



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2012**Open to Public Inspection****For calendar year 2012 or tax year beginning****, 2012, and ending****, 20**

Name of foundation

COLEMAN FAMILY FOUNDATION, INC.**A Employer identification number****43-1947299**

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)**610 EAST JEFFERSON****620-231-8050**

City or town, state, and ZIP code

PITTSBURG KS 66762

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

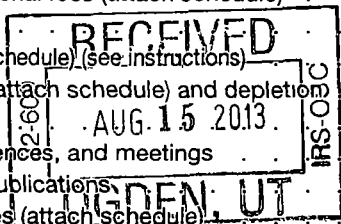
C If exemption application is pending, check here ☐**D** 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 4,988,807**
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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,672,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	67,016	67,016		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	145,422			
	b Gross sales price for all assets on line 6a 2,649,332				
	7 Capital gain net income (from Part IV, line 2)		145,422		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,884,438	212,438			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,985			7,985
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,103	2,023		80
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	34,271	34,271		
	24 Total operating and administrative expenses. Add lines 13 through 23	47,359	36,294		8,065
	25 Contributions, gifts, grants paid	1,833,425			1,833,425
26 Total expenses and disbursements. Add lines 24 and 25	1,880,784	36,294		1,841,490	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	3,654				
b Net investment income (if negative, enter -0-)		176,144			
c Adjusted net income (if negative, enter -0-)					



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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	147,430	1,874,790	1,874,790
	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)	469,460	1,333,252	1,337,305
	b Investments—corporate stock (attach schedule)	3,861,289	1,189,774	1,311,222
	c Investments—corporate bonds (attach schedule)	354,303	438,320	465,490
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,832,482	4,836,136	4,988,807
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	4,832,482	4,836,136	
	30 Total net assets or fund balances (see instructions)	4,832,482	4,836,136	
	31 Total liabilities and net assets/fund balances (see instructions)	4,832,482	4,836,136	

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	4,832,482
2 Enter amount from Part I, line 27a	2	3,654
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	4,836,136
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,836,136

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SHORT TERM - SCHEDULE ATTACHED	P	VAR	VAR
b	LONG TERM - SCHEDULE ATTACHED	P	VAR	VAR
c	LONG TERM - CAPITAL GAIN DIVIDENDS	P	VAR	VAR
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 1,294,722		1,286,049	8,673
b 1,354,431		1,217,861	136,570
c 179		0	179
d			
e			

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	145,422
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	8,673

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))
2011	595,190	4,407,394	0.1350
2010	1,268,593	3,685,340	0.3442
2009	982,750	2,717,869	0.3616
2008	1,885,150	2,678,506	0.7038
2007	1,080,640	2,505,692	0.4313

2 Total of line 1, column (d)	2	1.9759
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.3952
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,663,380
5 Multiply line 4 by line 3	5	1,842,968
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,761
7 Add lines 5 and 6	7	1,844,729
8 Enter qualifying distributions from Part XII, line 4	8	1,841,490

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	3,523
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	3,523
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,523
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,270
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,800
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d	7	4,070
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	547
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax 547 Refunded	11	0

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
1b			X
<i>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.</i>			
c	Did the foundation file Form 1120-POL for this year?		X
1c			X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ NONE (2) On foundation managers. \$ NONE		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ NONE		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
2			X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
3			X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a			X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
4b		N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
5			X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) MISSOURI AND KANSAS		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MARCIA SORRICK Located at ▶ 610 EAST JEFFERSON, PITTSBURG, KS Telephone no. ▶ 620-231-8050 ZIP+4 ▶ 66762			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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** N/AOrganizations 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**6b** X**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	NONE	
2		
3		
4		

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
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	3,192,742
b	Average of monthly cash balances	1b	1,541,654
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	4,734,396
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,734,396
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	71,016
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,663,380
6	Minimum investment return. Enter 5% of line 5	6	233,169

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	233,169
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,523
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	3,523
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	229,646
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	229,646
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	229,646

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,841,490
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,841,490
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	1,841,490

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				229,646
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	958,487			
b From 2008	1,752,497			
c From 2009	947,246			
d From 2010	1,085,687			
e From 2011	377,028			
f Total of lines 3a through e	5,120,945			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 1,841,490				
a Applied to 2011, but not more than line 2a			0	
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 2012 distributable amount				229,646
e Remaining amount distributed out of corpus	1,611,844			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,732,789			
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 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	958,487			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	5,774,302			
10 Analysis of line 9:				
a Excess from 2008	1,752,497			
b Excess from 2009	947,246			
c Excess from 2010	1,085,687			
d Excess from 2011	377,028			
e Excess from 2012	1,611,844			

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 2012, 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				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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					
N/A c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ² / ₃ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

H. RICHARD COLEMAN AND FAITH P. COLEMAN

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

NONE

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

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

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

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

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

WRITTEN REQUESTS

- c** Any submission deadlines:

NONE

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

NONE

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
SEE SCHEDULE ATTACHED				1,833,425
Total			▶	3a 1,833,425
b Approved for future payment				
Total			▶	3b 0

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	67,016	
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	145,422	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		212,438	0
13	Total. Add line 12, columns (b), (d), and (e)				13	212,438

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

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

[illegible]

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?

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

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

[illegible]

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

8/12/13
Date

President
Title

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

Print/Type preparer's name PAUL M. CHAPMAN	Preparer's signature <i>Paul M. Chapman</i>	Date AUG 09 2013	Check ☒ if self-employed	PTIN P00056160
Firm's name ▶ PAUL M. CHAPMAN, CPA, LLC			Firm's EIN ▶ 87-0702622	
Firm's address ▶ 11050 ROE AVE., STE 210 OVERLAND PARK, KS 66211			Phone no 913-451-8262	

Schedule of Contributors

OMB No 1545-0047

2012

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

Name of the organization

Employer identification number

COLEMAN FAMILY FOUNDATION, INC.

43-1947299

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

Name of organization

COLEMAN FAMILY FOUNDATION, INC.

Employer identification number

43-1947299**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	H. RICHARD COLEMAN 1305 WOODLAND TERRACE PITTSBURG, KANSAS 66762	\$ 836,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	FAITH P. COLEMAN 1305 WOODLAND TERRACE PITTSBURG, KANSAS 66762	\$ 836,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

COLEMAN FAMILY FOUNDATION, INC.

Employer identification number	
--------------------------------	--

43-1947299

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

[illegible]

COLEMAN FAMILY FOUNDATION, INC
FORM 990-PF SCHEDULE B ATTACHMENT
CALENDAR YEAR 2012

CONTRIBUTORS

H. RICHARD COLEMAN & FAITH P. COLEMAN

CASH CONTRIBUTIONS

<u>DATE</u>	<u>AMOUNT</u>
1/9/2012	70,000
1/12/2012	22,000
4/9/2012	100,000
6/18/2012	300,000
7/10/2012	70,000
9/17/2012	300,000
10/3/2012	70,000
12/4/2012	40,000
12/21/2012	700,000

	1,672,000
	=====

COLEMAN FAMILY FOUNDATION
FORM 990-PF
YEAR ENDED DECEMBER 31, 2012

PART I, LINE 1 - CONTRIBUTIONS

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

CASH	1,672,000
	=====

DETAILED SCHEDULE OF CONTRIBUTIONS ATTACHED TO SCHEDULE B

PART I, LINE 16b - ACCOUNTING FEES

PAUL M. CHAPMAN, CPA, LLC	7,985
	=====

PART I, LINE 18 - TAXES

FEDERAL EXCISE TAX BASED ON INVESTMENT INCOME - FORM 990-PF 2011 EXTENSION	900	
2012 ESTIMATE	2,100	

		3,000
FOREIGN TAX WITHHELD ON DIVIDENDS		2,023
KANSAS REGISTRATION REPORT		80

		5,103
		=====

PART I, LINE 23 - OTHER EXPENSES

INVESTMENT ADVISORY FEES	34,271
	=====

COLEMAN'S FAMILY FOUNDATION, INC.
SUMMARY OF ASSETS HELD AT COST
YEAR ENDED 12-31-12

	<u>COST</u>
<u>CASH</u>	1,874,789.74
TOTAL CASH	<u>1,874,789.74</u>
<u>GOVERNMENT BONDS (TOTALS PER BROKERAGE ACCOUNTS)</u>	
SAGE	1,333,251.51
TOTAL GOVERNMENT BONDS	<u>1,333,251.51</u>
<u>STOCKS (TOTALS PER BROKERAGE ACCOUNTS)</u>	
TURNER	157,428.49
TCW	155,015.54
STERLING	97,356.03
KAYNE ANDERSON	79,782.84
TRADEWINDS	163,663.18
WENTWORTH	139,175.35
MADISON	80,781.68
EAGLE	76,890.16
NEWGATE	98,566.08
SPECTRUM	141,115.02
TOTAL STOCKS	<u>1,189,774.37</u>
<u>CORPORATE BONDS (TOTAL PER BROKERAGE ACCOUNTS)</u>	
SAGE	367,326.64
SPECTRUM	70,993.50
TOTAL CORPORATE BONDS	<u>438,320.14</u>
 TOTAL ASSETS	 <u><u>4,836,135.76</u></u>

SEE DETAIL HOLDING OF EACH ACCOUNT ATTACHED

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051427-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TURNER INVESTMENT

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
ABBOTT LABORATORIES	12/14/12	43.000	\$31.613	\$1,359.35	\$1,350.20	\$(9.15) ST
Share Price: \$31.400						
ABBOTT LABORATORIES (ABT)	10/17/12	6.000	69.418	416.51	393.00	(23.51) ST
	10/18/12	42.000	65.703	2,759.51	2,751.00	(8.51) ST
	Total	48.000		3,176.02	3,144.00	(32.02) ST
Share Price: \$65.500; Next Dividend Payable 02/2013						
AFFILIATED MGRS GROUP INC (AMG)	5/25/11	6.000	103.012	618.07	780.90	162.83 LT
	6/16/11	12.000	94.613	1,135.36	1,561.80	426.44 LT
	9/30/11	14.000	79.846	1,117.85	1,822.10	704.25 LT
	Total	32.000		2,871.28	4,164.80	1,293.52 LT
Share Price: \$130.150						
ALEXION PHARM INC (ALXN)	5/25/11	6.000	46.090	276.54	562.44	285.90 LT
	12/23/11	17.000	68.209	1,159.56	1,593.58	434.02 LT
	11/5/12	4.000	91.435	365.74	374.96	9.22 ST
	Total	27.000		1,801.84	2,530.98	719.92 LT
Share Price: \$93.740						
ALLERGAN INC (AGN)	6/5/12	14.000	89.091	1,247.27	1,284.22	36.95 ST
	9/6/12	13.000	88.749	1,153.74	1,192.49	38.75 ST
	Total	27.000		2,401.01	2,476.71	75.70 ST
Share Price: \$91.730; Next Dividend Payable 03/2013						
AMAZON COM INC (AMZN)	1/18/12	1.000	185.062	185.06	250.87	65.81 ST
	3/8/12	5.000	188.120	940.60	1,254.35	313.75 ST
	3/30/12	8.000	203.788	1,630.30	2,006.96	376.66 ST
	Total	14.000		2,755.96	3,512.18	756.22 ST
Share Price: \$250.870						
AMERICAN TOWER REIT COM (AMT)	4/12/12	9.000	63.422	570.80	695.43	124.63 ST
	6/22/12	32.000	67.822	2,170.29	2,472.64	302.35 ST
	Total	41.000		2,741.09	3,168.07	426.98 ST
Share Price: \$77.270; Next Dividend Payable 03/2013						
AMETEK INC NEW (AME)	10/24/11	31.000	27.128	840.96	1,164.67	323.71 LT
	11/8/11	22.000	27.987	615.72	826.54	210.82 LT
	12/9/11	14.000	24.369	341.17	525.98	184.81 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051427-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TURNER INVESTMENT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		67.000		1,797.85	2,517.19	719.34 LT
<i>Share Price: \$37.570; Next Dividend Payable 03/2013</i>						
NADARKO PETE (APC)	5/25/11	17.000	75.200	1,278.40	1,263.27	(15.13) LT
	11/3/11	4.000	82.610	330.44	297.24	(33.20) LT
	9/5/12	22.000	68.623	1,509.70	1,634.82	125.12 ST
	Total	43.000		3,118.54	3,195.33	(48.33) LT 125.12 ST
<i>Share Price: \$74.310; Next Dividend Payable 03/2013</i>						
APPLE INC (AAPL)	6/16/10	1.000	265.830	265.83	532.17	266.34 LT
	8/16/10	6.000	249.003	1,494.02	3,193.03	1,699.01 LT
	5/25/11	15.000	333.430	5,001.45	7,982.58	2,981.13 LT
	9/22/11	10.000	399.320	3,993.20	5,321.72	1,328.52 LT
	12/6/12	2.000	533.315	1,066.63	1,064.34	(2.29) ST
	Total	34.000		11,821.13	18,093.87	6,275.00 LT (2.29) ST
<i>Share Price: \$532.173; Next Dividend Payable 02/2013</i>						
ASML HOLDING NV NY REG NEW (ASML)	8/14/12	2.000	86.550	173.10	128.78	(44.32) ST
	9/19/12	24.000	70.118	1,682.82	1,545.36	(137.46) ST
	Total	26.000		1,855.92	1,674.14	(181.78) ST
<i>Share Price: \$64.390</i>						
AUTOZONE INC (AZO)	4/20/12	2.000	382.525	765.05	708.86	(56.19) ST
	6/29/12	1.000	364.620	364.62	354.43	(10.19) ST
	9/12/12	1.000	373.590	373.59	354.43	(19.16) ST
	Total	4.000		1,503.26	1,417.72	(85.54) ST
<i>Share Price: \$354.430</i>						
BIOGEN IDEC INC (BIIB)	5/14/12	2.000	137.287	274.57	292.74	18.17 ST
	5/18/12	5.000	133.258	666.29	731.85	65.56 ST
	6/14/12	15.000	138.746	2,081.19	2,195.55	114.36 ST
	Total	22.000		3,022.05	3,220.14	198.09 ST
<i>Share Price: \$146.370</i>						
BROADCOM CORP CL A (BRCM)	5/25/11	43.000	32.240	1,386.31	1,428.03	41.72 LT
	6/13/12	26.000	33.705	876.34	863.46	(12.88) ST
	7/17/12	18.000	29.736	535.24	597.78	62.54 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051427-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TURNER INVESTMENT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	87.000		2,797.89	2,889.27	41.72 LT 49.66 ST
<i>Share Price: \$33.210; Next Dividend Payable 03/2013</i>						
CABOT OIL & GAS CORP A (COG)	1/4/12	2.000	40.293	80.59	99.48	18.89 ST
	8/14/12	51.000	42.397	2,162.27	2,536.74	374.47 ST
	Total	53.000		2,242.86	2,636.22	393.36 ST
<i>Share Price: \$49.740; Next Dividend Payable 02/2013</i>						
CATERPILLAR INC (CAT)	5/25/11	2.000	101.050	202.10	179.21	(22.89) LT
	11/28/11	7.000	91.467	640.27	627.25	(13.02) LT
	1/10/12	16.000	99.566	1,593.05	1,433.73	(159.32) ST
	3/30/12	13.000	106.805	1,388.47	1,164.90	(223.57) ST
	Total	38.000		3,823.89	3,405.12	(35.91) LT (382.89) ST
<i>Share Price: \$89.609; Next Dividend Payable 03/2013</i>						
CBRE GROUP INC (CBG)	11/7/11	34.000	16.910	574.92	676.60	101.68 LT
	11/11/11	38.000	16.386	622.68	756.20	133.52 LT
	11/21/11	79.000	14.741	1,164.51	1,572.10	407.59 LT
	4/10/12	38.000	17.781	675.66	756.20	80.54 ST
	Total	189.000		3,037.77	3,761.10	642.79 LT 80.54 ST
<i>Share Price: \$19.900</i>						
CERNER CORP (CERN)	12/19/11	8.000	57.163	457.30	620.08	162.78 LT
	6/15/12	11.000	81.605	897.66	852.61	(45.05) ST
	6/22/12	12.000	81.142	973.70	930.12	(43.58) ST
	Total	31.000		2,328.66	2,402.81	162.78 LT (88.63) ST
<i>Share Price: \$77.510</i>						
COBALT INTL ENERGY (CIE)	10/24/12	33.000	20.242	667.97	810.48	142.51 ST
	12/12/12	6.000	25.382	152.29	147.36	(4.93) ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051427-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TURNER INVESTMENT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	39.000		820.26	957.84	137.58 ST
<i>Share Price: \$24.560</i>						
COCA COLA CO (KO)	8/16/11	52.000	34.027	1,769.39	1,885.00	115.61 LT
	10/18/11	26.000	33.312	866.12	942.50	76.38 LT
	12/20/11	24.000	34.230	821.52	870.00	48.48 LT
	2/8/12	38.000	34.350	1,305.30	1,377.50	72.20 ST
	2/21/12	28.000	34.496	965.88	1,015.00	49.12 ST
	2/22/12	14.000	34.541	483.58	507.50	23.92 ST
	12/18/12	15.000	37.698	565.47	543.75	(21.72) ST
	Total	197.000		6,777.26	7,141.25	240.47 LT 123.52 ST
<i>Share Price: \$36.250; Next Dividend Payable 03/2013</i>						
COLGATE PALMOLIVE CO (CL)	9/22/11	20.000	86.937	1,738.74	2,090.80	352.06 LT
<i>Share Price: \$104.540; Next Dividend Payable 02/2013</i>						
COMCAST CORP (NEW) CLASS A (CMCSA)	8/4/11	55.000	22.186	1,220.21	2,054.80	834.59 LT
	9/5/12	45.000	33.682	1,515.70	1,681.20	165.50 ST
	Total	100.000		2,735.91	3,736.00	834.59 LT 165.50 ST
<i>Share Price: \$37.360; Next Dividend Payable 01/23/13</i>						
CONCHO RES INC (CXO)	11/4/11	12.000	97.271	1,167.25	966.72	(200.53) LT
	3/28/12	19.000	99.701	1,894.31	1,530.64	(363.67) ST
	Total	31.000		3,061.56	2,497.36	(200.53) LT (363.67) ST
<i>Share Price: \$80.560</i>						
CUMMINS INC (CMI)	9/5/12	6.000	95.377	572.26	650.10	77.84 ST
	9/6/12	12.000	98.503	1,182.03	1,300.20	118.17 ST
	12/6/12	4.000	100.058	400.23	433.40	33.17 ST
	12/19/12	3.000	108.333	325.00	325.05	0.05 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account

249-051427-012

COLEMAN FAMILY FOUNDATION, INC.

ATTENTION: H. RICHARD COLEMAN

Nickname: TURNER INVESTMENT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		25.000		2,479.52	2,708.75	229.23 ST
<i>Share Price: \$108.350; Next Dividend Payable 03/2013</i>						
ENBRIDGE INC (ENB)	11/3/11	7.000	34.956	244.69	303.24	58.55 LT
	11/21/11	49.000	35.009	1,715.45	2,122.68	407.23 LT
	12/19/11	32.000	35.166	1,125.30	1,386.24	260.94 LT
	3/23/12	14.000	37.841	529.78	606.48	76.70 ST
Total		102.000		3,615.22	4,418.64	726.72 LT
						76.70 ST
<i>Share Price: \$43.320; Next Dividend Payable 03/2013</i>						
EOG RESOURCES INC (EOG)	7/18/12	12.000	96.970	1,163.64	1,449.48	285.84 ST
	9/5/12	14.000	108.707	1,521.90	1,691.06	169.16 ST
Total		26.000		2,685.54	3,140.54	455.00 ST
<i>Share Price: \$120.790; Next Dividend Payable 01/2013</i>						
ESTEE LAUDER CO INC CL A (EL)	2/3/12	15.000	56.982	854.73	897.90	43.17 ST
	5/18/12	6.000	55.265	331.59	359.16	27.57 ST
	9/27/12	6.000	61.670	370.02	359.16	(10.86) ST
	12/5/12	6.000	59.640	357.84	359.16	1.32 ST
Total		33.000		1,914.18	1,975.38	61.20 ST
<i>Share Price: \$59.860; Next Dividend Payable 12/2013</i>						
F5 NETWORKS INC (FFIV)	9/7/12	4.000	99.867	399.47	388.60	(10.87) ST
	11/5/12	5.000	84.780	423.90	485.75	61.85 ST
Total		9.000		823.37	874.35	50.98 ST
<i>Share Price: \$97.150</i>						
FACEBOOK INC CL-A (FB)	5/18/12	3.000	40.699	122.10	79.85	(42.25) ST
	5/21/12	55.000	33.664	1,851.51	1,464.08	(387.43) ST
	8/21/12	16.000	19.253	308.05	425.91	117.86 ST
	9/5/12	23.000	18.531	426.22	612.25	186.03 ST
	9/12/12	11.000	20.448	224.93	292.81	67.88 ST
	11/13/12	6.000	19.760	118.56	159.71	41.15 ST
	11/16/12	38.000	23.479	892.21	1,011.54	119.33 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051427-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TURNER INVESTMENT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	152.000		3,943.58	4,046.19	102.57 ST
<i>Share Price: \$26.620</i>						
IDEALITY NATL INFORMATION SE (FIS)	6/22/12	66.000	33.298	2,197.67	2,297.46	99.79 ST
<i>Share Price: \$34.810; Next Dividend Payable 03/2013</i>						
GILEAD SCIENCE (GILD)	10/3/12	23.000	70.331	1,617.62	1,689.35	71.73 ST
	11/12/12	3.000	72.240	216.72	220.35	3.63 ST
	Total	26.000		1,834.34	1,909.70	75.36 ST
<i>Share Price: \$73.450</i>						
GNC HOLDINGS, INC COM CL A (GNC)	9/5/12	22.000	40.235	885.17	732.16	(153.01) ST
	9/26/12	18.000	37.057	667.03	599.04	(67.99) ST
	11/2/12	17.000	36.508	620.64	565.76	(54.88) ST
	11/16/12	10.000	32.780	327.80	332.80	5.00 ST
	Total	67.000		2,500.64	2,229.76	(270.88) ST
<i>Share Price: \$33.280; Next Dividend Payable 03/2013</i>						
HOME DEPOT INC (HD)	6/7/12	12.000	51.314	615.77	742.20	126.43 ST
	6/11/12	17.000	51.443	874.53	1,051.45	176.92 ST
	7/5/12	23.000	52.221	1,201.08	1,422.55	221.47 ST
	8/14/12	9.000	54.511	490.60	556.65	66.05 ST
	Total	61.000		3,181.98	3,772.85	590.87 ST
<i>Share Price: \$61.850; Next Dividend Payable 03/2013</i>						
INTUITIVE SURGICAL INC (ISRG)	6/22/12	3.000	548.920	1,646.76	1,471.11	(175.65) ST
	8/15/12	1.000	514.910	514.91	490.37	(24.54) ST
	11/2/12	2.000	547.910	1,095.82	980.74	(115.08) ST
	Total	6.000		3,257.49	2,942.22	(315.27) ST
<i>Share Price: \$490.370</i>						
LAS VEGAS SANDS CORPORATION (LVS)	9/22/11	12.000	44.156	529.87	553.92	24.05 LT
	5/1/12	25.000	55.863	1,396.58	1,154.00	(242.58) ST
	5/18/12	21.000	47.710	1,001.90	969.36	(32.54) ST
	Total	58.000		2,928.35	2,677.28	24.05 LT
<i>Share Price: \$46.160; Next Dividend Payable 03/2013</i>						
						(275.12) ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051427-012COLEMAN FAMILY FOUNDATION, INC.
ATTENTION: H. RICHARD COLEMAN
Nickname: TURNER INVESTMENT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
LENNAR CORPORATION (LEN)	3/7/12	22.000	23.417	515.18	850.74	335.56 ST
	8/7/12	14.000	30.404	425.66	541.38	115.72 ST
	8/14/12	13.000	31.775	413.07	502.71	89.64 ST
	12/19/12	14.000	39.319	550.46	541.38	(9.08) ST
	Total	63.000		1,904.37	2,436.21	531.84 ST
Share Price: \$38.670; Next Dividend Payable 01/2013						
LEVEL 3 COMMUNICATIONS INC NEW (LVL)	9/28/12	66.000	22.672	1,496.33	1,525.26	28.93 ST
Share Price: \$23.110						
LULULEMON ATHLETICA INC (LULU)	12/9/11	8.000	47.571	380.57	609.84	229.27 LT
	5/18/12	10.000	67.994	679.94	762.30	82.36 ST
	Total	18.000		1,060.51	1,372.14	229.27 LT 82.36 ST
Share Price: \$76.230						
MICHAEL KORS HOLDINGS LTD (KORS)	11/13/12	30.000	51.448	1,543.43	1,530.90	(12.53) ST
	11/15/12	9.000	47.623	428.61	459.27	30.66 ST
	11/21/12	4.000	51.188	204.75	204.12	(0.63) ST
	Total	43.000		2,176.79	2,194.29	17.50 ST
Share Price: \$51.030						
MONSANTO CO/NEW (MON)	2/24/12	4.000	79.469	317.88	378.60	60.72 ST
	2/29/12	17.000	77.709	1,321.05	1,609.05	288.00 ST
	3/1/12	6.000	79.627	477.76	567.90	90.14 ST
	4/3/12	17.000	81.254	1,381.31	1,609.05	227.74 ST
	Total	44.000		3,498.00	4,164.60	666.60 ST
Share Price: \$94.650; Next Dividend Payable 01/2013						
NXP SEMICONDUCTORS NV (NXPI)	6/15/12	12.000	20.425	245.10	315.84	70.74 ST
	6/22/12	25.000	21.354	533.85	658.00	124.15 ST
	6/29/12	46.000	23.153	1,065.02	1,210.72	145.70 ST
	Total	83.000		1,843.97	2,184.56	340.59 ST
Share Price: \$26.320						
PALO ALTO NETWORKS INC (PANW)	9/11/12	19.000	66.088	1,255.67	1,016.88	(238.79) ST
	11/21/12	1.000	55.170	55.17	53.52	(1.65) ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051427-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TURNER INVESTMENT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		20.000		1,310.84	1,070.40	(240.44) ST
<i>Share Price: \$53.520</i>						
PRECISION CASTPARTS CORP (PCP)	6/29/12	5.000	165.156	825.78	947.10	121.32 ST
	8/15/12	5.000	160.478	802.39	947.10	144.71 ST
Total		10.000		1,628.17	1,894.20	266.03 ST
<i>Share Price: \$189.420; Next Dividend Payable 03/2013</i>						
QUALCOMM INC (QCOM)	9/30/10	11.000	45.286	498.14	680.45	182.31 LT
	5/25/11	48.000	56.400	2,707.20	2,969.25	262.05 LT
	6/3/11	31.000	57.794	1,791.61	1,917.64	126.03 LT
	12/19/12	12.000	62.673	752.07	742.31	(9.76) ST
Total		102.000		5,749.02	6,309.67	570.39 LT (9.76) ST
<i>Share Price: \$61.860; Next Dividend Payable 03/2013</i>						
QUESTAR CORP (STR)	5/25/11	20.000	16.950	339.00	395.20	56.20 LT
	1/24/12	84.000	19.476	1,635.96	1,659.84	23.88 ST
	8/14/12	66.000	20.372	1,344.55	1,304.16	(40.39) ST
Total		170.000		3,319.51	3,359.20	56.20 LT (16.51) ST
<i>Share Price: \$19.760; Next Dividend Payable 03/2013</i>						
RALPH LAUREN CORP CL A (RL)	11/7/11	7.000	156.353	1,094.47	1,049.44	(45.03) LT
	12/9/11	4.000	147.000	588.00	599.68	11.68 LT
Total		11.000		1,682.47	1,649.12	(33.35) LT
<i>Share Price: \$149.920; Next Dividend Payable 03/2013</i>						
SALESFORCE.COM, INC. (CRM)	5/25/11	1.000	148.300	148.30	168.10	19.80 LT
	11/23/11	6.000	104.982	629.89	1,008.60	378.71 LT
	3/19/12	4.000	150.360	601.44	672.40	70.96 ST
Total		11.000		1,379.63	1,849.10	398.51 LT 70.96 ST
<i>Share Price: \$168.100</i>						
SCHLUMBERGER LTD (SLB)	5/25/11	27.000	82.950	2,239.65	1,871.05	(368.60) LT
	1/11/12	22.000	69.802	1,535.64	1,524.56	(11.08) ST
	2/22/12	13.000	80.308	1,044.00	900.88	(143.12) ST
	3/1/12	3.000	78.630	235.89	207.89	(28.00) ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051427-012COLEMAN FAMILY FOUNDATION, INC.
ATTENTION: H. RICHARD COLEMAN
Nickname: TURNER INVESTMENT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	65.000		5,055.18	4,504.40	(368.60) LT (182.20) ST
<i>Share Price: \$69.299; Next Dividend Payable 01/11/13</i>						
SIMON PPTY GROUP INC (SPG)	3/12/12	5.000	137.744	688.72	790.45	101.73 ST
	3/16/12	14.000	141.758	1,984.61	2,213.26	228.65 ST
	5/24/12	5.000	147.646	738.23	790.45	52.22 ST
	Total	24.000		3,411.56	3,794.16	382.60 ST
<i>Share Price: \$158.090; Next Dividend Payable 02/2013</i>						
STARBUCKS CORP WASHINGTON (SBUX)	8/15/11	14.000	38.058	532.82	750.82	218.00 LT
	5/14/12	20.000	54.055	1,081.09	1,072.60	(8.49) ST
	5/18/12	13.000	52.324	680.21	697.19	16.98 ST
	8/14/12	17.000	46.552	791.39	911.71	120.32 ST
	Total	64.000		3,085.51	3,432.32	218.00 LT 128.81 ST
<i>Share Price: \$53.630; Next Dividend Payable 02/2013</i>						
STARWOOD HTLS & RSTS WW INC (HOT)	12/20/11	3.000	46.693	140.08	172.08	32.00 LT
	4/10/12	27.000	53.727	1,450.63	1,548.72	98.09 ST
	6/12/12	19.000	50.232	954.40	1,089.84	135.44 ST
	Total	49.000		2,545.11	2,810.64	32.00 LT 233.53 ST
<i>Share Price: \$57.360; Next Dividend Payable 12/2013</i>						
STRATASYS LTD SHS (SSYS)	9/25/12	1.000	59.200	59.20	80.15	20.95 ST
	11/5/12	26.000	60.385	1,570.02	2,083.90	513.88 ST
	Total	27.000		1,629.22	2,164.05	534.83 ST
<i>Share Price: \$80.150</i>						
VISA INC CL A (V)	7/16/12	8.000	126.731	1,013.85	1,212.64	198.79 ST
	9/24/12	19.000	133.750	2,541.25	2,880.02	338.77 ST

000330 MSADK421

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051427-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TURNER INVESTMENT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		27.000		3,555.10	4,092.66	537.56 ST
<i>Share Price: \$151.580; Next Dividend Payable 03/2013</i>						
VMWARE INC CLASS A (VMW)	8/29/11	1.000	87.458	87.46	94.14	6.68 LT
	9/20/11	7.000	91.247	638.73	658.98	20.25 LT
	6/29/12	16.000	89.805	1,436.88	1,506.24	69.36 ST
Total		24.000		2,163.07	2,259.36	26.93 LT 69.36 ST
<i>Share Price: \$94.140</i>						
WELLS FARGO & CO NEW (WFC)	9/25/12	90.000	35.543	3,198.89	3,076.20	(122.69) ST
<i>Share Price: \$34.180; Next Dividend Payable 03/2013</i>						
WHOLE FOODS MARKETS INC (WFM)	1/12/11	15.000	50.179	752.69	1,367.40	614.71 LT
	5/25/11	16.000	59.500	952.00	1,458.56	506.56 LT
Total		31.000		1,704.69	2,825.96	1,121.27 LT
<i>Share Price: \$91.160; Next Dividend Payable 03/2013</i>						
WORKDAY INC CL A (WDAY)	10/15/12	7.000	52.575	368.03	381.50	13.47 ST
	10/16/12	12.000	52.695	632.34	654.00	21.66 ST
Total		19.000		1,000.37	1,035.50	35.13 ST
<i>Share Price: \$54.500</i>						
YUM BRANDS INC (YUM)	6/8/12	17.000	63.876	1,085.88	1,128.80	42.92 ST
	12/5/12	15.000	66.155	992.32	996.00	3.68 ST
Total		32.000		2,078.20	2,124.80	46.60 ST
<i>Share Price: \$66.400; Next Dividend Payable 02/2013</i>						
		Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)
STOCKS		97.5%		\$157,428.49	\$177,105.02	\$13,998.81 LT \$5,677.58 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051427-012

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TURNER INVESTMENT

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
TOTAL MARKET VALUE	100.0%	\$157,428.49	\$181,653.52	\$13,998.81 LT \$5,677.58 ST
TOTAL VALUE (includes accrued interest)			\$181,653.52	

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051432-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TCW

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		83.000		4,007.72	4,770.84	709.71 LT 53.41 ST
<i>Share Price: \$57.480; Next Dividend Payable 02/2013</i>						
AMERIPRISE FINCL INC (AMP)	6/16/10	6.000	40.950	245.70	375.78	130.08 LT
	6/30/10	4.000	36.535	146.14	250.52	104.38 LT
	2/3/11	2.000	57.780	115.56	125.26	9.70 LT
	5/25/11	37.000	59.800	2,212.60	2,317.31	104.71 LT
	6/3/11	2.000	58.395	116.79	125.26	8.47 LT
	6/27/11	6.000	55.650	333.90	375.78	41.88 LT
	8/31/11	13.000	45.775	595.08	814.19	219.11 LT
	6/26/12	5.000	49.574	247.87	313.15	65.28 ST
	7/24/12	4.000	48.780	195.12	250.52	55.40 ST
Total		79.000		4,208.76	4,947.77	618.33 LT 120.68 ST
<i>Share Price: \$62.630; Next Dividend Payable 02/2013</i>						
APPLIED MATERIALS INC (AMAT)	8/16/12	30.000	11.868	356.05	343.20	(12.85) ST
	9/11/12	33.000	11.641	384.16	377.52	(6.64) ST
	9/21/12	27.000	11.456	309.32	308.88	(0.44) ST
	10/4/12	31.000	11.069	343.14	354.64	11.50 ST
	10/11/12	19.000	10.997	208.94	217.36	8.42 ST
Total		140.000		1,601.61	1,601.60	(0.01) ST
<i>Share Price: \$11.440; Next Dividend Payable 03/2013</i>						
AT&T INC (T)	6/16/10	31.000	25.460	789.26	1,045.01	255.75 LT
	5/25/11	67.000	31.010	2,077.67	2,258.57	180.90 LT
	4/24/12	18.000	31.828	572.90	606.78	33.88 ST
Total		116.000		3,439.83	3,910.36	436.65 LT 33.88 ST
<i>Share Price: \$33.710; Next Dividend Payable 02/2013</i>						
BAKER HUGHES INC (BHI)	8/24/11	2.000	55.335	110.67	81.69	(28.98) LT
	9/7/11	9.000	60.178	541.60	367.62	(173.98) LT
	9/20/11	1.000	59.690	59.69	40.84	(18.85) LT
	9/28/11	9.000	50.834	457.51	367.62	(89.89) LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051432-012COLEMAN FAMILY FOUNDATION, INC.
ATTENTION: H. RICHARD COLEMAN
Nickname: TCW

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	11/1/11	1 000	53.150	53.15	40.84	(12.31) LT
	1/25/12	14.000	46.498	650.97	571.86	(79.11) ST
	4/24/12	19.000	43.939	834.84	776.10	(58.74) ST
	6/25/12	11.000	38.051	418.56	449.32	30.76 ST
	6/26/12	12 000	37.928	455.14	490.17	35.03 ST
	6/29/12	5.000	40.892	204.46	204.23	(0.23) ST
	8/13/12	7.000	48.601	340.21	285.93	(54.28) ST
	9/26/12	6.000	45.822	274.93	245.08	(29.85) ST
	10/4/12	3.000	43.523	130.57	122.54	(8.03) ST
Total		99.000		4,532.30	4,043.92	(324.01) LT (164.45) ST

Share Price: \$40.848; Next Dividend Payable 02/2013

CA INCORPORATED (CA)	5/25/11	21.000	22.660	475.86	461.58	(14.28) LT
	10/5/11	8.000	19.873	158.98	175.84	16.86 LT
	12/14/11	16.000	20.154	322.47	351.68	29.21 LT
	6/25/12	14.000	25.793	361.10	307.72	(53.38) ST
	8/23/12	8.000	25.825	206.60	175.84	(30.76) ST
	9/11/12	14.000	27.202	380.83	307.72	(73.11) ST
Total		81.000		1,905.84	1,780.38	31.79 LT (157.25) ST

Share Price: \$21.980; Next Dividend Payable 03/2013

CHEVRON CORP (CVX)	6/16/10	26.000	74.970	1,949.22	2,811.64	862.42 LT
	5/25/11	29.000	102.350	2,968.15	3,136.06	167.91 LT
Total		55.000		4,917.37	5,947.70	1,030.33 LT

Share Price: \$108.140; Next Dividend Payable 03/2013

CIGNA CORPORATION COM (CI)	8/2/12	4 000	41.700	166.80	213.84	47.04 ST
	8/7/12	3.000	43.197	129.59	160.38	30.79 ST
	8/13/12	6.000	43.558	261.35	320.76	59.41 ST
	8/28/12	14.000	44.584	624.17	748.44	124.27 ST
	9/11/12	7.000	46.270	323.89	374.22	50.33 ST
Total		34.000		1,505.80	1,817.64	311.84 ST

Share Price: \$53.460; Next Dividend Payable 04/2013

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051432-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TCW

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CISCO SYS INC (CSCO)	10/5/11	37.000	15.992	591.70	727.03	135.33 LT
	11/10/11	4.000	18.543	74.17	78.60	4.43 LT
	11/23/11	14.000	17.649	247.08	275.09	28.01 LT
	12/14/11	22.000	17.942	394.72	432.29	37.57 LT
	12/21/11	28.000	18.175	508.89	550.18	41.29 LT
	3/15/12	5.000	19.960	99.80	98.25	(1.55) ST
	3/27/12	18.000	20.941	376.93	353.69	(23.24) ST
	4/4/12	3.000	20.390	61.17	58.95	(2.22) ST
	5/10/12	12.000	17.278	207.33	235.79	28.46 ST
	5/11/12	9.000	16.663	149.97	176.84	26.87 ST
	5/21/12	11.000	16.419	180.61	216.14	35.53 ST
	5/24/12	17.000	16.410	278.97	334.04	55.07 ST
	6/8/12	12.000	16.643	199.71	235.79	36.08 ST
	12/21/12	11.000	19.925	219.18	216.14	(3.04) ST
	Total	203.000		3,590.23	3,988.82	246.63 LT 151.96 ST

Share Price: \$19.649; Next Dividend Payable 03/2013

CITIGROUP INC NEW (C)	1/27/12	3.000	30.556	91.67	118.68	27.01 ST
	2/14/12	2.000	31.725	63.45	79.12	15.67 ST
	3/9/12	7.000	34.500	241.50	276.92	35.42 ST
	3/14/12	8.000	35.203	281.62	316.48	34.86 ST
	4/13/12	16.000	33.949	543.19	632.96	89.77 ST
	5/15/12	5.000	28.368	141.84	197.80	55.96 ST
	5/22/12	4.000	27.163	108.65	158.24	49.59 ST
	6/11/12	6.000	27.122	162.73	237.36	74.63 ST
	7/16/12	13.000	26.978	350.72	514.28	163.56 ST
	8/21/12	11.000	30.750	338.25	435.16	96.91 ST
	9/4/12	17.000	29.673	504.44	672.52	168.08 ST
	9/18/12	8.000	33.901	271.21	316.48	45.27 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051432-012COLEMAN FAMILY FOUNDATION, INC.
ATTENTION: H. RICHARD COLEMAN
Nickname: TCW

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	10/1/12	10.000	33.362	333.62	395.60	61.98 ST
	10/10/12	4.000	35.120	140.48	158.24	17.76 ST
	12/28/12	28.000	39.042	1,093.17	1,107.68	14.51 ST
	Total	142.000		4,666.54	5,617.52	950.98 ST
<i>Share Price: \$39.560; Next Dividend Payable 02/2013</i>						
COMCAST CORP (NEW) CLASS A (CMCSA)	6/16/10	69.000	18.450	1,273.05	2,577.84	1,304.79 LT
	5/25/11	84.000	24.250	2,037.00	3,138.24	1,101.24 LT
	8/3/11	16.000	22.556	360.90	597.76	236.86 LT
	12/28/12	6.000	36.738	220.43	224.16	3.73 ST
	Total	175.000		3,891.38	6,538.00	2,642.89 LT 3.73 ST
<i>Share Price: \$37.360; Next Dividend Payable 01/23/13</i>						
DANA HOLDING CORP (DAN)	7/15/11	31.000	18.293	567.08	483.91	(83.17) LT
	7/28/11	18.000	17.428	313.70	280.98	(32.72) LT
	8/3/11	17.000	15.521	263.86	265.37	1.51 LT
	4/26/12	46.000	14.918	686.21	718.06	31.85 ST
	5/31/12	1.000	13.100	13.10	15.61	2.51 ST
	6/8/12	20.000	12.707	254.13	312.20	58.07 ST
	6/25/12	9.000	12.133	109.20	140.49	31.29 ST
	7/20/12	29.000	11.831	343.11	452.69	109.58 ST
	8/13/12	21.000	13.731	288.36	327.81	39.45 ST
	12/5/12	12.000	14.305	171.66	187.32	15.66 ST
	12/5/12	2.000	14.305	28.61	31.22	2.61 ST
	12/21/12	15.000	15.293	229.39	234.15	4.76 ST
	Total	221.000		3,268.41	3,449.81	(114.38) LT 295.78 ST
<i>Share Price: \$15.610; Next Dividend Payable 02/2013</i>						
DELL INC (DELL)	5/25/11	33.000	15.520	512.16	334.62	(177.54) LT
	10/7/11	13.000	15.297	198.86	131.82	(67.04) LT
	11/16/11	13.000	15.312	199.05	131.82	(67.23) LT
	12/15/11	24.000	15.242	365.81	243.36	(122.45) LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051432-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TCW

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	12/27/11	24.000	14.899	357.57	243.36	(114.21) LT
	1/19/12	28.000	16.518	462.49	283.92	(178.57) ST
	3/2/12	30.000	17.341	520.24	304.20	(216.04) ST
Total		165.000		2,616.18	1,673.10	(548.47) LT (394.61) ST

Share Price: \$10.140; Next Dividend Payable 01/23/13

DEVON ENERGY CORP NEW (DVN)	6/16/10	3.000	69.230	207.69	156.12	(51.57) LT
	10/12/10	5.000	66.476	332.38	260.20	(72.18) LT
	12/2/10	2.000	72.545	145.09	104.08	(41.01) LT
	12/6/10	6.000	74.137	444.82	312.24	(132.58) LT
	5/25/11	27.000	82.040	2,215.08	1,405.08	(810.00) LT
	10/19/12	3.000	62.207	186.62	156.12	(30.50) ST
Total		46.000		3,531.68	2,393.84	(1,107.34) LT (30.50) ST

Share Price: \$52.040; Next Dividend Payable 03/2013

ENERGIZER HLDGS INC (ENR)	5/25/11	7.000	75.030	525.21	559.86	34.65 LT
	6/3/11	4.000	74.845	299.38	319.92	20.54 LT
	6/6/11	4.000	72.382	289.53	319.92	30.39 LT
	6/10/11	3.000	70.997	212.99	239.94	26.95 LT
	8/3/11	3.000	79.143	237.43	239.94	2.51 LT
	11/3/11	5.000	72.762	363.81	399.90	36.09 LT
	5/22/12	2.000	73.365	146.73	159.96	13.23 ST
	6/26/12	6.000	70.308	421.85	479.88	58.03 ST
	9/27/12	4.000	75.075	300.30	319.92	19.62 ST
	11/15/12	1.000	73.710	73.71	79.98	6.27 ST
Total		39.000		2,870.94	3,119.22	151.13 LT 97.15 ST

Share Price: \$79.980; Next Dividend Payable 03/2013

ENSCO PLC CLASS A (ESV)	6/16/10	12.000	40.710	488.52	711.36	222.84 LT
	10/1/10	4.000	44.838	179.35	237.12	57.77 LT
	12/6/10	3.000	50.073	150.22	177.84	27.62 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account

249-051432-012

COLEMAN FAMILY FOUNDATION INC

ATTENTION: H. RICHARD COLEMAN

Nickname: TCW

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	2/7/11	8.000	51.883	415.06	474.24	59.18 LT
	2/8/11	3.000	50.907	152.72	177.84	25.12 LT
	5/25/11	42.000	54.770	2,300.34	2,489.76	189.42 LT
	6/29/11	8.000	53.349	426.79	474.24	47.45 LT
	9/8/11	5.000	49.582	247.91	296.40	48.49 LT
Total		85.000		4,360.91	5,038.80	677.89 LT

Share Price: \$59.280, Next Dividend Payable 03/2013

GAP INC (GPS)	5/25/11	50.000	18.860	943.00	1,552.00	609.00 LT
	6/3/11	6.000	18.110	108.66	186.24	77.58 LT
	7/28/11	16.000	19.819	317.10	496.64	179.54 LT
	8/8/11	15.000	15.792	236.88	465.60	228.72 LT
	1/9/12	10.000	17.956	179.56	310.40	130.84 ST
	1/19/12	20.000	19.258	385.15	620.80	235.65 ST
Total		117.000		2,170.35	3,631.68	1,094.84 LT 366.49 ST

Share Price: \$31.040, Next Dividend Payable 01/30/13

GENERAL ELECTRIC CO (GE)	3/15/11	6.000	19.273	115.64	125.94	10.30 LT
	3/25/11	17.000	19.735	335.49	356.83	21.34 LT
	5/25/11	97.000	19.109	1,853.55	2,036.03	182.48 LT
	6/8/11	16.000	18.592	297.47	335.84	38.37 LT
	10/12/11	12.000	16.458	197.49	251.88	54.39 LT
	12/7/11	17.000	16.600	282.20	356.83	74.63 LT
	12/27/11	33.000	18.156	599.16	692.67	93.51 LT
	1/19/12	17.000	19.110	324.87	356.83	31.96 ST
	5/24/12	25.000	19.141	478.52	524.75	46.23 ST
	8/13/12	20.000	21.039	420.77	419.80	(0.97) ST
	12/28/12	17.000	20.591	350.04	356.83	6.79 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051432-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TCW

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	277.000		5,255.20	5,814.23	475.02 LT 84.01 ST
<i>Share Price: \$20.990; Next Dividend Payable 01/25/13</i>						
HOLOGIC INC (HOLX)	6/16/10	8.000	15.020	120.16	160.08	39.92 LT
	5/25/11	69.000	20.420	1,408.98	1,380.70	(28.28) LT
	8/16/11	19.000	16.831	319.78	380.19	60.41 LT
	11/14/11	15.000	17.576	263.64	300.15	36.51 LT
	12/27/11	32.000	17.623	563.93	640.32	76.39 LT
	1/19/12	27.000	19.722	532.49	540.27	7.78 ST
	5/10/12	19.000	16.916	321.41	380.19	58.78 ST
	Total	189.000		3,530.39	3,781.90	184.95 LT 66.56 ST
<i>Share Price: \$20.010</i>						
HOME DEPOT INC (HD)	6/16/10	20.000	32.170	643.40	1,237.00	593.60 LT
	5/25/11	54.000	36.490	1,970.46	3,339.90	1,369.44 LT
	9/29/11	14.000	33.826	473.56	865.90	392.34 LT
	12/27/11	5.000	42.386	211.93	309.25	97.32 LT
	5/15/12	7.000	49.429	346.00	432.95	86.95 ST
	Total	100.000		3,645.35	6,185.00	2,452.70 LT 86.95 ST
<i>Share Price: \$61.850; Next Dividend Payable 03/2013</i>						
HOONEYWELL INTERNATIONAL INC (HON)	6/16/10	18.000	42.970	773.46	1,142.46	369.00 LT
	6/28/10	3.000	41.323	123.97	190.41	66.44 LT
	10/1/10	10.000	44.232	442.32	634.70	192.38 LT
	5/25/11	43.000	58.440	2,512.92	2,729.21	216.29 LT
	10/19/12	8.000	62.655	501.24	507.76	6.52 ST
	Total	82.000		4,353.91	5,204.54	844.11 LT 6.52 ST
<i>Share Price: \$63.470; Next Dividend Payable 03/2013</i>						
INTEL CORP (INTC)	10/20/10	2.000	19.600	39.20	41.24	2.04 LT
	11/4/10	9.000	20.734	186.61	185.58	(1.03) LT
	5/25/11	86.000	22.609	1,944.41	1,773.32	(171.09) LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051432-012COLEMAN FAMILY FOUNDATION - IN
ATTENTION: H. RICHARD COLEMAN
Nickname: TCW

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	12/12/11	21.000	23.729	498.31	433.02	(65.29) LT
	12/15/11	11.000	23.606	259.67	226.82	(32.85) LT
	12/21/11	9.000	23.617	212.55	185.58	(26.97) LT
	5/30/12	18.000	25.864	465.56	371.16	(94.40) ST
Total		156.000		3,606.31	3,216.72	(295.19) LT (94.40) ST

Share Price: \$20.620; Next Dividend Payable 03/2013

JOHNSON & JOHNSON (JNJ)	5/25/11	15.000	66.300	994.50	1,051.50	57.00 LT
	8/8/11	8.000	61.645	493.16	560.80	67.64 LT
	9/30/11	1.000	64.520	64.52	70.10	5.58 LT
	12/20/11	4.000	64.245	256.98	280.40	23.42 LT
	7/30/12	5.000	69.526	347.63	350.50	2.87 ST
	8/20/12	9.000	67.736	609.62	630.90	21.28 ST
Total		42.000		2,766.41	2,944.20	153.64 LT 24.15 ST

Share Price: \$70.100; Next Dividend Payable 03/2013

JPMORGAN CHASE & CO (JPM)	5/25/11	75.000	42.460	3,184.50	3,297.68	113.18 LT
	6/13/11	2.000	40.755	81.51	87.94	6.43 LT
	6/27/11	1.000	39.810	39.81	43.97	4.16 LT
	1/13/12	6.000	35.430	212.58	263.81	51.23 ST
	6/4/12	8.000	31.084	248.67	351.75	103.08 ST
	6/4/12	25.000	31.237	780.92	1,099.23	318.31 ST
	11/8/12	6.000	41.041	246.25	263.81	17.56 ST
	11/8/12	18.000	41.041	738.74	791.44	52.70 ST
	12/28/12	5.000	43.396	216.98	219.85	2.87 ST
Total		146.000		5,749.96	6,419.48	123.77 LT 545.75 ST

Share Price: \$43.969; Next Dividend Payable 01/2013

CLIENT STATEMENT | For the Period December 1-31, 2012

Fiduciary Services Active Assets Account
249-051432-012COLEMAN FAMILY FOUNDATION, INC.
ATTENTION: H. RICHARD COLEMAN
Nickname: TCW

Holdings

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
LAM RESEARCH CORPORATION (LRCX)	1/31/12	7.000	42.606	298.24	252.91	(45.33) ST
	2/7/12	8.000	43.341	346.73	289.04	(57.69) ST
	4/19/12	14.000	41.953	587.34	505.82	(81.52) ST
	5/24/12	10.000	37.425	374.25	361.30	(12.95) ST
	12/28/12	10.000	36.007	360.07	361.30	1.23 ST
	Total	49.000		1,966.63	1,770.37	(196.26) ST
Share Price: \$36.130						
LENNAR CORPORATION (LEN)	6/16/10	4.000	15.760	63.04	154.68	91.64 LT
	6/25/10	1.000	14.370	14.37	38.67	24.30 LT
	6/30/10	26.000	14.215	369.59	1,005.42	635.83 LT
	8/25/10	15.000	13.077	196.16	580.05	383.89 LT
	5/25/11	62.000	18.280	1,133.36	2,397.54	1,264.18 LT
	8/3/11	17.000	17.063	290.07	657.39	367.32 LT
	Total	125.000		2,066.59	4,833.75	2,767.16 LT
Share Price: \$38.670; Next Dividend Payable 01/2013						
MEADWESTVACO CORP (MWV)	5/25/11	41.000	28.930	1,186.12	1,306.67	120.55 LT
	6/19/12	3.000	28.610	85.83	95.61	9.78 ST
	7/11/12	4.000	28.560	114.24	127.48	13.24 ST
	7/30/12	1.000	28.350	28.35	31.87	3.52 ST
	8/13/12	9.000	28.402	255.62	286.83	31.21 ST
	Total	58.000		1,670.16	1,848.46	120.55 LT 57.75 ST
Share Price: \$31.870; Next Dividend Payable 03/2013						
MEDTRONIC INC (MDT)	1/11/12	6.000	38.783	232.70	246.12	13.42 ST
	1/18/12	4.000	39.048	156.19	164.08	7.89 ST
	2/21/12	8.000	38.929	311.43	328.16	16.73 ST
	3/19/12	7.000	39.536	276.75	287.14	10.39 ST
	4/12/12	4.000	38.158	152.63	164.08	11.45 ST
	5/18/12	5.000	37.158	185.79	205.10	19.31 ST
	6/5/12	9.000	35.944	323.50	369.18	45.68 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051432-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: ICW

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	10/1/12	14.000	43.506	609.09	574.28	(34.81) ST
	11/20/12	5.000	42.680	213.40	205.10	(8.30) ST
	12/28/12	10.000	41.139	411.39	410.20	(1.19) ST
Total		72.000		2,872.87	2,953.44	80.57 ST

Share Price: \$41.020, Next Dividend Payable 03/2013

MONDELEZ INTL INC COM (MDLZ)	6/16/10	54.000	19.311	1,042.78	1,374.47	331.69 LT
	5/25/11	67.000	22.394	1,500.39	1,705.36	204.97 LT
	7/30/12	2.000	25.640	51.28	50.91	(0.37) ST
Total		123.000		2,594.45	3,130.74	536.66 LT

Share Price: \$25.453; Next Dividend Payable 01/14/13

MYLAN INC (MYL)	8/22/11	28.000	17.858	500.03	768.60	268.57 LT
	9/29/11	11.000	18.175	199.92	301.95	102.03 LT
	10/4/11	12.000	15.754	189.05	329.40	140.35 LT
	10/19/11	10.000	17.451	174.51	274.50	99.99 LT
	10/28/11	12.000	20.140	241.68	329.40	87.72 LT
	11/25/11	7.000	17.497	122.48	192.15	69.67 LT
	12/27/11	18.000	21.661	389.90	494.10	104.20 LT
	2/28/12	14.000	22.994	321.91	384.30	62.39 ST
	8/13/12	6.000	23.437	140.62	164.70	24.08 ST
Total		118.000		2,280.10	3,239.10	872.53 LT

Share Price: \$27.450

NABORS INDUSTRIES LTD NEW (NBR)	4/13/11	3.000	29.508	88.52	43.35	(45.17) LT
	4/14/11	5.000	30.436	152.18	72.25	(79.93) LT
	4/29/11	6.000	30.512	183.07	86.70	(96.37) LT
	5/19/11	5.000	26.644	133.22	72.25	(60.97) LT
	5/25/11	44.000	27.680	1,217.92	635.80	(582.12) LT
	6/20/11	5.000	23.504	117.52	72.25	(45.27) LT
	6/29/11	17.000	24.374	414.36	245.65	(168.71) LT
	11/1/11	15.000	17.280	259.20	216.75	(42.45) LT
	2/9/12	8.000	19.455	155.64	115.60	(40.04) ST

Fiduciary Services Active Assets Account
249-051432-012

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TCW

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	108 000		2,721.63	1,560.60	(1,120.99) LT (40.04) ST
<i>Share Price: \$14.450</i>						
PENTAIR LTD (PNR)	6/16/10	7.000	25.838	180.87	344.05	163.18 LT
	5/25/11	9.000	36.099	324.89	442.35	117.46 LT
	3/23/12	3.000	40.740	122.22	147.45	25.23 ST
	12/21/12	13.000	48.448	629.82	638.95	9.13 ST
	Total	32 000		1,257.80	1,572.80	280.64 LT 34.36 ST
<i>Share Price: \$49.150; Next Dividend Payable 02/2013</i>						
PEPSICO INC NC (PEP)	3/23/12	4.000	65.590	262.36	273.72	11.36 ST
	3/29/12	7.000	65.740	460.18	479.01	18.83 ST
	4/27/12	2.000	66.510	133.02	136.86	3.84 ST
	5/21/12	4 000	67.783	271.13	273.72	2.59 ST
	5/31/12	3.000	67.970	203.91	205.29	1.38 ST
	6/25/12	5.000	68.474	342.37	342.15	(0.22) ST
	6/26/12	4.000	68.615	274.46	273.72	(0.74) ST
	7/30/12	1.000	72.740	72.74	68.43	(4.31) ST
	8/13/12	10.000	72.102	721.02	684.30	(36.72) ST
	12/5/12	4.000	69.508	278.03	273.72	(4.31) ST
	12/28/12	8.000	68.473	547.78	547.44	(0.34) ST
	Total	52.000		3,567.00	3,558.36	(8.64) ST
<i>Share Price: \$68.430; Next Dividend Payable 01/02/13</i>						
PFIIZER INC (PFE)	6/16/10	37.000	15.470	572.39	927.93	355.54 LT
	6/28/10	19.000	14.593	277.26	476.50	199.24 LT
	2/3/11	18.000	18.997	341.94	451.42	109.48 LT
	4/14/11	26.000	20.490	532.74	652.06	119.32 LT
	4/25/11	6.000	20.140	120.84	150.47	29.63 LT
	5/25/11	134.000	20.500	2,747.00	3,360.62	613.62 LT
	8/9/11	31.000	17.338	537.48	777.45	239.97 LT
	Total	271.000		5,129.65	6,796.49	1,666.80 LT
<i>Share Price: \$25.079; Next Dividend Payable 03/2013</i>						

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051432-012COLEMAN FAMILY FOUNDATION, INC.
ATTENTION: H. RICHARD COLEMAN
Nickname: TCW

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
SEALED AIR CP NEW (SEE)	12/17/12	16.000	16.386	262.18	280.16	17.98 ST
	12/19/12	11.000	16.711	183.82	192.61	8.79 ST
	12/19/12	11.000	17.305	190.35	192.61	2.26 ST
	12/24/12	14.000	17.511	245.15	245.14	(0.01) ST
	12/27/12	15.000	17.378	260.67	262.65	1.98 ST
	12/28/12	11.000	17.173	188.90	192.61	3.71 ST
	12/31/12	11.000	17.473	192.20	192.61	0.41 ST
	Total	89.000		1,523.27	1,558.39	35.12 ST
Share Price: \$17.510; Next Dividend Payable 03/2013						
SLM CORPORATION (SLM)	11/7/12	27.000	17.014	459.37	462.51	3.14 ST
	11/9/12	19.000	17.041	323.78	325.47	1.69 ST
	11/20/12	18.000	16.818	302.72	308.34	5.62 ST
	12/21/12	43.000	16.727	719.25	736.59	17.34 ST
	Total	107.000		1,805.12	1,832.91	27.79 ST
Share Price: \$17.130; Next Dividend Payable 03/2013						
STATE STREET CORP (STT)	5/25/11	28.000	45.050	1,261.40	1,316.28	54.88 LT
	6/3/11	1.000	43.620	43.62	47.01	3.39 LT
	6/24/11	8.000	43.103	344.82	376.08	31.26 LT
	6/27/11	2.000	44.120	88.24	94.02	5.78 LT
	8/31/11	8.000	35.588	284.70	376.08	91.38 LT
	9/30/11	15.000	32.771	491.56	705.15	213.59 LT
	2/23/12	21.000	40.802	856.85	987.21	130.36 ST
	9/12/12	12.000	43.304	519.65	564.12	44.47 ST
	10/18/12	4.000	44.699	178.80	188.04	9.24 ST
	10/18/12	4.000	44.699	178.79	188.04	9.25 ST
	11/6/12	5.000	46.282	231.41	235.05	3.64 ST
	12/17/12	10.000	46.285	462.85	470.10	7.25 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051432-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TCW

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		118.000		4,942.69	5,547.18	400.28 LT 204.21 ST
<i>Share Price: \$47.010; Next Dividend Payable 01/15/13</i>						
TE CONNECTIVITY LTD NEW (TEL)	6/16/10	41.000	29.000	1,189.00	1,521.92	332.92 LT
	5/25/11	67.000	35.350	2,368.45	2,487.04	118.59 LT
Total		108.000		3,557.45	4,008.96	451.51 LT
<i>Share Price: \$37.120; Next Dividend Payable 03/20/13</i>						
TEREX CP NEW DEL (TEX)	1/13/11	6.000	31.388	188.33	168.66	(19.67) LT
	3/11/11	5.000	32.874	164.37	140.55	(23.82) LT
	4/11/11	7.000	34.436	241.05	196.77	(44.28) LT
	4/13/11	6.000	33.275	199.65	168.66	(30.99) LT
	5/25/11	70.000	27.350	1,914.50	1,967.70	53.20 LT
	8/10/11	11.000	15.896	174.86	309.21	134.35 LT
	12/16/11	22.000	12.781	281.19	618.42	337.23 LT
	12/27/11	2.000	13.505	27.01	56.22	29.21 LT
	2/1/12	11.000	21.786	239.65	309.21	69.56 ST
	12/21/12	6.000	26.520	159.12	168.66	9.54 ST
Total		146.000		3,589.73	4,104.06	435.23 LT 79.10 ST
<i>Share Price: \$28.110</i>						
TEXTRON INC (TXT)	7/16/10	1.000	17.644	17.64	24.79	7.15 LT
	8/20/10	4.000	17.830	71.32	99.16	27.84 LT
	10/28/10	13.000	20.928	272.07	322.27	50.20 LT
	12/23/10	13.000	23.507	305.59	322.27	16.68 LT
	1/26/11	8.000	25.915	207.32	198.32	(9.00) LT
	3/2/11	8.000	26.305	210.44	198.32	(12.12) LT
	5/3/11	11.000	25.598	281.58	272.69	(8.89) LT
	5/25/11	91.000	22.440	2,042.04	2,255.89	213.85 LT
	7/29/11	9.000	23.226	209.03	223.11	14.08 LT
	12/30/11	25.000	18.588	464.69	619.75	155.06 LT
	7/30/12	18.000	26.147	470.65	446.22	(24.43) ST
	12/28/12	12.000	24.047	288.56	297.48	8.92 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051432-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TCW

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		76.000		4,270.41	5,458.32	1,187.91 LT
<i>Share Price: \$71.820; Next Dividend Payable 03/2013</i>						
TYCO INTERNATIONAL LTD NEW (TYC)	6/16/10	27.000	18.920	510.83	789.75	278.92 LT
	5/25/11	40.000	23.836	953.43	1,170.00	216.57 LT
	3/23/12	13.000	26.285	341.71	380.25	38.54 ST
	12/21/12	10.000	29.220	292.20	292.50	0.30 ST
Total		90.000		2,098.17	2,632.50	495.49 LT 38.84 ST
<i>Share Price: \$29.250; Next Dividend Payable 02/2013</i>						
VALERO ENERGY CP DELA NEW (VLO)	6/28/10	3.000	18.533	55.60	102.36	46.76 LT
	2/3/11	10.000	25.999	259.99	341.20	81.21 LT
	2/25/11	4.000	27.650	110.60	136.48	25.88 LT
	5/25/11	40.000	26.120	1,044.80	1,364.80	320.00 LT
	7/27/11	24.000	25.787	618.89	818.88	199.99 LT
	1/13/12	14.000	20.993	293.90	477.68	183.78 ST
Total		95.000		2,383.78	3,241.40	673.84 LT 183.78 ST
<i>Share Price: \$34.120; Next Dividend Payable 03/2013</i>						
WESTERN DIGITAL CORPORATION (WDC)	6/29/12	1.000	29.495	29.50	42.49	12.99 ST
	7/6/12	5.000	30.686	153.43	212.45	59.02 ST
	8/14/12	14.000	44.571	624.00	594.86	(29.14) ST
	8/28/12	10.000	43.030	430.30	424.90	(5.40) ST
	9/14/12	11.000	40.830	449.13	467.39	18.26 ST
	9/21/12	8.000	40.146	321.17	339.92	18.75 ST
	10/23/12	5.000	34.838	174.19	212.45	38.26 ST
	12/21/12	4.000	41.428	165.71	169.96	4.25 ST
Total		58.000		2,347.43	2,464.42	116.99 ST
<i>Share Price: \$42.490; Next Dividend Payable 03/2013</i>						
		Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)
STOCKS		98.0%		\$155,015.54	\$178,821.90	\$20,578.39 LT \$3,227.85 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings	Fiduciary Services Active Assets Account	COLEMAN FAMILY FOUNDATION INC
	249-051432-012	ATTENTION: H. RICHARD COLEMAN
		Nickname: TCW

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
TOTAL MARKET VALUE	100.0%	\$155,015.54	\$182,436.11	\$20,578.39 LT \$3,227.85 ST
TOTAL VALUE (includes accrued interest)			\$182,436.11	

Fiduciary Services Active Assets Account
249-051433-012

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
 Nickname: Sterling Capital

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
AERCAP HOLDINGS N.V. (AER)	8/1/12	39.000	\$11.344	\$442.40	\$521.83	\$79.43 ST
Share Price: \$13.380						
ALEXANDER & BALDWIN INC (ALEX)	12/28/12	18.000	28.730	517.14	528.66	11.52 ST
Share Price: \$29.370						
ANNALY CAPITAL MNGMT INC (NLY)	5/24/11	9.000	17.990	161.91	126.36	(35.55) LT
	4/16/12	64.000	15.740	1,007.36	898.56	(108.80) ST
	11/19/12	26.000	14.749	383.48	365.04	(18.44) ST
	Total	99.000		1,552.75	1,389.96	(35.55) LT (127.24) ST
Share Price: \$14.040; Next Dividend Payable 01/29/13						
ASPEN INSURANCE HLDGS LTD (AHL)	5/24/11	128.000	26.950	3,449.60	4,106.24	656.64 LT
Share Price: \$32.080; Next Dividend Payable 02/2013						
ASSURANT INC (AIZ)	5/24/11	38.000	37.460	1,423.48	1,318.60	(104.88) LT
Share Price: \$34.700; Next Dividend Payable 03/2013						
ASSURED GUARANTY LTD (AGO)	5/24/11	31.000	16.510	511.81	441.13	(70.68) LT
	8/22/11	71.000	11.337	804.90	1,010.33	205.43 LT
	Total	102.000		1,316.71	1,451.46	134.75 LT
Share Price: \$14.230; Next Dividend Payable 03/2013						
BECTON DICKINSON & CO (BDX)	5/24/11	33.000	87.110	2,874.63	2,580.27	(294.36) LT
Share Price: \$78.190; Next Dividend Payable 03/2013						
BIOGEN INCORPORATED (CA)	5/24/11	103.000	22.744	2,342.63	2,263.94	(78.69) LT
Share Price: \$21.980; Next Dividend Payable 03/2013						
COMPUTER SCIENCES CP (CSC)	5/24/11	34.000	43.570	1,481.38	1,361.70	(119.68) LT
Share Price: \$40.050; Next Dividend Payable 01/18/13						
COVIDIEN PLC NEW (COV)	5/24/11	48.000	55.440	2,661.12	2,771.52	110.40 LT
Share Price: \$57.740; Next Dividend Payable 03/2013						
DICE HOLDINGS INC (DHX)	9/5/12	174.000	7.691	1,338.20	1,597.32	259.12 ST
Share Price: \$9.180						
DST SYSTEMS INC (DST)	5/24/11	9.000	46.990	422.91	545.40	122.49 LT
	8/5/11	44.000	46.892	2,063.24	2,666.40	603.16 LT
	Total	53.000		2,486.15	3,211.80	725.65 LT
Share Price: \$60.600; Next Dividend Payable 05/2013						

Holdings

Fiduciary Services Active Assets Account

249-051433-012

COLEMAN FAMILY FOUNDATION, INC.

ATTENTION: H. RICHARD COLEMAN

Nickname: Sterling Capital

COMMON STOCKS (CONTINUED)[illegible]

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051433-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Sterling Capital

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
INTERPUBLIC GROUP OF COS INC (IPG)	7/28/11	9 000	10.073	90.66	99.18	8.52 LT
	8/5/11	115.000	8.061	927.04	1,267.30	340.26 LT
	8/10/11	60 000	7.860	471.58	661.20	189.62 LT
	7/27/12	85.000	9.845	836.81	936.70	99.89 ST
	11/8/12	44.000	9.995	439.78	484.88	45.10 ST
	11/8/12	129.000	9.995	1,289.37	1,421.58	132.21 ST
	Total	442.000		4,055.24	4,870.84	538.40 LT 277.20 ST

Share Price: \$11.020; Next Dividend Payable 03/2013

LENDER PROCESSING SERV (LPS)	8/9/11	82 000	16.575	1,359.13	2,018.84	659.71 LT
------------------------------	--------	--------	--------	----------	----------	-----------

Share Price: \$24.620; Next Dividend Payable 03/2013

LEUCADIA NAT CP (LUK)	9/28/11	29.000	23.282	675.17	689.91	14.74 LT
	12/16/11	28.000	22.091	618.54	666.12	47.58 LT
	5/18/12	56.000	20.950	1,173.19	1,332.24	159.05 ST
	5/23/12	47.000	20.803	977.76	1,118.13	140.37 ST
	6/4/12	60.000	19.943	1,196.59	1,427.40	230.81 ST
	Total	220.000		4,641.25	5,233.80	62.32 LT 530.23 ST

Share Price: \$23.790; Next Dividend Payable 12/2013

LEXMARK INTL INC NEW A (LXK)	5/24/11	63.000	28.999	1,826.92	1,460.97	(365.95) LT
	6/20/11	24.000	28.262	678.28	556.56	(121.72) LT
	Total	87.000		2,505.20	2,017.53	(487.67) LT

Share Price: \$23.190; Next Dividend Payable 03/2013

LIFE TECHNOLOGIES CORP (LIFE)	10/7/11	19.000	36.827	699.72	931.57	231.85 LT
	4/26/12	33.000	45.970	1,517.00	1,617.99	100.99 ST
	6/1/12	27.000	39.926	1,077.99	1,323.81	245.82 ST
	Total	79.000		3,294.71	3,873.37	231.85 LT 346.81 ST

Share Price: \$49.030

LINCOLN NTL CORP IND (LNC)	7/27/11	41.000	26.721	1,095.56	1,061.90	(33.66) LT
	8/25/11	52.000	19.117	994.07	1,346.80	352.73 LT
	Total	93.000		2,089.63	2,408.70	319.07 LT

Share Price: \$25.900; Next Dividend Payable 02/2013

Fiduciary Services Active Assets Account
249-051433-012

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Sterling Capital

COMMON STOCKS (CONTINUED)[illegible]

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051433-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Sterling Capital

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
WELLPOINT INC (WLP)	3/13/12	6 000	65.066	390.39	365.52	(24.87) ST
	7/26/12	20.000	52.971	1,059.41	1,218.40	158.99 ST
	8/6/12	29.000	54.763	1,588.12	1,766.68	178.56 ST
	Total	55.000		3,037.92	3,350.60	312.68 ST
Share Price: \$60.920; Next Dividend Payable 03/2013						
WESTERN UN CO (WU)	5/2/12	26.000	18.100	470.60	353.86	(116.74) ST
	9/17/12	84.000	18.930	1,590.11	1,143.24	(446.87) ST
	9/27/12	52.000	18.278	950.47	707.72	(242.75) ST
	Total	162.000		3,011.18	2,204.82	(806.36) ST
Share Price: \$13.610; Next Dividend Payable 03/2013						
WILLIS GROUP HOLDINGS PLC (WSH)	5/24/11	71.000	39.520	2,805.92	2,380.63	(425.29) LT
	10/24/12	32.000	33.499	1,071.96	1,072.96	1.00 ST
	Total	103.000		3,877.88	3,453.59	(425.29) LT
Share Price: \$33.530; Next Dividend Payable 01/15/13						
XEROX CORP (XRX)	6/8/11	31 000	9.488	294.14	211.42	(82.72) LT
	8/10/11	120.000	7.986	958.32	818.40	(139.92) LT
	9/2/11	121.000	7.965	963.79	825.22	(138.57) LT
	2/3/12	170.000	7.900	1,342.93	1,159.40	(183.53) ST
	Total	442.000		3,559.18	3,014.44	(361.21) LT
Share Price: \$6.820; Next Dividend Payable 01/31/13						
ZIMMER HLDGS INC (ZMH)	5/24/11	30 000	66.930	2,007.90	1,999.80	(8.10) LT
Share Price: \$66.660; Next Dividend Payable 01/25/13						
		Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)
STOCKS		97.0%		\$97,356.03	\$102,187.14	\$2,927.08 LT
						\$1,904.03 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051433-012

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Sterling Capital

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
TOTAL MARKET VALUE	100.0%	\$97,356.03	\$105,329.09	\$2,927.08 LT \$1,904.03 ST
TOTAL VALUE (includes accrued interest)			\$105,329.09	

Holdings

Fiduciary Services Active Assets Account
249-051474-012COLEMAN FAMILY FOUNDATION IN
ATTENTION: H. RICHARD COLEMAN
Nickname: KAYNE ANDERSON

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
ADTRAN INC (ADTN)	12/6/11	83 000	\$32.646	\$2,709.58	\$1,621.82	\$(1,087.76) L
Share Price: \$19.540; Next Dividend Payable 02/2013						
BADGER METER INC (BMI)	7/28/11	44,000	36.549	1,608.16	2,086.04	477.88 L
	9/20/11	41 000	34.513	1,415.04	1,943.81	528.77 L
Total		85,000		3,023.20	4,029.85	1,006.65 L
Share Price: \$47.410; Next Dividend Payable 03/2013						
BALCHEM CP (BCPC)	2/10/09	20,000	14.963	299.25	729.00	429.75 L
	5/24/11	27,000	40.220	1,085.94	984.15	(101.79) L
Total		47,000		1,385.19	1,713.15	327.96 L
Share Price: \$36.450; Next Dividend Payable 12/2013						
CABOT MICROELECTRONICS CORP (CCMP)	5/24/11	26,000	48.420	1,258.92	923.26	(335.66) L
	9/26/12	74,000	34.999	2,589.91	2,627.74	37.83 S
Total		100,000		3,848.83	3,551.00	(335.66) L
Share Price: \$35.510						
CARBO CERAMICS INC (CRR)	3/12/09	4,000	34.041	136.16	313.36	177.20 L
	3/18/09	9 000	32.424	291.82	705.06	413.24 L
	3/24/09	8,000	30.053	240.42	626.72	386.30 L
Total		21,000		668.40	1,645.14	976.74 L
Share Price: \$78.340; Next Dividend Payable 02/2013						
CASS INFO SYS INC (CASS)	2/10/09	21,000	23.774	499.24	886.20	386.96 L
	5/24/11	81,000	29.695	2,405.26	3,418.20	1,012.94 L
Total		102,000		2,904.50	4,304.40	1,399.90 L
Share Price: \$42.200; Next Dividend Payable 03/2013						
CLARCOR INC (CLC)	11/20/08	30,000	26.710	801.30	1,433.40	632.10 L
	2/10/09	15,000	31.210	468.15	716.70	248.55 L
	5/24/11	30,000	41.550	1,246.50	1,433.40	186.90 L
Total		75,000		2,515.95	3,583.50	1,067.55 L
Share Price: \$47.780; Next Dividend Payable 01/2013						
COGNEX CORP (CGNX)	9/10/12	7,000	38.351	268.46	257.53	(10.93) S
	10/12/12	14,000	36.116	505.62	515.06	9.44 S
	10/12/12	35,000	36.116	1,264.05	1,287.65	23.60 S
Total		56,000		2,038.13	2,060.24	22.11 S
Share Price: \$36.790; Next Dividend Payable 03/2013						
COMPUTER SERVICES INC (CSVI)	1/27/09	74,000	14.470	1,070.80	2,109.00	1,038.20 L
	2/10/09	30,000	13.500	405.00	855.00	450.00 L
Total		104,000		1,475.80	2,964.00	1,488.20 L
Share Price: \$28.500; Next Dividend Payable 03/2013						

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051474-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: KAYNE ANDERSON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CORPORATE EXEC BOARD CO (CEB)	6/21/11	25.000	41.746	1,043.64	1,186.50	142.86 LT
	6/25/12	60.000	38.957	2,337.43	2,847.60	510.17 ST
	Total	85.000		3,381.07	4,034.10	142.86 LT 510.17 ST
<i>Share Price: \$47.460; Next Dividend Payable 03/2013</i>						
EATON VANCE CP (EV)	6/20/12	133.000	26.019	3,460.54	4,236.05	775.51 ST
<i>Share Price: \$31.850; Next Dividend Payable 03/2013</i>						
EPR PPTYS COM (EPR)	4/9/09	37.000	16.879	624.52	1,706.07	1,081.55 LT
	5/24/11	16.000	47.165	754.64	737.76	(16.88) LT
	Total	53.000		1,379.16	2,443.83	1,064.67 LT
<i>Share Price: \$46.110; Next Dividend Payable 01/15/13</i>						
FIRST CASH FINL SVCS INC (FCFS)	9/23/10	80.000	25.537	2,042.98	3,969.60	1,926.62 LT
	12/7/11	36.000	37.361	1,344.98	1,786.32	441.34 LT
	Total	116.000		3,387.96	5,755.92	2,367.96 LT
<i>Share Price: \$49.620</i>						
GRACO INC (GGG)	3/12/09	14.000	16.246	227.45	720.86	493.41 LT
	5/25/10	52.000	30.692	1,595.99	2,677.48	1,081.49 LT
	5/24/11	33.000	48.160	1,589.28	1,699.17	109.89 LT
	Total	99.000		3,412.72	5,097.51	1,684.79 LT
<i>Share Price: \$51.490; Next Dividend Payable 02/2013</i>						
HILLENBRAND INC (HI)	5/24/11	108.000	22.350	2,413.80	2,441.88	28.08 LT
	6/8/11	68.000	22.791	1,549.82	1,537.48	(12.34) LT
	Total	176.000		3,963.62	3,979.36	15.74 LT
<i>Share Price: \$22.610; Next Dividend Payable 03/2013</i>						
JACK HENRY & ASSOC INC (JKHY)	6/22/10	22.000	25.043	550.94	863.72	312.78 LT
	9/17/10	39.000	25.553	996.56	1,531.14	534.58 LT
	5/24/11	38.000	30.140	1,145.32	1,491.88	346.56 LT
	6/12/12	29.000	34.081	988.34	1,138.54	150.20 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051474-012COLEMAN FAMILY FOUNDATION - IN
ATTENTION: H. RICHARD COLEMAN
Nickname: KAYNE ANDERSON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		128.000		3,681.16	5,025.28	1,193.92 LT 150.20 ST
<i>Share Price: \$39.260; Next Dividend Payable 03/2013</i>						
LANDSTAR SYSTEMS INC (LSTR)	11/20/08	7.000	30.110	210.77	367.22	156.45 LT
	2/10/09	9.000	36.217	325.95	472.14	146.19 LT
	9/17/10	41.000	38.633	1,583.94	2,150.86	566.92 LT
	5/24/11	41.000	45.960	1,884.36	2,150.86	266.50 LT
Total		98.000		4,005.02	5,141.08	1,136.06 LT
<i>Share Price: \$52.460; Next Dividend Payable 03/2013</i>						
LINCOLN ELEC HLDGS INC (LECO)	2/10/09	15.000	21.396	320.94	730.20	409.26 LT
	5/24/11	42.000	36.000	1,512.00	2,044.56	532.56 LT
Total		57.000		1,832.94	2,774.76	941.82 LT
<i>Share Price: \$48.680; Next Dividend Payable 03/2013</i>						
NATL BEVERAGE CORP (FIZZ)	11/29/11	63.000	16.464	1,037.23	919.17	(118.06) LT
	7/2/12	143.000	14.910	2,132.13	2,086.37	(45.76) ST
Total		206.000		3,169.36	3,005.54	(118.06) LT (45.76) ST
<i>Share Price: \$14.590</i>						
OWENS & MINOR INC NEW (OMI)	11/20/08	12.000	25.134	301.61	342.12	40.51 LT
	2/10/09	35.000	25.046	876.62	997.85	121.23 LT
	9/17/10	62.000	26.759	1,659.07	1,767.62	108.55 LT
	5/24/11	42.000	33.450	1,404.90	1,197.42	(207.48) LT
Total		151.000		4,242.20	4,305.01	62.81 LT
<i>Share Price: \$28.510; Next Dividend Payable 03/2013</i>						
RLI CORP (RLI)	8/31/09	19.000	52.817	1,003.53	1,228.54	225.01 LT
	5/24/11	14.000	59.410	831.74	905.24	73.50 LT
	6/17/11	33.000	59.972	1,979.07	2,133.78	154.71 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051474-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: KAYNE ANDERSON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		66.000		3,814.34	4,267.56	453.22 LT
<i>Share Price: \$64.660; Next Dividend Payable 03/2013</i>						
SYNTEL INC (SYNT)	11/20/08	2.000	21.075	42.15	107.26	65.11 LT
	2/10/09	57.000	20.608	1,174.68	3,056.81	1,882.13 LT
	5/24/11	22.000	52.635	1,157.96	1,179.82	21.86 LT
Total		81.000		2,374.79	4,343.89	1,969.10 LT
<i>Share Price: \$53.628; Next Dividend Payable 03/2013</i>						
THOR INDUSTRIES INC (THO)	10/25/12	46.000	36.630	1,684.96	1,721.78	36.82 ST
<i>Share Price: \$37.430; Next Dividend Payable 03/2013</i>						
WD 40 COMPANY (WDFC)	2/10/09	14.000	25.436	356.11	659.54	303.43 LT
	6/17/10	49.000	33.369	1,635.09	2,308.39	673.30 LT
	5/24/11	42.000	40.560	1,703.52	1,978.62	275.10 LT
Total		105.000		3,694.72	4,946.55	1,251.83 LT
<i>Share Price: \$47.110; Next Dividend Payable 01/2013</i>						
WESTAMERICA BANCORPORATION (WABC)	6/7/12	79.000	44.542	3,518.79	3,364.61	(154.18) ST
<i>Share Price: \$42.590; Next Dividend Payable 02/2013</i>						
WILEY JOHN & SON CL A (JWA)	12/21/10	25.000	45.117	1,127.92	973.25	(154.67) LT
	5/24/11	91.000	51.270	4,665.57	3,542.63	(1,122.94) LT
Total		116.000		5,793.49	4,515.88	(1,277.61) LT
<i>Share Price: \$38.930; Next Dividend Payable 03/2013</i>						
WORLD FUEL SERVICES CORP (INT)	11/20/08	78.000	13.885	1,083.03	3,211.26	2,128.23 LT
	2/10/09	18.000	15.727	283.09	741.06	457.97 LT
	5/24/11	30.000	35.010	1,050.30	1,235.10	184.80 LT
Total		126.000		2,416.42	5,187.42	2,771.00 LT
<i>Share Price: \$41.170; Next Dividend Payable 01/04/13</i>						
		Percentage of Assets %	Total Cost		Market Value	Unrealized Gain/(Loss)
STOCKS		94.3%	\$79,782.84		\$99,619.23	\$18,503.69 LT
						\$1,332.70 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings	Fiduciary Services Active Assets/Account 249-051474-012	COLEMAN FAMILY FOUNDATION, INC ATTENTION: H. RICHARD COLEMAN Nickname: KAYNE ANDERSON
----------	--	---

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
TOTAL MARKET VALUE	100.0%	\$79,782.84	\$105,681.18	\$18,503.69 LT \$1,332.70 ST
TOTAL VALUE (includes accrued interest)			\$105,681.18	

Holdings

Fiduciary Services Active Assets Account
249-051478-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TRADEWINDS

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
AGEAS SPONSORED ADR (AGESY)	5/3/12	2.000	\$18.841	\$37.68	\$60.50	\$22.82 ST
	5/3/12	47.000	18.142	852.67	1,421.75	569.08 ST
	5/4/12	11.000	15.665	172.31	332.75	160.44 ST
	Total	60.000		1,062.66	1,815.00	752.34 ST
Share Price: \$30.250						
ALLIANZ SE ADS (AZSEY)	5/24/11	36.000	13.190	474.84	497.52	22.68 LT
	8/9/11	155.000	11.052	1,713.03	2,142.10	429.07 LT
	Total	191.000		2,187.87	2,639.62	451.75 LT
Share Price: \$13.820						
ALSTOM ADR (ALSMY)	8/18/11	196.000	4.399	862.16	782.04	(80.12) LT
	10/3/11	139.000	3.182	442.31	554.61	112.30 LT
	10/2/12	196.000	3.446	675.49	782.04	106.55 ST
	Total	531.000		1,979.96	2,118.69	32.18 LT
Share Price: \$3.990						
ALUMINA LTD (AWC)	6/11/10	13.000	5.298	68.87	50.18	(18.69) LT
	6/15/10	45.000	5.602	252.07	173.70	(78.37) LT
	5/24/11	148.000	9.470	1,401.55	571.28	(830.27) LT
	9/26/11	152.000	5.310	807.17	586.72	(220.45) LT
	5/2/12	70.000	4.770	333.87	270.20	(63.67) ST
	Total	428.000		2,863.53	1,652.08	(1,147.78) LT
Share Price: \$3.860						
ANGLOGOLD ASHANTI LIMITED (AU)	6/11/10	8.000	42.133	337.07	250.96	(86.11) LT
	6/15/10	16.000	43.478	695.64	501.92	(193.72) LT
	2/8/11	12.000	45.614	547.37	376.44	(170.93) LT
	5/24/11	76.000	45.296	3,442.49	2,384.12	(1,058.37) LT
	Total	112.000		5,022.57	3,513.44	(1,509.13) LT
Share Price: \$31.370						
AXIS CAPITAL HOLDINGS LTD (AXS)	5/24/11	27.000	32.700	882.90	935.28	52.38 LT
	2/8/12	37.000	32.617	1,206.83	1,281.68	74.85 ST

Fiduciary Services Active Assets Account
249-051478-012

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TRADEWINDS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	64.000		2,089.73	2,216.96	52.38 LT 74.85 ST
<i>Share Price: \$34.640; Next Dividend Payable 01/15/13</i>						
BANCO SANTANDER BRASIL SA ADS (BSBR)	10/12/12	28.000	7.320	204.96	203.84	(1.12) ST
	10/17/12	96.000	7.274	698.31	698.88	0.57 ST
	11/5/12	56.000	6.937	388.47	407.68	19.21 ST
	11/5/12	40.000	6.937	277.48	291.20	13.72 ST
	Total	220.000		1,569.22	1,601.60	32.38 ST
<i>Share Price: \$7.280; Next Dividend Payable 03/05/13</i>						
BARRICK GOLD CORP (ABX)	5/24/11	71.000	46.819	3,324.14	2,485.71	(838.43) LT
	9/27/11	6.000	48.497	290.98	210.06	(80.92) LT
	12/15/11	7.000	44.666	312.66	245.07	(67.59) LT
	7/26/12	33.000	32.562	1,074.54	1,155.33	80.79 ST
	7/26/12	29.000	31.541	914.69	1,015.29	100.60 ST
	12/21/12	5.000	33.548	167.74	175.05	7.31 ST
	Total	151.000		6,084.75	5,286.51	(986.94) LT 188.70 ST
<i>Share Price: \$35.010; Next Dividend Payable 03/20/13</i>						
CAMECO CORP (CCJ)	8/8/11	55.000	22.602	1,243.10	1,084.60	(158.50) LT
	8/26/11	31.000	22.200	688.19	611.32	(76.87) LT
	12/19/11	57.000	17.087	973.95	1,124.04	150.09 LT
	11/9/12	82.000	17.301	1,418.66	1,617.04	198.38 ST
	11/9/12	32.000	17.301	553.62	631.04	77.42 ST
	Total	257.000		4,877.52	5,068.04	(85.28) LT 275.80 ST
<i>Share Price: \$19.720; Next Dividend Payable 01/15/13</i>						
CARREFOUR SA SPONSORED ADR (CRRFY)	10/3/11	82.000	4.405	361.22	422.30	61.08 LT
	12/19/11	389.000	4.185	1,627.94	2,003.35	375.41 LT
	7/24/12	332.000	3.173	1,053.43	1,709.80	656.37 ST
	Total	803.000		3,042.59	4,135.45	436.49 LT 656.37 ST
<i>Share Price: \$5.150</i>						

Holdings

Fiduciary Services Active Assets Account
249-051478-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CENTRAIS ELEC BRAS SP ADR CM (EBR)	6/11/10	55.000	12.650	695.76	171.60	(524.16) LT
	6/15/10	28.000	13.207	369.80	87.36	(282.44) LT
	5/24/11	159.000	14.137	2,247.81	496.08	(1,751.73) LT
	3/28/12	99.000	9.682	958.49	308.88	(649.61) ST
	8/27/12	191.000	7.444	1,421.78	595.92	(825.86) ST
	Total	532.000		5,693.64	1,659.84	(2,558.33) LT (1,475.47) ST
<i>Share Price: \$3.120</i>						
DAI NIPPON PRGT LTD JAPAN (DNPLY)	5/24/11	423.000	11.310	4,784.13	3,282.48	(1,501.65) LT
<i>Share Price: \$7.760</i>						
DAIICHI SANKYO CO LTD SPON ADR (DSNKY)	4/26/11	29.000	19.028	551.82	441.96	(109.86) LT
	5/24/11	70.000	18.750	1,312.50	1,066.80	(245.70) LT
	Total	99.000		1,864.32	1,508.76	(355.56) LT
<i>Share Price: \$15.240</i>						
EAST JAPAN RY CO ADR (EJPRY)	5/24/11	135.000	9.550	1,289.25	1,449.90	160.65 LT
<i>Share Price: \$10.740</i>						
ELECTRICITE DE FRANCE ADR (ECIFY)	11/10/10	43.000	8.846	380.38	159.53	(220.85) LT
	4/7/11	29.000	7.868	228.17	107.59	(120.58) LT
	5/24/11	252.000	7.970	2,008.44	934.92	(1,073.52) LT
	12/16/11	259.000	4.658	1,206.55	960.89	(245.66) LT
	Total	583.000		3,823.54	2,162.93	(1,660.61) LT
<i>Share Price: \$3.710, Next Dividend Payable 01/02/13</i>						
ERICSSON LM TEL ADR CL B NEW (ERIC)	2/10/12	59.000	9.497	560.34	595.90	35.56 ST
	9/7/12	61.000	9.166	559.11	616.10	56.99 ST
	9/21/12	70.000	9.564	669.45	707.00	37.55 ST
	10/26/12	109.000	8.654	943.24	1,100.90	157.66 ST

Fiduciary Services Active Assets Account: COLEMAN FAMILY FOUNDATION, INC
249-051478-012 ATTENTION: H. RICHARD COLEMAN
Nickname: TRADEWINDS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		299.000		2,732.14	3,019.90	287.76 ST
<i>Share Price: \$10.100</i>						
INMECCANICA SPA ROMA (FINMY)	8/3/11	661.000	3.549	2,345.69	1,883.85	(461.84) LT
	1/25/12	249.000	2.251	560.55	709.65	149.10 ST
	6/4/12	349.000	1.675	584.58	994.65	410.07 ST
Total		1,259.000		3,490.82	3,588.15	(461.84) LT 559.17 ST
<i>Share Price: \$2.850</i>						
FUJIFILM HLDGS CORP ADR (FUJIY)	6/11/10	59.000	28.140	1,660.26	1,181.77	(478.49) LT
	6/15/10	16.000	29.200	467.20	320.48	(146.72) LT
	5/24/11	114.000	28.720	3,274.08	2,283.42	(990.66) LT
Total		189.000		5,401.54	3,785.67	(1,615.87) LT
<i>Share Price: \$20.030</i>						
GAZPROM O A O SPON ADR (OGZPY)	8/11/11	74.000	10.765	796.64	720.02	(76.62) LT
	9/30/11	146.000	9.690	1,414.73	1,420.58	5.85 LT
	5/21/12	148.000	8.985	1,329.77	1,440.04	110.27 ST
Total		368.000		3,541.14	3,580.64	(70.77) LT 110.27 ST
<i>Share Price: \$9.730</i>						
GLAXOSMITHKLINE PLC ADS (GSK)	2/8/11	16.000	38.854	621.67	695.52	73.85 LT
	5/24/11	70.000	42.946	3,006.24	3,042.90	36.66 LT
Total		86.000		3,627.91	3,738.42	110.51 LT
<i>Share Price: \$43.470; Next Dividend Payable 01/03/13</i>						
GOLD FIELDS LTD. SP. ADR (GFI)	6/11/10	16.000	13.340	213.44	199.84	(13.60) LT
	6/15/10	40.000	13.697	547.88	499.60	(48.28) LT
	5/24/11	182.000	15.822	2,879.55	2,273.18	(606.37) LT
Total		238.000		3,640.87	2,972.62	(668.25) LT
<i>Share Price: \$12.490</i>						
HOME RETAIL GROUP ADR (HMRTY)	12/21/11	131.000	5.162	676.17	1,075.51	399.34 LT
	5/14/12	58.000	5.104	296.05	476.18	180.13 ST
Total		189.000		972.22	1,551.69	399.34 LT 180.13 ST
<i>Share Price: \$8.210</i>						

Holdings

Fiduciary Services Active Assets Account
249-051478-012

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
IMPALA PLATINUM HLDGS LTD ADR	3/6/12	9.000	21.000	189.00	179.55	(9.45) ST
(IMPJY)	8/23/12	57.000	16.388	934.12	1,137.15	203.03 ST
Total		66.000		1,123.12	1,316.70	193.58 ST

Share Price: \$19.950

ING GROEP NV ADR (ING)	6/27/12	178.000	6.014	1,070.55	1,689.22	618.67 ST
------------------------	---------	---------	-------	----------	----------	-----------

Share Price: \$9 490

KB FINANCIAL GRP INC SONS ADR (KB)	12/20/12	22.000	35.208	774.57	789.80	15.23 ST
------------------------------------	----------	--------	--------	--------	--------	----------

Share Price: \$35.900

KINROSS GOLD CORP NEW (KGC)	10/17/11	19.000	14.277	271.26	184.68	(86.58) LT
	11/23/11	18.000	13.012	234.21	174.96	(59.25) LT
	1/17/12	130.000	10.505	1,365.60	1,263.60	(102.00) ST
	5/21/12	104.000	8.072	839.50	1,010.88	171.38 ST
	11/7/12	26.000	9.382	243.92	252.72	8.80 ST
	11/7/12	28.000	9.382	262.69	272.16	9.47 ST
	11/7/12	8.000	9.382	75.05	77.76	2.71 ST
	11/7/12	31.000	9.382	290.83	301.32	10.49 ST
Total		364.000		3,583.06	3,538.08	(145.83) LT 100.85 ST

Share Price: \$9.720; Next Dividend Payable 03/2013

MANPOWERGROUP INC COM (MAN)	7/20/12	3 000	34.238	102.71	127.32	24.61 ST
	7/23/12	38.000	32.272	1,226.32	1,612.72	386.40 ST
	Total	41.000		1,329.03	1,740.04	411.01 ST

Share Price: \$42.440; Next Dividend Payable 06/2013

MARINE HARVEST ASA ADR (MNHVY)	9/8/11	91.000	11.138	1,013.54	1,665.30	651.76 LT
--------------------------------	--------	--------	--------	----------	----------	-----------

Share Price: \$18 300

MS&AD INS GROUP HLDGS ADR (MSADY)	4/7/11	83.000	10.833	899.16	821.70	(77.46) LT
	5/24/11	284.000	11.110	3,155.24	2,811.60	(343.64) LT
	7/23/12	86.000	7.958	684.39	851.40	167.01 ST
	Total	453.000		4,738.79	4,484.70	(421.10) LT
						167.01 ST

Share Price: \$9 900

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TRADEWINDS

COMMON STOCKS (CONTINUED)

Share Price: \$23.610

Share Price: \$13.310

Share Price: \$21.030

Share Price: \$8.750

Share Price: \$6.070

Share Price: \$3.280

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account

249-051478-012

COLEMAN FAMILY FOUNDATION, INC.

ATTENTION: H. RICHARD COLEMAN

Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
ROHM CO LTD UNSPONS ADR (ROHCY)	6/11/10	1.000	29.780	29.78	16.34	(13.44) LT
	8/31/10	34.000	30.019	1,020.65	555.56	(465.09) LT
	10/26/10	5.000	31.612	158.06	81.70	(76.36) LT
	5/24/11	84.000	28.040	2,355.36	1,372.56	(982.80) LT
	12/16/11	12.000	22.043	264.52	196.08	(68.44) LT
	6/8/12	22.000	17.773	391.01	359.48	(31.53) ST
	Total	158.000		4,219.38	2,581.72	(1,606.13) LT (31.53) ST
<i>Share Price: \$16.340</i>						
SANOFI ADR (SNY)	5/24/11	86.000	38.178	3,283.32	4,074.68	791.36 LT
<i>Share Price: \$47.380</i>						
SEKISUI HOUSE LTD ADR (SKHSY)	5/24/11	232.000	9.390	2,178.48	2,521.84	343.36 LT
<i>Share Price: \$10.870</i>						
SEVEN & I HLDGS CO LTD ADR (SVNDY)	5/24/11	50.000	49.580	2,479.00	2,817.50	338.50 LT
<i>Share Price: \$56.350</i>						
SHISEIDO LTD SPON ADR (SSDOY)	5/26/11	226.000	16.789	3,794.25	3,179.82	(614.43) LT
<i>Share Price: \$14.070</i>						
SIEMENS AKTIENGESELLSCHAFT (SI)	6/11/10	1.000	89.640	89.64	109.47	19.83 LT
	5/24/11	15.000	128.230	1,923.45	1,642.05	(281.40) LT
	9/27/11	6.000	94.713	568.28	656.82	88.54 LT
	Total	22.000		2,581.37	2,408.34	(173.03) LT
<i>Share Price: \$109.470; Next Dividend Payable 02/2013</i>						
SK TELECOM CO LTD (SKM)	6/15/10	30.000	15.691	470.72	474.90	4.18 LT
	2/25/11	27.000	17.500	472.49	427.41	(45.08) LT
	5/24/11	191.000	18.679	3,567.71	3,023.53	(544.18) LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051478-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		248.000		4,510.92	3,925.84	(585.08) LT
<i>Share Price: \$15.830</i>						
MITOMO MITSUI TR HLDGS INC (SUTNY)	5/24/11	402.000	3.390	1,362.78	1,386.90	24.12 LT
	6/13/12	62.000	2.577	159.80	213.90	54.10 ST
	9/12/12	273.000	2.911	794.57	941.85	147.28 ST
	9/24/12	177.000	3.072	543.76	610.65	66.89 ST
Total		914.000		2,860.91	3,153.30	24.12 LT
						268.27 ST
<i>Share Price: \$3.450</i>						
SWISSCOM AG ADR (SCMWY)	6/11/10	9.000	32.200	289.80	389.25	99.45 LT
	6/15/10	13.000	33.300	432.90	562.25	129.35 LT
	5/24/11	53.000	44.370	2,351.61	2,292.25	(59.36) LT
Total		75.000		3,074.31	3,243.75	169.44 LT
<i>Share Price: \$43.250</i>						
TALISMAN ENERGY INC (TLM)	10/25/11	15.000	13.610	204.15	169.95	(34.20) LT
	1/19/12	91.000	11.773	1,071.37	1,031.03	(40.34) ST
	11/5/12	64.000	11.137	712.76	725.12	12.36 ST
	11/7/12	65.000	10.848	705.09	736.45	31.36 ST
Total		235.000		2,693.37	2,662.55	(34.20) LT
						3.38 ST
<i>Share Price: \$11.330, Next Dividend Payable 03/2013</i>						
TELECOM ITALIA SPA(NEW)SVGS SH (TIA)	6/11/10	16.000	9.159	146.54	126.40	(20.14) LT
	6/15/10	61.000	9.680	590.46	481.90	(108.56) LT
	5/24/11	313.000	12.040	3,768.39	2,472.70	(1,295.69) LT
	4/13/12	99.000	8.935	884.53	782.10	(102.43) ST
Total		489.000		5,389.92	3,863.10	(1,424.39) LT
						(102.43) ST
<i>Share Price: \$7.900</i>						
TEVA PHARMACEUTICALS ADR (TEVA)	9/10/12	7.000	40.740	285.18	261.38	(23.80) ST
	9/18/12	20.000	39.895	797.90	746.80	(51.10) ST
	9/20/12	17.000	40.088	681.49	634.78	(46.71) ST

Holdings

Fiduciary Services Active Assets Account

249-051478-012

COLEMAN FAMILY FOUNDATION, INC

ATTENTION: H. RICHARD COLEMAN

Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	9/24/12	17.000	40.109	681.86	634.78	(47.08) ST
	10/10/12	13.000	39.623	515.10	485.42	(29.68) ST
	12/12/12	13.000	39.225	509.93	485.42	(24.51) ST
	Total	87.000		3,471.46	3,248.58	(222.88) ST
<i>Share Price: \$37.340; Next Dividend Payable 03/2013</i>						
THE MOSAIC CO (HLDG CO) NEW (MOS)	11/14/12	15.000	49.163	737.45	849.45	112.00 ST
<i>Share Price: \$56.630; Next Dividend Payable 02/2013</i>						
TOYOTA MOTOR CP ADR NEW (TM)	10/21/10	4.000	71.580	286.32	373.00	86.68 LT
	5/24/11	24.000	80.028	1,920.68	2,238.00	317.32 LT
	Total	28.000		2,207.00	2,611.00	404.00 LT
<i>Share Price: \$93.250</i>						
UBS AG NEW (UBS)	2/8/12	81.000	14.427	1,168.61	1,274.94	106.33 ST
	7/13/12	64.000	10.657	682.04	1,007.36	325.32 ST
	7/31/12	79.000	10.639	840.49	1,243.46	402.97 ST
	Total	224.000		2,691.14	3,525.76	834.62 ST
<i>Share Price: \$15.740</i>						
VIVENDI SA UNSPON ADR (VIVHY)	4/10/12	79.000	16.535	1,306.27	1,801.99	495.72 ST
<i>Share Price: \$22.810</i>						
VODAFONE GP PLC ADS NEW (VOD)	6/15/10	14.000	21.230	297.22	352.66	55.44 LT
	5/24/11	127.000	27.616	3,507.23	3,199.13	(308.10) LT
	12/20/12	13.000	25.407	330.29	327.47	(2.82) ST
	Total	154.000		4,134.74	3,879.26	(252.66) LT
<i>Share Price: \$25.190; Next Dividend Payable 02/06/13</i>						
WACOAL CP ADR (WACLY)	6/11/10	5.000	58.020	290.10	258.40	(31.70) LT
	5/24/11	36.000	60.160	2,165.76	1,860.48	(305.28) LT
	Total	41.000		2,455.86	2,118.88	(336.98) LT
<i>Share Price: \$51.680</i>						
WEATHERFORD INTERNATIONAL LTD (WFT)	8/23/12	110.000	12.730	1,400.35	1,230.90	(169.45) ST
	9/25/12	64.000	12.638	808.84	716.16	(92.68) ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051478-012

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	174.000		2,209.19	1,947.06	(262.13) ST
Share Price: \$11.190						
OLTERS KLUWER NV SPON ADR (WTKWY)	5/24/11	108.000	22.000	2,376.00	2,232.36	(143.64) LT
	8/5/11	55.000	18.337	1,008.55	1,136.85	128.30 LT
	Total	163.000		3,384.55	3,369.21	(15.34) LT

Share Price: \$20.670

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
STOCKS	95.1%	\$163,663.18	\$149,811.87	\$(18,041.38) LT \$4,190.07 ST

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
TOTAL MARKET VALUE	100.0%	\$163,663.18	\$157,468.74	\$(18,041.38) LT \$4,190.07 ST

TOTAL VALUE (includes accrued interest)

\$157,468.74

COLEMAN FAMILY FOUNDATION INC
ATTENTION: H. RICHARD COLEMAN
No name WESTWORTH

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
AXA ADS (AXAHY)	6/9/06	30.000	\$32.442	\$973.25	\$546.60	\$(426.65) LT
	4/2/07	5.000	42.410	212.05	91.10	(120.95) LT
	2/11/09	20.000	15.737	314.73	364.40	49.67 LT
	5/25/11	55.000	20.390	1,121.45	1,002.10	(119.35) LT
Total		110.000		2,621.48	2,004.20	(617.28) LT

BASF SE SP ADR (BASFY)	6/9/06	30.000	38.640	1,159.20	2,850.00	1,690.80 LT
	2/11/09	5.000	32.010	160.05	475.00	314.95 LT
	Total	35.000		1,319.25	3,325.00	2,005.75 LT

BHP BILLITON LTD (BHP)	6/9/06	80.000	39.873	3,189.86	6,273.60	3,083.74 LT
	4/2/07	30.000	48.499	1,454.98	2,352.60	897.62 LT
	Total	110.000		4,644.84	8,626.20	3,981.36 LT

BRITISH AMER TOB SPON ADR (BTI)	4/2/07	5.000	62.460	312.30	506.25	193.95 LT
	9/25/07	15.000	70.066	1,050.99	1,518.75	467.76 LT
	5/25/11	15.000	87.810	1,317.15	1,518.75	201.60 LT
	12/3/12	10.000	105.645	1,056.45	1,012.50	(43.95) ST
	Total	45.000		3,736.89	4,556.25	863.31 LT (43.95) ST

BROOKFIELD ASSET MGMT CL A LTD (BAM)	6/9/06	12.000	27.794	333.53	439.80	106.27 LT
	4/2/07	8.000	33.440	267.52	293.20	25.68 LT
	2/11/09	15.000	15.099	226.48	549.75	323.27 LT
	5/25/11	10.000	32.060	320.60	366.50	45.90 LT
	Total	45.000		1,148.13	1,649.25	501.12 LT

CANADIAN NATL RAILWAY CO (CNI)	6/9/06	35.000	43.270	1,514.45	3,185.35	1,670.90 LT
	4/2/07	20.000	44.670	893.40	1,820.20	926.80 LT
	5/25/11	5.000	74.770	373.85	455.05	81.20 LT
	Total	60.000		2,781.70	5,460.60	2,678.90 LT

Shareholder's Equity						
CANADIAN NATURAL RESOURCES LTD (CNQ)	6/9/06	40.000	25.525	1,021.00	1,154.80	133.80 LT
	4/2/07	10.000	27.935	279.35	288.70	9.35 LT
	2/11/09	30.000	17.948	538.43	866.10	327.67 LT
	5/25/11	115.000	41.701	4,795.64	3,320.05	(1,475.59) LT
	Total	195.000		6,634.42	5,629.65	(1,004.77) LT

Share Price: \$28.870; Next Dividend Payable 01/01/13

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051479-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: WENTWORTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CDN PACIFIC RY LTD NEW (CP)	6/25/08	25.000	67.590	1,689.76	2,540.50	850.74 LT
	2/11/09	10.000	30.557	305.57	1,016.20	710.63 LT
	12/13/10	35.000	64.395	2,253.82	3,556.70	1,302.88 LT
	5/25/11	35.000	60.860	2,130.10	3,556.70	1,426.60 LT
	Total	105.000		6,379.25	10,670.10	4,290.85 LT
<i>Share Price: \$101.620; Next Dividend Payable 01/28/13</i>						
CORE LABORATORIES N V (CLB)	2/11/09	15.000	32.419	486.29	1,639.65	1,153.36 LT
<i>Share Price: \$109.310; Next Dividend Payable 02/20/13</i>						
DIAGEO PLC SPON ADR NEW (DEO)	12/27/06	5.000	79.094	395.47	582.90	187.43 LT
	4/2/07	15.000	81.470	1,222.05	1,748.70	526.65 LT
	9/25/07	15.000	86.528	1,297.92	1,748.70	450.78 LT
	5/25/11	15.000	81.960	1,229.40	1,748.70	519.30 LT
	Total	50.000		4,144.84	5,829.00	1,684.16 LT
<i>Share Price: \$116.580; Next Dividend Payable 04/20/13</i>						
EATON CORP PLC SHS (ETN)	12/3/12	46.000	51.655	2,376.13	2,492.28	116.15 ST
	12/21/12	25.000	54.314	1,357.84	1,354.50	(3.34) ST
	Total	71.000		3,733.97	3,846.78	112.81 ST
<i>Share Price: \$54.180</i>						
ENSIGN ENERGY SERVICES ORD (ESVIF)	4/2/07	35.000	16.725	585.38	540.75	(44.63) LT
	2/11/09	5.000	8.808	44.04	77.25	33.21 LT
	5/25/11	10.000	19.407	194.07	154.50	(39.57) LT
	Total	50.000		823.49	772.50	(50.99) LT
<i>Share Price: \$15.450; Next Dividend Payable 01/04/13</i>						
FINNING INTL INC COM NEW (FINGF)	12/21/10	15.000	26.445	396.67	368.40	(28.27) LT
<i>Share Price: \$24.560; Next Dividend Payable 03/20/13</i>						
INGERSOLL-RAND PLC SHS (IR)	6/9/06	10.000	40.235	402.35	479.60	77.25 LT
	4/2/07	25.000	42.879	1,071.97	1,199.00	127.03 LT
	2/11/09	70.000	16.459	1,152.11	3,357.20	2,205.09 LT

Fiduciary Services Active Assets Account
249-051479-012

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: WENTWORTH

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
MANULIFE FINANCIAL CORP (MFC)	Total	105.000		2,626.43	5,035.80	2,409.37 LT
<i>Share Price: \$47.960; Next Dividend Payable 03/2013</i>						
	6/9/06	10.000	33.190	331.90	135.90	(196.00) LT
	4/2/07	15.000	34.580	518.70	203.85	(314.85) LT
	2/11/09	20.000	16.229	324.57	271.80	(52.77) LT
	5/25/11	75.000	17.270	1,295.27	1,019.25	(276.02) LT
	Total	120.000		2,470.44	1,630.80	(839.64) LT
<i>Share Price: \$13.590; Next Dividend Payable 03/2013</i>						
NABORS INDUSTRIES LTD NEW (NBR)	6/9/06	145.000	33.000	4,785.00	2,095.25	(2,689.75) LT
	4/2/07	95.000	29.889	2,839.47	1,372.75	(1,466.72) LT
	2/11/09	160.000	11.149	1,783.89	2,312.00	528.11 LT
	Total	400.000		9,408.36	5,780.00	(3,628.36) LT
<i>Share Price: \$14.450</i>						
NESTLE SPON ADR REP REG SHR (NSRGY)	6/9/06	37.000	30.161	1,115.97	2,411.29	1,295.32 LT
	4/2/07	12.000	40.667	488.00	782.04	294.04 LT
	9/25/07	26.000	42.250	1,098.51	1,694.42	595.91 LT
	1/29/10	40.000	47.785	1,911.40	2,606.80	695.40 LT
	5/25/11	5.000	62.490	312.45	325.85	13.40 LT
	Total	120.000		4,926.33	7,820.40	2,894.07 LT
<i>Share Price: \$65.170; Next Dividend Payable 05/2013</i>						
NISSAN CORP NEW (NE)	6/9/06	60.000	33.785	2,027.10	2,089.20	62.10 LT
	4/2/07	40.000	39.997	1,599.87	1,392.80	(207.07) LT
	2/11/09	25.000	27.287	682.18	870.50	188.32 LT
	6/16/10	75.000	30.896	2,317.23	2,611.50	294.27 LT
	5/25/11	10.000	41.701	417.01	348.20	(68.81) LT
	Total	210.000		7,043.39	7,312.20	268.81 LT
<i>Share Price: \$34.820; Next Dividend Payable 02/2013</i>						
NOVARTIS AG ADR (NVS)	6/9/06	5.000	53.847	269.24	316.50	47.26 LT
	4/2/07	20.000	55.300	1,106.00	1,266.00	160.00 LT
	5/25/11	25.000	61.660	1,541.50	1,582.50	41.00 LT
	Total	50.000		2,916.74	3,165.00	248.26 LT
<i>Share Price: \$63.300; Next Dividend Payable 04/2013</i>						

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051479-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: WENTWORTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
PARTNERRE HLDGS (PRE)	6/9/06	5.000	63.530	317.65	402.45	84.80 LT
	4/2/07	5.000	68.610	343.05	402.45	59.40 LT
	5/25/11	10.000	74.160	741.60	804.90	63.30 LT
	Total	20.000		1,402.30	1,609.80	207.50 LT
Share Price: \$80.490; Next Dividend Payable 02/2013						
POTASH CP OF SASKATCHEWAN INC (POT)	6/9/06	40.000	9.417	376.67	1,627.60	1,250.93 LT
	12/29/08	75.000	24.113	1,808.44	3,051.75	1,243.31 LT
	5/25/11	55.000	53.850	2,961.75	2,237.95	(723.80) LT
	Total	170.000		5,146.86	6,917.30	1,770.44 LT
Share Price: \$40.690; Next Dividend Payable 02/2013						
RIO TINTO PLC SPON ADR (RIO)	6/9/06	25.000	49.440	1,236.00	1,452.25	216.25 LT
	4/2/07	20.000	57.233	1,144.65	1,161.80	17.15 LT
	2/11/09	100.000	28.294	2,829.40	5,809.00	2,979.60 LT
	Total	145.000		5,210.05	8,423.05	3,213.00 LT
Share Price: \$58.090						
SCHLUMBERGER LTD (SLB)	6/9/06	35.000	60.018	2,100.62	2,425.44	324.82 LT
	4/2/07	25.000	70.127	1,753.17	1,732.46	(20.71) LT
	2/11/09	20.000	43.307	866.14	1,385.97	519.83 LT
	5/25/11	30.000	84.152	2,524.56	2,078.95	(445.61) LT
	Total	110.000		7,244.49	7,622.84	378.33 LT
Share Price: \$69.299; Next Dividend Payable 01/11/13						
SUNCOR ENERGY INC NEW COM (SU)	4/2/07	85.000	38.340	3,258.90	2,803.30	(455.60) LT
	2/11/09	110.000	19.959	2,195.51	3,627.80	1,432.29 LT
	5/25/11	45.000	40.804	1,836.20	1,484.10	(352.10) LT
	Total	240.000		7,290.61	7,915.20	624.59 LT
Share Price: \$32.980, Next Dividend Payable 03/2013						
TALISMAN ENERGY INC (TLM)	6/9/06	60.000	16.590	995.40	679.80	(315.60) LT
	4/2/07	25.000	17.790	444.75	283.25	(161.50) LT
	2/11/09	5.000	10.048	50.24	56.65	6.41 LT
	5/25/11	20.000	20.560	411.20	226.60	(184.60) LT

Holdings

Fiduciary Services Active Assets Account
249-051479-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: WENTWORTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		110.000		1,901.59	1,246.30	(655.29) LT
<i>Share Price: \$11.330, Next Dividend Payable 03/2013</i>						
TECK RESOURCES LTD (TCK)	12/13/12	25.000	35.096	877.39	908.75	31.36 ST
	12/14/12	20.000	35.522	710.43	727.00	16.57 ST
Total		45.000		1,587.82	1,635.75	47.93 ST
<i>Share Price: \$36.350, Next Dividend Payable 01/02/13</i>						
TENARIS S.A. (TS)	6/9/06	65.000	34.210	2,223.65	2,724.80	501.15 LT
	4/2/07	15.000	45.900	688.50	628.80	(59.70) LT
	9/25/07	25.000	52.465	1,311.63	1,048.00	(263.63) LT
	2/11/09	30.000	22.074	662.23	1,257.60	595.37 LT
	5/25/11	35.000	46.619	1,631.65	1,467.20	(164.45) LT
Total		170.000		6,517.66	7,126.40	608.74 LT
<i>Share Price: \$41.920</i>						
TRANSOCEAN LTD (RIG)	6/9/06	2.000	118.615	237.23	89.32	(147.91) LT
	6/9/06	45.000	77.174	3,472.85	2,009.70	(1,463.15) LT
	4/2/07	17.000	128.471	2,184.00	759.22	(1,424.78) LT
	4/2/07	21.000	81.225	1,705.72	937.86	(767.86) LT
	2/11/09	10.000	60.385	603.85	446.60	(157.25) LT
	6/16/10	30.000	47.308	1,419.25	1,339.80	(79.45) LT
	5/25/11	40.000	68.941	2,757.64	1,786.40	(971.24) LT
Total		165.000		12,380.54	7,368.90	(5,011.64) LT
<i>Share Price: \$44.660</i>						
UBS AG NEW (UBS)	2/11/09	107.000	12.050	1,289.35	1,684.18	394.83 LT
	5/25/11	90.000	18.291	1,646.23	1,416.60	(229.63) LT
Total		197.000		2,935.58	3,100.78	165.20 LT
<i>Share Price: \$15.740</i>						
UNILEVER NV NY SH NEW (UN)	2/11/09	65.000	21.138	1,374.00	2,489.50	1,115.50 LT
	5/25/11	60.000	31.705	1,902.29	2,298.00	395.71 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051479-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: WENTWORTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		125.000		3,276.29	4,787.50	1,511.21 LT
<i>Share Price: \$38.300</i>						
VALE S.A (VALE)	6/9/06	180.000	10.817	1,947.10	3,772.80	1,825.70 LT
	2/11/09	25.000	16.109	402.73	524.00	121.27 LT
	5/25/11	90.000	30.648	2,758.28	1,886.40	(871.88) LT
Total		295.000		5,108.11	6,183.20	1,075.09 LT
<i>Share Price: \$20.960</i>						
WEATHERFORD INTERNATIONAL LTD (WFT)	6/9/06	140.000	24.944	3,492.22	1,566.60	(1,925.62) LT
	4/2/07	140.000	23.104	3,234.55	1,566.60	(1,667.95) LT
	2/11/09	135.000	11.109	1,499.78	1,510.65	10.87 LT
	6/16/10	80.000	14.392	1,151.38	895.20	(256.18) LT
	5/25/11	75.000	19.801	1,485.11	839.25	(645.86) LT
Total		570.000		10,863.04	6,378.30	(4,484.74) LT
<i>Share Price: \$111.190</i>						
YARA INTL ASA SPONS ADR (YARIY)	6/9/06	5.000	13.500	67.50	248.70	181.20 LT
<i>Share Price: \$49.740</i>						

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
STOCKS	98.0%	\$139,175.35	\$155,685.80	\$16,393.64 LT
				\$116.79 ST

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
TOTAL MARKET VALUE	100.0%	\$139,175.35	\$158,920.91	\$16,393.64 LT
				\$116.79 ST

TOTAL VALUE (includes accrued interest)

\$158,920.91

Holdings

Fiduciary Services/Active Assets Account
249-051480-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: SAGE ADVISORY

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
VERIZON WIRELESS CUSIP 92344SAP5	7/26/12	15,000.000	\$106.978 \$105.039	\$16,046.70 \$15,755.81	\$15,746.10	\$(9.71) ST
	11/27/12	20,000.000	105.369 104.975	21,073.80 20,995.00	20,994.80	(0.20) ST
Total		35,000.000		37,120.50 36,750.81	36,740.90	(9.91) ST
Unit Price: \$104.974; Coupon Rate 5.550%; Matures 02/01/2014; Int. Semi-Annually Feb/Aug 01; Yield to Maturity .924%; Moody A2 S&P A-; Issued 08/01/09						
CATERPILLAR FINL CUSIP 14912L4F5	3/6/12	14,000.000	110.482 106.113	15,467.48 14,855.76	14,926.10	70.34 ST
Unit Price: \$106.615; Coupon Rate 6.125%; Matures 02/17/2014; Int. Semi-Annually Feb/Aug 17; Moody A2 S&P A; Issued 02/12/09						
SAFEWAY INC CUSIP 786514BQ1	1/6/11	10,000.000	110.547 104.106	11,054.70 10,410.62	10,550.10	139.48 LT
	9/27/11	4,000.000	111.625 105.749	4,465.00 4,229.97	4,220.04	(9.93) LT
Total		14,000.000		15,519.70 14,640.59	14,770.14	129.55 LT
Unit Price: \$105.501; Coupon Rate 6.250%; Matures 03/15/2014; Int. Semi-Annually Mar/Sep 15; Yield to Maturity 1.621%; Moody BAA3 S&P BBB; Issued 12/2						
BB&T CORPORATION CUSIP 05531FAA1	3/3/11	10,000.000	110.433 104.502	11,043.30 10,450.15	10,658.00	207.85 LT
Unit Price: \$106.580; Coupon Rate 5.700%; Matures 04/30/2014; Int. Semi-Annually Apr/Oct 30; Yield to Maturity .721%; Moody A2 S&P A-; Issued 05/04/09						
HEWLETT-PACKARD CO CUSIP 428236BC6	9/8/10	11,000.000	99.887 99.887	10,987.57 10,987.57	10,992.41	4.84 LT
Unit Price: \$99.931; Coupon Rate 2.125%; Matures 09/13/2015; Int. Semi-Annually Mar/Sep 13; Yield to Maturity 2.151%; Moody BAA1 S&P BBB+; Issued 09/						
GOLDMAN SACHS GROUP INC CUSIP 38141GEE0	9/24/12	15,000.000	110.782 109.952	16,617.30 16,492.83	16,580.85	88.02 ST
Unit Price: \$110.539; Coupon Rate 5.350%; Matures 01/15/2016; Int. Semi-Annually Jan/Jul 15; Yield to Maturity 1.772%; Moody A3 S&P A-; Issued 01/17/06						
CONOCOPHILLIPS CANADA CUSIP 20825TAA5	2/26/07	2,000.000	102.108 100.960	2,042.16 2,019.19	2,345.32	326.13 LT
	7/27/07	5,000.000	99.092 99.092	4,954.62 4,954.62	5,863.30	908.68 LT
	8/22/07	2,000.000	99.600 99.600	1,992.00 1,992.00	2,345.32	353.32 LT
	10/12/11	5,000.000	115.512 111.927	5,775.60 5,596.37	5,863.30	266.93 LT
	11/26/12	6,000.000	118.112 117.703	7,086.72 7,062.18	7,035.96	(26.22) ST
Total		20,000.000		21,851.10 21,624.36	23,453.20	1,855.06 LT (26.22) ST
Unit Price: \$117.266; Coupon Rate 5.625%; Matures 10/15/2016; Int. Semi-Annually Apr/Oct 15; Yield to Maturity .972%; Moody A1 S&P A; Issued 10/13/06						

Fiduciary Services Active Assets Account
249-051480-012

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: SAGE ADVISORY

CORPORATE BONDS (CONTINUED)[illegible]

Holdings

Fiduciary Services Active Assets Account
249-051480-012

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: SAGE ADVISORY

CORPORATE BONDS (CONTINUED)[illegible]

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051480-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: SAGE ADVISORY

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
TOYOTA MOTOR CREDIT CORP CUSIP 89233P5T9	1/10/12	16,000.000	99.755 99.755	15,960.80 15,960.80	17,261.92	1,301.12 ST
Unit Price: \$107.887; Coupon Rate 3.300%; Matures 01/12/2022, Int Semi-Annually Jan/Jul 12, Yield to Maturity 2.327%, Moody AA3 S&P AA-, Issued 01/12/1						
NOBLE HOLDING INTERNATIONAL LIMITED CUSIP 65504LAJ6	11/5/12	6,000.000	107.728 107.622	6,463.68 6,457.31	6,433.20	(24.11) ST
	11/6/12	9,000.000	107.262 107.164	9,653.58 9,644.78	9,649.80	5.02 ST
Total		15,000.000		16,117.26 16,102.09	16,083.00	(19.09) ST
Unit Price: \$107.220; Coupon Rate 3.950%; Matures 03/15/2022, Int Semi-Annually Mar/Sep 15; Yield to Maturity 3.044%; Moody BAA1 S&P BBB+, Issued 02/						
ONEOK PARTNERS LP CUSIP 68268NAJ2	9/19/12	8,000.000	100.606 100.592	8,048.48 8,047.37	8,152.32	104.95 ST
	9/20/12	8,000.000	100.736 100.719	8,058.88 8,057.55	8,152.32	94.77 ST
Total		16,000.000		16,107.36 16,104.92	16,304.64	199.72 ST
Unit Price: \$101.904; Coupon Rate 3.375%; Matures 10/01/2022, Int Semi-Annually Apr/Oct 01, Callable \$100.00 on 07/01/22; Yield to Call 3.142%; First Coupon Issued 09/13/12						

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
CORPORATE FIXED INCOME	346,000.000	\$372,147.72 \$367,326.64	\$386,266.99	\$17,063.05 LT \$1,877.30 ST
TOTAL CORPORATE FIXED INCOME (incl. accr. int.)	21.0%		\$391,038.99	

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley.com/bondratings or contact your financial advisor.

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051480-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: SAGE ADVISORY

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
UNITED STATES TREASURY NOTE CUSIP 912828TL4	9/13/12	47,000.000	\$100.024	\$47,011.14		
			\$100.020	\$47,009.44	\$47,012.69	\$3.25 ST
	9/14/12	20,000.000	99.996	19,999.28		
			99.996	19,999.28	20,005.40	6.12 ST
	9/24/12	15,000.000	99.981	14,997.12		
			99.981	14,997.12	15,004.05	6.93 ST
	11/19/12	135,000.000	100.008	135,010.94		
			100.008	135,010.23	135,036.45	26.22 ST
Total		217,000.000		217,018.48		
				217,016.07	217,058.59	42.52 ST
Unit Price: \$100.027; Coupon Rate 0.250%; Matures 08/31/2014; Int. Semi-Annually Feb/Aug 28; Moody AAA; Issued 08/31/12						
UNITED STATES TREASURY NOTE CUSIP 912828TP5	9/13/12	164,000.000	99.778	163,635.26		
			99.778	163,635.26	163,640.84	5.58 ST
	11/19/12	300,000.000	99.789	299,367.90		
			99.789	299,367.90	299,343.00	(24.90) ST
	12/18/12	29,000.000	99.711	28,916.25		
			99.711	28,916.25	28,936.49	20.24 ST
Total		493,000.000		491,919.41		
				491,919.41	491,920.33	0.92 ST
Unit Price: \$99.781; Coupon Rate 0.250%; Matures 09/15/2015; Int. Semi-Annually Mar/Sep 15; Moody AAA; Issued 09/15/12						
UNITED STATES TREASURY NOTE CUSIP 912828SM3	8/8/12	40,000.000	101.438	40,575.00		
			101.316	40,526.43	40,715.60	189.17 ST
	11/19/12	290,000.000	101.957	295,676.17		
			101.906	295,527.54	295,188.10	(339.44) ST
	12/18/12	9,000.000	101.590	9,143.11		
			101.577	9,141.94	9,161.01	19.07 ST

Fiduciary Services Active Assets Account
249-051480-012

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: SAGE ADVISORY

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
Total		339,000.000		345,394.28 345,195.91	345,064.71	(131.20) ST
<i>Unit Price. \$101.789; Coupon Rate 1.000%; Matures 03/31/2017; Int Semi-Annually Mar/Sep 30, Yield to Maturity .573%; Moody AAA; Issued 03/31/12</i>						
UNITED STATES TREASURY NOTE	12/13/11	33,000.000	110.649	36,514.10		
CUSIP 912828QN3			109.552	36,152.20	37,421.34	1,269.14 LT
	8/21/12	12,000.000	112.618	13,514.10		
			112.129	13,455.42	13,607.76	152.34 ST
	11/19/12	160,000.000	114.469	183,150.56		
			114.281	182,850.38	181,436.80	(1,413.58) ST
Total		205,000.000		233,178.76 232,458.00	232,465.90	1,269.14 LT (1,261.24) ST
<i>Unit Price. \$113.398; Coupon Rate 3.125%; Matures 05/15/2021; Int Semi-Annually May/Nov 15, Yield to Maturity 1.422%; Moody AAA; Issued 05/15/11</i>						
TREASURY SECURITIES		1,254,000.000		\$1,287,510.93 \$1,286,589.39	\$1,286,509.53	\$1,269.14 LT \$(1,349.00) ST

FEDERAL AGENCIES

[illegible]

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-051480-012

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: SAGE ADVISORY

FEDERAL AGENCIES	98,000.000	\$83,738.11 \$46,662.12	\$48,417.17	\$1,198.92 LT \$556.13 ST
	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
GOVERNMENT SECURITIES	1,352,000.000	\$1,371,249.04 \$1,333,251.51	\$1,334,926.70	\$2,468.06 LT \$(792.87) ST
TOTAL GOVERNMENT SECURITIES (incl. accr. int.)	71.8%		\$1,337,304.93	
	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
TOTAL MARKET VALUE	100.0%	\$1,700,578.15	\$1,854,791.81	\$19,531.11 LT \$1,084.43 ST
TOTAL VALUE (includes accrued interest)			\$1,861,942.04	

Fiduciary Services Active Assets Account
249-093234-012

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: MADISON

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
ADVANCE AUTO PARTS (AAP)	6/27/12	25.000	\$65.252	\$1,631.31	\$1,808.75	\$177.44 ST
Share Price: \$72.350; Next Dividend Payable 01/04/13						
AMPHENOL CORP NEW CL A (APH)	5/24/11	30.000	53.180	1,595.40	1,941.00	345.60 LT
Share Price: \$64.700; Next Dividend Payable 01/02/13						
ARCH CAPITAL GROUP LTD (ACGL)	5/24/11	60.000	34.100	2,046.00	2,641.20	595.20 LT
Share Price: \$44.020						
BED BATH & BEYOND INC (BBBY)	5/24/11	10.000	53.647	536.47	559.10	22.63 LT
	6/26/12	35.000	59.441	2,080.44	1,956.85	(123.59) ST
	11/15/12	5.000	56.990	284.95	279.55	(5.40) ST
	Total	50.000		2,901.86	2,795.50	22.63 LT (128.99) ST
Share Price: \$55.910						
BERKLEY W R CORP (WRB)	5/24/11	95.000	32.378	3,075.93	3,585.30	509.37 LT
Share Price: \$37.740; Next Dividend Payable 03/2013						
BROOKFIELD ASSET MGMT CL A LTD (BAM)	5/24/11	60.000	32.251	1,935.05	2,199.00	263.95 LT
	12/23/11	50.000	27.477	1,373.84	1,832.50	458.66 LT
	Total	110.000		3,308.89	4,031.50	722.61 LT
Share Price: \$36.650; Next Dividend Payable 02/2013						
BROWN & BROWN INC (BRO)	5/24/11	80.000	25.625	2,050.00	2,036.80	(13.20) LT
Share Price: \$25.460; Next Dividend Payable 02/2013						
BROWN FORMAN CORP CL B (BFB)	5/24/11	15.000	46.094	691.41	948.75	257.34 LT
Share Price: \$63.250; Next Dividend Payable 03/2013						
CARMAX INC (KMX)	6/8/11	30.000	26.762	802.87	1,126.20	323.33 LT
	9/22/11	50.000	25.527	1,276.37	1,877.00	600.63 LT
	Total	80.000		2,079.24	3,003.20	923.96 LT
Share Price: \$37.540						
CH ROBINSON WORLDWIDE INC NEW (CHRW)	7/25/12	20.000	51.242	1,024.83	1,264.40	239.57 ST
	7/26/12	35.000	52.372	1,833.02	2,212.70	379.68 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-093234-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: MADISON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		55.000		2,857.85	3,477.10	619.25 ST
<i>Share Price: \$63.220; Next Dividend Payable 03/2013</i>						
CPART INC (CPRT)	5/24/11	90.000	23.124	2,081.14	2,655.00	573.86 LT
	7/24/12	29.000	23.541	682.69	855.50	172.81 ST
	7/25/12	20.000	23.574	471.47	590.00	118.53 ST
Total		139.000		3,235.30	4,100.50	573.86 LT 291.34 ST
<i>Share Price: \$29.500</i>						
CROWN HLDGS INC (HOLDING CO) (CCK)	10/11/12	55.000	37.149	2,043.20	2,024.55	(18.65) ST
	12/14/12	10.000	36.721	367.21	368.10	0.89 ST
Total		65.000		2,410.41	2,392.65	(17.76) ST
<i>Share Price: \$36.810</i>						
DENTSPLY INTERNATIONAL INC (XRAY)	5/24/11	60.000	38.530	2,311.80	2,376.60	64.80 LT
<i>Share Price: \$39.610; Next Dividend Payable 01/11/13</i>						
DISCOVERY COMMUNICATIONS SER C (DISCK)	8/5/11	35.000	33.223	1,162.79	2,047.50	884.71 LT
<i>Share Price: \$58.500</i>						
ECOLAB INC (ECL)	8/8/11	35.000	46.408	1,624.27	2,516.50	892.23 LT
<i>Share Price: \$71.900; Next Dividend Payable 03/2013</i>						
ENSCO PLC CLASS A (ESV)	1/6/12	10.000	47.616	476.16	592.80	116.64 ST
	5/30/12	25.000	46.762	1,169.05	1,482.00	312.95 ST
Total		35.000		1,645.21	2,074.80	429.59 ST
<i>Share Price: \$59.280; Next Dividend Payable 03/2013</i>						
EOG RESOURCES INC (EOG)	10/3/11	13.000	68.975	896.67	1,570.27	673.60 LT
<i>Share Price: \$120.790; Next Dividend Payable 01/2013</i>						
EXPEDITORS INTL WASH INC (EXPD)	10/15/12	66.000	34.695	2,289.84	2,610.30	320.46 ST
<i>Share Price: \$39.550; Next Dividend Payable 06/2013</i>						
GLACIER BANCORP INC NEW (GBCI)	7/29/11	100.000	13.128	1,312.78	1,471.00	158.22 LT
<i>Share Price: \$14.710; Next Dividend Payable 03/2013</i>						
IDEX CORPORATION DELAWARE (IEX)	5/24/11	1.000	43.586	43.59	46.53	2.94 LT
	9/22/11	45.000	30.698	1,381.41	2,093.85	712.44 LT

Fiduciary Services Active Assets Account
249-093234-012

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: MADISON

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	46.000		1,425.00	2,140.38	715.38 LT
<i>Share Price: \$46.530; Next Dividend Payable 01/2013</i>						
JACOBS ENGINEERING GROUP INC (JEC)	6/6/11	5.000	42.665	213.33	212.85	(0.48) LT
	8/1/11	45.000	38.737	1,743.16	1,915.65	172.49 LT
	Total	50.000		1,956.49	2,128.50	172.01 LT
<i>Share Price: \$42.570</i>						
LABORATORY CP AMER HLDGS NEW (LH)	5/24/11	16.000	98.580	1,577.28	1,385.92	(191.36) LT
	7/25/12	21.000	84.469	1,773.85	1,819.02	45.17 ST
	Total	37.000		3,351.13	3,204.94	(191.36) LT 45.17 ST
<i>Share Price: \$86.620</i>						
LEUCADIA NAT CP (LUK)	11/16/11	40.000	23.326	933.06	951.60	18.54 LT
	5/17/12	60.000	21.446	1,286.77	1,427.40	140.63 ST
	Total	100.000		2,219.83	2,379.00	18.54 LT 140.63 ST
<i>Share Price: \$23.790; Next Dividend Payable 12/2013</i>						
LIBERTY GBL INC SER C (LBTYK)	5/24/11	45.000	41.971	1,888.70	2,643.75	755.05 LT
<i>Share Price: \$58.750</i>						
M&T BANK CORP (MTB)	8/4/11	7.000	82.955	580.69	689.29	108.60 LT
	11/16/11	20.000	72.671	1,453.42	1,969.40	515.98 LT
	Total	27.000		2,034.11	2,658.69	624.58 LT
<i>Share Price: \$98.470; Next Dividend Payable 03/2013</i>						
MARKEL CORP (HOLDING CO) (MKL)	5/24/11	2.000	415.150	830.30	866.84	36.54 LT
	7/8/11	6.000	398.535	2,391.21	2,600.52	209.31 LT
	7/12/12	3.000	426.857	1,280.57	1,300.26	19.69 ST
	Total	11.000		4,502.08	4,767.62	245.85 LT 19.69 ST
<i>Share Price: \$433.420</i>						

Holdings

Fiduciary Services Active Assets Account
249-093234-012

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: MADISON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
MC CORMICK AND CO NON VOTING (MKC)	5/24/11	35.000	49.890	1,746.15	2,223.55	477.40 LT
<i>Share Price: \$63.530; Next Dividend Payable 01/14/13</i>						
MICROS SYST (MCRS)	9/28/12	45.000	49.205	2,214.21	1,909.80	(304.41) ST
	11/29/12	10.000	43.669	436.69	424.40	(12.29) ST
	Total	55.000		2,650.90	2,334.20	(316.70) ST
<i>Share Price: \$42.440</i>						
NOBLE CORP NEW (NE)	5/24/11	5.000	41.428	207.14	174.10	(33.04) LT
	6/21/11	40.000	38.134	1,525.36	1,392.80	(132.56) LT
	Total	45.000		1,732.50	1,566.90	(165.60) LT
<i>Share Price: \$34.820; Next Dividend Payable 02/2013</i>						
OMNICOM GROUP (OMC)	5/24/11	25.000	46.484	1,162.11	1,249.00	86.89 LT
	2/14/12	35.000	47.902	1,676.57	1,748.60	72.03 ST
	Total	60.000		2,838.68	2,997.60	86.89 LT 72.03 ST
<i>Share Price: \$49.960; Next Dividend Payable 03/2013</i>						
RITCHIE BROTHERS AUCTIONEERS (RBA)	10/7/11	40.000	18.956	758.23	835.60	77.37 LT
	8/2/12	75.000	19.025	1,426.85	1,566.75	139.90 ST
	Total	115.000		2,185.08	2,402.35	77.37 LT 139.90 ST
<i>Share Price: \$20.890; Next Dividend Payable 03/2013</i>						
TECHNE CP (TECH)	5/24/11	24.000	80.182	1,924.36	1,640.16	(284.20) LT
	5/18/12	15.000	66.323	994.85	1,025.10	30.25 ST
	Total	39.000		2,919.21	2,665.26	(284.20) LT 30.25 ST
<i>Share Price: \$68.340; Next Dividend Payable 02/2013</i>						
TIFFANY & COMPANY NEW (TIF)	6/4/12	35.000	54.324	1,901.32	2,006.90	105.58 ST
	12/27/12	10.000	56.308	563.08	573.40	10.32 ST
	Total	45.000		2,464.40	2,580.30	115.90 ST
<i>Share Price: \$57.340; Next Dividend Payable 01/10/13</i>						

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-093234-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: MADISON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
TJX COS INC NEW (TJX)	5/24/11	80.000	26.577	2,126.17	3,396.00	1,269.83 LT
Share Price: \$42.450; Next Dividend Payable 02/2013						
VALSPAR CORP (VAL)	8/12/11	5.000	29.851	149.26	312.00	162.74 LT
	9/13/11	30.000	30.939	928.16	1,872.00	943.84 LT
Total		35.000		1,077.42	2,184.00	1,106.58 LT
Share Price: \$62.400; Next Dividend Payable 03/2013						
WABTEC (WAB)	5/24/11	35.000	64.160	2,245.60	3,063.90	818.30 LT
Share Price: \$87.540; Next Dividend Payable 02/2013						
WORLD FUEL SERVICES CORP (INT)	3/5/12	10.000	40.160	401.60	411.70	10.10 ST
	3/14/12	45.000	41.993	1,889.67	1,852.65	(37.02) ST
Total		55.000		2,291.27	2,264.35	(26.92) ST
Share Price: \$41.170; Next Dividend Payable 01/04/13						

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
STOCKS	92.5%	\$80,781.68	\$95,030.51	\$12,337.55 LT \$1,911.28 ST

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
TOTAL MARKET VALUE	100.0%	\$80,781.68	\$102,773.65	\$12,337.55 LT \$1,911.28 ST

TOTAL VALUE (includes accrued interest)

\$102,773.65

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services/Active Assets Account
249-094362-012COLEMAN FAMILY FOUNDATION, INC.
ATTENTION: H. RICHARD COLEMAN
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
ACORDA THERAPEUTICS INC (ACOR)	10/8/12	20.000	\$25.690	\$513.79	\$497.20	\$(16.59) S
	12/13/12	12.000	25.343	304.12	298.32	(5.80) S
	Total	32.000		817.91	795.52	(22.39) S
Share Price: \$24.860						
ANSYS INC (ANSS)	10/27/08	1.000	23.585	23.59	67.34	43.75 LT
	2/10/09	8.000	25.223	201.78	538.72	336.94 LT
	5/24/11	2.000	55.870	111.74	134.68	22.94 LT
	Total	11.000		337.11	740.74	403.63 LT
Share Price: \$67.340						
ARIAD PHARM INC (ARIA)	3/14/12	18.000	15.024	270.43	345.24	74.81 ST
	5/14/12	22.000	16.896	371.72	421.96	50.24 ST
	5/31/12	21.000	16.209	340.38	402.78	62.40 ST
	Total	61.000		982.53	1,169.98	187.45 ST
Share Price: \$19.180						
ATLAS WORLDWIDE HLDGS INC NEW (AAWW)	9/21/10	13.000	54.836	712.87	576.16	(136.71) LT
	5/24/11	2.000	60.610	121.22	88.64	(32.58) LT
	Total	15.000		834.09	664.80	(169.29) LT
Share Price: \$44.320						
ATWOOD OCEANICS INC (ATW)	10/11/11	10.000	39.253	392.53	457.90	65.37 LT
Share Price: \$45.790						
BALLY TECHNOLOGIES INC (BYI)	11/18/08	21.000	16.673	350.13	938.91	588.78 LT
	2/10/09	13.000	21.710	282.23	581.23	299.00 LT
	Total	34.000		632.36	1,520.14	887.78 LT
Share Price: \$44.710						
BIOMARIN PHARMAC SE (BMRN)	2/10/09	8.000	19.318	154.54	393.60	239.06 LT
	5/24/11	2.000	25.800	51.60	98.40	46.80 LT
	Total	10.000		206.14	492.00	285.86 LT
Share Price: \$49.200						
BJ'S RESTAURANTS INC (BJRI)	3/6/09	2.000	10.643	21.29	65.80	44.51 LT
	3/17/09	29.000	12.061	349.77	954.10	604.33 LT
	5/24/11	3.000	48.870	146.61	98.70	(47.91) LT

000330 MSADK421

Holdings

Fiduciary Services Active Assets Account
249-094362-012

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	34.000		517.67	1,118.60	600.93 LT
<i>Share Price: \$32.900</i>						
ROADSOFT INC COM (BSFT)	7/19/11	19.000	39.808	756.34	690.27	(66.07) LT
<i>Share Price: \$36.330</i>						
BUFFALO WILD WINGS INC (BWLD)	8/28/12	14.000	76.264	1,067.69	1,019.48	(48.21) ST
<i>Share Price: \$72.820</i>						
CASH AMER INTERNATIONAL INC (CSH)	2/10/09	11.000	17.872	196.59	436.37	239.78 LT
	12/21/09	9.000	34.321	308.89	357.03	48.14 LT
	5/24/11	2.000	49.370	98.74	79.34	(19.40) LT
	Total	22.000		604.22	872.74	268.52 LT
<i>Share Price: \$39.670; Next Dividend Payable 02/2013</i>						
CATAMARAN CORP COM (CTRX)	11/22/10	7.000	33.341	233.39	329.70	96.31 LT
	5/24/11	2.000	29.975	59.95	94.20	34.25 LT
	9/13/12	14.000	48.571	679.99	659.40	(20.59) ST
	Total	23.000		973.33	1,083.30	130.56 LT (20.59) ST
<i>Share Price: \$47.100</i>						
CAVIUM INC COM (CAVM)	1/19/12	5.000	35.051	175.26	156.05	(19.21) ST
	3/9/12	26.000	33.490	870.73	811.46	(59.27) ST
	Total	31.000		1,045.99	967.51	(78.48) ST
<i>Share Price: \$31.210</i>						
CHART INDUSTRIES, INC. (GTLS)	11/2/12	8.000	64.977	519.81	533.51	13.70 ST
<i>Share Price: \$66.689</i>						
CHEMTURA CORP COM NEW (CHMT)	4/9/12	29.000	16.665	483.28	616.54	133.26 ST
<i>Share Price: \$21.260</i>						
CHICOS FAS INC (CHS)	2/22/12	34.000	14.850	504.90	627.64	122.74 ST
<i>Share Price: \$18.460; Next Dividend Payable 03/2013</i>						
COGNEX CORP (CGNX)	8/23/11	6.000	31.005	186.03	220.74	34.71 LT
	8/30/11	18.000	36.169	651.05	662.22	11.17 LT
	Total	24.000		837.08	882.96	45.88 LT
<i>Share Price: \$36.790, Next Dividend Payable 03/2013</i>						

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-094362-012COLEMAN FAMILY FOUNDATION, IN
ATTENTION: H. RICHARD COLEMAN
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
COHERENT INC (COHR)	10/17/08	12.000	26.329	315.94	607.58	291.64 LT
	2/10/09	14.000	18.724	262.14	708.84	446.70 LT
	5/24/11	3.000	54.360	163.08	151.89	(11.19) LT
	Total	29.000		741.16	1,468.33	727.15 LT
Share Price: \$50.632						
COLFAX CORP (CFX)	2/7/12	22.000	33.019	726.42	887.70	161.28 ST
	8/9/12	22.000	32.225	708.94	887.70	178.76 ST
	Total	44.000		1,435.36	1,775.40	340.04 ST
Share Price: \$40.350						
CONCUR TECHNOLOGIES INC (CNQR)	8/11/11	5.000	37.765	188.83	337.60	148.77 LT
	12/28/11	10.000	51.297	512.97	675.20	162.23 LT
	Total	15.000		701.80	1,012.80	311.00 LT
Share Price: \$67.520						
CONTRA GEO GROUP INC	12/19/12	45.000	0.000	0.00	0.00	0.00 ST
Share Price: \$0.000						
CUBIST PHARMACEUTICALS INC (CBST)	11/21/11	8.000	35.798	286.38	336.40	50.02 LT
	12/5/11	18.000	38.936	700.85	756.90	56.05 LT
	Total	26.000		987.23	1,093.30	106.07 LT
Share Price: \$42.050						
CYMER INC (CYMI)	11/12/12	7.000	80.290	562.03	633.01	70.98 ST
Share Price: \$90.430						
DEL FRISCOS RESTAURANT (DFRG)	7/30/12	31.000	13.138	407.27	483.29	76.02 ST
Share Price: \$15.590						
DOMINOS PIZZA INC (DPZ)	8/15/12	13.000	33.915	440.90	566.15	125.25 ST
Share Price: \$43.550						
DTS INC (DTSI)	11/12/12	3.000	14.160	42.48	50.10	7.62 ST
	11/12/12	45.000	14.160	637.20	751.50	114.30 ST
	Total	48.000		679.68	801.60	121.92 ST
Share Price: \$16.700						
DUFF & PHELPS CORP NEW CL A (DUF)	5/13/09	37.000	15.588	576.75	577.94	1.19 LT
	5/24/11	3.000	14.130	42.39	46.86	4.47 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
 249-094362-012
 COLEMAN FAMILY FOUNDATION, INC
 ATTENTION: H. RICHARD COLEMAN
 Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		40.000		619.14	624.80	5.66 LT
Share Price: \$15.620; Next Dividend Payable 02/2013						
INSTAR GROUP LTD (ESGR)	12/28/12	5.000	106.978	534.89	559.90	25.01 ST
Share Price: \$111.980						
EZCHIP SEMICONDUCTOR LTD ORD (EZCH)	11/2/11	14.000	30.105	421.47	462.98	41.51 LT
	8/8/12	14.000	29.284	409.98	462.98	53.00 ST
Total		28.000		831.45	925.96	41.51 LT 53.00 ST
Share Price: \$33.070						
FORTINET INC (FTNT)	12/28/11	4.000	21.350	85.40	84.08	(1.32) LT
	11/1/12	26.000	20.340	528.83	546.52	17.69 ST
	11/1/12	25.000	20.340	508.49	525.50	17.01 ST
	12/11/12	47.000	20.226	950.64	987.94	37.30 ST
Total		102.000		2,073.36	2,144.04	(1.32) LT 72.00 ST
Share Price: \$21.020						
FRESH MARKET INC THE (TFM)	11/9/10	8.000	33.324	266.59	384.72	118.13 LT
	4/28/11	13.000	41.805	543.46	625.17	81.71 LT
	5/24/11	6.000	40.690	244.14	288.54	44.40 LT
Total		27.000		1,054.19	1,298.43	244.24 LT
Share Price: \$48.090						
FUSION-IO INC (FIO)	4/27/12	4.000	26.866	107.47	91.72	(15.75) ST
	11/1/12	28.000	24.477	685.35	642.04	(43.31) ST
	11/1/12	14.000	24.477	342.67	321.02	(21.65) ST
Total		46.000		1,135.49	1,054.78	(80.71) ST
Share Price: \$22.930						
GENESCO INC (GCO)	10/17/08	19.000	25.365	481.93	1,045.00	563.07 LT
	11/24/08	16.000	12.098	193.56	880.00	686.44 LT
	2/10/09	19.000	15.076	286.44	1,045.00	758.56 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-094362-012COLEMAN FAMILY FOUNDATION, INC.
ATTENTION: H. RICHARD COLEMAN
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		54.000		961.93	2,970.00	2,008.07 LT
<i>Share Price: \$55.000</i>						
GEO GROUP INC (GEO)	10/24/08	1.000	14.860	14.86	28.20	13.34 LT
	2/10/09	11.000	12.918	142.10	310.20	168.10 LT
	9/28/09	25.000	20.115	502.88	705.00	202.12 LT
	5/24/11	8.000	24.590	196.72	225.60	28.88 LT
Total		45.000		856.56	1,269.00	412.44 LT
<i>Share Price: \$28.200; Next Dividend Payable 02/2013</i>						
GEOSPACE TECHNOLOGIES CORP COM (GEOS)	5/24/11	21.000	42.050	883.05	1,866.27	983.22 LT
<i>Share Price: \$88.870</i>						
GLIMCHER REALTY TR SBI (GRT)	7/5/12	86.000	10.514	904.22	953.74	49.52 ST
<i>Share Price: \$11.090, Next Dividend Payable 01/15/13</i>						
GULFPORT ENERGY CORP NEW (GPOR)	10/18/11	2.000	29.439	58.88	76.44	17.56 LT
	8/10/12	33.000	25.976	857.20	1,261.26	404.06 ST
Total		35.000		916.08	1,337.70	17.56 LT
						404.06 ST
<i>Share Price: \$38.220</i>						
HERBALIFE (HLF)	2/12/09	14.000	10.381	145.34	461.16	315.82 LT
	5/24/11	1.000	52.180	52.18	32.94	(19.24) LT
Total		15.000		197.52	494.10	296.58 LT
<i>Share Price: \$32.940, Next Dividend Payable 02/2013</i>						
HEXCEL CORP NEW (HXL)	10/6/11	5.000	21.553	107.76	134.80	27.04 LT
	10/10/11	29.000	22.998	666.93	781.84	114.91 LT
Total		34.000		774.69	916.64	141.95 LT
<i>Share Price: \$26.960</i>						
HUNTSMAN CORP (HUN)	3/19/09	24.000	3.148	75.54	381.60	306.06 LT
	7/14/10	48.000	9.129	438.21	763.20	324.99 LT
	5/24/11	17.000	18.320	311.44	270.30	(41.14) LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-094362-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		89.000		825.19	1,415.10	589.91 LT
<i>Share Price: \$15.900, Next Dividend Payable 03/2013</i>						
TREPID POTASH (IPI)	8/6/10	24.000	25.971	623.31	510.96	(112.35) LT
	5/24/11	4.000	30.320	121.28	85.16	(36.12) LT
Total		28.000		744.59	596.12	(148.47) LT
<i>Share Price: \$21.290</i>						
IPG PHOTONICS CORP (IPGP)	11/1/11	5.000	48.393	241.96	333.25	91.29 LT
	4/3/12	11.000	54.515	599.67	733.15	133.48 ST
Total		16.000		841.63	1,066.40	91.29 LT 133.48 ST
<i>Share Price: \$66.650</i>						
JETBLUE AIRWAYS CORP (JBLU)	10/20/10	90.000	7.113	640.14	514.80	(125.34) LT
	5/24/11	16.000	5.990	95.84	91.52	(4.32) LT
Total		106.000		735.98	606.32	(129.66) LT
<i>Share Price: \$5.720</i>						
KRATON PERF POLYMERS INC (KRA)	6/6/11	36.000	38.626	1,390.53	865.08	(525.45) LT
<i>Share Price: \$24.030</i>						
LANDSTAR SYSTEMS INC (LSTR)	10/17/08	11.000	36.536	401.90	577.06	175.16 LT
	2/10/09	6.000	35.980	215.88	314.76	98.88 LT
	5/24/11	2.000	45.490	90.98	104.92	13.94 LT
Total		19.000		708.76	996.74	287.98 LT
<i>Share Price: \$52.460; Next Dividend Payable 03/2013</i>						
LIQUIDITY SERVICES INC (LQDT)	11/30/12	13.000	39.455	512.92	531.18	18.26 ST
<i>Share Price: \$40.860</i>						
LOUISIANA PACIFIC CORP (LPX)	6/21/12	44.000	10.319	454.05	850.08	396.03 ST
	7/30/12	59.000	10.899	643.02	1,139.88	496.86 ST
Total		103.000		1,097.07	1,989.96	892.89 ST
<i>Share Price: \$19.320</i>						
LUFKIN IND (LUFK)	2/24/09	13.000	16.985	220.80	755.69	534.89 LT
	3/10/09	18.000	15.471	278.47	1,046.34	767.87 LT
	5/24/11	5.000	83.990	419.95	290.65	(129.30) LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account

249-094362-012

COLEMAN FAMILY FOUNDATION, INC

ATTENTION: H. RICHARD COLEMAN

Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		36.000		919.22	2,092.68	1,173.46 LT
<i>Share Price: \$58.130; Next Dividend Payable 03/2013</i>						
MEDASSETS INC (MDAS)	4/30/09	25.000	15.442	386.06	419.25	33.19 LT
	12/31/09	10.000	21.687	216.87	167.70	(49.17) LT
	12/10/10	26.000	18.995	493.86	436.02	(57.84) LT
	5/24/11	2.000	15.110	30.22	33.54	3.32 LT
Total		63.000		1,127.01	1,056.51	(70.50) LT
<i>Share Price: \$16.770</i>						
MEDIDATA SOLUTIONS INC COM (MDSO)	12/31/10	7.000	23.995	167.96	274.26	106.30 LT
	3/15/11	14.000	21.029	294.40	548.52	254.12 LT
	5/24/11	24.000	23.410	561.84	940.32	378.48 LT
Total		45.000		1,024.20	1,763.10	738.90 LT
<i>Share Price: \$39.180</i>						
MONSTER WORLDWIDE INC (MWW)	8/31/11	36.000	9.977	359.16	202.32	(156.84) LT
	3/2/12	59.000	7.796	459.95	331.58	(128.37) ST
	4/10/12	57.000	9.319	531.21	320.34	(210.87) ST
	5/18/12	76.000	8.689	660.35	427.12	(233.23) ST
Total		228.000		2,010.67	1,281.36	(156.84) LT (572.47) ST
<i>Share Price: \$5.620</i>						
MWI VETERINARY SUPPLY INC (MWIV)	11/3/11	6.000	71.933	431.60	660.00	228.40 LT
<i>Share Price: \$110.000</i>						
NICE SYSTEMS LTD ADR (NICE)	3/27/12	13.000	39.089	508.15	435.24	(72.91) ST
<i>Share Price: \$33.480</i>						
NORTHWEST PIPE CO (NWPX)	2/17/09	12.000	31.945	383.34	286.32	(97.02) LT
	3/31/09	15.000	27.913	418.70	357.90	(60.80) LT
	5/24/11	2.000	25.010	50.02	47.72	(2.30) LT
Total		29.000		852.06	691.94	(160.12) LT
<i>Share Price: \$23.860</i>						
OASIS PETROLEUM INC (OAS)	8/25/11	10.000	24.313	243.13	318.00	74.87 LT
	10/28/11	24.000	31.005	744.11	763.20	19.09 LT

Fiduciary Services Active Assets Account
249-094362-012

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: EAGLE ASSET

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Share Price: \$31.800	Total	34.000		987.24	1,081.20	93.96 LT
ONYX PHARMACEUTICALS INC (ONXX)	11/22/11	2.000	38.777	77.55	151.06	73.51 LT
	12/12/11	20.000	38.713	774.26	1,510.60	736.34 LT
	Total	22.000		851.81	1,661.66	809.85 LT
Share Price: \$75.530						
PACIFIC DRILLING SA (PACD)	2/17/12	45.000	10.923	491.55	424.80	(66.75) ST
Share Price: \$9.440						
PARAMETRIC TECH CORP NEW (PMTG)	12/28/12	23.000	22.495	517.39	517.73	0.34 ST
Share Price: \$22.510						
PAREXEL INTL CORP (PRXL)	12/20/10	12.000	21.230	254.76	355.08	100.32 LT
	5/24/11	3.000	23.160	69.48	88.77	19.29 LT
	7/19/11	16.000	24.092	385.47	473.44	87.97 LT
	Total	31.000		709.71	917.29	207.58 LT
Share Price: \$29.590						
PINNACLE ENTMT INC (PNK)	10/27/11	39.000	10.711	417.71	617.37	199.66 LT
Share Price: \$15.830						
PROASSURANCE CP (PRA)	6/8/12	7.000	89.458	626.21	295.33	(330.88) ST
	12/27/12	7.000	— Pending Corp. Action		295.33	N/A
	Total	14.000		0.00	590.66	(330.88) ST
Share Price: \$42.190; Next Dividend Payable 03/2013						
QLIK TECHNOLOGIES (QLIK)	3/1/11	38.000	26.250	997.51	825.36	(172.15) LT
	5/24/11	7.000	32.250	225.75	152.04	(73.71) LT
	2/21/12	23.000	28.987	666.69	499.56	(167.13) ST
	Total	68.000		1,889.95	1,476.96	(245.86) LT (167.13) ST
Share Price: \$21.720						
QUAKER CHEMICAL CORPORATION (KWR)	5/5/11	8.000	41.719	333.75	430.88	97.13 LT
	5/24/11	2.000	39.900	79.80	107.72	27.92 LT
	Total	10.000		413.55	538.60	125.05 LT
Share Price: \$53.860; Next Dividend Payable 01/2013						

Holdings

Fiduciary Services Active Assets Account
249-094362-012

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: EAGLE ASSET

COMMON STOCKS (CONTINUED)[illegible]

Holdings

Fiduciary Services Active Assets Account
249-094362-012

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
SHFL ENTERTAINMENT INC (SHFL)	3/16/09	46.000	2.650	121.91	667.00	545.09 LT
	5/24/11	46.000	10.410	478.86	667.00	188.14 LT
	Total	92.000		600.77	1,334.00	733.23 LT
Share Price: \$14.500						
SIRONA DENTAL SYSTEMS INC (SIRO)	10/14/10	11.000	37.198	409.18	709.06	299.88 LT
	12/1/10	16.000	39.219	627.51	1,031.36	403.85 LT
	5/24/11	4.000	52.340	209.36	257.84	48.48 LT
	Total	31.000		1,246.05	1,998.26	752.21 LT
Share Price: \$64.460						
SOTHEBY'S CL A (BID)	6/23/09	26.000	12.700	330.21	874.12	543.91 LT
	5/24/11	4.000	41.130	164.52	134.48	(30.04) LT
	Total	30.000		494.73	1,008.60	513.87 LT
Share Price: \$33.620; Next Dividend Payable 03/2013						
STEVEN MADDEN LTD (SHOO)	3/26/10	28.000	22.087	618.43	1,183.56	565.13 LT
	5/24/11	6.000	35.467	212.80	253.62	40.82 LT
	Total	34.000		831.23	1,437.18	605.95 LT
Share Price: \$42.270						
STIFEL FINANCIAL CORPORATION (SF)	8/26/11	16.000	27.990	447.83	511.52	63.69 LT
Share Price: \$31.970						
TANGER FACTORY OUTLET CENTERS (SKT)	8/6/12	27.000	33.592	906.98	923.40	16.42 ST
Share Price: \$34.200; Next Dividend Payable 02/2013						
TERADYNE INC (TER)	7/14/09	47.000	6.833	321.13	793.83	472.70 LT
	5/24/11	5.000	15.490	77.45	84.45	7.00 LT
	Total	52.000		398.58	878.28	479.70 LT
Share Price: \$16.890						
TEREX CP NEW DEL (TEX)	1/26/12	18.000	21.201	381.62	505.98	124.36 ST
	4/4/12	28.000	22.559	631.66	787.08	155.42 ST
	Total	46.000		1,013.28	1,293.06	279.78 ST
Share Price: \$28.110						

Fiduciary Services Active Assets Account
249-094362-012

COLEMAN FAMILY FOUNDATION, INC.
ATTENTION: H. RICHARD COLEMAN
Nickname: EAGLE ASSET

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
THE PANTRY INC (PTRY)	3/1/12	49.000	12.658	620.23	594.37	(25.86) ST
<i>Share Price: \$12.130</i>						
WARMER GROUP HOLDINGS INC COM (THR)	9/27/12	20.000	24.735	494.70	450.60	(44.10) ST
<i>Share Price: \$22.530</i>						
THORATEC CORP NEW (THOR)	2/10/09	17.000	25.866	439.72	637.84	198.12 LT
	5/24/11	5.000	34.000	170.00	187.60	17.60 LT
	11/27/12	8.000	38.248	305.98	300.16	(5.82) ST
	Total	30.000		915.70	1,125.60	215.72 LT (5.82) ST
<i>Share Price: \$37.520</i>						
TIBCO SOFTWARE INC (TIBX)	2/10/09	27.000	5.468	147.64	593.46	445.82 LT
	5/24/11	12.000	27.570	330.84	263.76	(67.08) LT
	Total	39.000		478.48	857.22	378.74 LT
<i>Share Price: \$21.980</i>						
TRIUMPH GROUP INC (TGI)	4/15/10	9.000	36.130	325.17	587.70	262.53 LT
	6/21/10	14.000	35.976	503.66	914.20	410.54 LT
	5/24/11	6.000	45.450	272.70	391.80	119.10 LT
	Total	29.000		1,101.53	1,893.70	792.17 LT
<i>Share Price: \$65.300; Next Dividend Payable 03/20/13</i>						
TUMI HOLDINGS INC COM (TUMI)	11/9/12	33.000	20.570	678.82	688.05	9.23 ST
<i>Share Price: \$20.850</i>						
TWO HARBORS INVT CORP COM (TWO)	7/6/11	19.000	10.966	208.36	210.52	2.16 LT
	7/26/11	45.000	10.200	459.00	498.60	39.60 LT
	2/22/12	36.000	9.969	358.89	398.88	39.99 ST
	Total	100.000		1,026.25	1,108.00	41.76 LT 39.99 ST
<i>Share Price: \$11.080; Next Dividend Payable 01/18/13</i>						

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-094362-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
UMB FINANCIAL CORP (UMBF)	5/12/09	12 000	46.215	554.58	525.84	(28.74) LT
Share Price: \$43.820; Next Dividend Payable 03/2013						
UNITED NATURAL FOODS INC (UNFI)	12/28/11	7.000	40.062	280.44	375.13	94.69 LT
	1/6/12	18.000	40.349	726.28	964.62	238.34 ST
	Total	25.000		1,006.72	1,339.75	94.69 LT 238.34 ST
Share Price: \$53.590						
UNITED THERAPEUTICS CORP (UTHR)	11/18/11	4.000	41.505	166.02	213.68	47.66 LT
	11/30/11	17.000	40.597	690.15	908.14	217.99 LT
	2/14/12	15.000	47.578	713.67	801.30	87.63 ST
	Total	36.000		1,569.84	1,923.12	265.65 LT 87.63 ST
Share Price: \$53.420						
UNIVERSAL ELECTRONICS INC (UEIC)	10/17/08	24.000	18.820	451.68	464.40	12.72 LT
	10/23/08	2 000	17.530	35.06	38.70	3.64 LT
	2/10/09	16 000	11.964	191.42	309.60	118.18 LT
	5/24/11	7 000	25.620	179.34	135.45	(43.89) LT
	Total	49.000		857.50	948.15	90.65 LT
Share Price: \$19.350						
US AIRWAYS GROUP INC (LCC)	9/11/12	34.000	11.787	400.76	459.00	58.24 ST
Share Price: \$13.500						
USG CORPORATION NEW 5/93 (USG)	8/9/12	48.000	17.374	833.93	1,347.36	513.43 ST
Share Price: \$28.070						
VEECO INSTRUMENTS INC DEL (VECO)	2/1/10	18.000	32.758	589.64	530.82	(58.82) LT
	2/9/10	2 000	32.940	65.88	58.98	(6.90) LT
	5/24/11	3 000	53.970	161.91	88.47	(73.44) LT
	Total	23.000		817.43	678.27	(139.16) LT
Share Price: \$29.490						
VITAMIN SHOPPE INC COM (VSI)	10/29/09	20.000	19.117	382.34	1,147.20	764.86 LT
	5/20/10	21.000	23.643	496.51	1,204.56	708.05 LT
	5/24/11	7.000	37.990	265.93	401.52	135.59 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-094362-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		48.000		1,144.78	2,753.28	1,608.50 LT
<i>Share Price: \$57.360</i>						
WABCO HLDGS INC (WBC)	6/22/10	17.000	34.984	594.72	1,108.23	513.51 LT
	5/24/11	3.000	66.730	200.19	195.57	(4.62) LT
Total		20.000		794.91	1,303.80	508.89 LT
<i>Share Price: \$65.190</i>						
WASTE CONNECTIONS (WCN)	10/17/08	44.000	21.586	949.77	1,486.76	536.99 LT
	5/24/11	4.000	31.190	124.76	135.16	10.40 LT
Total		48.000		1,074.53	1,621.92	547.39 LT
<i>Share Price: \$33.790; Next Dividend Payable 02/2013</i>						
WEB COM GROUP INC COM (WWW)	6/4/12	35.000	15.132	529.63	518.00	(11.63) ST
<i>Share Price: \$14.800</i>						
WELLCARE HEALTH PLANS INC. (WCG)	8/20/12	18.000	56.595	1,018.71	876.42	(142.29) ST
	9/11/12	12.000	61.113	733.35	584.28	(149.07) ST
Total		30.000		1,752.06	1,460.70	(291.36) ST
<i>Share Price: \$48.690</i>						

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
STOCKS	95.6%	\$76,890.16	\$100,910.00	\$19,361.85 LT \$2,510.36 ST

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
TOTAL MARKET VALUE	100.0%	\$76,890.16	\$105,511.26	\$19,361.85 LT \$2,510.36 ST

TOTAL VALUE (includes accrued interest)

\$105,511.26

Holdings

Fiduciary Services Active Assets Account
249-101865-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Newgate Capital

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
AAC TECHNOLOGIES HLDG INC (AACAY)	3/19/12	5.000	\$28.098	\$140.49	\$176.40	\$35.91 ST
	3/20/12	14.000	28.617	400.64	493.92	93.28 ST
	3/22/12	8.000	28.459	227.67	282.24	54.57 ST
	3/26/12	10.000	28.123	281.23	352.80	71.57 ST
	10/18/12	12.000	35.790	429.48	423.36	(6.12) ST
	Total	49.000		1,479.51	1,728.72	249.21 ST

Share Price: \$35.280

ADVANCED SEMICNDCTR ENG SP ADR (ASX)	2/16/12	59.000	4.433	261.54	252.52	(9.02) ST
	2/17/12	1.000	5.010	5.01	4.28	(0.73) ST
	2/22/12	62.000	4.345	269.36	265.36	(4.00) ST
	2/27/12	65.000	4.245	275.92	278.20	2.28 ST
	3/9/12	53.000	4.342	230.11	226.84	(3.27) ST
	3/12/12	2.000	4.850	9.70	8.56	(1.14) ST
	3/14/12	54.000	4.480	241.91	231.12	(10.79) ST
	3/22/12	63.000	4.329	272.72	269.64	(3.08) ST
	5/1/12	46.000	4.120	189.52	196.88	7.36 ST
	11/9/12	42.000	3.900	163.80	179.76	15.96 ST
	11/19/12	35.000	3.894	136.28	149.80	13.52 ST
	Total	482.000		2,055.87	2,062.96	7.09 ST

Share Price: \$4.280

GILE PPTY HLDGS LTD ADR (AGPYY)	6/14/12	3.000	64.887	194.66	209.40	14.74 ST
	6/15/12	3.000	65.140	195.42	209.40	13.98 ST
	9/10/12	6.000	54.915	329.49	418.80	89.31 ST
	9/13/12	5.000	57.220	286.10	349.00	62.90 ST
	10/3/12	3.000	57.210	171.63	209.40	37.77 ST
	10/22/12	4.000	56.955	227.82	279.20	51.38 ST
	12/11/12	4.000	70.225	280.90	279.20	(1.70) ST
	Total	28.000		1,686.02	1,954.40	268.38 ST

Share Price: \$69.800

AKBANK TURK ANONIM SIRKETI ADR (AKBTY)	10/4/12	7.000	8.231	57.62	70.35	12.73 ST
	10/17/12	45.000	9.346	420.57	452.25	31.68 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-101865-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Newgate Capital

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	52.000		478.19	522.60	44.41 ST
<i>Share Price: \$10.050</i>						
AMERICA MOVIL SA DE CV ADR L (AMX)	10/5/10	9.000	27.384	246.46	208.26	(38.20) LT
	10/12/10	22.000	27.659	608.49	509.08	(99.41) LT
	5/10/11	12.000	26.313	315.76	277.68	(38.08) LT
	5/17/11	12.000	24.738	296.86	277.68	(19.18) LT
	5/24/11	12.000	25.982	311.78	277.68	(34.10) LT
	1/10/12	9.000	22.748	204.73	208.26	3.53 ST
	3/13/12	17.000	23.726	403.34	393.38	(9.96) ST
	3/27/12	6.000	24.627	147.76	138.84	(8.92) ST
	8/28/12	10.000	25.639	256.39	231.40	(24.99) ST
	11/23/12	9.000	24.154	217.39	208.26	(9.13) ST
	Total	118.000		3,008.96	2,730.52	(228.97) LT (49.47) ST
<i>Share Price: \$23.140</i>						
ANHUI CONCH CEMENT ADR (AHCHY)	8/9/11	1.000	21.346	21.35	18.70	(2.65) LT
	8/12/11	22.000	21.875	481.25	411.40	(69.85) LT
	8/24/11	2.000	20.600	41.20	37.40	(3.80) LT
	8/26/11	15.000	19.560	293.40	280.50	(12.90) LT
	9/27/11	11.000	14.780	162.58	205.70	43.12 LT
	9/10/12	15.000	14.403	216.04	280.50	64.46 ST
	9/14/12	12.000	15.270	183.24	224.40	41.16 ST
	9/20/12	6.000	15.227	91.36	112.20	20.84 ST
	Total	84.000		1,490.42	1,570.80	(46.08) LT 126.46 ST
<i>Share Price: \$18.700</i>						
ANTOFAGOSTA HLDGS PLC SP ADR (ANFGY)	4/6/11	6.000	48.323	289.94	267.96	(21.98) LT
	4/7/11	7.000	48.069	336.48	312.62	(23.86) LT
	5/13/11	12.000	37.635	451.62	535.92	84.30 LT
	5/26/11	3.000	41.737	125.21	133.98	8.77 LT
	8/25/11	7.000	39.987	279.91	312.62	32.71 LT
	3/13/12	5.000	38.946	194.73	223.30	28.57 ST

Fiduciary Services Active Assets Accountant
249-101865-012

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Newgate Capital

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	40.000		1,677.89	1,786.40	79.94 LT 28.57 ST
<i>Share Price: \$44.660</i>						
BAIDU INC ADS (BIDU)	6/6/11	4.000	127.170	508.68	401.16	(107.52) LT
	6/7/11	5.000	125.664	628.32	501.45	(126.87) LT
	6/8/11	3.000	120.470	361.41	300.87	(60.54) LT
	6/20/11	2.000	120.180	240.36	200.58	(39.78) LT
	9/26/11	3.000	115.523	346.57	300.87	(45.70) LT
	11/18/11	3.000	126.757	380.27	300.87	(79.40) LT
	11/21/11	2.000	120.165	240.33	200.58	(39.75) LT
	8/22/12	1.000	120.710	120.71	100.29	(20.42) ST
	11/14/12	3.000	93.823	281.47	300.87	19.40 ST
	Total	26.000		3,108.12	2,607.54	(499.56) LT (1.02) ST
<i>Share Price: \$100.290</i>						
BANCO BRADESCO S A NEW (BBD)	8/4/11	13.000	17.554	228.20	225.81	(2.39) LT
	8/17/11	5.000	17.560	87.80	86.85	(0.95) LT
	2/7/12	44.000	18.436	811.19	764.28	(46.91) ST
	2/7/12	14.000	18.436	258.11	243.18	(14.93) ST
	8/13/12	16.000	16.834	269.34	277.92	8.58 ST
	9/18/12	15.000	17.506	262.59	260.55	(2.04) ST
	Total	107.000		1,917.23	1,858.59	(3.34) LT (55.30) ST
<i>Share Price: \$17.370; Next Dividend Payable 01/14/13</i>						
CARLSBERG AS (CABGY)	4/24/12	10.000	16.919	169.19	197.00	27.81 ST
	4/26/12	14.000	17.169	240.37	275.80	35.43 ST
	5/2/12	16.000	17.058	272.93	315.20	42.27 ST
	7/2/12	11.000	16.124	177.36	216.70	39.34 ST
	Total	51.000		859.85	1,004.70	144.85 ST
<i>Share Price: \$19.700</i>						

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-101865-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Newgate Capital

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
CHINA COMMUNICATIONS CONSTR CO (CCCCY)	1/11/12	27.000	17.289	466.79	534.60	67.81 ST
	1/19/12	14.000	17.851	249.92	277.20	27.28 ST
	1/27/12	14.000	19.628	274.79	277.20	2.41 ST
	2/27/12	11.000	20.475	225.22	217.80	(7.42) ST
	11/16/12	14.000	17.601	246.41	277.20	30.79 ST
	12/11/12	9.000	19.088	171.79	178.20	6.41 ST
	Total	89.000		1,634.92	1,762.20	127.28 ST

Share Price: \$19.800

CHINA CONSTRUCTION BANK CORP (CICNY)	2/8/11	33.000	17.484	576.96	535.59	(41.37) LT
	2/17/11	36.000	17.316	623.37	584.28	(39.09) LT
	3/2/11	15.000	17.681	265.22	243.45	(21.77) LT
	3/7/11	18.000	17.896	322.12	292.14	(29.98) LT
	3/9/11	10.000	18.382	183.82	162.30	(21.52) LT
	3/25/11	17.000	18.729	318.39	275.91	(42.48) LT
	4/18/11	11.000	18.996	208.96	178.53	(30.43) LT
	4/21/11	44.000	19.244	846.72	714.12	(132.60) LT
	Total	184.000		3,345.56	2,986.32	(359.24) LT

Share Price: \$16.230

CHINA MINSHENG BKG CORP LTD (CMAKY)	4/3/12	56.000	9.254	518.25	653.52	135.27 ST
	4/13/12	48.000	9.721	466.62	560.16	93.54 ST
	Total	104.000		984.87	1,213.68	228.81 ST

Share Price: \$11.670

CHINA OVERSEAS LAN UNSPN ADR (CAOVY)	6/13/12	3.000	67.207	201.62	266.70	65.08 ST
	6/14/12	3.000	67.090	201.27	266.70	65.43 ST
	6/15/12	3.000	68.420	205.26	266.70	61.44 ST
	6/20/12	3.000	67.653	202.96	266.70	63.74 ST
	7/27/12	3.000	69.443	208.33	266.70	58.37 ST
	8/9/12	4.000	69.430	277.72	355.60	77.88 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-101865-012COLEMAN FAMILY FOUNDATION, INC.
ATTENTION: H. RICHARD COLEMAN
Nickname: Newgate Capital

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		19.000		1,297.16	1,689.10	391.94 ST
<i>Share Price: \$88.900</i>						
NOOC LTD ADS (CEO)	6/14/10	2.000	167.650	335.30	440.00	104.70 LT
	7/27/10	2.000	168.025	336.05	440.00	103.95 LT
	10/1/10	1.000	196.680	196.68	220.00	23.32 LT
	10/7/10	2.000	207.350	414.70	440.00	25.30 LT
	8/5/11	2.000	200.940	401.88	440.00	38.12 LT
	10/19/11	2.000	173.055	346.11	440.00	93.89 LT
	7/27/12	1.000	196.720	196.72	220.00	23.28 ST
Total		12.000		2,227.44	2,640.00	389.28 LT 23.28 ST
<i>Share Price: \$220.000</i>						
COMPANIA DE MINAS BUENAVENTURA (BVN)	5/21/12	5.000	36.810	184.05	179.75	(4.30) ST
	5/23/12	3.000	37.450	112.35	107.85	(4.50) ST
	6/20/12	1.000	39.600	39.60	35.95	(3.65) ST
	8/23/12	5.000	34.158	170.79	179.75	8.96 ST
Total		14.000		506.79	503.30	(3.49) ST
<i>Share Price: \$35.950</i>						
CRÉDICORP LTD (BAP)	8/31/12	5.000	119.818	599.09	732.80	133.71 ST
	9/5/12	2.000	117.515	235.03	293.12	58.09 ST
	9/11/12	4.000	121.058	484.23	586.24	102.01 ST
Total		11.000		1,318.35	1,612.16	293.81 ST
<i>Share Price: \$146.560; Next Dividend Payable 05/2013</i>						
DONGFENG MTR GROUP CO LTD ADR (DNFGY)	11/26/12	7.000	72.119	504.83	545.86	41.03 ST
<i>Share Price: \$77.980</i>						
DR REDDY'S LABORATORIES LTD (RDY)	6/26/12	15.000	28.072	421.08	499.35	78.27 ST
	6/29/12	7.000	29.497	206.48	233.03	26.55 ST
	10/8/12	11.000	32.749	360.24	366.19	5.95 ST

1274330 NSALUK421

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-101865-012COLEMAN FAMILY FOUNDATION, INC.
ATTENTION: H. RICHARD COLEMAN
Nickname: Newgate Capital

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	33.000		987.80	1,098.57	110.77 ST
<i>Share Price: \$33.290</i>						
GSHARES INDIA INFRASTRUCTURE (INXX)	12/17/12	17.000	14.680	249.56	247.69	(1.87) ST
	12/26/12	17.000	14.590	248.03	247.69	(0.34) ST
	Total	34.000		497.59	495.38	(2.21) ST
<i>Share Price: \$14.570</i>						
GAZPROM O A O SPON ADR (OGZPY)	6/14/10	44.000	10.070	443.08	428.12	(14.96) LT
	11/9/10	24.000	11.575	277.79	233.52	(44.27) LT
	2/1/11	16.000	13.776	220.41	155.68	(64.73) LT
	7/27/12	26.000	9.333	242.67	252.98	10.31 ST
	Total	110.000		1,183.95	1,070.30	(123.96) LT
<i>Share Price: \$9.730</i>						
GEELY AUTOMOBILE HLDGS LTD ADR (GELY)	12/27/12	53.000	9.649	511.38	511.45	0.07 ST
<i>Share Price: \$9.650</i>						
HDFC BANK LTD ADR (HDB)	1/6/11	10.000	31.269	312.69	407.20	94.51 LT
	1/6/11	7.000	31.285	219.00	285.04	66.04 LT
	3/3/11	10.000	31.467	314.67	407.20	92.53 LT
	3/18/11	10.000	30.997	309.97	407.20	97.23 LT
	8/18/11	16.000	31.581	505.30	651.52	146.22 LT
	Total	53.000		1,661.63	2,158.16	496.53 LT
<i>Share Price: \$40.720</i>						
ICICI BANK LTD (IBN)	1/31/12	13.000	36.899	479.69	566.93	87.24 ST
	1/31/12	8.000	36.261	290.09	348.88	58.79 ST
	3/13/12	6.000	37.597	225.58	261.66	36.08 ST
	3/27/12	2.000	35.030	70.06	87.22	17.16 ST
	5/1/12	12.000	34.062	408.74	523.32	114.58 ST
	7/3/12	13.000	33.101	430.31	566.93	136.62 ST
	11/23/12	9.000	37.544	337.90	392.49	54.59 ST
	11/26/12	7.000	38.011	266.08	305.27	39.19 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-101865-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Newgate Capital

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		70.000		2,508.45	3,052.70	544.25 ST
<i>Share Price: \$43.610</i>						
INDUSTRIAL & COML BK CHINA ADR (IDCBY)	7/25/11	26.000	15.042	391.10	376.48	(14.62) LT
	7/27/11	37.000	15.400	569.79	535.76	(34.03) LT
	8/4/11	22.000	14.561	320.34	318.56	(1.78) LT
	8/10/11	33.000	13.201	435.62	477.84	42.22 LT
	11/4/11	21.000	12.955	272.06	304.08	32.02 LT
	1/6/12	17.000	12.176	206.99	246.16	39.17 ST
	2/27/12	14.000	14.346	200.85	202.72	1.87 ST
Total		170.000		2,396.75	2,461.60	23.81 LT 41.04 ST
<i>Share Price: \$14.480</i>						
INFOSYS LIMITED ADR (INFY)	8/25/11	7.000	47.835	334.85	296.10	(38.75) LT
	4/13/12	5.000	48.692	243.46	211.50	(31.96) ST
	Total	12.000		578.31	507.60	(38.75) LT (31.96) ST
<i>Share Price: \$42.300</i>						
ISHARES MSCI STH KOREA IND FD (EWY)	1/3/12	9.000	54.332	488.99	570.16	81.17 ST
	1/9/12	19.000	52.157	990.98	1,203.68	212.70 ST
	2/21/12	18.000	59.193	1,065.48	1,140.33	74.85 ST
	2/22/12	18.000	59.008	1,062.14	1,140.33	78.19 ST
	Total	64.000		3,607.59	4,054.52	446.91 ST
<i>Share Price: \$63.352; Next Dividend Payable 06/2013</i>						
ITAU UNIBANCO MULTIPLE ADR (ITUB)	6/14/10	28.000	19.334	541.35	460.88	(80.47) LT
	6/18/10	32.000	19.880	636.17	526.72	(109.45) LT
	10/5/10	27.000	25.040	676.08	444.42	(231.66) LT
	10/11/10	17.000	25.621	435.55	279.82	(155.73) LT
	11/12/10	28.000	24.601	688.83	460.88	(227.95) LT
	12/13/10	11.000	22.940	252.34	181.06	(71.28) LT
	7/14/11	19.000	20.247	384.69	312.74	(71.95) LT
	7/26/11	7.000	20.790	145.53	115.22	(30.31) LT

L1
UN33U MSAUK4Z1
MCCOM

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-101865-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Newgate Capital

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	8/29/11	1.000	17.340	17.34	16.46	(0.88) LT
	9/18/12	11.000	16.921	186.13	181.06	(5.07) ST
	12/21/12	16.000	16.401	262.42	263.36	0.94 ST
Total		197.000		4,226.43	3,242.62	(979.68) LT (4.13) ST
<i>Share Price: \$16.460</i>						
JIANGXI COPPER CO LTD (JIXAY)	8/4/11	3.000	136.678	410.03	324.75	(85.28) LT
	8/12/11	2.000	118.440	236.88	216.50	(20.38) LT
	8/26/11	2.000	106.340	212.68	216.50	3.82 LT
	9/27/11	4.000	69.308	277.23	433.00	155.77 LT
Total		11.000		1,136.82	1,190.75	53.93 LT
<i>Share Price: \$108.250</i>						
JSC MMC NORILSK NICKEL ADR (NILSY)	9/14/12	38.000	16.784	637.81	719.72	81.91 ST
	9/21/12	23.000	16.255	373.86	435.62	61.76 ST
Total		61.000		1,011.67	1,155.34	143.67 ST
<i>Share Price: \$18.940</i>						
KB FINANCIAL GRP INC SONS ADR (KB)	6/14/10	6.000	43.260	259.56	215.40	(44.16) LT
	6/24/10	13.000	40.565	527.34	466.70	(60.64) LT
	8/30/10	12.000	41.203	494.43	430.80	(63.63) LT
	10/6/10	10.000	46.556	465.56	359.00	(106.56) LT
	4/25/11	5.000	50.010	250.05	179.50	(70.55) LT
	9/28/11	3.000	33.317	99.95	107.70	7.75 LT
	11/17/11	9.000	33.592	302.33	323.10	20.77 LT
	7/30/12	5.000	31.258	156.29	179.50	23.21 ST
	8/21/12	2.000	33.455	66.91	71.80	4.89 ST
	9/19/12	1.000	37.120	37.12	35.90	(1.22) ST

Holdings

Fiduciary Services Active Assets Account
249-101865-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Newgate Capital

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	66.000		2,659.54	2,369.40	(317.02) LT 26.88 ST
<i>Share Price: \$35.900</i>						
KEPPEL CORP LTD ADR SPONSORED (KPELY)	2/9/12	36.000	17.507	630.26	657.36	27.10 ST
	4/4/12	29.000	17.517	508.00	529.54	21.54 ST
	7/17/12	13.000	17.462	227.00	237.38	10.38 ST
	Total	78.000		1,365.26	1,424.28	59.02 ST
<i>Share Price: \$18.260</i>						
LAS VEGAS SANDS CORPORATION (LVS)	8/9/11	7.000	39.183	274.28	323.12	48.84 LT
	8/17/11	6.000	44.283	265.70	276.96	11.26 LT
	7/23/12	8.000	38.480	307.84	369.28	61.44 ST
	Total	21.000		847.82	969.36	60.10 LT 61.44 ST
<i>Share Price: \$46.160; Next Dividend Payable 03/2013</i>						
LG DISPLAY CO LTD ADR (LPL)	12/12/12	32.000	15.519	496.62	463.36	(33.26) ST
	12/14/12	37.000	14.543	538.09	535.76	(2.33) ST
	12/17/12	18.000	14.549	261.89	260.64	(1.25) ST
	Total	87.000		1,296.60	1,259.76	(36.84) ST
<i>Share Price: \$14.480</i>						
MARKET VECTORS ETF INDIA S/C (SCIF)	11/2/12	46.000	10.750	494.50	511.52	17.02 ST
	11/19/12	21.000	10.530	221.13	233.52	12.39 ST
	11/27/12	6.000	10.640	63.84	66.72	2.88 ST
	12/13/12	18.000	11.085	199.53	200.16	0.63 ST
	Total	91.000		979.00	1,011.92	32.92 ST
<i>Share Price: \$11.120</i>						
MOBILE TELESYSTEMS OJSC (MBT)	1/11/11	1.000	20.523	20.52	18.65	(1.87) LT
	1/18/11	8.000	20.628	165.02	149.20	(15.82) LT
	1/24/11	4.000	19.698	78.79	74.60	(4.19) LT
	2/18/11	5.000	19.358	96.79	93.25	(3.54) LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-101865-012COLEMAN FAMILY FOUNDATION, INC.
ATTENTION: H. RICHARD COLEMAN
Nickname: Newgate Capital

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	7/1/11	15.000	19.011	285.17	279.75	(5.42) LT
	8/10/11	22.000	15.953	350.96	410.30	59.34 LT
	11/27/12	16.000	16.941	271.05	298.40	27.35 ST
Total		71.000		1,268.30	1,324.15	28.50 LT 27.35 ST

Share Price: \$18.650

NASPERS LIMITED ADS (NPSNY)	10/18/10	14.000	53.612	750.57	910.00	159.43 LT
	11/2/10	7.000	52.989	370.92	455.00	84.08 LT
	1/26/11	5.000	54.562	272.81	325.00	52.19 LT
	2/1/11	6.000	53.135	318.81	390.00	71.19 LT
Total		32.000		1,713.11	2,080.00	366.89 LT

Share Price: \$65.000

OIL CO LUKOIL SPN ADR (LUKOF)	10/6/10	10.000	59.250	592.50	675.00	82.50 LT
	10/25/10	4.000	57.850	231.40	270.00	38.60 LT
	11/4/10	5.000	58.650	293.25	337.50	44.25 LT
	12/21/10	4.000	56.905	227.62	270.00	42.38 LT
	3/16/11	1.000	67.910	67.91	67.50	(0.41) LT
	3/30/11	3.000	71.250	213.75	202.50	(11.25) LT
	2/1/12	5.000	59.076	295.38	337.50	42.12 ST
	2/27/12	5.000	64.100	320.50	337.50	17.00 ST
	4/3/12	3.000	62.157	186.47	202.50	16.03 ST
	5/2/12	4.000	60.843	243.37	270.00	26.63 ST
	6/29/12	4.000	55.375	221.50	270.00	48.50 ST
Total		48.000		2,893.65	3,240.00	196.07 LT 150.28 ST

Share Price: \$67.500

PACIFIC RUBIALES ENERGY CO NEW (PEGFF)	7/12/11	13.000	24.908	323.81	302.25	(21.56) LT
	7/14/11	11.000	25.191	277.10	255.75	(21.35) LT
	8/29/11	3.000	25.357	76.07	69.75	(6.32) LT
	9/26/11	12.000	21.396	256.75	279.00	22.25 LT
	9/29/11	4.000	21.033	84.13	93.00	8.87 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-101865-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Newgate Capital

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	9/30/11	8.000	20.796	166.37	186.00	19.63 LT
	10/28/11	3.000	24.410	73.23	69.75	(3.48) LT
	6/11/12	10.000	23.951	239.51	232.50	(7.01) ST
	6/29/12	9.000	21.890	197.01	209.25	12.24 ST
	11/15/12	10.000	22.395	223.95	232.50	8.55 ST
	12/27/12	2.000	22.755	45.51	46.50	0.99 ST
Total		85.000		1,963.44	1,976.25	(1.96) LT 14.77 ST

Share Price \$23.250; Next Dividend Payable 03/2013

PETROLEO BRAS SA ADS (PBR)	6/14/10	11.000	37.560	413.16	214.17	(198.99) LT
	10/14/10	15.000	34.920	523.80	292.05	(231.75) LT
	12/3/10	1.000	34.130	34.13	19.47	(14.66) LT
	2/18/11	2.000	37.730	75.46	38.94	(36.52) LT
	4/7/11	5.000	40.512	202.56	97.35	(105.21) LT
	2/14/12	7.000	29.270	204.89	136.29	(68.60) ST
	9/4/12	3.000	20.670	62.01	58.41	(3.60) ST
	11/30/12	5.000	17.940	89.70	97.35	7.65 ST
	12/11/12	18.000	19.329	347.93	350.46	2.53 ST
	12/12/12	1.000	19.310	19.31	19.47	0.16 ST
	12/19/12	8.000	20.100	160.80	155.76	(5.04) ST
Total		76.000		2,133.75	1,479.72	(587.13) LT (66.90) ST

Share Price \$19.470

PETROLEO BRASILEIRO SA ADR (PBR'A)	6/14/10	27.000	32.395	874.67	521.37	(353.30) LT
	10/14/10	1.000	31.910	31.91	19.31	(12.60) LT
	12/3/10	3.000	30.883	92.65	57.93	(34.72) LT
	2/18/11	3.000	33.323	99.97	57.93	(42.04) LT
	4/7/11	7.000	35.653	249.57	135.17	(114.40) LT
	2/14/12	5.000	27.484	137.42	96.55	(40.87) ST
	7/23/12	4.000	18.310	73.24	77.24	4.00 ST
	11/30/12	21.000	17.850	374.84	405.51	30.67 ST
	12/19/12	6.000	19.877	119.26	115.86	(3.40) ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-101865-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Newgate Capital

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	77 000		2,053.53	1,486.87	(557.06) LT (9.60) ST
<i>Share Price: \$19.310</i>						
POSCO ADS (PKX)	12/2/10	4.000	103.228	412.91	328.60	(84.31) LT
	12/15/10	2 000	103.225	206.45	164.30	(42.15) LT
	9/10/12	5.000	81.550	407.75	410.75	3.00 ST
	11/21/12	3 000	71.873	215.62	246.45	30.83 ST
	Total	14.000		1,242.73	1,150.10	(126.46) LT 33.83 ST
<i>Share Price: \$82.150</i>						
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	1/24/12	7 000	7.869	55.08	58.68	3.60 ST
	2/9/12	37.000	7.162	265.01	310.20	45.19 ST
	4/3/12	32.000	7.786	249.16	268.28	19.12 ST
	4/27/12	30 000	7.965	238.95	251.51	12.56 ST
	12/5/12	32 000	8.528	272.90	268.28	(4.62) ST
	Total	138.000		1,081.10	1,156.99	75.85 ST
<i>Share Price: \$8.384</i>						
PT PERUSAHAAN GAS NEGARA PERSE (PPAAY)	6/6/12	9 000	19.254	173.29	209.88	36.59 ST
	6/7/12	4.000	19.573	78.29	93.28	14.99 ST
	7/5/12	6 000	19.205	115.23	139.92	24.69 ST
	8/29/12	21.000	19.354	406.44	489.72	83.28 ST
	Total	40.000		773.25	932.80	159.55 ST
<i>Share Price: \$23.320</i>						
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	8/10/11	28.000	11.945	334.46	351.68	17.22 LT
	8/15/11	17.000	12.301	209.11	213.52	4.41 LT
	8/17/11	18.000	12.248	220.47	226.08	5.61 LT
	10/12/11	16.000	9.595	153.52	200.96	47.44 LT
	10/25/11	34.000	10.789	366.84	427.04	60.20 LT
	9/6/12	14.000	11.749	164.48	175.84	11.36 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-101865-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Newgate Capital

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	9/12/11	10 000	26 256	262.56	148.90	(113.66) LT
	9/27/11	1.000	21.680	21 68	14.89	(6.79) LT
	10/5/11	8.000	18.180	145.44	119.12	(26.32) LT
	10/12/11	3.000	19.387	58.16	44.67	(13.49) LT
	10/21/11	8.000	17.043	136.34	119.12	(17.22) LT
	1/24/12	8.000	15.336	122.69	119.12	(3.57) ST
	4/30/12	9.000	14.177	127.59	134.01	6.42 ST
	5/2/12	8.000	13.923	111.38	119.12	7.74 ST
	5/7/12	8 000	12.881	103.05	119.12	16.07 ST
	5/24/12	5.000	11.142	55.71	74.45	18.74 ST
	6/20/12	3 000	13.140	39.42	44.67	5.25 ST
	6/21/12	16.000	12.312	196.99	238.24	41.25 ST
Total		125.000		2,427.84	1,861.25	(658.49) LT 91.90 ST

Share Price: \$14.890

SOUTHERN COPPER CORP (SCCO)	1/12/12	7.000	32.983	230.88	265.02	34.14 ST
	1/13/12	7.000	32.649	228.54	265.02	36.48 ST
	2/16/12	18.000	32 741	589.33	681.48	92.15 ST
	2/21/12	3.000	32.850	98.55	113.58	15 03 ST
	2/27/12	4.000	32.700	130 80	151 44	20 64 ST
	4/3/12	6.000	31 605	189 63	227.16	37.53 ST
Total		45.000		1,467.73	1,703.70	235.97 ST

Share Price: \$37.860; Next Dividend Payable 02/2013

TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	6/14/10	99.000	9.882	978.31	1,698.84	720.53 LT
	10/12/10	20.000	10.313	206.25	343.20	136 95 LT
	4/20/11	25.000	12.343	308.57	429.00	120 43 LT
	10/6/11	9.000	11.750	105.75	154.44	48.69 LT
	3/19/12	3.000	15.040	45.12	51.48	6.36 ST
	11/20/12	21.000	16.211	340.43	360.36	19.93 ST
Total		177.000		1,984.43	3,037.32	1,026 60 LT 26.29 ST

Share Price: \$17.160

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-101865-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Newgate Capital

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
TATA MOTORS LTD (TTM)	6/25/12	20.000	21.429	428.58	574.40	145.82 ST
	6/26/12	10.000	21.402	214.02	287.20	73.18 ST
	6/28/12	11.000	21.245	233.69	315.92	82.23 ST
	8/3/12	2.000	20.645	41.29	57.44	16.15 ST
	11/6/12	16.000	25.099	401.58	459.52	57.94 ST
	12/6/12	7.000	26.070	182.49	201.04	18.55 ST
	12/11/12	13.000	25.501	331.51	373.36	41.85 ST
	Total	79.000		1,833.16	2,268.88	435.72 ST

Share Price: \$28.720

TENCENT HLDGS LTD UNSPON ADR (TCEHY)	4/4/11	14.000	25.072	351.00	457.10	106.10 LT
	4/8/11	14.000	26.537	371.52	457.10	85.58 LT
	Total	28.000		722.52	914.20	191.68 LT

Share Price: \$32.650

TIM PARTICIPACOES SA SPON NEW (TSU)	5/8/12	2.000	27.489	54.98	39.64	(15.34) ST
	5/11/12	7.000	27.979	195.85	138.74	(57.11) ST
	5/21/12	10.000	25.199	251.99	198.20	(53.79) ST
	10/3/12	10.000	18.133	181.33	198.20	16.87 ST
	10/26/12	24.000	16.791	402.99	475.68	72.69 ST
	Total	53.000		1,087.14	1,050.46	(36.68) ST

Share Price: \$19.820

TURKIYE GARANTI BANKASI A S (TKGBY)	1/6/11	89.000	5.422	482.57	462.80	(19.77) LT
	9/28/11	21.000	4.033	84.70	109.20	24.50 LT
	10/25/11	64.000	3.595	230.08	332.80	102.72 LT
	6/6/12	101.000	3.403	343.66	525.20	181.54 ST
	8/8/12	58.000	4.023	233.33	301.60	68.27 ST
	8/10/12	66.000	4.097	270.42	343.20	72.78 ST
	11/19/12	18.000	4.682	84.28	93.60	9.32 ST
	11/19/12	33.000	4.682	154.50	171.60	17.10 ST
	11/28/12	12.000	4.688	56.26	62.40	6.14 ST
	Total	462.000		1,939.80	2,402.40	107.45 LT
						355.15 ST

Share Price: \$5.200

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets/Account
249-101865-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Newgate Capital

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
VALE S.A (VALE)	6/14/10	42.000	27.577	1,158.21	880.32	(277.89) LT
	8/2/10	3.000	29.140	87.42	62.88	(24.54) LT
	8/5/10	5.000	28.910	144.55	104.80	(39.75) LT
	8/9/10	8.000	29.173	233.38	167.68	(65.70) LT
	8/17/10	6.000	28.740	172.44	125.76	(46.68) LT
	10/21/10	13.000	32.361	420.69	272.48	(148.21) LT
	2/18/11	6.000	35.245	211.47	125.76	(85.71) LT
	4/28/11	14.000	32.871	460.20	293.44	(166.76) LT
	5/3/11	10.000	32.116	321.16	209.60	(111.56) LT
	6/18/12	13.000	19.332	251.31	272.48	21.17 ST
	9/14/12	20.000	19.521	390.41	419.20	28.79 ST
	Total	140.000		3,851.24	2,934.40	(966.80) LT 49.96 ST

Share Price: \$20.960

YAMANA GOLD INC (AUY)	10/10/11	7.000	14.312	100.18	120.47	20.29 LT
	10/11/11	18.000	14.587	262.56	309.78	47.22 LT
	10/24/11	16.000	14.818	237.09	275.36	38.27 LT
	10/25/11	16.000	15.273	244.36	275.36	31.00 LT
	10/26/11	17.000	14.846	252.38	292.57	40.19 LT
	5/23/12	6.000	14.408	86.45	103.26	16.81 ST
	6/20/12	4.000	16.213	64.85	68.84	3.99 ST
	12/18/12	9.000	16.853	151.68	154.89	3.21 ST
	12/20/12	6.000	16.472	98.83	103.26	4.43 ST
	Total	99.000		1,498.38	1,703.79	176.97 LT 28.44 ST

Share Price: \$17.210; Next Dividend Payable 01/14/13

YANDEX N.V. A (YNDX)	6/7/12	23.000	19.101	439.33	495.42	56.09 ST
	6/13/12	5.000	16.924	84.62	107.70	23.08 ST
	6/20/12	11.000	18.723	205.95	236.94	30.99 ST
	10/15/12	2.000	22.970	45.94	43.08	(2.86) ST
	Total	41.000		775.84	883.14	107.30 ST

Share Price: \$21.540

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-101865-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Newgate Capital

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
ZIJIN MNG GRP CO LTD ADR CL H (ZIJMY)	6/6/12	64.000	7.166	458.62	503.04	44.42 ST
	9/5/12	10.000	6.396	63.96	78.60	14.64 ST
	Total	74.000		522.58	581.64	59.06 ST

Share Price: \$7.860

ZOOMLION HEAVY INDUS UNS ADR (ZLIOY)	6/8/12	34.000	13.053	443.79	504.90	61.11 ST
	8/2/12	42.000	11.809	495.98	623.70	127.72 ST
	9/5/12	12.000	10.034	120.41	178.20	57.79 ST
	10/17/12	23.000	13.191	303.40	341.55	38.15 ST
	Total	111.000		1,363.58	1,648.35	284.77 ST

Share Price: \$14.850

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
STOCKS	97.7%	\$98,566.08	\$101,470.21	\$(2,323.23) LT \$5,227.30 ST

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
TOTAL MARKET VALUE	100.0%	\$98,566.08	\$103,890.11	\$(2,323.23) LT \$5,227.30 ST

TOTAL VALUE (includes accrued interest)

\$103,890.11

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-101866-012COLEMAN FAMILY FOUNDATION, II
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt

STOCKS

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
AEGON NV 06.875 (AEV)	6/14/10	10.000	\$18.390	\$183.90	\$250.00	\$66.10 L
	5/23/11	9.000	24.700	222.30	225.00	2.70 L
	Total	19.000		406.20	475.00	68.80 L
Share Price: \$25.000; Moody BAA1 S&P BBB; Next Dividend Payable 03/2013						
AEGON NV 6.3750% SERIES (AEH)	6/14/10	50.000	17.498	874.91	1,258.00	383.09 L
	10/21/10	8.000	22.433	179.46	201.28	21.82 L
	11/2/10	8.000	22.950	183.60	201.28	17.68 L
	3/2/11	6.000	22.085	132.51	150.96	18.45 L
	4/8/11	9.000	22.989	206.90	226.44	19.54 L
	5/10/11	8.000	23.895	191.16	201.28	10.12 L
	5/23/11	77.000	24.490	1,885.73	1,937.32	51.59 L
	6/16/11	15.000	23.750	356.25	377.40	21.15 L
	1/24/12	10.000	21.559	215.59	251.60	36.01 S
	Total	191.000		4,226.11	4,805.56	543.44 L
Share Price: \$25.160; Moody BAA1 S&P BBB; Next Dividend Payable 03/2013						
AEGON NV 6.5000 SERIES (AED)	6/14/10	11.000	17.390	191.29	273.57	82.28 L
	5/23/11	10.000	24.030	240.30	248.70	8.40 L
	9/22/11	17.000	18.439	313.47	422.79	109.32 L
	4/10/12	9.000	23.374	210.37	223.83	13.46 S
	4/12/12	7.000	23.311	163.18	174.09	10.91 S
	Total	54.000		1,118.61	1,342.98	200.00 L
Share Price: \$24.870; Moody BAA1 S&P BBB; Next Dividend Payable 03/2013						
AEGON NV 7.25% PFD (AEF)	6/14/10	21.000	19.340	406.14	526.47	120.33 L
	5/23/11	17.000	25.210	428.57	426.19	(2.38) L
	6/16/11	14.000	24.662	345.27	350.98	5.71 L
	Total	52.000		1,179.98	1,303.64	123.66 L
Share Price: \$25.070; Moody BAA1 S&P BBB; Next Dividend Payable 03/2013						
AEGON NV SERIES 1 (AEB)	6/14/10	61.000	17.148	1,046.00	1,420.08	374.08 L
	5/23/11	51.000	23.370	1,191.87	1,187.28	(4.59) L

Holdings

Fiduciary Services Active Assets Account
249-101866-012

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt

STOCKS

PREFERRED STOCKS (CONTINUED)

[illegible]

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-101866-012COLEMAN FAMILY FOUNDATION IN
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
BANK OF AMER 6.625 SERIES (BAC.I)	1/6/11	7.000	22.930	160.51	183.75	23.24 LT
	2/22/11	9.000	23.450	211.05	236.25	25.20 LT
	2/23/11	9.000	23.200	208.80	236.25	27.45 LT
	4/8/11	7.000	23.800	166.60	183.75	17.15 LT
	5/23/11	29.000	24.820	719.78	761.25	41.47 LT
	Total	61.000		1,466.74	1,601.25	134.51 LT
Share Price: \$26.250; Moody B1 S&P BB+; Next Dividend Payable 01/02/13						
BANK OF AMERICA (BAC.D)	9/23/10	7.000	22.300	156.10	174.44	18.34 LT
	9/30/10	20.000	22.130	442.60	498.40	55.80 LT
	10/4/10	19.000	22.140	420.66	473.48	52.82 LT
	5/23/11	40.000	24.330	973.20	996.80	23.60 LT
	Total	86.000		1,992.56	2,143.12	150.56 LT
Share Price: \$24.920; Moody B1 S&P BB+; Next Dividend Payable 03/2013						
BANK OF AMERICA 8.20% SER H (BAC.H)	8/31/11	17.000	24.785	421.34	435.20	13.86 LT
	2/15/12	14.000	25.020	350.28	358.40	8.12 ST
	Total	31.000		771.62	793.60	13.86 LT 8.12 ST
Share Price: \$25.600; Moody B1 S&P BB+; Next Dividend Payable 02/2013						
BARCLAYS BANK PLC 7.75% (BCS.C)	6/14/10	21.000	23.790	499.59	528.78	29.19 LT
	5/23/11	19.000	26.230	498.37	478.42	(19.95) LT
	9/9/11	17.000	23.723	403.29	428.06	24.77 LT
	Total	57.000		1,401.25	1,435.26	34.01 LT
Share Price: \$25.180; Moody BA2 S&P BBB; Next Dividend Payable 03/2013						
BARCLAYS BANK PLC 8.125% ADR (BCS.D)	6/14/10	51.000	24.822	1,265.93	1,296.93	31.00 LT
	5/23/11	43.000	26.850	1,154.55	1,093.49	(61.06) LT
	Total	94.000		2,420.48	2,390.42	(30.06) LT
Share Price: \$25.430; Moody BA2 S&P BBB; Next Dividend Payable 03/2013						
BARCLAYS BK PLC 6.625 SER2 (BCS.)	6/14/10	54.000	20.500	1,107.00	1,350.00	243.00 LT
	5/23/11	45.000	24.950	1,122.75	1,125.00	2.25 LT
	Total	99.000		2,229.75	2,475.00	245.25 LT
Share Price: \$25.000; Moody BA2 S&P BBB; Next Dividend Payable 03/2013						

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-101866-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
BARCLAYS BK PLC 7.1000 SER 3 (BCS.A)	6/14/10	70.000	21.900	1,533.00	1,754.20	221.20 LT
	5/23/11	59.000	25.600	1,510.40	1,478.54	(31.86) LT
	9/19/11	20.000	21.574	431.47	501.20	69.73 LT
	Total	149.000		3,474.87	3,733.94	259.07 LT
Share Price: \$25.060; Moody BA2, Next Dividend Payable 03/2013						
BB&T CORPORATION 5.625% SER-E (BBT.E)	7/25/12	30.000	24.897	746.91	764.40	17.49 ST
	7/27/12	15.000	25.050	375.75	382.20	6.45 ST
	8/8/12	11.000	25.197	277.17	280.28	3.11 ST
	8/17/12	3.000	25.197	75.59	76.44	0.85 ST
	8/20/12	16.000	25.161	402.57	407.68	5.11 ST
	9/11/12	20.000	25.599	511.97	509.60	(2.37) ST
	Total	95.000		2,389.96	2,420.60	30.64 ST
Share Price: \$25.480; Moody BAA2 S&P BBB, Next Dividend Payable 02/2013						
BB&T CORPORATION 5.85% (BBT.D)	4/27/12	19.000	24.913	473.35	493.62	20.27 ST
	5/1/12	10.000	25.020	250.20	259.80	9.60 ST
	Total	29.000		723.55	753.42	29.87 ST
Share Price: \$25.980; Moody BAA2 S&P BBB; Next Dividend Payable 02/2013						
CAPITAL ONE FINANCIAL 6%-B (COF.P)	8/15/12	30.000	24.800	744.00	745.80	1.80 ST
	8/23/12	1.000	24.790	24.79	24.86	0.07 ST
	9/5/12	20.000	24.920	498.40	497.20	(1.20) ST
	9/6/12	13.000	24.920	323.96	323.18	(0.78) ST
	9/12/12	13.000	24.967	324.57	323.18	(1.39) ST
	9/18/12	13.000	24.902	323.72	323.18	(0.54) ST
	10/2/12	26.000	24.960	648.96	646.36	(2.60) ST
	10/19/12	16.000	25.253	404.05	397.76	(6.29) ST
	Total	132.000		3,292.45	3,281.52	(10.93) ST
Share Price: \$24.860; Moody BA1 S&P BB+, Next Dividend Payable 03/2013						
CHARLES SCHWAB CORP 6% SER-B (SCHW.B)	5/31/12	43.000	24.680	1,061.24	1,124.45	63.21 ST
	6/5/12	14.000	24.780	346.92	366.10	19.18 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-101866-012COLEMAN FAMILY FOUNDATION, I
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		57.000		1,408.16	1,490.55	82.39
<i>Share Price: \$26.150; Moody BAA2 S&P BBB+; Next Dividend Payable 03/2013</i>						
COMMONWEALTH REIT 7.2500 SER E (CWH.E)	5/27/11	18.000	24.700	444.60	453.96	9.36
<i>Share Price: \$25.220; Moody BA1 S&P BB; Next Dividend Payable 02/2013</i>						
CREDIT SUISSE GU 7.9% (CRP)	6/14/10	103.000	25.502	2,626.76	2,613.11	(13.65)
	5/23/11	102.000	27.459	2,800.84	2,587.74	(213.10)
	2/16/12	15.000	26.221	393.31	380.55	(12.76)
	2/28/12	16.000	26.597	425.55	405.92	(19.63)
Total		236.000		6,246.46	5,987.32	(226.75)
						(32.39)
<i>Share Price: \$25.370; Moody BA1 S&P BBB; Next Dividend Payable 03/2013</i>						
DEUTSCHE BK CAP FD TR X 7.35% (DCE)	5/23/11	19.000	25.570	485.83	476.33	(9.50)
<i>Share Price: \$25.070; Moody BA2 S&P BBB; Next Dividend Payable 03/2013</i>						
DEUTSCHE BK CAP FD VIII 6.375 (DUA)	6/14/10	33.000	19.760	652.08	826.65	174.57
	5/23/11	28.000	24.690	691.32	701.40	10.08
Total		61.000		1,343.40	1,528.05	184.65
<i>Share Price: \$25.050; Moody BA2 S&P BBB; Next Dividend Payable 01/2013</i>						
DEUTSCHE BK CONT CAP III 7.60% (DTK)	6/14/10	23.000	22.940	527.62	619.62	92.00
	8/25/10	7.000	25.124	175.87	188.58	12.71
	5/23/11	25.000	26.210	655.25	673.50	18.25
	7/6/11	14.000	25.880	362.32	377.16	14.84
	12/7/11	14.000	23.049	322.68	377.16	54.48
Total		83.000		2,043.74	2,236.02	192.28
<i>Share Price: \$26.940; Moody BA2 S&P BBB; Next Dividend Payable 02/2013</i>						
DEUTSCHE BK CONT CAP T II 6.55 (DXB)	6/14/10	99.000	20.085	1,988.45	2,541.33	552.88
	5/23/11	95.000	24.950	2,370.25	2,438.65	68.40
	5/24/11	1.000	24.930	24.93	25.67	0.74
	2/29/12	20.000	23.799	475.97	513.40	37.43
	3/15/12	27.000	23.953	646.73	693.09	46.36

Fiduciary Services Active Assets Account
249-101866-012

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
 Nickname: Spectrum Asset Mgmt

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		242.000		5,506.33	6,212.14	622.02 LT
Share Price: \$25.670; Moody BA2 S&P BBB; Next Dividend Payable 02/2013						
DEUTSCHE BK CONT CAP TR V 8.05 (DKT)	6/14/10	18.000	24.940	448.92	491.58	42.66 LT
	5/23/11	15.000	27.120	406.80	409.65	2.85 LT
Total		33.000		855.72	901.23	45.51 LT
Share Price: \$27.310; Moody BA2 S&P BBB; Next Dividend Payable 03/2013						
DIGITAL REALTY TR INC 7% SER-E (DLR.E)	9/9/11	13.000	24.990	324.87	346.71	21.84 LT
	10/6/11	9.000	24.856	223.70	240.03	16.33 LT
Total		22.000		548.57	586.74	38.17 LT
Share Price: \$26.670; Moody BAA3 S&P BB+; Next Dividend Payable 03/2013						
DIGITAL REALTY TRUST 6.625%-F (DLR.F)	4/4/12	24.000	24.890	597.36	626.16	28.80 ST
Share Price: \$26.090; Moody BAA3 S&P BB+, Next Dividend Payable 03/2013						
DUKE REALTY CORP 8.375% SER O (DRE.O)	1/26/11	6.000	26.120	156.72	151.71	(5.01) LT
	5/23/11	6.000	27.650	165.90	151.71	(14.19) LT
Total		12.000		322.62	303.43	(19.20) LT
Share Price: \$25.286; Moody BAA3 S&P BB; Next Dividend Payable 03/2013						
FIRST NIAGARA FIN GP 8.625% B (FNFG.B)	12/9/11	35.000	25.186	881.51	995.75	114.24 LT
	12/19/11	14.000	25.153	352.14	398.30	46.16 LT
Total		49.000		1,233.65	1,394.05	160.40 LT
Share Price: \$28.450; Moody BA2 S&P BB+; Next Dividend Payable 02/2013						
GOLDMAN SACHS GROUP PFD D (GS.D)	6/14/10	8.000	18.590	148.72	166.73	18.01 LT
	5/23/11	6.000	22.380	134.28	125.04	(9.24) LT
Total		14.000		283.00	291.78	8.77 LT
Share Price: \$20.842; Moody BA2 S&P BB+; Next Dividend Payable 02/2013						
GOLDMAN SACHS GRP INC 5.95%-I (GS.I)	10/19/12	23.000	25.080	576.84	574.54	(2.30) ST
	10/23/12	22.000	24.942	548.72	549.56	0.84 ST
	11/5/12	15.000	24.999	374.99	374.70	(0.29) ST
	11/6/12	3.000	24.980	74.94	74.94	0.00 ST
	11/7/12	8.000	24.884	199.07	199.84	0.77 ST
Total		71.000		1,774.56	1,773.58	(0.98) ST
Share Price: \$24.980; Moody BA2 S&P BB+						

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-101866-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
GOLDMAN SACHS GRP INC FLTGT RT (GS.A)	6/14/10	25.000	18.570	464.25	517.25	53.00 LT
	5/23/11	21.000	22.020	462.42	434.49	(27.93) LT
	Total	46.000		926.67	951.74	25.07 LT
Share Price: \$20.690, Moody BA2 S&P BB+, Next Dividend Payable 02/2013						
HEALTH CARE REIT 6.5000% SER J (HCN.J)	3/1/12	47.000	25.278	1,188.07	1,264.30	76.23 ST
Share Price: \$26.900, Moody BAA3 S&P BB, Next Dividend Payable 01/15/13						
HOSPITALITY PTYS TR PFD-D (HPT.D)	1/13/12	46.000	24.801	1,140.83	1,223.60	82.77 ST
	1/27/12	10.000	24.949	249.49	266.00	16.51 ST
	2/22/12	10.000	25.331	253.31	266.00	12.69 ST
	Total	66.000		1,643.63	1,755.60	111.97 ST
Share Price: \$26.600, Moody BAA3 S&P BB, Next Dividend Payable 01/15/13						
HSBC HLDGS PLC 6.2000% SER A (HBC.A)	6/14/10	31.000	21.679	672.06	775.93	103.87 LT
	5/23/11	40.000	24.750	990.00	1,001.20	11.20 LT
	7/19/11	15.000	24.236	363.54	375.45	11.91 LT
	8/26/11	19.000	23.686	450.03	475.57	25.54 LT
	Total	105.000		2,475.63	2,628.15	152.52 LT
Share Price: \$25.030, Moody BAA2 S&P BBB+, Next Dividend Payable 03/2013						
HSBC HOLDINGS PLC 8.00% (HCS.B)	6/18/10	42.000	24.965	1,048.53	1,157.52	108.99 LT
	6/21/10	11.000	24.996	274.96	303.16	28.20 LT
	6/29/10	11.000	25.065	275.72	303.16	27.44 LT
	7/28/10	6.000	25.968	155.81	165.36	9.55 LT
	8/2/10	7.000	26.046	182.32	192.92	10.60 LT
	8/12/10	9.000	26.200	235.80	248.04	12.24 LT
	9/3/10	6.000	26.770	160.62	165.36	4.74 LT
	5/4/11	7.000	27.630	193.41	192.92	(0.49) LT
	5/23/11	86.000	27.820	2,392.52	2,370.16	(22.36) LT
	5/25/11	14.000	27.850	389.90	385.84	(4.06) LT
	6/8/11	12.000	27.083	324.99	330.72	5.73 LT
	6/16/11	15.000	27.113	406.69	413.40	6.71 LT
	7/7/11	15.000	27.396	410.94	413.40	2.46 LT
	7/12/11	13.000	27.349	355.54	358.28	2.74 LT

Fiduciary Services Active Assets Account
249-101866-012

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt

PREFERRED STOCKS (CONTINUED)

[illegible]

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets/Account
249-101866-012COLEMAN FAMILY FOUNDATION
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
ING GROEP NV 7.2% SER (INZ)	6/14/10	60.000	18.587	1,115.23	1,504.80	389.57
	5/5/11	9.000	24.451	220.06	225.72	5.66
	5/23/11	61.000	24.670	1,504.87	1,529.88	25.01
	Total	130.000		2,840.16	3,260.40	420.24
Share Price: \$25.080; Moody BA1 S&P BBB-; Next Dividend Payable 03/2013						
ING GROEP NV 7.375% (IDG)	6/14/10	30.000	19.230	576.90	749.70	172.80
	5/23/11	24.000	24.870	596.88	599.76	2.88
	Total	54.000		1,173.78	1,349.46	175.68
Share Price: \$24.990; Moody BA1 S&P BBB-; Next Dividend Payable 01/15/13						
ING GROUP NV 7.0500% SER PFD (IND)	6/14/10	45.000	18.270	822.15	1,125.45	303.30
	3/17/11	17.000	22.929	389.79	425.17	35.38
	4/11/11	6.000	23.445	140.67	150.06	9.39
	5/23/11	61.000	24.310	1,482.91	1,525.61	42.70
	2/2/12	13.000	21.672	281.74	325.13	43.39
	Total	142.000		3,117.26	3,551.42	390.77
Share Price: \$25.010; Moody BA1 S&P BBB-; Next Dividend Payable 03/2013						
JPMORGAN CHASE & CO 5.5%-0 (JPM.D)	9/5/12	20.000	25.000	500.00	502.80	2.80
	9/11/12	36.000	24.999	899.97	905.04	5.07
	9/28/12	21.000	24.875	522.38	527.94	5.56
	10/15/12	2.000	25.170	50.34	50.28	(0.06)
	10/16/12	3.000	25.207	75.62	75.42	(0.20)
	10/19/12	29.000	25.300	733.70	729.06	(4.64)
	Total	111.000		2,782.01	2,790.54	8.53
Share Price: \$25.140; Moody BA1 S&P BBB; Next Dividend Payable 03/2013						
KIMCO REALTY CORP 5.50% SER-J (KIM.J)	7/17/12	14.000	25.001	350.02	347.34	(2.68)
	8/21/12	11.000	24.429	268.72	272.91	4.19
	Total	25.000		618.74	620.25	1.51
Share Price: \$24.810; Moody BAA2; Next Dividend Payable 01/15/13						

Holdings

Fiduciary Services Active Assets Account
249-101866-012

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
 Nickname: Spectrum Asset Mgmt

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
KIMCO REALTY CORP 5.625-K (KIM.K)	12/18/12	26.000	24.760	643.76	646.62	2.86 ST
<i>Share Price: \$24.870; Moody BAA2</i>						
KIMCO REALTY CORP 6% SER-I (KIM.I)	3/9/12	47.000	24.915	1,170.99	1,203.67	32.68 ST
	3/15/12	25.000	24.700	617.50	640.25	22.75 ST
	Total	72.000		1,788.49	1,843.92	55.43 ST
<i>Share Price: \$25.610; Moody BAA2 S&P BBB-; Next Dividend Payable 01/15/13</i>						
KIMCO REALTY CORP 6.90% SER H (KIM.H)	8/25/10	6.000	24.945	149.67	159.84	10.17 LT
	8/31/10	7.000	24.856	173.99	186.48	12.49 LT
	9/3/10	7.000	24.840	173.88	186.48	12.60 LT
	10/27/10	8.000	24.735	197.88	213.12	15.24 LT
	5/23/11	24.000	25.600	614.40	639.36	24.96 LT
	Total	52.000		1,309.82	1,385.28	75.46 LT
<i>Share Price: \$26.640; Moody BAA2 S&P BBB-; Next Dividend Payable 01/15/13</i>						
NATIONAL RETAIL PROP 6.625%-D (NNN.D)	2/16/12	47.000	24.987	1,174.40	1,247.85	73.45 ST
	2/29/12	15.000	25.033	375.50	398.25	22.75 ST
	Total	62.000		1,549.90	1,646.10	96.20 ST
<i>Share Price: \$26.550; Moody BAA3 S&P BB+, Next Dividend Payable 03/2013</i>						
PARTNERRE LTD 6.5000 SER D (PRE.D)	6/14/10	50.000	22.083	1,104.15	1,259.00	154.85 LT
	5/23/11	56.000	24.410	1,366.96	1,410.08	43.12 LT
	Total	106.000		2,471.11	2,669.08	197.97 LT
<i>Share Price: \$25.180; Moody BAA2 S&P BBB; Next Dividend Payable 03/2013</i>						
PARTNERRE LTD 7.25% SER E (PRE.E)	6/10/11	22.000	24.890	547.58	594.66	47.08 LT
	10/17/11	13.000	25.558	332.25	351.39	19.14 LT
	Total	35.000		879.83	946.05	66.22 LT
<i>Share Price: \$27.030; Moody BAA2 S&P BBB; Next Dividend Payable 03/2013</i>						
PARTNERRE LTD SER C 6.75 PRF (PRE.C)	6/14/10	9.000	23.030	207.27	226.89	19.62 LT
	5/23/11	7.000	24.990	174.93	176.47	1.54 LT
	9/2/11	12.000	24.480	293.76	302.52	8.76 LT
	10/3/11	12.000	24.483	293.80	302.52	8.72 LT
	10/19/11	10.000	24.727	247.27	252.10	4.83 LT
	Total	50.000		1,217.03	1,260.50	43.47 LT
<i>Share Price: \$25.210; Moody BAA2 S&P BBB; Next Dividend Payable 03/2013</i>						

Holdings

Fiduciary Services Active Assets Account
249-101866-012COLEMAN FAMILY FOUNDATION, INC.
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
PNC FINL-P 6.125% FLTS 5/01/22 (PNC.P)	4/20/12	33.000	25.128	829.23	915.42	86.19 ST
	4/26/12	29.000	25.150	729.35	804.46	75.11 ST
	5/16/12	15.000	24.990	374.85	416.10	41.25 ST
	5/29/12	19.000	25.150	477.85	527.06	49.21 ST
	6/25/12	29.000	25.950	752.55	804.46	51.91 ST
	6/28/12	14.000	26.107	365.50	388.36	22.86 ST
Total		139.000		3,529.33	3,855.86	326.53 ST
Share Price: \$27.740; Moody BAA3 S&P BBB; Next Dividend Payable 02/2013						
PS BUSINESS PARKS INC 5.75%-U (PSB.U)	9/6/12	15.000	24.981	374.71	375.00	0.29 ST
Share Price: \$25.000; Moody BAA3 S&P BBB-; Next Dividend Payable 03/2013						
PS BUSINESS PARKS INC-S 6.45% (PSB.S)	1/11/12	46.000	25.000	1,150.00	1,213.02	63.02 ST
Share Price: \$26.370; Moody BAA3 S&P BBB-; Next Dividend Payable 03/2013						
PS BUSN PARKS 6.00% SER T (PSB.T)	5/3/12	49.000	24.924	1,221.26	1,263.71	42.45 ST
	5/14/12	9.000	24.552	220.97	232.11	11.14 ST
	5/15/12	16.000	24.525	392.40	412.64	20.24 ST
Total		74.000		1,834.63	1,908.46	73.83 ST
Share Price: \$25.790; Moody BAA3 S&P BBB-; Next Dividend Payable 03/2013						
PUBLIC STORAGE 5.375%-V (PSA.V)	9/12/12	25.000	24.715	617.87	645.00	27.13 ST
Share Price: \$25.800; Moody A3 S&P BBB+; Next Dividend Payable 03/2013						
PUBLIC STORAGE 5.625%-U (PSA.U)	6/7/12	24.000	24.783	594.80	623.52	28.72 ST
Share Price: \$25.980; Moody A3 S&P BBB+; Next Dividend Payable 03/2013						
PUBLIC STORAGE 5.75% SER-T (PSA.T)	3/6/12	71.000	24.891	1,767.25	1,843.87	76.62 ST
	3/8/12	11.000	24.803	272.83	285.67	12.84 ST
Total		82.000		2,040.08	2,129.54	89.46 ST
Share Price: \$25.970; Moody A3 S&P BBB+; Next Dividend Payable 03/2013						
PUBLIC STORAGE 5.9000% (PSA.S)	1/5/12	68.000	24.949	1,696.56	1,778.20	81.64 ST
Share Price: \$26.150; Moody A3; Next Dividend Payable 03/2013						
PUBLIC STORAGE 6.500 SERS Q (PSA.Q)	4/6/11	23.000	24.753	569.31	624.22	54.91 LT
	5/23/11	23.000	25.500	586.50	624.22	37.72 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-101866-012COLEMAN FAMILY FOUNDATION, II
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		46.000		1,155.81	1,248.44	92.63
<i>Share Price: \$27.140; Moody A3 S&P BBB+; Next Dividend Payable 03/2013</i>						
PUBLIC STORAGE 6.875 (PSA.O)	6/14/10	6.000	24.750	148.50	162.18	13.68
	5/23/11	5.000	26.990	134.95	135.15	0.20
Total		11.000		283.45	297.33	13.88
<i>Share Price: \$27.030; Moody A3 S&P BBB+; Next Dividend Payable 03/2013</i>						
PUBLIC STORAGE SER-R 06.35% (PSA.R)	7/20/11	68.000	24.858	1,690.32	1,821.04	130.72
<i>Share Price: \$26.780; Moody A3; Next Dividend Payable 03/2013</i>						
REALTY INCOME CORP-F 6.625% (O.F)	1/31/12	46.000	24.946	1,147.51	1,219.92	72.41
	2/3/12	15.000	24.997	374.96	397.80	22.84
	3/15/12	10.000	25.338	253.38	265.20	11.82
Total		71.000		1,775.85	1,882.92	107.07
<i>Share Price: \$26.520; Moody BAA2 S&P BB+; Next Dividend Payable 01/15/13</i>						
REGENCY CENTERS 6.625% SER 6 (REG.F)	2/8/12	47.000	24.997	1,174.88	1,248.79	73.91
<i>Share Price: \$26.570; Moody BAA3 S&P BB+; Next Dividend Payable 03/2013</i>						
REGENCY CENTERS CO PFD SER 7 (REG.G)	8/16/12	15.000	24.800	372.00	377.55	5.55
<i>Share Price: \$25.170; Moody BAA3 S&P BB+; Next Dividend Payable 03/2013</i>						
RENAISSANCERE 6.08 SERIES C (RNR.C)	1/4/11	10.000	22.540	225.40	250.90	25.50
	5/23/11	8.000	24.320	194.56	200.72	6.16
Total		18.000		419.96	451.62	31.66
<i>Share Price: \$25.090; S&P BBB+; Next Dividend Payable 03/2013</i>						
RENAISSANCERE HLDGS-D 6.60% (RNR.D)	6/14/10	5.000	22.090	110.45	125.80	15.35
	5/23/11	52.000	25.490	1,325.48	1,308.32	(17.16)
Total		57.000		1,435.93	1,434.12	(1.81)
<i>Share Price: \$25.160; Moody BAA2 S&P BBB+; Next Dividend Payable 03/2013</i>						
ROYAL BK SCOT GRP PLC ADS5.75% (RBS.L)	6/24/11	3.000	17.938	53.81	66.36	12.55
	7/15/11	26.000	17.817	463.25	575.12	111.87
	8/9/11	23.000	15.600	358.79	508.76	149.97
	8/10/11	1.000	15.940	15.94	22.12	6.18
	9/7/11	27.000	16.650	449.55	597.24	147.69
	9/19/11	20.000	15.947	318.94	442.40	123.46

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-101866-012COLEMAN FAMILY FOUNDATION IN
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
	9/22/11	19.000	15.806	300.32	420.28	119.96 LT
	10/3/11	18.000	15.974	287.53	398.16	110.63 LT
	11/15/11	13.000	15.535	201.95	287.56	85.61 LT
	12/1/11	19.000	14.599	277.39	420.28	142.89 LT
	2/1/12	24.000	16.958	406.98	530.88	123.90 ST
	3/26/12	26.000	19.200	499.20	575.12	75.92 ST
Total		219.000		3,633.65	4,844.28	1,010.81 LT 199.82 ST
Share Price: \$22.120; Moody B1 S&P BB; Next Dividend Payable 03/2013						
ROYAL BK SCOTLAND GRP PLC 6.60 (RBS.S)	7/19/12	46.000	20.250	931.50	1,058.00	126.50 ST
	11/5/12	5.000	22.362	111.81	115.00	3.19 ST
	11/7/12	2.000	22.610	45.22	46.00	0.78 ST
	11/30/12	2.000	23.325	46.65	46.00	(0.65) ST
Total		55.000		1,135.18	1,265.00	129.82 ST
Share Price: \$23.000; Moody B1 S&P BB; Next Dividend Payable 03/2013						
ROYAL BK SCOTLAND SER Q 6.75% (RBS.Q)	11/5/12	5.000	22.714	113.57	115.00	1.43 ST
	11/30/12	1.000	23.400	23.40	23.00	(0.40) ST
	12/3/12	1.000	23.330	23.33	23.00	(0.33) ST
Total		7.000		160.30	161.00	0.70 ST
Share Price: \$23.000; Moody B1 S&P BB; Next Dividend Payable 03/2013						
ROYAL BK SCOTLAND 6.3500% SER N (RBS.N)	7/19/12	27.000	19.900	537.30	608.03	70.73 ST
Share Price: \$22.520; Moody B1 S&P BB; Next Dividend Payable 03/2013						
ROYAL BK SCOTLAND GP 6.40 PFD M (RBS.M)	7/9/12	30.000	17.782	533.45	677.70	144.25 ST
	7/10/12	19.000	17.899	340.08	429.21	89.13 ST
	7/18/12	20.000	19.450	389.00	451.80	62.80 ST
Total		69.000		1,262.53	1,558.71	296.18 ST
Share Price: \$22.590; Moody B1 S&P BB; Next Dividend Payable 03/2013						
SANTANDER FIN 10.50% SER 10 (SAN.E)	5/23/11	35.000	28.800	1,008.00	943.95	(64.05) LT
Share Price: \$26.970; Moody BA3 S&P BB; Next Dividend Payable 03/2013						
STATE STREET CORP 5.25%-C (STT.C)	8/15/12	25.000	24.900	622.50	635.25	12.75 ST
Share Price: \$25.410; Moody BAA1 S&P BBB+, Next Dividend Payable 03/2013						

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-101866-012COLEMAN FAMILY FOUNDATION, II
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
TCF FINANCIAL CORP 7.5%-A (TCB.B)	7/10/12	23.000	26.143	601.28	604.44	3.16
	7/24/12	15.000	25.850	387.75	394.20	6.45
	Total	38.000		989.03	998.64	9.61
Share Price: \$26.280; S&P BB, Next Dividend Payable 03/2013						
U.S BANCORP PFD B (USB.H)	6/14/10	11.000	19.847	218.32	271.48	53.16
	5/23/11	11.000	22.669	249.36	271.48	22.12
	Total	22.000		467.68	542.96	75.28
Share Price: \$24.680; Moody BAA1 S&P BBB+, Next Dividend Payable 01/15/13						
UBS PFD FDG TR IV FLTG RT (UBS.D)	6/14/10	64.000	15.120	967.68	951.68	(16.00)
	5/23/11	54.000	18.580	1,003.32	802.98	(200.34)
	Total	118.000		1,971.00	1,754.66	(216.34)
Share Price: \$14.870; Moody BA2 S&P BBB-, Next Dividend Payable 01/15/13						
US BANCORP 6%-G FLTS 4/15/17 (USB.N)	4/18/12	14.000	25.444	356.21	388.50	32.29
	4/19/12	19.000	25.391	482.42	527.25	44.83
	Total	33.000		838.63	915.75	77.12
Share Price: \$27.750; Moody BAA1 S&P BBB+, Next Dividend Payable 01/15/13						
US BANCORP-F 6.5% FLTS 1/15/22 (USB.M)	6/25/12	14.000	27.864	390.10	400.96	10.86
	7/5/12	2.000	28.700	57.40	57.28	(0.12)
	7/6/12	18.000	28.911	520.39	515.52	(4.87)
	7/13/12	1.000	29.050	29.05	28.64	(0.41)
	7/16/12	2.000	29.100	58.20	57.28	(0.92)
	7/18/12	1.000	29.350	29.35	28.64	(0.71)
	Total	38.000		1,084.49	1,088.32	3.83
Share Price: \$28.640; Moody BAA1 S&P BBB+, Next Dividend Payable 01/15/13						
VORNADO REALTY TR SER-J 6.875% (VNO.J)	4/26/11	7.000	24.880	174.16	188.79	14.63
	5/23/11	6.000	25.180	151.08	161.82	10.74
	8/15/11	18.000	25.211	453.80	485.46	31.66
	Total	31.000		779.04	836.07	57.03
Share Price: \$26.970; Moody BAA3 S&P BBB-, Next Dividend Payable 01/02/13						
VORNADO REALTY TRUST 5.7%-K (VNO.K)	7/12/12	25.000	25.138	628.46	638.25	9.79
	7/13/12	10.000	25.170	251.70	255.30	3.60

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-101866-012COLEMAN FAMILY FOUNDATION, INC.
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)
Total		35.000		880.16	893.55	13.39 ST
Share Price: \$25.530; Moody BAA3 S&P BBB-; Next Dividend Payable 01/02/13						
ACHOVIA PFD FD 7.25 SERS N/CU (WNA.)	5/23/11	56.000	26.530	1,485.68	1,478.96	(6.72) LT
	3/15/12	29.000	25.688	744.96	765.89	20.93 ST
	3/19/12	25.000	25.695	642.37	660.25	17.88 ST
Total		110.000		2,873.01	2,905.10	(6.72) LT 38.81 ST
Share Price: \$26.410; Moody BAA3 S&P BBB+; Next Dividend Payable 03/2013						
WEINGARTEN REALTY 6.5 SER F (WRI.F)	5/23/11	56.000	24.900	1,394.40	1,397.76	3.36 LT
Share Price: \$24.960; Moody BAA3 S&P BB+; Next Dividend Payable 03/2013						
WEINGARTEN REALTY INV 6.75% (WRI.D)	4/25/12	14.000	25.100	351.40	350.70	(0.70) ST
Share Price: \$25.050; Moody BAA3 S&P BB+; Next Dividend Payable 03/2013						
WELLS FARGO 8% NON-CUM SER J (WFC.J)	2/14/11	6.000	28.000	168.00	176.10	8.10 LT
	5/23/11	5.000	29.150	145.75	146.75	1.00 LT
Total		11.000		313.75	322.85	9.10 LT
Share Price: \$29.350; Moody BAA3 S&P BBB+; Next Dividend Payable 03/2013						
		Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)
STOCKS		63.1%		\$141,115.02	\$150,580.42	\$6,372.44 LT \$3,092.93 ST

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
WEINGARTEN REALTY INVEST (WRD)	6/14/10	6.000	\$22.053	\$132.32		
			\$22.053	\$132.32	\$136.56	\$4.24 LT
	5/23/11	7.000	24.204	169.43		
			24.204	169.43	159.32	(10.11) LT
	Total	13.000		301.75	295.88	(5.87) LT
Unit Price: \$22.760, Coupon Rate 8.100%; Matures 09/15/2019; Interest Paid Quarterly Mar 15; Callable \$20.00 on 09/15/14, Moody BAA2				301.75		S&P BBB

Holdings

Fiduciary Services Active Assets Account
249-101866-012

**COLEMAN FAMILY FOUNDATION, IN
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt**

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
COMMONWEALTH REIT 7.50% SENIOR NOTE DUE 11/15/2019 (CWHN)	6/14/10	10.000	19.462	194.62		
			19.462	194.62	213.70	19.08 LT
	5/23/11	19.000	21.586	410.13		
			21.586	410.13	406.03	(4.10) LT
	Total	29.000		604.75 604.75	619.73	14.98 LT
Unit Price: \$21.370; Coupon Rate 7.500%; Matures 11/15/2019; Interest Paid Quarterly Aug 17, Callable \$20.00 on 11/15/14; Moody BAA3 S&P BBB-						
COUNTRYWIDE CAPITAL IV GTD TR PFD SECS 6.75% (CFC.A)	6/14/10	24.000	20.688	496.52		
			20.688	496.52	595.68	99.16 LT
	7/30/10	9.000	23.300	209.70		
			23.300	209.70	223.38	13.68 LT
	5/23/11	30.000	24.757	742.71		
			24.757	742.71	744.60	1.89 LT
Total	63.000		1,448.93 1,448.93	1,563.66	114.73 LT	
Unit Price: \$24.820; Coupon Rate 6.750%; Matures 04/01/2033; Interest Paid Quarterly Jan 02, Callable \$25.00 on 01/29/13; Moody BA2 S&P BB+						
JP CHASE CAPITAL XI (JPM.K)	5/23/11	30.000	24.892	746.77		
			24.892	746.77	755.10	8.33 LT
Unit Price: \$25.170; Coupon Rate 5.875%; Matures 06/15/2033; Interest Paid Quarterly Dec 15, Callable \$25.00 on 01/29/13; Moody BAA2 S&P BBB						
EVEREST RESOURCE CAP TRST II TRUST PSF SECURITIES (RE.B) (RE.B)	6/14/10	70.000	20.978	1,468.46		
			20.978	1,468.46	1,759.10	290.64 LT
	5/23/11	70.000	24.690	1,728.30		
			24.690	1,728.30	1,759.10	30.80 LT
	Total	140.000		3,196.76 3,196.76	3,518.20	321.44 LT
Unit Price: \$25.130; Coupon Rate 6.200%; Matures 03/29/2034; Interest Paid Quarterly Jun 30; Callable \$25.00 on 01/29/13; Moody BAA1 S&P BBB						
COUNTRYWIDE CAPITAL V 7.00% (CFC.B)	9/13/12	3.000	24.913	74.74		
			24.913	74.74	75.57	0.83 ST
	9/14/12	16.000	24.894	398.31		
			24.894	398.31	403.04	4.73 ST
	Total	19.000		473.05 473.05	478.61	5.56 ST
Unit Price: \$25.190; Coupon Rate 7.000%; Matures 11/01/2036; Interest Paid Quarterly Nov 01; Callable \$25.00 on 01/29/13; Moody BA2 S&P BB+						

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-101866-012

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
PRUDENTIAL FINANCIAL INC 9.00% DUE 6/15/68 (PHR)	6/14/10	29.000	27.146	787.24		
			27.146	787.24	748.78	(38.46) LT
	5/23/11	51.000	27.860	1,420.86		
			27.860	1,420.86	1,316.82	(104.04) LT
Total		80.000		2,208.10	2,065.60	(142.50) LT
Unit Price: \$25.820; Coupon Rate 9.000%; Matures 06/15/2038, Interest Paid Quarterly Dec 15, Callable \$25.00 on 06/15/13, Moody BAA3 S&P BBB+						
ENTERGY TEXAS INC (EDT)	6/14/10	9.000	27.661	248.95		
			27.661	248.95	260.73	11.78 LT
	5/23/11	9.000	28.383	255.45		
			28.383	255.45	260.73	5.28 LT
Total		18.000		504.40	521.46	17.06 LT
Unit Price: \$28.970; Coupon Rate 7.875%; Matures 06/01/2039, Interest Paid Quarterly Dec 01, Callable \$25.00 on 06/01/14; Moody BAA2 S&P BBB+						
AMERIPRISE FINANCIAL INC (AMP.A)	6/14/10	40.000	26.103	1,044.12		
			26.103	1,044.12	1,098.80	54.68 LT
	5/23/11	33.000	27.871	919.74		
			27.871	919.74	906.51	(13.23) LT
Total		73.000		1,963.86	2,005.31	41.45 LT
Unit Price: \$27.470; Coupon Rate 7.750%; Matures 06/15/2039; Interest Paid Quarterly Sep 15; Callable \$25.00 on 06/15/14; Moody A3 S&P A						
TORNADO RLTY LP 7.8750% 10/01/39 (VNOD)	6/14/10	81.000	25.207	2,041.79		
			25.207	2,041.79	2,193.48	151.69 LT
	5/23/11	80.000	26.956	2,156.50		
			26.956	2,156.50	2,166.40	9.90 LT

Fiduciary Services Active Assets Account
249-101866-012

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt

FIXED-RATE CAPITAL SECURITIES (CONTINUED)[illegible]

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-101866-012COLEMAN FAMILY FOUNDATION, I
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
AEGON NV 8% (AEK)	1/26/12	21.000	24.600	516.60		
			24.600	516.60	587.58	70.98
	3/5/12	14.000	25.449	356.28		
			25.449	356.28	391.72	35.44
	3/28/12	57.000	25.747	1,467.58		
			25.747	1,467.58	1,594.86	127.28
Total		92.000		2,340.46	2,574.16	233.70
Unit Price: \$27.980; Coupon Rate 8.000%; Matures 02/15/2042; Interest Paid Quarterly Aug 15; Callable \$25.00 on 08/15/17; Moody BAA1					S&P BBB	
RAYMOND JAMES FINANCIAL (RJD)	3/1/12	29.000	25.461	738.36		
			25.461	738.36	790.83	52.47
Unit Price: \$27.270; Coupon Rate 6.900%; Matures 03/15/2042; Interest Paid Quarterly Sep 15; Callable \$25.00 on 03/15/17; Moody BAA2					S&P BBB	
HARTFORD FINL SVC GRP 7.875% TO 4/15/22 FLOATS AFTER (HGH) (HGH)	4/11/12	46.000	25.735	1,183.82		
			25.735	1,183.82	1,320.66	136.84
Unit Price: \$28.710; Coupon Rate 7.875%; Matures 04/15/2042; Interest Paid Quarterly Oct 15; Callable \$25.00 on 04/15/22; Floater; Moody BA1					S&P BB+	
PROTECTIVE LIFE CORP 6.25% (PLC)	5/16/12	29.000	24.733	717.26		
			24.733	717.26	756.03	38.77
	5/17/12	14.000	24.658	345.21		
			24.658	345.21	364.98	19.77
Total		43.000		1,062.47	1,121.01	58.54
Unit Price: \$26.070; Coupon Rate 6.250%; Matures 05/15/2042; Interest Paid Quarterly Nov 15; Callable \$25.00 on 05/15/17; Floater; Moody BAA3					S&P BBB	
AMERICAN FINANCIAL GROUP (AFW)	6/11/12	24.000	24.780	594.72		
			24.780	594.72	627.41	32.69
Unit Price: \$26.142; Coupon Rate 6.375%; Matures 06/12/2042; Interest Paid Quarterly Dec 12; Callable \$25.00 on 06/12/17; Moody BAA2					S&P BBB+	

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-101866-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
COMMONWEALTH REIT 5.75% (CWHO)	7/23/12	25.000	24.169	604.22		
			24.169	604.22	584.75	(19.47) ST
Unit Price: \$23.390; Coupon Rate 5.750%; Matures 08/01/2042; Interest Paid Quarterly Feb 01, Callable \$25.00 on 08/01/17; Moody BAA3 S&P BBB-						
SENIOR HSG PROP TRUST 5.625% (SNHN)	7/18/12	25.000	24.708	617.71		
			24.708	617.71	615.25	(2.46) ST
	7/25/12	10.000	24.140	241.40	246.10	4.70 ST
	8/20/12	12.000	23.574	282.89	295.32	12.43 ST
			23.574	282.89		
	8/21/12	7.000	23.611	165.28	172.27	6.99 ST
			23.611	165.28		
Total		54.000		1,307.28	1,328.94	21.66 ST
Unit Price: \$24.610; Coupon Rate 5.625%; Matures 08/01/2042; Interest Paid Quarterly Feb 01, Callable \$25.00 on 08/01/17; Moody BAA3 S&P BBB-						
AFFILIATED MANAGERS GROUP INC 6.3750% (MGR)	8/21/12	9.000	25.141	226.27	236.70	10.43 ST
			25.141	226.27		
	8/22/12	11.000	25.131	276.44	289.30	12.86 ST
			25.131	276.44		
Total		20.000		502.71	526.00	23.29 ST
Unit Price: \$26.300; Coupon Rate 6.380%; Matures 08/15/2042; Interest Paid Quarterly Nov 15, Callable \$25.00 on 08/15/17; S&P BBB-						
AMERICAN FINANCIAL GROUP INC 5.7500% (AFA)	8/22/12	14.000	25.006	350.09	354.62	4.53 ST
			25.006	350.09		
Unit Price: \$25.330; Coupon Rate 5.750%; Matures 08/25/2042; Interest Paid Quarterly Feb 25; Callable \$25.00 on 08/25/17; Moody BAA2 S&P BBB+						
NEXEN INC (NXY.B)	3/23/12	5.000	24.882	124.41	127.30	2.89 ST
			24.882	124.41		
Unit Price: \$25.460; Coupon Rate 7.350%; Matures 11/01/2043; Interest Paid Quarterly Feb 02; Callable \$25.00 on 01/29/13; Moody BA1 (+) S&P BB+ (+)						
BERKLEY WR CORP 7.2645 SER (WRB.A)	6/14/10	56.000	23.718	1,328.23	1,411.20	82.97 LT
			23.718	1,328.23		
	9/1/10	8.000	24.301	194.41	201.60	7.19 LT
			24.301	194.41		
	5/23/11	68.000	25.158	1,710.75	1,713.60	2.85 LT
			25.158	1,710.75		

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-101866-012COLEMAN FAMILY FOUNDATION
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
Total		132.000		3,233.39 3,233.39	3,326.40	93.01
Unit Price: \$25.200; Coupon Rate 6.750%; Matures 07/26/2045, Interest Paid Quarterly Oct 30, Callable \$25.00 on 01/29/13; Moody BAA3 S&P BBB-						
LLOYDS BANKING 7.75% 7/15/50 (LYG.A)	7/6/10	7.000	24.827	173.79		
			24.827	173.79	191.94	18.15
	7/7/10	7.000	24.830	173.81		
			24.830	173.81	191.94	18.13
	8/18/10	8.000	25.479	203.83		
			25.479	203.83	219.36	15.53
	8/25/10	7.000	25.614	179.30		
			25.614	179.30	191.94	12.64
	9/1/10	6.000	25.603	153.62		
			25.603	153.62	164.52	10.90
	2/4/11	7.000	25.454	178.18		
			25.454	178.18	191.94	13.76
	5/23/11	37.000	26.612	984.66		
			26.612	984.66	1,014.54	29.88
	6/30/11	13.000	25.765	334.95		
			25.765	334.95	356.46	21.51
	7/12/11	19.000	25.740	489.06		
			25.740	489.06	520.98	31.92
	8/15/11	14.000	24.651	345.12		
			24.651	345.12	383.88	38.76
	9/20/11	13.000	25.035	325.46		
			25.035	325.46	356.46	31.00
	9/29/11	18.000	24.732	445.18		
			24.732	445.18	493.56	48.38
	10/12/11	15.000	25.141	377.11		
			25.141	377.11	411.30	34.19
	11/18/11	16.000	25.056	400.90		
			25.056	400.90	438.72	37.82
	2/9/12	15.000	25.598	383.97		
			25.598	383.97	411.30	27.33

Fiduciary Services Active Assets Account
249-101866-012

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
	2/24/12	14.000	25.517	357.24		
			25.517	357.24	383.88	26.64 ST
	3/26/12	23.000	26.335	605.70		
			26.335	605.70	630.66	24.96 ST
	6/27/12	18.000	26.124	470.24		
			26.124	470.24	493.56	23.32 ST
Total		257.000		6,582.12		
				6,582.12	7,046.94	362.57 LT 102.25 ST

Unit Price: \$27.420, Coupon Rate 7.750%; Matures 07/15/2050, Interest Paid Quarterly Jan 15; Callable \$25 00 on 07/15/15; Moody A3 S&P A-

ENTERGY MISSISSIPPI INC 6% (EMZ)	4/13/11	7.000	24.601	172.21		
			24.601	172.21	188.23	16.02 LT
	4/19/11	7.000	24.583	172.08		
			24.583	172.08	188.23	16.15 LT
	5/23/11	13.000	25.162	327.10		
			25.162	327.10	349.57	22.47 LT
	Total	27.000		671.39		
				671.39	726.03	54.64 LT

Unit Price: \$26.890; Coupon Rate 6.000%, Matures 05/01/2051, Interest Paid Quarterly Nov 01, Callable \$25 00 on 05/01/16; Moody BAA1 S&P A-

QWEST CORP (CTQ)	6/2/11	23 000	24.772	569.76		
			24.772	569.76	616.63	46.87 LT
	6/8/11	13 000	24.968	324.58		
			24.968	324.58	348.53	23.95 LT
	7/6/11	13.000	25.307	328.99		
			25.307	328.99	348.53	19.54 LT
	9/13/11	11.000	25.008	275.09		
			25.008	275.09	294.91	19.82 LT
	5/24/12	14.000	25.544	357.62		
			25.544	357.62	375.34	17.72 ST
Total		74.000		1,856.04		
				1,856.04	1,983.94	110.18 LT 17.72 ST

Unit Price: \$26.810, Coupon Rate 7.375%; Matures 06/01/2051; Interest Paid Quarterly Dec 01; Callable \$25.00 on 06/01/16; Moody BAA3 S&P BBB-

Fiduciary Services Active Assets Account
249-101866-012

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
 Nickname: Spectrum Asset Mgmt

FIXED-RATE CAPITAL SECURITIES (CONTINUED)[illegible]

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-101866-012COLEMAN FAMILY FOUNDATION, INC.
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
GENERAL ELEC CAP CORP 4.875%-A (GEB)	10/3/12	36.000	24.703	889.29		
			24.703	889.29	917.64	28.35 S
	10/5/12	42.000	24.869	1,044.48		
			24.869	1,044.48	1,070.58	26.10 S
	10/9/12	15.000	24.929	373.93		
			24.929	373.93	382.35	8.42 S
	10/12/12	11.000	24.979	274.77		
			24.979	274.77	280.39	5.62 S
	11/6/12	4.000	24.905	99.62		
			24.905	99.62	101.96	2.34 S
	11/7/12	5.000	24.896	124.48		
			24.896	124.48	127.45	2.97 S
	11/8/12	6.000	24.900	149.40		
			24.900	149.40	152.94	3.54 S
	Total	119.000		2,955.97		
				2,955.97	3,033.31	77.34 S
Unit Price: \$25.490, Coupon Rate 4.875%; Matures 10/15/2052; Interest Paid Quarterly Apr 15; Callable \$25.00 on 10/15/17; Moody A1E S&P AA+						
PRUDENTIAL FINANCIAL INC 5.75% (PJH)	11/29/12	25.000	24.699	617.47		
			24.699	617.47	637.50	20.03 S
Unit Price: \$25.500, Coupon Rate 5.750%; Matures 12/15/2052; Interest Paid Quarterly Jun 15; Callable \$25.00 on 12/04/17; Moody BAA3 S&P BBB+						
TORCHMARK CORP 5.8750% (TMK.B)	9/19/12	5.000	25.050	125.25		
			25.050	125.25	126.50	1.25 S
	9/20/12	10.000	25.170	251.70		
			25.170	251.70	253.00	1.30 S
	Total	15.000		376.95		
				376.95	379.50	2.55 S
Unit Price: \$25.300, Coupon Rate 5.875%, Matures 12/15/2052; Interest Paid Quarterly Mar 15; Callable \$25.00 on 12/15/17; Moody BAA2 S&P BBB+						
TELEPHONE & DATA SYSTEMS (TDE)	11/18/10	13.000	24.783	322.18		
			24.783	322.18	339.30	17.12 L
	5/23/11	13.000	25.083	326.08		
			25.083	326.08	339.30	13.22 L

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-101866-012COLEMAN FAMILY FOUNDATION, INC.
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
Total		26.000		648.26 648.26	678.60	30.34 LT
<i>Unit Price: \$26.100, Coupon Rate 6.875%; Matures 11/15/2059, Interest Paid Quarterly May 15, Callable \$25.00 on 11/15/15, S&P BBB-</i>						
TELEPHONE AND DATA SYSTEMS INC (TDJ)	3/22/11	24.000	24.840	596.16		
			24.840	596.16	635.52	39.36 LT
	5/23/11	21.000	25.103	527.16		
			25.103	527.16	556.08	28.92 LT
Total		45.000		1,123.32 1,123.32	1,191.60	68.28 LT
<i>Unit Price: \$26.480, Coupon Rate 7.000%; Matures 03/15/2060, Interest Paid Quarterly Sep 15, Callable \$25.00 on 03/15/16, Moody BAA2</i>						
UNITED STATES CELLULAR CORP (UZA)	5/18/11	7.000	24.920	174.44		
			24.920	174.44	192.71	18.27 LT
	5/23/11	6.000	24.907	149.44		
			24.907	149.44	165.18	15.74 LT
	6/8/11	10.000	24.813	248.13		
			24.813	248.13	275.30	27.17 LT
Total		23.000		572.01 572.01	633.19	61.18 LT
<i>Unit Price: \$27.530; Coupon Rate 6.950%; Matures 05/15/2060; Interest Paid Quarterly Sep 15; Callable \$25.00 on 05/15/16; Moody BAA2 S&P BBB-</i>						
GOLDMAN SACHS GROUP INC (GSF)	10/27/10	8.000	24.925	199.40		
			24.925	199.40	208.96	9.56 LT
	10/28/10	7.000	24.920	174.44		
			24.920	174.44	182.84	8.40 LT
	11/3/10	8.000	24.826	198.61		
			24.826	198.61	208.96	10.35 LT
	11/10/10	7.000	24.216	169.51		
			24.216	169.51	182.84	13.33 LT
	11/19/10	11.000	23.613	259.74		
			23.613	259.74	287.32	27.58 LT
	12/14/10	6.000	23.492	140.95		
			23.492	140.95	156.72	15.77 LT
	1/6/11	10.000	23.215	232.15		
			23.215	232.15	261.20	29.05 LT

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-101866-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
	2/7/11	6.000	23.907	143.44		
			23.907	143.44	156.72	13.28 LT
	3/18/11	8.000	23.913	191.30		
			23.913	191.30	208.96	17.66 LT
	5/23/11	60.000	24.610	1,476.58		
			24.610	1,476.58	1,567.20	90.62 LT
	2/22/12	13.000	24.972	324.63		
			24.972	324.63	339.56	14 93 ST
	3/1/12	18.000	25.158	452.85		
			25.158	452.85	470 16	17.31 ST
Total		162.000		3,963.60	4,231.44	235.60 LT 32 24 ST
Unit Price: \$26.120; Coupon Rate 6.125%; Matures 11/01/2060; Interest Paid Quarterly Jul 20; Callable \$25.00 on 11/01/15; Moody A3 S&P A-						
GOLDMAN SACHS GROUP INC (GSJ)	10/20/11	27.000	24.646	665.44		
			24.646	665.44	723.06	57.62 LT
	10/31/11	18.000	24.707	444.72		
			24.707	444.72	482.04	37.32 LT
	11/8/11	16.000	24.646	394.33		
			24.646	394.33	428.48	34 15 LT
	11/9/11	16.000	24.476	391.61		
			24.476	391.61	428.48	36.87 LT
	11/11/11	15.000	24.553	368.30		
			24.553	368.30	401.70	33.40 LT
	11/18/11	13.000	24.451	317.86		
			24.451	317.86	348.14	30.28 LT
	12/6/11	14.000	24.412	341.77		
			24.412	341.77	374.92	33.15 LT
	12/9/11	27.000	24.384	658.36		
			24.384	658.36	723.06	64.70 LT
	1/4/12	19.000	24.738	470.03		
			24.738	470.03	508.82	38 79 ST

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets Account
249-101866-012COLEMAN FAMILY FOUNDATION, INC.
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
Total		165.000		4,052.42 4,052.42	4,418.70	327.49 LT 38.79 ST
<i>Unit Price: \$26.780; Coupon Rate 6.500%; Matures 11/01/2061, Interest Paid Quarterly May 01; Callable \$25.00 on 11/01/16; S&P A-</i>						
DTE ENERGY CO SER I (DTZ)	11/29/11	22.000	25.113 25.113	552.48 552.48	600.38	47.90 LT
<i>Unit Price: \$27.290; Coupon Rate 6.500%; Matures 12/01/2061, Interest Paid Quarterly Jun 01, Callable \$25.00 on 12/01/16; Moody BAA3 S&P BBB-</i>						
COMCAST CORP 5.00% (CCV)	12/5/12	25.000	25.098 25.098	627.44 627.44	654.75	27.31 ST
<i>Unit Price: \$26.190; Coupon Rate 5.000%; Matures 12/15/2061; Interest Paid Quarterly Jun 15; Callable \$25.00 on 12/15/17; Moody BAA1 S&P BBB+</i>						
MERRILL LYNCH CAP TR II 6.45% 06/15/2062 (MER.M)	6/14/10	27.000	19.802	534.66	671.76	137.10 LT
	9/29/10	7.000	23.864 23.864	167.05 167.05	174.16	7.11 LT
	5/23/11	29.000	23.953 23.953	694.64 694.64	721.52	26.88 LT
Total		63.000		1,396.35 1,396.35	1,567.44	171.09 LT
<i>Unit Price: \$24.880; Coupon Rate 6.450%; Matures 06/15/2062; Interest Paid Quarterly Sep 15; Callable \$25.00 on 01/29/13; Floater; Moody BA2 S&P BB+</i>						
DTE ENERGY CO 5.25%-C (DTQ)	9/26/12	15.000	24.988 24.988	374.82 374.82	378.00	3.18 ST
<i>Unit Price: \$25.200; Coupon Rate 5.250%; Matures 12/01/2062, Interest Paid Quarterly Mar 01; Callable \$25.00 on 12/01/17; Moody BAA3 S&P BBB-</i>						
DOMINION RESOURCES INC SER A 8.3750% EXT TO 06/15/79 (DRU) (DRU)	6/14/10	34.000	28.037	953.25	915.62	(37.63) LT
	5/23/11	29.000	28.606 28.606	829.56 829.56	780.97	(48.59) LT
Total		63.000		1,782.81 1,782.81	1,696.59	(86.22) LT
<i>Unit Price: \$26.930; Coupon Rate 8.375%; Matures 06/15/2064, Interest Paid Quarterly Dec 15; Callable \$25.00 on 06/15/14; Moody BAA3 S&P BBB</i>						
SCANA CORP 7.70% EXTENDABLE TO 01/30/2080 (SCU)	6/14/10	5.000	27.308	136.54	136.00	(0.54) LT
	5/23/11	5.000	27.810 27.810	139.05 139.05	136.00	(3.05) LT

Holdings

Fiduciary Services Active Assets Account
249-101866-012

**COLEMAN FAMILY FOUNDATION, IN
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt**

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
	Total	10.000		275.59		
				275.59	272.00	(3.59) L
<i>Unit Price: \$27.201; Coupon Rate 7.700%; Matures 01/30/2065, Interest Paid Quarterly Jan 30, Callable \$25.00 on 01/30/15; Moody BA1 S&P BBB-</i>						
MERRILL LYNCH CAP TRUST I 6.45 EXT TO 12/15/2086 (MER.K) (MER.K)	6/14/10	37.000	19.922	737.12		
			19.922	737.12	922.41	185.29 L
	9/22/10	6.000	23.743	142.46		
			23.743	142.46	149.58	7.12 L
	9/29/10	8.000	23.789	190.31		
			23.789	190.31	199.44	9.13 L
	5/23/11	44.000	24.053	1,058.33		
			24.053	1,058.33	1,096.92	38.59 L
	Total	95.000		2,128.22		
				2,128.22	2,368.35	240.13 L
<i>Unit Price \$24.930, Coupon Rate 6.450%, Matures 12/15/2066; Interest Paid Quarterly Jun 15; Callable \$25.00 on 01/29/13, Moody BA2 S&P BB+</i>						
XCEL ENERGY INC (XCJ)	6/14/10	19.000	26.343	500.51		
			26.343	500.51	480.70	(19.81) L
	5/23/11	42.000	27.695	1,163.19		
			27.695	1,163.19	1,062.60	(100.59) L
	Total	61.000		1,663.70		
				1,663.70	1,543.30	(120.40) L
<i>Unit Price: \$25.300, Coupon Rate 7.600%; Matures 01/01/2068, Interest Paid Quarterly Jul 01, Callable \$25.00 on 01/29/13; Moody BAA2 S&P BBB</i>						
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.7% SER-G (NEE.G)	3/21/12	24.000	24.918	598.02		
			24.918	598.02	625.68	27.66 S
<i>Unit Price: \$26.070; Coupon Rate 5.700%; Matures 03/01/2072, Interest Paid Quarterly Sep 01; Callable \$25.00 on 03/01/17, Moody BAA2 S&P BBB</i>						
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.625%-H (NEE.H)	6/13/12	24.000	24.750	594.01		
			24.750	594.01	624.48	30.47 S
<i>Unit Price: \$26.020; Coupon Rate 5.625%; Matures 06/15/2072, Interest Paid Quarterly Dec 15; Callable \$25.00 on 06/15/17; Moody BAA2 S&P BBB</i>						
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.125%-I (NEE.I)	11/16/12	51.000	24.663	1,257.81		
			24.663	1,257.81	1,279.59	21.78 S
<i>Unit Price: \$25.090; Coupon Rate 5.125%; Matures 11/15/2072; Interest Paid Quarterly May 15; Callable \$25.00 on 11/15/17; Moody BAA2 S&P BBB</i>						

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Fiduciary Services Active Assets/Account
249-101866-012COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)
CORPORATE FIXED INCOME	— 31.2%	\$70,993.50 \$70,993.50	\$74,450.90	\$2,367.16 LT \$1,090.24 ST

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www.morganstanley.com/bondratings or contact your financial advisor.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)
TOTAL MARKET VALUE	100.0%	\$212,108.52	\$238,796.84	\$8,739.60 LT \$4,183.17 ST
TOTAL VALUE (includes accrued interest)			\$238,796.84	

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
ACACIA RESEARCH-ACACIA TECH	5/18/2011	Long	38 000	1,481 45	8/6/2012	934 47	-546 98
ACACIA RESEARCH-ACACIA TECH	5/24/2011	Long	4 000	150 48	8/6/2012	98 36	-52 12
ACCO BRANDS CORP	2/11/2009	Long	1 000	3 68	5/24/2012	9 46	5 78
ACCO BRANDS CORP	6/16/2010	Long	16 000	133 25	5/24/2012	151 40	18 15
ACME PACKET INC	3/2/2011	Long	1 000	73 03	7/6/2012	16 19	-56.84
ACME PACKET INC	5/25/2011	Long	7 000	500 50	7/6/2012	113 33	-387 17
ACME PACKET INC	6/23/2011	Long	13 000	823 37	7/6/2012	210 46	-612.91
AES CORP	6/30/2011	Long	18 000	228 15	11/12/2012	178 55	-49 60
AES CORP	6/30/2011	Long	7 000	88 72	11/12/2012	69 43	-19 29
AES CORP	6/30/2011	Long	76 000	963 34	11/12/2012	753 92	-209 42
AES CORP	7/5/2011	Long	37 000	476 13	11/12/2012	367 03	-109 10
AES CORP	7/8/2011	Long	24 000	311 41	11/12/2012	238 07	-73 34
AES CORP	7/11/2011	Long	12 000	153 19	11/12/2012	119 04	-34.15
AES CORP	7/19/2011	Long	30 000	372 61	11/12/2012	297 59	-75 02
AES CORP	7/22/2011	Long	2 000	25 44	11/12/2012	19 84	-5 60
AFFILIATED MGRS GROUP INC	5/25/2011	Long	28 000	2,884 35	11/12/2012	3,506 08	621 73
ALCOA INC	10/2/2009	Long	3 000	38 40	3/2/2012	30 68	-7 72
ALCOA INC	10/9/2009	Long	15 000	212 55	3/2/2012	153 38	-59 17
ALCOA INC	10/13/2009	Long	4 000	56 56	3/2/2012	40 90	-15 66
ALCOA INC	10/15/2009	Long	6 000	85 32	3/2/2012	61 35	-23 97
ALCOA INC	10/19/2009	Long	3 000	42 34	3/2/2012	30 68	-11 66
ALCOA INC	10/20/2009	Long	3 000	41 46	3/2/2012	30 67	-10 79
ALCOA INC	10/20/2009	Long	4 000	55 29	3/5/2012	39 60	-15 69
ALCOA INC	10/26/2009	Long	5 000	69 65	3/5/2012	49 50	-20 15
ALCOA INC	10/27/2009	Long	10 000	131 98	3/5/2012	99 00	-32 98
ALCOA INC	10/30/2009	Long	14 000	176 90	3/5/2012	138 60	-38.30
ALCOA INC	11/23/2009	Long	4 000	53 60	3/5/2012	39 59	-14 01
ALCOA INC	11/23/2009	Long	3 000	40 20	3/14/2012	30 75	-9 45
ALCOA INC	12/8/2009	Long	9 000	115 79	3/14/2012	92 25	-23 54
ALCOA INC	12/31/2009	Long	8 000	130 37	3/14/2012	82 00	-48 37
ALCOA INC	1/26/2010	Long	10 000	134 24	3/14/2012	102 50	-31 74
ALCOA INC	2/5/2010	Long	14 000	179 15	3/14/2012	143 50	-35 65
ALCOA INC	3/1/2010	Long	3 000	39 84	3/14/2012	30 75	-9 09
ALCOA INC	4/13/2010	Long	9 000	128 12	3/14/2012	92 25	-35 87
ALCOA INC	4/19/2010	Long	1 000	13 59	3/14/2012	10 24	-3 35
ALCOA INC	5/6/2010	Long	16 000	196 49	5/18/2012	135 62	-60 87
ALCOA INC	6/4/2010	Long	3 000	32 76	5/18/2012	25 43	-7 33
ALCOA INC	6/16/2010	Long	15 000	171 75	5/18/2012	127 15	-44 60
ALCOA INC	6/16/2010	Long	22 000	251 90	5/22/2012	187 55	-64 35
ALCOA INC	6/16/2010	Long	41 000	469 45	5/30/2012	356 87	-112 58
ALCOA INC	6/16/2010	Long	22 000	251 90	6/1/2012	184 10	-67 80
ALCOA INC	12/2/2010	Long	28 000	389 35	6/1/2012	234 31	-155 04
ALCOA INC	12/16/2010	Long	13 000	183 59	6/1/2012	108 79	-74 80
ALCOA INC	4/1/2011	Long	13 000	228 73	6/1/2012	108 79	-119 94
ALCOA INC	5/25/2011	Long	28 000	451 08	6/1/2012	234 32	-216 76
ALCOA INC	5/25/2011	Long	46 000	741 06	6/7/2012	398 23	-342'83
ALCOA INC	5/25/2011	Long	36 000	579 96	6/11/2012	302 11	-277 85
ALCOA INC	6/3/2011	Long	16 000	256 95	6/11/2012	134 27	-122 68
ALCOA INC 6 150 8-15-20	9/15/2011	Long	6,000 000	6,236 20	11/5/2012	6,552 96	316 76
ALCOA INC 6 150 8-15-20	9/15/2011	Long	9,000 000	9,354 20	11/6/2012	9,796 86	442 66
ALEXION PHARM INC	6/17/2010	Long	11 000	293 61	11/12/2012	1,013 40	719 79
ALEXION PHARM INC	5/25/2011	Long	14 000	645 26	11/12/2012	1,289 79	644 53
ALLERGAN INC	11/18/2010	Long	3 000	205 98	1/5/2012	261 50	55 52
ALLERGAN INC	12/10/2010	Long	7 000	482 63	1/5/2012	610 18	127 55
ALLERGAN INC	12/10/2010	Long	6 000	413 68	3/22/2012	562 48	148 80
ALLERGAN INC	12/10/2010	Long	1 000	68 95	7/1/2012	89 75	20 80
ALLERGAN INC	3/22/2011	Long	8 000	559 96	7/11/2012	717 96	158 00
ALLERGAN INC	5/25/2011	Long	18 000	1,471 68	7/11/2012	1,615 42	143 74
ALLERGAN INC	5/25/2011	Long	4 000	327 04	11/12/2012	361 91	34 87
ALLIANZ SE ADS	4/2/2007	Long	48 000	998 54	11/12/2012	573 59	-424 95
ALLIANZ SE ADS	5/14/2007	Long	33 000	719 41	11/12/2012	394 34	-325 07
ALLIANZ SE ADS	3/15/2010	Long	5 000	60 15	11/12/2012	59 75	-0 40
ALLIANZ SE ADS	4/1/2010	Long	28 000	354 04	11/12/2012	334 59	-19 45
ALLIANZ SE ADS	6/15/2010	Long	16 000	168 64	11/12/2012	191 19	22 55
ALLIANZ SE ADS	5/24/2011	Long	62 000	817 78	11/12/2012	740 88	-76 90
ALLSCRIPTS HEALTHCARE SOLU INC	1/27/2009	Long	21 000	151 00	7/19/2012	207 18	56 18
ALLSCRIPTS HEALTHCARE SOLU INC	2/10/2009	Long	44 000	333 29	7/19/2012	434 08	100 79
ALLSCRIPTS HEALTHCARE SOLU INC	5/24/2011	Long	2 000	39 76	7/19/2012	19 73	-20 03
ALSTOM ADR	8/18/2011	Long	448 000	1,970 66	11/12/2012	1,550 04	-420 62
ALUMINA LTD	6/11/2010	Long	112 000	593 36	11/12/2012	397 59	-195 77
AMAZON COM INC	6/16/2010	Long	3 000	380 91	2/1/2012	527 44	146 53
AMAZON COM INC	8/15/2011	Long	10 000	2,011 75	11/12/2012	2,261 84	250 09
AMERICA MOVIL SA DE CV ADR L	6/14/2010	Long	15 000	371 93	6/15/2012	358 80	-13 13

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
AMERICA MOVIL SA DE CV ADR L	6/14/2010	Long	5 000	123 98	7/27/2012	133 10	9 12
AMERICA MOVIL SA DE CV ADR L	6/21/2010	Long	6 000	153 07	7/27/2012	159 73	6 66
AMERICA MOVIL SA DE CV ADR L	10/5/2010	Long	1 000	27 38	7/27/2012	26 62	-0 76
AMERICAN ELECTRIC POWER CO	6/8/2006	Long	5 000	172 05	4/2/2012	194 29	22 24
AMERICAN ELECTRIC POWER CO	6/8/2006	Long	32 000	1,101 12	11/12/2012	1,319 97	218 85
AMERICAN ELECTRIC POWER CO	1/31/2007	Long	6 000	261 38	11/12/2012	247 49	-13 89
AMERICAN ELECTRIC POWER CO	4/3/2007	Long	17 000	844 22	11/12/2012	701 23	-142 99
AMERICAN ELECTRIC POWER CO	4/18/2007	Long	3 000	149 63	11/12/2012	123 75	-25 88
AMERICAN ELECTRIC POWER CO	6/4/2008	Long	10 000	427 09	11/12/2012	412 49	-14 60
AMERICAN ELECTRIC POWER CO	2/11/2009	Long	9 000	284 85	11/12/2012	371 24	86 39
AMERICAN ELECTRIC POWER CO	6/16/2010	Long	8 000	270 00	11/12/2012	330 00	60 00
AMERICAN EXPRESS CO	4/3/2007	Long	6 000	337 26	11/12/2012	333 29	-3 97
AMERICAN EXPRESS CO	5/11/2007	Long	3 000	187 83	11/12/2012	166 65	-21 18
AMERICAN EXPRESS CO	6/25/2007	Long	10 000	624 55	11/12/2012	555 49	-69 06
AMERICAN EXPRESS CO	4/25/2008	Long	6 000	279 92	11/12/2012	333 29	53 37
AMERICAN EXPRESS CO	11/14/2008	Long	1 000	20 13	11/12/2012	55 55	35 42
AMERICAN EXPRESS CO	11/21/2008	Long	6 000	104 04	11/12/2012	333 29	229 25
AMERICAN EXPRESS CO	2/11/2009	Long	9 000	144 00	11/12/2012	499 94	355 94
AMERICAN EXPRESS CO	3/5/2009	Long	8 000	88 22	11/12/2012	444 39	356 17
AMERICAN EXPRESS CO	10/14/2009	Long	3 000	105 71	11/12/2012	166 65	60 94
AMERICAN EXPRESS CO	6/16/2010	Long	24 000	1,016 16	11/12/2012	1,333 16	317 00
AMERIPRISE FINCL INC	7/24/2009	Long	3 000	75 35	5/11/2012	152 04	76 69
AMERIPRISE FINCL INC	7/24/2009	Long	7 000	175 82	11/12/2012	408 58	232 76
AMERIPRISE FINCL INC	7/27/2009	Long	5 000	134 07	11/12/2012	291 84	157 77
AMERIPRISE FINCL INC	7/28/2009	Long	4 000	105 37	11/12/2012	233 47	128 10
AMERIPRISE FINCL INC	8/5/2009	Long	5 000	140 43	11/12/2012	291 84	151 41
AMERIPRISE FINCL INC	8/10/2009	Long	3 000	86 82	11/12/2012	175 10	88 28
AMERIPRISE FINCL INC	8/17/2009	Long	3 000	83 65	11/12/2012	175 10	91 45
AMERIPRISE FINCL INC	8/18/2009	Long	2 000	55 80	11/12/2012	116 74	60 94
AMERIPRISE FINCL INC	9/9/2009	Long	2 000	59 41	11/12/2012	116 74	57 33
AMERIPRISE FINCL INC	12/17/2009	Long	2 000	76 02	11/12/2012	116 74	40 72
AMERIPRISE FINCL INC	2/5/2010	Long	2 000	75 68	11/12/2012	116 74	41 06
AMERIPRISE FINCL INC	3/18/2010	Long	1 000	44 86	11/12/2012	58 37	13 51
AMERIPRISE FINCL INC	5/26/2010	Long	10 000	392 86	11/12/2012	583 68	190 82
AMERIPRISE FINCL INC	6/16/2010	Long	19 000	778 05	11/12/2012	1,108 99	330 94
AMETEK INC NEW	5/25/2011	Long	0 500	13 56	6/29/2012	16 82	3 26
AMETEK INC NEW	5/25/2011	Long	59 000	1,614 04	11/12/2012	2,128 08	514 04
AMETEK INC NEW	10/24/2011	Long	10 000	271 28	11/12/2012	360 69	89 41
AMPHENOL CORP NEW CL A	8/6/2009	Long	35 000	1,161 24	11/12/2012	2,148 60	987 36
AMPHENOL CORP NEW CL A	5/25/2010	Long	15 000	608 12	11/12/2012	920 83	312 71
AMPHENOL CORP NEW CL A	6/15/2010	Long	10 000	421 70	11/12/2012	613 89	192 19
AMPHENOL CORP NEW CL A	5/24/2011	Long	15 000	797 70	11/12/2012	920 83	123 13
ANADARKO PETE	10/25/2010	Long	18 000	1,118 81	3/22/2012	1,411 61	292 80
ANADARKO PETE	10/25/2010	Long	1 000	62 16	5/18/2012	63 66	1 50
ANADARKO PETE	10/28/2010	Long	11 000	680 94	5/18/2012	700 26	19 32
ANADARKO PETE	11/4/2010	Long	9 000	585 35	5/18/2012	572 94	-12 41
ANADARKO PETE	11/4/2010	Long	5 000	325 19	11/12/2012	353 94	28 75
ANADARKO PETE	12/3/2010	Long	10 000	702 51	11/12/2012	707 88	5 37
ANADARKO PETE	5/17/2011	Long	7 000	506 66	11/12/2012	495 52	-11 14
ANADARKO PETE	5/17/2011	Long	7 000	506 06	11/12/2012	495 52	-10 54
ANADARKO PETE	5/25/2011	Long	10 000	752 00	11/12/2012	707 88	-44 12
ANADARKO PETE	6/16/2010	Long	3 000	128 85	2/7/2012	259 77	130 92
ANADARKO PETE	6/16/2010	Long	2 000	85 90	2/9/2012	176 00	90 10
ANADARKO PETE	7/16/2010	Long	7 000	336 06	2/22/2012	608 47	272 41
ANADARKO PETE	7/16/2010	Long	3 000	144 03	2/23/2012	259 90	115 87
ANADARKO PETE	7/16/2010	Long	3 000	144 03	2/24/2012	261 77	117 74
ANADARKO PETE	7/27/2010	Long	3 000	149 16	3/9/2012	260 24	111 08
ANADARKO PETE	10/1/2010	Long	1 000	57 38	3/9/2012	86 74	29 36
ANADARKO PETE	10/1/2010	Long	4 000	229 53	3/19/2012	338 89	109 36
ANADARKO PETE	10/12/2010	Long	3 000	175 23	3/21/2012	243 06	67 83
ANGLOGOLD ASHANTI LIMITED	6/11/2010	Long	40 000	1,685 33	11/12/2012	1,343 16	-342 17
ANNALY CAPITAL MNGMT INC	2/15/2011	Long	26 000	452 66	6/25/2012	445 89	-6 77
ANNALY CAPITAL MNGMT INC	4/8/2011	Long	37 000	641 05	6/25/2012	634 54	-6 51
ANNALY CAPITAL MNGMT INC	5/24/2011	Long	17 000	305 83	6/25/2012	291 55	-14 28
ANNALY CAPITAL MNGMT INC	5/24/2011	Long	26 000	467 72	11/12/2012	392 57	-75 15
ANNALY CAPITAL MNGMT INC	5/24/2011	Long	123 000	2,212 79	11/12/2012	1,857 27	-355 52
ANSYS INC	10/17/2008	Long	8 000	237 41	7/11/2012	448 46	211 05
ANSYS INC	10/17/2008	Long	7 000	207 73	11/12/2012	474 02	266 29
ANSYS INC	10/17/2008	Long	3 000	89 03	11/21/2012	201 86	112 83
ANSYS INC	10/27/2008	Long	1 000	23 59	11/21/2012	67 29	43 70
AON CORP	1/20/2011	Long	34 000	1,530 52	3/16/2012	1,668 50	137 98
AON CORP	1/25/2011	Long	34 000	1,542 83	3/16/2012	1,668 50	125 67
AON CORP	2/4/2011	Long	12 000	572 95	3/16/2012	588 88	15 93

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
APPLE INC	2/11/2008	Long	3 000	386 98	3/12/2012	1,645 82	1,258 84
APPLE INC	7/8/2008	Long	2 000	349 95	3/12/2012	1,097.22	747 27
APPLE INC	7/8/2008	Long	2 000	349 95	3/30/2012	1,206 55	856 60
APPLE INC	7/11/2008	Long	2 000	349 41	11/12/2012	1,080 41	731 00
APPLE INC	7/30/2008	Long	2 000	319 14	11/12/2012	1,080 41	761 27
APPLE INC	2/11/2009	Long	4 000	389 08	11/12/2012	2,160 83	1,771 75
APPLE INC	4/2/2009	Long	2 000	222 94	11/12/2012	1,080 41	857 47
APPLE INC	9/18/2009	Long	2 000	371 76	11/12/2012	1,080 41	708 65
APPLE INC	6/16/2010	Long	12 000	3,189 96	11/12/2012	6,482 51	3,292 55
ARCELORMITTAL 10 100 6-01-19	2/3/2011	Long	9,000 000	11,149 36	8/6/2012	10,282 50	-866 86
ARCH CAP GRP LTD 8% SER A	6/14/2010	Long	20 000	510 60	5/2/2012	500 00	-10 60
ARCH CAPITAL GROUP LTD	1/4/2010	Long	50 000	1,199 82	11/12/2012	2,130 95	931 13
ARCH CAPITAL GROUP LTD	2/18/2010	Long	15 000	360 03	11/12/2012	639 29	279 26
ARCH CAPITAL GROUP LTD	3/17/2010	Long	30 000	758 22	11/12/2012	1,278 57	520 35
ARCH CAPITAL GROUP LTD	6/15/2010	Long	15 000	374 90	11/12/2012	639 29	264 39
ARCH CAPITAL GROUP LTD	5/24/2011	Long	55 000	1,875 50	11/12/2012	2,344 04	468 54
ARCH CAPITAL GROUP LTD SER B	6/14/2010	Long	12 000	304 20	5/2/2012	300 00	-4 20
ARES CAPITAL CORP	11/20/2008	Long	247 000	838 11	5/11/2012	3,848 15	3,010 04
ARES CAPITAL CORP	2/10/2009	Long	31 000	120 70	5/11/2012	482 97	362 27
ASML HOLDING N V NEW	5/7/2010	Long	7 000	209 02	2/28/2012	333 56	124 54
ASML HOLDING N V NEW	6/16/2010	Long	22 000	675 18	2/28/2012	1,048 32	373 14
ASML HOLDING N V NEW	6/16/2010	Long	29 000	890 01	2/29/2012	1,353 34	463 33
ASPEN INSURANCE HLDGS LTD	6/10/2010	Long	165 000	4,092 69	11/12/2012	4,946 01	853 32
ASPEN INSURANCE HLDGS LTD	6/30/2010	Long	20 000	505 60	11/12/2012	599 52	93 92
ASPEN INSURANCE HLDGS LTD	2/23/2011	Long	27 000	787 77	11/12/2012	809 35	21 58
ASPEN INSURANCE HLDGS LTD	4/15/2011	Long	13 000	365 41	11/12/2012	389 69	24 28
ASPEN INSURANCE HLDGS LTD	5/24/2011	Long	57 000	1,536 15	11/12/2012	1,708 61	172 46
ASSURANT INC	6/10/2010	Long	63 000	2,223 27	11/12/2012	2,286 85	63 58
ASSURANT INC	6/30/2010	Long	7 000	247 17	11/12/2012	254 09	6 92
ASSURANT INC	5/24/2011	Long	12 000	449 52	11/12/2012	435 59	-13 93
ASSURED GUARANTY LTD	6/10/2010	Long	110 000	1,583 90	11/12/2012	1,462 96	-120 94
ASSURED GUARANTY LTD	6/30/2010	Long	12 000	164 40	11/12/2012	159 60	-4 80
ASSURED GUARANTY LTD	5/24/2011	Long	64 000	1,056 64	11/12/2012	851 18	-205 46
ASTRAZENECA PLC ADS	3/25/2009	Long	9 000	297 98	7/27/2012	417 19	119 21
ASTRAZENECA PLC ADS	7/7/2009	Long	10 000	436 23	7/27/2012	463 54	27 31
ASTRAZENECA PLC ADS	7/7/2009	Long	3 000	130 87	9/7/2012	140 24	9 37
ASTRAZENECA PLC ADS	7/13/2009	Long	4 000	174 24	9/7/2012	186 99	12 75
ASTRAZENECA PLC ADS	8/11/2009	Long	13 000	594 40	9/7/2012	607 72	13 32
ASTRAZENECA PLC ADS	3/15/2010	Long	12 000	531 25	9/7/2012	560 97	29 72
ASTRAZENECA PLC ADS	6/15/2010	Long	10 000	458 63	9/7/2012	467 48	8 85
ASTRAZENECA PLC ADS	2/8/2011	Long	27 000	1,306 76	9/7/2012	1,262 19	-44 57
ASTRAZENECA PLC ADS	5/24/2011	Long	61 000	3,097 97	9/7/2012	2,851 61	-246 36
AT&T INC	6/8/2006	Long	25 000	661 50	11/12/2012	847 48	185 98
AT&T INC	11/16/2006	Long	12 000	387 73	11/12/2012	406 79	19 06
AT&T INC	4/3/2007	Long	32 000	1,271 04	11/12/2012	1,084 78	-186 26
AT&T INC	4/18/2007	Long	3 000	116 88	11/12/2012	101 70	-15 18
AT&T INC	2/11/2009	Long	16 000	389 89	11/12/2012	542 39	152 50
AT&T INC	6/16/2010	Long	29 000	738 34	11/12/2012	983 07	244 73
ATLAS WORLDWIDE HLDGS INC NEW	9/21/2010	Long	7 000	383 85	11/12/2012	299 24	-84 61
ATWOOD OCEANICS INC	10/11/2011	Long	8 000	314 03	11/12/2012	382 47	68 44
AXIS CAPITAL HOLDINGS LTD	6/11/2010	Long	46 000	1,398 40	11/12/2012	1,606 74	208 34
AXIS CAPITAL HOLDINGS LTD	6/15/2010	Long	10 000	316 93	11/12/2012	349 29	32 36
AXIS CAPITAL HOLDINGS LTD	5/24/2011	Long	10 000	327 00	11/12/2012	349 29	22 29
BAC CAP TR X 6 1/4 3-29-55	6/14/2010	Long	10 000	204 43	7/25/2012	250 00	45 57
BAC CAP TR X 6 1/4 3-29-55	5/23/2011	Long	8 000	191 79	7/25/2012	200 00	8 21
BAC CAP TRUST V 6 000 11-03-34	6/14/2010	Long	11 000	215 47	10/12/2012	275 65	60 18
BAC CAP TRUST V 6 000 11-03-34	5/23/2011	Long	10 000	235 96	10/12/2012	250 59	14 63
BAC CAPITAL TRUST 6 7/8 8-02-55	6/14/2010	Long	8 000	175 28	10/9/2012	200 76	25 48
BAC CAPITAL TRUST 6 7/8 8-02-55	5/23/2011	Long	16 000	397 37	10/9/2012	401 51	4 14
BAKER HUGHES INC	11/2/2009	Long	2 000	85 48	11/12/2012	81 66	-3 82
BAKER HUGHES INC	3/26/2010	Long	1 000	44 61	11/12/2012	40 83	-3 78
BAKER HUGHES INC	5/7/2010	Long	3 000	137 46	11/12/2012	122 49	-14 97
BAKER HUGHES INC	5/19/2010	Long	2 000	87 59	11/12/2012	81 66	-5 93
BAKER HUGHES INC	6/16/2010	Long	31 000	1,368 03	11/12/2012	1,265 70	-102 33
BAKER HUGHES INC	8/4/2010	Long	4 000	171 74	11/12/2012	163 32	-8 42
BAKER HUGHES INC	10/28/2010	Long	6 000	273 20	11/12/2012	244 97	-28 23
BAKER HUGHES INC	11/22/2010	Long	8 000	397 44	11/12/2012	326 63	-70 81
BAKER HUGHES INC	5/25/2011	Long	30 000	2,163 90	11/12/2012	1,224 87	-939 03
BALCHEM CP	11/20/2008	Long	21 000	321 84	11/9/2012	679 54	357 70
BALCHEM CP	2/10/2009	Long	6 000	89 78	11/9/2012	194 16	104 38
BALLY TECHNOLOGIES INC	10/20/2008	Long	13 000	287 07	11/12/2012	598 51	311 44
BALLY TECHNOLOGIES INC	10/23/2008	Long	4 000	73 74	11/12/2012	184 16	110 42
BALLY TECHNOLOGIES INC	11/13/2008	Long	1 000	17 78	11/12/2012	46 03	28 25

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
BANCO BRADESCO S A NEW	1/3/2011	Long	14 000	290 20	2/2/2012	255 49	-34 71
BANCO BRADESCO S A NEW	1/3/2011	Long	13 000	269 47	4/26/2012	205 53	-63 94
BANCO BRADESCO S A NEW	3/23/2011	Long	15 000	291 00	4/26/2012	237 15	-53 85
BARRICK GOLD CORP	6/11/2010	Long	20 000	860 04	9/18/2012	840 83	-19 21
BARRICK GOLD CORP	6/15/2010	Long	14 000	599 56	9/18/2012	588 58	-10 98
BARRICK GOLD CORP	6/15/2010	Long	10 000	428 26	11/12/2012	358 79	-69 47
BARRICK GOLD CORP	1/20/2011	Long	17 000	797 78	11/12/2012	609 94	-187 84
BARRICK GOLD CORP	5/24/2011	Long	52 000	2,434 58	11/12/2012	1,865 72	-568 86
BASF SE SP ADR	6/9/2006	Long	20 000	772 80	11/12/2012	1,598 16	825 36
BECTON DICKINSON & CO	3/25/2011	Long	12 000	945 86	11/12/2012	894 58	-51 28
BECTON DICKINSON & CO	3/28/2011	Long	10 000	784 12	11/12/2012	745 48	-38 64
BECTON DICKINSON & CO	4/7/2011	Long	12 000	971 53	11/12/2012	894 58	-76 95
BECTON DICKINSON & CO	4/11/2011	Long	11 000	896 72	11/12/2012	820 03	-76 69
BECTON DICKINSON & CO	4/12/2011	Long	11 000	895 04	11/12/2012	820 03	-75 01
BECTON DICKINSON & CO	5/24/2011	Long	12 000	1,045 32	11/12/2012	894 58	-150 74
BED BATH & BEYOND INC	6/29/2010	Long	25 000	948 60	11/12/2012	1,439 47	490 87
BED BATH & BEYOND INC	11/16/2010	Long	20 000	872 57	11/12/2012	1,151 57	279 00
BED BATH & BEYOND INC	5/24/2011	Long	70 000	3,755 32	11/12/2012	4,030 51	275 19
BERKLEY W R CORP	5/5/2010	Long	85 000	2,296 58	11/12/2012	3,285 60	989 02
BERKLEY W R CORP	6/15/2010	Long	10 000	277 10	11/12/2012	386 54	109 44
BERKLEY W R CORP	11/10/2010	Long	25 000	694 28	11/12/2012	966 35	272 07
BERKLEY W R CORP	1/20/2011	Long	70 000	1,931 12	11/12/2012	2,705 79	774 67
BERKLEY W R CORP	5/24/2011	Long	50 000	1,618 91	11/12/2012	1,932 71	313 80
BERKLEY WR CP 6 3/4 7-26-45	6/14/2010	Long	2 000	47 44	10/12/2012	50 32	2 88
BERKLEY WR CP 6 3/4 7-26-45	6/14/2010	Long	1 000	23 72	10/16/2012	25 11	1 39
BERKLEY WR CP 6 3/4 7-26-45	6/14/2010	Long	2 000	47 44	11/1/2012	50 25	2 81
BERKLEY WR CP 6 3/4 7-26-45	6/14/2010	Long	1 000	23 72	11/2/2012	25 12	1 40
BERKLEY WR CP 6 3/4 7-26-45	6/14/2010	Long	5 000	118 59	12/12/2012	125 18	6 59
BERKLEY WR CP 6 3/4 7-26-45	6/14/2010	Long	3 000	71 15	12/18/2012	75 32	4 17
BERKLEY WR CP 6 3/4 7-26-45	6/14/2010	Long	1 000	23 72	12/28/2012	25 00	1 28
BHP BILLITON LTD	6/9/2006	Long	10 000	398 73	11/12/2012	711 88	313 15
BIOMARIN PHARMAC SE	11/14/2008	Long	3 000	53 26	9/25/2012	121 50	68 24
BIOMARIN PHARMAC SE	11/14/2008	Long	9 000	159 78	10/23/2012	346 92	187 14
BIOMARIN PHARMAC SE	12/9/2008	Long	11 000	188 72	10/23/2012	424 01	235 29
BIOMARIN PHARMAC SE	12/9/2008	Long	9 000	154 40	11/12/2012	433 88	279 48
BJ'S RESTAURANTS INC	2/13/2009	Long	29 000	354 13	2/6/2012	1,554 54	1,200 41
BJ'S RESTAURANTS INC	2/13/2009	Long	1 000	12 21	6/1/2012	42 31	30 10
BJ'S RESTAURANTS INC	3/6/2009	Long	18 000	191 58	6/1/2012	761 64	570 06
BJ'S RESTAURANTS INC	3/6/2009	Long	6 000	63 86	11/12/2012	202 79	138 93
BOEING CO	9/23/2011	Long	9 000	533 68	9/25/2012	629 99	96 31
BRITISH AMER TOB SPON ADR	6/9/2006	Long	20 000	999 40	11/12/2012	2,039 35	1,039 95
BROADCOM CORP CL A	7/30/2008	Long	5 000	115 95	11/12/2012	152 05	36 10
BROADCOM CORP CL A	7/30/2008	Long	9 000	206 00	11/12/2012	273 68	67 68
BROADCOM CORP CL A	2/11/2009	Long	10 000	164 69	11/12/2012	304 09	139 40
BROADCOM CORP CL A	1/14/2010	Long	7 000	207 32	11/12/2012	212 86	5 54
BROADCOM CORP CL A	6/16/2010	Long	30 000	1,063 19	11/12/2012	912 28	-150 91
BROADCOM CORP CL A	5/25/2011	Long	3 000	96 72	11/12/2012	91 23	-5 49
BROADRIDGE FIN SOLU LLC	10/26/2010	Long	160 000	3,530 24	6/27/2012	3,335 12	-195 12
BROADRIDGE FIN SOLU LLC	10/27/2010	Long	5 000	109 10	6/27/2012	104 22	-4 88
BROADRIDGE FIN SOLU LLC	12/9/2010	Long	35 000	781 21	6/27/2012	729 56	-51 65
BROADRIDGE FIN SOLU LLC	1/4/2011	Long	35 000	771 26	6/27/2012	729 56	-41 70
BROADRIDGE FIN SOLU LLC	5/24/2011	Long	165 000	3,694 93	6/27/2012	3,439 35	-255 58
BROADSOFT INC COM	7/19/2011	Long	2 000	79 62	11/12/2012	65 23	-14 39
BROOKFIELD ASSET MGNT CL A LTD	6/9/2006	Long	25 000	694 86	11/12/2012	851 98	157 12
BROOKFIELD ASSET MGNT CL A LTD	4/9/2007	Long	85 000	3,150 10	8/2/2012	2,849 12	-300 98
BROOKFIELD ASSET MGNT CL A LTD	7/25/2007	Long	15 000	571 78	8/2/2012	502 79	-68 99
BROOKFIELD ASSET MGNT CL A LTD	7/25/2007	Long	5 000	190 59	11/12/2012	171 31	-19 28
BROOKFIELD ASSET MGNT CL A LTD	8/9/2007	Long	20 000	679 67	11/12/2012	685 25	5 58
BROOKFIELD ASSET MGNT CL A LTD	8/16/2007	Long	25 000	743 82	11/12/2012	856 57	112 75
BROOKFIELD ASSET MGNT CL A LTD	11/7/2008	Long	25 000	450 79	11/12/2012	856 57	405 78
BROOKFIELD ASSET MGNT CL A LTD	2/20/2009	Long	35 000	485 38	11/12/2012	1,199 19	713 81
BROOKFIELD ASSET MGNT CL A LTD	10/15/2009	Long	25 000	581 07	11/12/2012	856 57	275 50
BROOKFIELD ASSET MGNT CL A LTD	6/15/2010	Long	25 000	616 00	11/12/2012	856 57	240 57
BROOKFIELD ASSET MGNT CL A LTD	5/24/2011	Long	130 000	4,192 62	11/12/2012	4,454 13	261 51
BROWN & BROWN INC	5/11/2007	Long	55 000	1,420 22	11/12/2012	1,428 04	7 82
BROWN & BROWN INC	1/24/2008	Long	25 000	538 91	11/12/2012	649 11	110 20
BROWN & BROWN INC	2/29/2008	Long	35 000	626 71	11/12/2012	908 75	282 04
BROWN & BROWN INC	11/20/2009	Long	30 000	534 80	11/12/2012	778 93	244 13
BROWN & BROWN INC	6/15/2010	Long	20 000	402 60	11/12/2012	519 29	116 69
BROWN & BROWN INC	5/24/2011	Long	35 000	896 88	11/12/2012	908 76	11 88
BROWN FORMAN CORP CL B	1/28/2008	Long	10 000	525 60	6/26/2012	955 67	430 07
BROWN FORMAN CORP CL B	10/27/2008	Long	11 000	459 51	6/26/2012	1,051 24	591 73
BROWN FORMAN CORP CL B	5/24/2011	Long	0 500	23 93	8/10/2012	31 00	7 07

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
BROWN FORMAN CORP CL B	10/27/2008	Long	2 000	83 55	11/12/2012	127 94	44 39
BROWN FORMAN CORP CL B	7/20/2009	Long	22 000	634 27	11/12/2012	1,407 31	773 04
BROWN FORMAN CORP CL B	6/15/2010	Long	7 000	297 25	11/12/2012	447 78	150 53
BROWN FORMAN CORP CL B	5/24/2011	Long	29 000	1,336 72	11/12/2012	1,855 08	518 36
BROWN FORMAN CORP CL B	5/24/2011	Long	10 000	460 94	12/4/2012	692 69	231 75
BRUKER CORPORATION	6/25/2010	Long	39 000	517 76	8/13/2012	471 89	-45 87
BRUKER CORPORATION	7/29/2010	Long	34 000	435 70	8/13/2012	411 40	-24 30
BRUKER CORPORATION	7/29/2010	Long	13 000	166 59	10/11/2012	163 44	-3 15
BRUKER CORPORATION	5/24/2011	Long	5 000	92 55	10/11/2012	62 86	-29 69
BRUKER CORPORATION	8/15/2011	Long	43 000	620 64	10/11/2012	540 63	-80 01
CA INCORPORATED	5/5/2009	Long	5 000	87 35	1/23/2012	112 48	25 13
CA INCORPORATED	6/4/2009	Long	2 000	35 23	1/23/2012	44 99	9 76
CA INCORPORATED	6/4/2009	Long	7 000	123 31	11/12/2012	154 59	31 28
CA INCORPORATED	6/9/2009	Long	4 000	70 68	11/12/2012	88 34	17 66
CA INCORPORATED	6/18/2009	Long	3 000	51 36	11/12/2012	66 25	14 89
CA INCORPORATED	6/25/2009	Long	11 000	192 70	11/12/2012	242 93	50 23
CA INCORPORATED	7/1/2009	Long	6 000	105 35	11/12/2012	132 51	27 16
CA INCORPORATED	1/7/2010	Long	6 000	137 32	11/12/2012	132 51	-4 81
CA INCORPORATED	2/2/2010	Long	3 000	66 16	11/12/2012	66 25	0 09
CA INCORPORATED	5/17/2010	Long	5 000	102 43	11/12/2012	110 42	7 99
CA INCORPORATED	6/16/2010	Long	37 000	753 69	11/12/2012	817 12	63 43
CA INCORPORATED	5/25/2011	Long	10 000	226 60	11/12/2012	220 85	-5 75
CA INCORPORATED	5/25/2011	Long	16 000	362 56	12/21/2012	355 93	-6 63
CA INCORPORATED	6/10/2010	Long	88 000	1,731 51	1/27/2012	2,222 60	491 09
CA INCORPORATED	6/10/2010	Long	63 000	1,239 61	5/3/2012	1,683 67	444 06
CA INCORPORATED	6/10/2010	Long	51 000	1,003 49	6/19/2012	1,358 11	354 62
CA INCORPORATED	6/10/2010	Long	55 000	1,082 20	6/20/2012	1,459 91	377 71
CA INCORPORATED	6/10/2010	Long	13 000	255 79	11/12/2012	286 12	30 33
CA INCORPORATED	6/30/2010	Long	25 000	467 00	11/12/2012	550 24	83 24
CA INCORPORATED	8/12/2010	Long	31 000	566 18	11/12/2012	682 29	116 11
CA INCORPORATED	5/24/2011	Long	147 000	3,343 37	11/12/2012	3,235 40	-107 97
CABOT MICROELECTRONICS CORP	5/24/2011	Long	40 000	1,936 80	11/9/2012	1,194 77	-742 03
CABOT OIL & GAS CORP A	9/27/2011	Long	14 000	474 20	11/12/2012	664 71	190 51
CAMECO CORP	6/11/2010	Long	80 000	1,834 91	2/24/2012	2,023 70	188 79
CAMECO CORP	6/15/2010	Long	21 000	497 88	2/24/2012	531 22	33 34
CAMECO CORP	3/15/2011	Long	32 000	1,032 64	11/12/2012	564 15	-468 49
CAMECO CORP	5/24/2011	Long	82 000	2,240 41	11/12/2012	1,445 62	-794 79
CAMECO CORP	5/24/2011	Long	56 000	1,530 05	11/12/2012	987 26	-542 79
CAMECO CORP	6/15/2010	Long	6 000	142 25	11/12/2012	105 78	-36 47
CAMECO CORP	6/27/2011	Long	9 000	222 92	11/12/2012	158 67	-64 25
CAMECO CORP	8/8/2011	Long	8 000	180 82	11/12/2012	141 03	-39 79
CANADIAN NATL RAILWAY CO	6/9/2006	Long	15 000	649 05	11/12/2012	1,303 32	654 27
CARBO CERAMICS INC	3/12/2009	Long	12 000	408 49	11/9/2012	861 34	452 85
CARMAX INC	4/30/2009	Long	45 000	575 53	11/6/2012	1,582 31	1,006 78
CARMAX INC	5/7/2010	Long	10 000	225 18	11/6/2012	351 62	126 44
CARMAX INC	5/7/2010	Long	30 000	675 54	11/12/2012	1,016 98	341 44
CARMAX INC	6/15/2010	Long	15 000	315 30	11/12/2012	508 49	193 19
CARMAX INC	5/6/2011	Long	35 000	1,129 52	11/12/2012	1,186 47	56 95
CARMAX INC	5/24/2011	Long	100 000	2,896 14	11/12/2012	3,389 92	493 78
CARMAX INC	6/8/2011	Long	30 000	802 87	11/12/2012	1,016 98	214 11
CARREFOUR SA SPONSORED ADR	6/11/2010	Long	0 000	0 00	7/31/2012	2 45	2 45
CARREFOUR SA SPONSORED ADR	6/11/2010	Long	282 000	2,216 28	8/31/2012	1,174 81	-1,041 47
CARREFOUR SA SPONSORED ADR	6/15/2010	Long	52 000	430 44	8/31/2012	216 63	-213 81
CARREFOUR SA SPONSORED ADR	12/2/2010	Long	87 000	745 07	8/31/2012	362 44	-382 63
CARREFOUR SA SPONSORED ADR	5/24/2011	Long	1 000	8 32	8/31/2012	4 17	-4 15
CARREFOUR SA SPONSORED ADR	5/24/2011	Long	384 000	3,196 18	11/12/2012	1,766 36	-1,429 82
CARREFOUR SA SPONSORED ADR	10/3/2011	Long	289 000	1,273 08	11/12/2012	1,329 37	56 29
CASH AMER INTERNATIONAL INC	10/17/2008	Long	16 000	583 71	1/23/2012	677 94	94 23
CASH AMER INTERNATIONAL INC	1/28/2009	Long	12 000	235 89	1/23/2012	508 45	272 56
CASH AMER INTERNATIONAL INC	1/28/2009	Long	4 000	78 63	11/12/2012	142 55	63 92
CASH AMER INTERNATIONAL INC	2/10/2009	Long	9 000	160 85	11/12/2012	320 75	159 90
CASS INFO SYS INC	2/10/2009	Long	35 000	873 68	11/9/2012	1,499 36	625 68
CASS INFO SYS INC	5/24/2011	Long	0 300	9 02	12/14/2012	12 34	3 32
CATALYST HEALTH SOLUTIONS INC	11/11/2010	Long	14 000	0 00	7/3/2012	392 00	392 00
CATALYST HEALTH SOLUTIONS INC	11/22/2010	Long	15 000	0 00	7/3/2012	420 00	420 00
CATALYST HEALTH SOLUTIONS INC	5/24/2011	Long	1 000	0 00	7/3/2012	28 00	28 00
CATAMARAN CORP COM	11/11/2010	Long	18 000	615 56	11/12/2012	882 52	266 96
CATAMARAN CORP COM	11/22/2010	Long	11 000	366 75	11/12/2012	539 31	172 56
CATERPILLAR FIN 6 200 9-30-13	1/12/2011	Long	10,000 000	10,721 31	3/6/2012	10,871 50	150 19
CATERPILLAR INC	8/5/2009	Long	2 000	95 53	1/25/2012	218 30	122 77
CATERPILLAR INC	2/23/2010	Long	7 000	403 69	1/25/2012	764 04	360 35
CATERPILLAR INC	5/10/2010	Long	3 000	199 03	1/25/2012	327 45	128 42
CATERPILLAR INC	6/16/2010	Long	2 000	127 50	1/25/2012	218 29	90 79

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
CATERPILLAR INC	6/16/2010	Long	14 000	892 50	11/12/2012	1,188 29	295 79
CATERPILLAR INC	5/25/2011	Long	21 000	2,122 05	11/12/2012	1,782 44	-339 61
CBRE GROUP INC	11/7/2011	Long	132 000	2,232 06	11/12/2012	2,308 94	76 88
CBS CORP 6 75% 6 3/4 3-27-56	6/14/2010	Long	16 000	377 93	1/3/2012	406 46	28 53
CBS CORP 6 75% 6 3/4 3-27-56	6/14/2010	Long	92 000	2,173 11	3/13/2012	2,295 96	122 85
CBS CORP NEW CL B SHRS	5/7/2010	Long	7 000	103 57	7/2/2012	229 88	126 31
CBS CORP NEW CL B SHRS	5/7/2010	Long	2 000	29 59	9/6/2012	73 22	43 63
CBS CORP NEW CL B SHRS	5/10/2010	Long	4 000	61 76	9/6/2012	146 43	84 67
CBS CORP NEW CL B SHRS	5/10/2010	Long	6 000	90 33	9/6/2012	219 65	129 32
CBS CORP NEW CL B SHRS	5/18/2010	Long	2 000	30 91	9/6/2012	73 21	42 30
CBS CORP NEW CL B SHRS	5/18/2010	Long	4 000	61 82	9/13/2012	143 95	82 13
CBS CORP NEW CL B SHRS	5/18/2010	Long	10 000	154 55	9/18/2012	368 53	213 98
CBS CORP NEW CL B SHRS	5/18/2010	Long	8 000	123 64	9/18/2012	293 03	169 39
CBS CORP NEW CL B SHRS	5/25/2010	Long	3 000	40 86	9/18/2012	109 88	69 02
CBS CORP NEW CL B SHRS	5/25/2010	Long	3 000	40 86	9/21/2012	111 44	70 58
CBS CORP NEW CL B SHRS	6/16/2010	Long	6 000	91 02	9/21/2012	222 88	131 86
CBS CORP NEW CL B SHRS	6/16/2010	Long	11 000	166 87	10/31/2012	358 14	191 27
CBS CORP NEW CL B SHRS	6/16/2010	Long	9 000	136 53	11/7/2012	306 07	169 54
CBS CORP NEW CL B SHRS	6/16/2010	Long	25 000	379 25	11/12/2012	863 48	484 23
CBS CORP NEW CL B SHRS	6/28/2010	Long	8 000	114 69	11/12/2012	276 31	161 62
CBS CORP NEW CL B SHRS	6/30/2010	Long	5 000	66 91	11/12/2012	172 70	105 79
CBS CORP NEW CL B SHRS	6/30/2010	Long	4 000	52 88	11/12/2012	138 16	85 28
CBS CORP NEW CL B SHRS	5/25/2011	Long	1 000	26 11	11/12/2012	34 53	8 42
CBS CORP NEW CL B SHRS	5/25/2011	Long	14 000	365 54	11/15/2012	468 73	103 19
CBS CORP NEW CL B SHRS	5/25/2011	Long	3 000	78 33	11/15/2012	99 85	21 52
CBS CORP NEW CL B SHRS	5/25/2011	Long	2 000	52 22	11/19/2012	68 16	15 94
CBS CORP NEW CL B SHRS	5/25/2011	Long	3 000	78 33	11/21/2012	104 07	25 74
CBS CORP NEW CL B SHRS	5/25/2011	Long	5 000	130 55	11/27/2012	175 45	44 90
CBS CORP NEW CL B SHRS	5/25/2011	Long	5 000	130 55	11/27/2012	175 20	44 65
CBS CORP NEW CL B SHRS	5/25/2011	Long	4 000	104 44	11/28/2012	140 74	36 30
CBS CORP NEW CL B SHRS	5/25/2011	Long	4 000	104 44	11/29/2012	142 22	37 78
CBS CORP NEW CL B SHRS	5/25/2011	Long	1 000	26 11	12/3/2012	36 31	10 20
CDN PACIFIC RY LTD NEW	6/9/2006	Long	20 000	1,012 00	11/12/2012	1,810 95	798 95
CDN PACIFIC RY LTD NEW	4/2/2007	Long	5 000	282 20	11/12/2012	452 74	170 54
CENTENE CORPORATION	10/17/2008	Long	27 000	560 25	6/11/2012	701 34	141 09
CENTENE CORPORATION	2/10/2009	Long	21 000	436 00	6/11/2012	545 48	109 48
CENTENE CORPORATION	8/26/2010	Long	25 000	544 87	6/11/2012	649 38	104 51
CENTENE CORPORATION	5/24/2011	Long	3 000	102 48	6/11/2012	77 93	-24 55
CENTRAIS ELEC BRAS SP ADR CM	6/11/2010	Long	80 000	1,012 02	11/12/2012	383 99	-628 03
CERNER CORP	5/25/2011	Long	2 000	118 74	11/12/2012	154 94	36 20
CERNER CORP	6/3/2011	Long	22 000	1,287 73	11/12/2012	1,704 30	416 57
CERNER CORP	10/24/2011	Long	8 000	547 25	11/12/2012	619 74	72 49
CHEVRON CORP	6/8/2006	Long	2 000	112 28	1/31/2012	208 42	96 14
CHEVRON CORP	7/25/2006	Long	2 000	132 46	1/31/2012	208 41	75 95
CHEVRON CORP	9/8/2006	Long	1 000	64 45	2/28/2012	109 73	45 28
CHEVRON CORP	9/8/2006	Long	12'000	773 34	11/12/2012	1,270 41	497 07
CHEVRON CORP	9/26/2006	Long	1 000	63 61	11/12/2012	105 87	42 26
CHEVRON CORP	11/7/2006	Long	5 000	345 97	11/12/2012	529 34	183 37
CHEVRON CORP	4/3/2007	Long	12 000	902 04	11/12/2012	1,270 41	368 37
CHEVRON CORP	4/18/2007	Long	2 000	154 96	11/12/2012	211 74	56 78
CHEVRON CORP	2/11/2009	Long	7 000	499 73	11/12/2012	741 07	241 34
CHEVRON CORP	3/26/2010	Long	2 000	149 67	11/12/2012	211 74	62 07
CHEVRON CORP	4/12/2010	Long	1 000	80 66	11/12/2012	105 87	25 21
CHEVRON CORP	4/15/2010	Long	7 000	567 78	11/12/2012	741 07	173 29
CHEVRON CORP	6/16/2010	Long	3 000	224 91	11/12/2012	317 60	92 69
CHICOS FAS INC	6/10/2010	Long	111 000	1,264 29	5/4/2012	1,682 83	418 54
CHICOS FAS INC	6/10/2010	Long	9 000	102 51	5/25/2012	136 98	34 47
CHICOS FAS INC	6/30/2010	Long	30 000	301 20	5/25/2012	456 60	155 40
CHICOS FAS INC	8/12/2010	Long	40 000	356 67	5/25/2012	608 80	252 13
CHICOS FAS INC	8/13/2010	Long	40 000	356 68	5/25/2012	608 80	252 12
CHICOS FAS INC	5/24/2011	Long	46 000	661 02	5/25/2012	700 14	39 12
CHICOS FAS INC	5/24/2011	Long	105 000	1,508 85	7/27/2012	1,589 27	80 42
CHICOS FAS INC	5/24/2011	Long	24 000	344 88	8/31/2012	450 88	106 00
CHINA CONSTRUCTION BANK CORP	12/20/2010	Long	33 000	586 96	6/14/2012	432 83	-154 13
CHINA CONSTRUCTION BANK CORP	12/31/2010	Long	10 000	178 77	6/14/2012	131 16	-47 61
CHINA CONSTRUCTION BANK CORP	12/31/2010	Long	27 000	482 67	6/15/2012	362 43	-120 24
CHINA CONSTRUCTION BANK CORP	12/31/2010	Long	21 000	375 41	7/27/2012	266 13	-109 28
CHINA CONSTRUCTION BANK CORP	12/31/2010	Long	12 000	214 52	10/22/2012	179 34	-35 18
CHINA CONSTRUCTION BANK CORP	2/8/2011	Long	3 000	52 45	10/22/2012	44 83	-7 62
CHINA SHENHUA ENERGY LTD ADR	1/4/2011	Long	19 000	825 22	5/10/2012	769 69	-55 53
CHINA SHENHUA ENERGY LTD ADR	5/11/2011	Long	11 000	500 70	5/16/2012	417 41	-83 29
CISCO SYS INC	7/20/2011	Long	101 000	1,584 15	11/12/2012	1,711 91	127 76
CISCO SYS INC	7/22/2011	Long	18 000	294 30	11/12/2012	305 09	10 79

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
CISCO SYS INC	7/28/2011	Long	20 000	323 45	11/12/2012	338 99	15 54
CISCO SYS INC	8/9/2011	Long	30 000	419 04	11/12/2012	508 49	89 45
CISCO SYS INC	8/10/2011	Long	4 000	55 16	11/12/2012	67 80	12 64
CISCO SYS INC	8/31/2011	Long	6 000	94 75	11/12/2012	101 70	6 95
CISCO SYS INC	10/5/2011	Long	1 000	15 99	11/12/2012	16 95	0 96
CLARCOR INC	11/20/2008	Long	48 000	1,282 08	11/9/2012	2,136 43	854 35
CLIFFS NATURAL RESOURCES INC	10/21/2011	Long	4 000	239 96	11/12/2012	145 67	-94 29
CLIFFS NATURAL RESOURCES INC	10/21/2011	Long	11 000	659 90	11/12/2012	400 60	-259 30
CLIFFS NATURAL RESOURCES INC	10/21/2011	Long	4 000	239 97	11/12/2012	145 68	-94 29
CLIFFS NATURAL RESOURCES INC	10/21/2011	Long	19 000	1,139 89	11/12/2012	691 97	-447 92
CLIFFS NATURAL RESOURCES INC	10/26/2011	Long	3 000	186 98	11/12/2012	109 26	-77 72
CLIFFS NATURAL RESOURCES INC	10/26/2011	Long	3 000	186 98	12/4/2012	87 81	-99 17
CLOUD PEAK ENERGY INC	8/9/2010	Long	61 000	1,090 25	2/17/2012	1,092 85	2 60
CNOOC LTD ADS	6/14/2010	Long	1 000	167 65	1/19/2012	201 03	33 38
CNOOC LTD ADS	6/14/2010	Long	4 000	670 60	2/21/2012	903 37	232 77
CNOOC LTD ADS	6/14/2010	Long	2 000	335 30	8/21/2012	389 93	54 63
COACH INC	6/16/2010	Long	9 000	394 29	1/24/2012	612 31	218 02
COACH INC	7/23/2010	Long	9 000	332 48	1/24/2012	612 31	279 83
COCA COLA CO	7/19/2011	Long	96 000	3,299 93	11/12/2012	3,458 80	158 87
COCA COLA CO	8/15/2011	Long	44 000	1,500 39	11/12/2012	1,585 28	84 89
COCA COLA CO	8/16/2011	Long	16 000	544 43	11/12/2012	576 47	32 04
COGNEX CORP	8/23/2011	Long	15 000	465 08	11/12/2012	529 63	64 55
COHERENT INC	10/17/2008	Long	13 000	342 27	4/9/2012	713 49	371 22
COHERENT INC	10/17/2008	Long	14 000	368 60	11/12/2012	607 58	238 98
COLGATE PALMOLIVE CO	9/22/2011	Long	17 000	1,477 92	11/12/2012	1,775 44	297 52
COMCAST CO 6 625% 6 5/8 5-15-56	6/14/2010	Long	60 000	1,431 50	7/23/2012	1,500 00	68 50
COMCAST CO 6 625% 6 5/8 5-15-56	5/23/2011	Long	50 000	1,284 02	7/23/2012	1,250 00	-34 02
COMCAST CORP (NEW) CLASS A	5/31/2011	Long	54 000	1,361 40	8/7/2012	1,867 59	506 19
COMCAST CORP (NEW) CLASS A	6/3/2011	Long	16 000	390 54	8/7/2012	553 36	162 82
COMCAST CORP (NEW) CLASS A	6/3/2011	Long	12 000	292 90	11/12/2012	431 99	139 09
COMCAST CORP (NEW) CLASS A	6/29/2011	Long	73 000	1,825 74	11/12/2012	2,627 94	802 20
COMCAST CORP (NEW) CLASS A	8/4/2011	Long	1 000	22 19	11/12/2012	36 00	13 81
COMCAST CORP (NEW) CLASS A	6/8/2006	Long	16 000	351 74	5/15/2012	467 25	115 51
COMCAST CORP (NEW) CLASS A	6/8/2006	Long	8 000	175 87	11/12/2012	289 19	113 32
COMCAST CORP (NEW) CLASS A	3/12/2007	Long	14 000	364 66	11/12/2012	506 09	141 43
COMCAST CORP (NEW) CLASS A	4/3/2007	Long	23 000	605 13	11/12/2012	831 43	226 30
COMCAST CORP (NEW) CLASS A	5/11/2007	Long	9 000	238 73	11/12/2012	325 34	86 61
COMCAST CORP (NEW) CLASS A	6/7/2007	Long	28 000	731 04	11/12/2012	1,012 18	281 14
COMCAST CORP (NEW) CLASS A	1/10/2008	Long	27 000	456 50	11/12/2012	976 03	519 53
COMCAST CORP (NEW) CLASS A	9/23/2008	Long	9 000	176 20	11/12/2012	325 34	149 14
COMCAST CORP (NEW) CLASS A	2/11/2009	Long	22 000	295 20	11/12/2012	795 28	500 08
COMCAST CORP (NEW) CLASS A	8/6/2009	Long	4 000	60 46	11/12/2012	144 60	84 14
COMCAST CORP (NEW) CLASS A	6/16/2010	Long	15 000	276 75	11/12/2012	542 24	265 49
COMCAST CORP 7 00 7 000 9-15-55	6/14/2010	Long	52 000	1,294 66	2/21/2012	1,300 00	5 34
COMMONWEALTH REIT 7 1/2 11-15-19	6/14/2010	Long	11 000	214 09	10/12/2012	236 71	22 62
COMMONWEALTH REIT 7 125% CUM C	6/14/2010	Long	43 000	954 60	8/24/2012	1,075 00	120 40
COMMONWEALTH REIT 7 125% CUM C	5/23/2011	Long	36 000	905 04	8/24/2012	900 00	-5 04
COMPUTER SCIENCES CP	6/10/2010	Long	50 000	2,470 50	11/12/2012	1,762 96	-707 54
COMPUTER SCIENCES CP	6/30/2010	Long	6 000	275 76	11/12/2012	211 55	-64 21
COMPUTER SCIENCES CP	5/24/2011	Long	16 000	697 12	11/12/2012	564 15	-132 97
CONCHO RES INC	12/16/2010	Long	4 000	334 31	2/14/2012	448 60	114 29
CONCHO RES INC	12/20/2010	Long	6 000	516 34	2/14/2012	672 90	156 56
CONCHO RES INC	12/20/2010	Long	2 000	172 11	5/24/2012	177 65	5 54
CONCHO RES INC	5/5/2011	Long	5 000	467 87	5/24/2012	444 12	-23 75
CONCHO RES INC	5/17/2011	Long	8 000	720 16	5/24/2012	710 59	-9 57
CONCHO RES INC	5/25/2011	Long	22 000	1,979 12	11/12/2012	1,805 27	-173 85
CONCHO RES INC	11/4/2011	Long	1 000	97 27	11/12/2012	82 06	-15 21
CONCUR TECHNOLOGIES INC	8/11/2011	Long	5 000	188 83	11/12/2012	309 59	120 76
COOPER INDUSTRIES PLC CL A	6/9/2006	Long	50 000	2,115 00	11/12/2012	3,819 41	1,704 41
COOPER INDUSTRIES PLC CL A	12/17/2010	Long	0 000	147 83	12/3/2012	200 11	52 28
COOPER INDUSTRIES PLC CL A	6/9/2006	Long	0 000	213 83	12/3/2012	400 22	186 39
COOPER INDUSTRIES PLC CL A	5/25/2011	Long	0 000	616 81	12/3/2012	800 45	183 64
COOPER INDUSTRIES PLC CL A	4/2/2007	Long	0 000	572 48	12/3/2012	1,000 51	428 03
COOPER INDUSTRIES PLC CL A	6/9/2006	Long	10 000	209 17	12/3/2012	391 50	182 33
COOPER INDUSTRIES PLC CL A	4/2/2007	Long	25 000	560 02	12/3/2012	978 75	418 73
COOPER INDUSTRIES PLC CL A	12/17/2010	Long	5 000	144 60	12/3/2012	195 75	51 15
COOPER INDUSTRIES PLC CL A	5/25/2011	Long	20 000	603 36	12/3/2012	783 00	179 64
COPART INC	12/4/2008	Long	20 000	258 69	11/12/2012	591 36	332 67
COPART INC	9/25/2009	Long	40 000	650 64	11/12/2012	1,182 72	532 08
COPART INC	6/15/2010	Long	20 000	370 20	11/12/2012	591 36	221 16
COPART INC	9/23/2010	Long	70 000	1,150 54	11/12/2012	2,069 75	919 21
COPART INC	10/5/2010	Long	50 000	836 30	11/12/2012	1,478 40	642 10
COPART INC	12/1/2010	Long	50 000	845 91	11/12/2012	1,478 40	632 49

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
COPART INC	5/24/2011	Long	100 000	2,312 37	11/12/2012	2,956 78	644 41
CORE LABORATORIES N V	6/9/2006	Long	10 000	281 20	11/12/2012	979 47	698 27
CORE LABORATORIES N V	2/11/2009	Long	5 000	162 10	11/12/2012	489 74	327 64
CORPORATE EXEC BOARD CO	6/21/2011	Long	53 000	2,212 52	11/9/2012	2,156 93	-55 59
COSAN LTD CLASS A SHARES	10/25/2010	Long	10 000	126 44	1/17/2012	117 93	-8 51
COSAN LTD CLASS A SHARES	10/26/2010	Long	1 000	12 83	1/17/2012	11 79	-1 04
COSAN LTD CLASS A SHARES	11/3/2010	Long	15 000	200 16	1/17/2012	176 91	-23 25
COSAN LTD CLASS A SHARES	11/3/2010	Long	6 000	80 06	3/7/2012	86 05	5 99
COSAN LTD CLASS A SHARES	11/5/2010	Long	21 000	291 86	3/7/2012	301 17	9 31
COSAN LTD CLASS A SHARES	11/9/2010	Long	18 000	251 70	3/7/2012	258 15	6 45
COSAN LTD CLASS A SHARES	11/9/2010	Long	4 000	55 93	3/8/2012	57 47	1 54
COSAN LTD CLASS A SHARES	11/11/2010	Long	13 000	176 56	3/8/2012	186 77	10 21
COSAN LTD CLASS A SHARES	11/11/2010	Long	10 000	135 81	4/17/2012	140 03	4 22
COSAN LTD CLASS A SHARES	12/13/2010	Long	11 000	142 84	4/17/2012	154 04	11 20
COSAN LTD CLASS A SHARES	2/10/2011	Long	15 000	183 74	4/17/2012	210 05	26 31
COSAN LTD CLASS A SHARES	2/10/2011	Long	8 000	98 00	4/17/2012	110 67	12 67
COSAN LTD CLASS A SHARES	4/7/2011	Long	8 000	100 38	4/17/2012	110 67	10 29
COVIDIEN PLC NEW	6/10/2010	Long	9 000	366 84	11/12/2012	499 85	133 01
COVIDIEN PLC NEW	6/30/2010	Long	7 000	283 36	11/12/2012	388 77	105 41
COVIDIEN PLC NEW	8/24/2010	Long	16 000	599 48	11/12/2012	888 62	289 14
COVIDIEN PLC NEW	11/2/2010	Long	37 000	1,473 58	11/12/2012	2,054 94	581 36
COVIDIEN PLC NEW	5/24/2011	Long	32 000	1,774 08	11/12/2012	1,777 24	3 16
CREDIT SUISSE GU 7 9%	6/14/2010	Long	3 000	76 51	9/14/2012	77 93	1 42
CREDIT SUISSE GU 7 9%	6/14/2010	Long	2 000	51 00	9/17/2012	51 87	0 87
CREDIT SUISSE GU 7 9%	6/14/2010	Long	13 000	331 53	9/18/2012	337 24	5 71
CTRIIP COM INTL LTD	7/7/2010	Long	10 000	344 46	2/1/2012	256 88	-87 58
CTRIIP COM INTL LTD	7/12/2010	Long	14 000	496 33	2/1/2012	359 63	-136 70
CTRIIP COM INTL LTD	10/27/2010	Long	4 000	199 97	2/1/2012	102 75	-97 22
CTRIIP COM INTL LTD	10/27/2010	Long	1 000	49 99	2/1/2012	25 63	-24 36
CTRIIP COM INTL LTD	11/3/2010	Long	5 000	244 38	2/1/2012	128 17	-116 21
CTRIIP COM INTL LTD	11/18/2010	Long	5 000	232 90	2/1/2012	128 17	-104 73
CTRIIP COM INTL LTD	11/30/2010	Long	6 000	263 97	2/1/2012	153 81	-110 16
CTRIIP COM INTL LTD	11/30/2010	Long	6 000	263 97	2/8/2012	151 06	-112 91
CTRIIP COM INTL LTD	12/2/2010	Long	5 000	221 10	2/8/2012	125 88	-95 22
CTRIIP COM INTL LTD	12/8/2010	Long	7 000	303 94	2/8/2012	176 23	-127 71
CTRIIP COM INTL LTD	12/8/2010	Long	5 000	217 10	2/15/2012	123 73	-93 37
CTRIIP COM INTL LTD	12/16/2010	Long	5 000	201 64	2/15/2012	123 73	-77 91
CUMMINS INC	6/16/2010	Long	1 000	74 59	2/9/2012	121 39	46 80
CUMMINS INC	1/25/2011	Long	8 000	852 13	2/9/2012	971 11	118 98
CYMER INC	7/22/2011	Long	18 000	858 31	11/5/2012	1,467 98	609 67
DAI NIPPON PRGT LTD JAPAN	6/11/2010	Long	284 000	3,373 92	11/12/2012	2,019 19	-1,354 73
DAI NIPPON PRGT LTD JAPAN	5/24/2011	Long	90 000	1,017 90	11/12/2012	639 89	-378 01
DAIICHI SANKYO CO LTD SPON ADR	3/29/2011	Long	42 000	810 76	11/12/2012	627 46	-183 30
DAIICHI SANKYO CO LTD SPON ADR	4/26/2011	Long	18 000	342 51	11/12/2012	268 91	-73 60
DANA HOLDING CORP	12/14/2010	Long	46 000	780 85	11/12/2012	619 14	-161 71
DANA HOLDING CORP	1/18/2011	Long	7 000	131 82	11/12/2012	94 22	-37 60
DANA HOLDING CORP	1/19/2011	Long	14 000	253 67	11/12/2012	188 44	-65 23
DANA HOLDING CORP	1/20/2011	Long	10 000	176 66	11/12/2012	134 60	-42 06
DANA HOLDING CORP	1/24/2011	Long	9 000	157 72	11/12/2012	121 14	-36 58
DANA HOLDING CORP	1/31/2011	Long	2 000	35 37	11/12/2012	26 92	-8 45
DANA HOLDING CORP	5/25/2011	Long	45 000	765 00	11/12/2012	605 68	-159 32
DANA HOLDING CORP	7/15/2011	Long	20 000	365 86	11/12/2012	269 18	-96 68
DANA HOLDING CORP	1/5/2011	Long	12 000	214 85	11/12/2012	161 52	-53 33
DANA HOLDING CORP	1/12/2011	Long	2 000	36 78	11/12/2012	26 92	-9 86
DANA HOLDING CORP	1/12/2011	Long	10 000	183 88	11/12/2012	134 60	-49 28
DANONE SPONSORED ADR	6/9/2006	Long	20 000	250 57	11/12/2012	250 59	0 02
DELL INC	2/4/2008	Long	2 000	40 03	2/22/2012	34 30	-5 73
DELL INC	2/13/2008	Long	7 000	141 57	2/22/2012	120 04	-21 53
DELL INC	2/29/2008	Long	7 000	143 05	2/22/2012	120 04	-23 01
DELL INC	3/3/2008	Long	2 000	39 84	2/22/2012	34 30	-5 54
DELL INC	3/26/2008	Long	5 000	100 75	2/22/2012	85 74	-15 01
DELL INC	4/4/2008	Long	2 000	39 29	2/22/2012	34 29	-5 00
DELL INC	4/4/2008	Long	5 000	98 21	5/23/2012	61 69	-36 52
DELL INC	4/24/2008	Long	8 000	153 83	5/23/2012	98 70	-55 13
DELL INC	5/20/2008	Long	5 000	103 77	5/23/2012	61 69	-42 08
DELL INC	6/26/2008	Long	3 000	68 28	5/23/2012	37 01	-31 27
DELL INC	9/17/2008	Long	4 000	63 87	5/23/2012	49 35	-14 52
DELL INC	9/17/2008	Long	19 000	303 41	7/27/2012	229 69	-73 72
DELL INC	2/11/2009	Long	8 000	70 94	7/27/2012	96 71	25 77
DELL INC	2/11/2009	Long	10 000	88 68	7/30/2012	118 60	29 92
DELL INC	2/11/2009	Long	6 000	53 21	9/10/2012	63 73	10 52
DELL INC	3/17/2009	Long	17 000	155 34	9/10/2012	180 56	25 22
DELL INC	5/29/2009	Long	4 000	46 00	9/10/2012	42 49	-3 51

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
DELL INC	6/23/2009	Long	5 000	64 60	9/10/2012	53 11	-11 49
DELL INC	6/16/2010	Long	38 000	532 38	9/10/2012	403 61	-128 77
DELL INC	6/16/2010	Long	32 000	448 32	10/4/2012	302 13	-146 19
DELL INC	6/16/2010	Long	17 000	238 17	10/18/2012	165 88	-72 29
DELL INC	8/12/2010	Long	10 000	119 82	10/18/2012	97 58	-22 24
DELL INC	2/23/2011	Long	9 000	136 28	10/18/2012	87 82	-48 46
DELL INC	2/23/2011	Long	31 000	469 43	11/12/2012	287 36	-182 07
DELL INC	3/10/2011	Long	14 000	213 25	11/12/2012	129 78	-83 47
DELL INC	3/31/2011	Long	16 000	231 91	11/12/2012	148 32	-83 59
DELL INC	4/1/2011	Long	23 000	331 24	11/12/2012	213 20	-118 04
DELL INC	5/25/2011	Long	80 000	1,241 60	11/12/2012	741 58	-500 02
DELL INC	5/25/2011	Long	8 000	124 16	12/3/2012	82 14	-42 02
DENTSPLY INTERNATIONAL INC	5/7/2009	Long	75 000	2,163 35	4/25/2012	3,060 94	897 59
DENTSPLY INTERNATIONAL INC	3/17/2010	Long	5 000	173 12	4/25/2012	204 06	30 94
DENTSPLY INTERNATIONAL INC	3/17/2010	Long	5 000	173 12	11/12/2012	192 18	19 06
DENTSPLY INTERNATIONAL INC	4/9/2010	Long	25 000	863 40	11/12/2012	960 90	97 50
DENTSPLY INTERNATIONAL INC	6/15/2010	Long	10 000	312 20	11/12/2012	384 36	72 16
DENTSPLY INTERNATIONAL INC	8/24/2010	Long	25 000	721 73	11/12/2012	960 90	239 17
DENTSPLY INTERNATIONAL INC	12/8/2010	Long	20 000	651 97	11/12/2012	768 72	116 75
DENTSPLY INTERNATIONAL INC	5/24/2011	Long	65 000	2,504 45	11/12/2012	2,498 32	-6 13
DEUTSCHE BANK CAP 6 6250 SER	6/14/2010	Long	13 000	269 36	3/15/2012	313 09	43 73
DEUTSCHE BK CAP FD TR X 7 35%	6/14/2010	Long	2 000	45 18	11/6/2012	50 91	5 73
DEUTSCHE BK CAP FD TR X 7 35%	6/14/2010	Long	9 000	203 31	12/3/2012	229 38	26 07
DEUTSCHE BK CAP FD TR X 7 35%	6/14/2010	Long	1 000	22 59	12/4/2012	25 49	2 90
DEUTSCHE BK CAP FD TR X 7 35%	6/14/2010	Long	1 000	22 59	12/18/2012	25 04	2 45
DEUTSCHE BK CAP FD TR X 7 35%	6/14/2010	Long	8 000	180 72	12/19/2012	200 53	19 81
DEUTSCHE BK CAP FD TR X 7 35%	6/14/2010	Long	3 000	67 77	12/26/2012	74 98	7 21
DEUTSCHE BK CAP FD TR X 7 35%	5/23/2011	Long	2 000	51 14	12/26/2012	49 98	-1 16
DEVON ENERGY CORP NEW	6/23/2009	Long	2 000	112 77	1/9/2012	131 85	19 08
DEVON ENERGY CORP NEW	6/25/2009	Long	1 000	57 24	1/9/2012	65 92	8 68
DEVON ENERGY CORP NEW	6/26/2009	Long	1 000	55 34	11/12/2012	53 90	-1 44
DEVON ENERGY CORP NEW	6/29/2009	Long	2 000	112 40	11/12/2012	107 80	-4 60
DEVON ENERGY CORP NEW	7/1/2009	Long	1 000	55 90	11/12/2012	53 90	-2 00
DEVON ENERGY CORP NEW	7/17/2009	Long	3 000	167 53	11/12/2012	161 70	-5 83
DEVON ENERGY CORP NEW	8/6/2009	Long	1 000	62 88	11/12/2012	53 90	-8 98
DEVON ENERGY CORP NEW	8/25/2009	Long	1 000	62 91	11/12/2012	53 90	-9 01
DEVON ENERGY CORP NEW	9/17/2009	Long	2 000	142 50	11/12/2012	107 80	-34 70
DEVON ENERGY CORP NEW	9/23/2009	Long	1 000	71 30	11/12/2012	53 90	-17 40
DEVON ENERGY CORP NEW	10/2/2009	Long	2 000	128 62	11/12/2012	107 80	-20 82
DEVON ENERGY CORP NEW	10/15/2009	Long	2 000	142 39	11/12/2012	107 80	-34 59
DEVON ENERGY CORP NEW	11/19/2009	Long	2 000	140 42	11/12/2012	107 80	-32 62
DEVON ENERGY CORP NEW	3/26/2010	Long	1 000	62 63	11/12/2012	53 90	-8 73
DEVON ENERGY CORP NEW	4/5/2010	Long	2 000	134 16	11/12/2012	107 80	-26 36
DEVON ENERGY CORP NEW	5/4/2010	Long	3 000	198 36	11/12/2012	161 70	-36 66
DEVON ENERGY CORP NEW	6/16/2010	Long	19 000	1,315 37	11/12/2012	1,024 04	-291 33
DIAGEO PLC SPON ADR NEW	12/27/2006	Long	20 000	1,581 88	11/12/2012	2,290 14	708 26
DISCOVERY COMMUNICATIONS SER C	8/5/2011	Long	50 000	1,661 13	10/5/2012	2,867 05	1,205 92
DISCOVERY COMMUNICATIONS SER C	8/5/2011	Long	90 000	2,990 04	11/12/2012	4,660 09	1,670 05
DST SYSTEMS INC	6/10/2010	Long	75 000	2,790 75	11/12/2012	4,205 90	1,415 15
DST SYSTEMS INC	6/14/2010	Long	18 000	679 35	11/12/2012	1,009 42	330 07
DST SYSTEMS INC	5/24/2011	Long	49 000	2,302 51	11/12/2012	2,747 86	445 35
DST SYSTEMS INC	5/24/2011	Long	14 000	657 86	11/30/2012	804 94	147 08
DTS INC	3/31/2009	Long	14 000	341 27	4/10/2012	418 65	77 38
DTS INC	4/7/2009	Long	4 000	90 40	4/10/2012	119 61	29 21
DTS INC	5/24/2011	Long	3 000	134 01	11/9/2012	47 95	-86 06
DTS INC	4/7/2009	Long	15 000	339 02	11/9/2012	239 73	-99 29
DTS INC	4/23/2009	Long	30 000	722 74	11/9/2012	479 47	-243 27
DUFF & PHELPS CORP NEW CL A	5/13/2009	Long	16 000	249 40	11/12/2012	188 79	-60 61
DUKE REALTY CORP(DRE)6 95 SR M	6/14/2010	Long	7 000	155 12	3/5/2012	175 00	19 88
E*TRADE FINANCIAL CORP NEW COM	11/8/2010	Long	50 000	761 40	11/12/2012	405 58	-355 82
E*TRADE FINANCIAL CORP NEW COM	11/12/2010	Long	110 000	1,653 21	11/12/2012	892 27	-760 94
E*TRADE FINANCIAL CORP NEW COM	11/24/2010	Long	55 000	817 86	11/12/2012	446 13	-371 73
E*TRADE FINANCIAL CORP NEW COM	3/16/2011	Long	35 000	522 30	11/12/2012	283 90	-238 40
E*TRADE FINANCIAL CORP NEW COM	5/24/2011	Long	225 000	3,433 75	11/12/2012	1,825 09	-1,608 66
E*TRADE FINANCIAL CORP NEW COM	6/1/2011	Long	102 000	1,553 01	11/12/2012	827 37	-725 64
EARTHLINK INC	6/10/2010	Long	240 000	1,976 21	11/12/2012	1,540 76	-435 45
EARTHLINK INC	6/30/2010	Long	25 000	202 75	11/12/2012	160 50	-42 25
EARTHLINK INC	2/16/2011	Long	56 000	480 32	11/12/2012	359 51	-120 81
EARTHLINK INC	5/24/2011	Long	87 000	670 77	11/12/2012	558 53	-112 24
EAST JAPAN RY CO ADR	2/24/2011	Long	74 000	856 10	11/12/2012	806 58	-49 52
EAST JAPAN RY CO ADR	2/28/2011	Long	75 000	863 06	11/12/2012	817 48	-45 58
EAST JAPAN RY CO ADR	5/24/2011	Long	29 000	276 95	11/12/2012	316 09	39 14
EBAY INC	6/10/2010	Long	55 000	1,226 50	5/10/2012	2,270 32	1,043 82

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
EBAY INC	6/30/2010	Long	16 000	319 84	5/10/2012	660 46	340 62
EBAY INC	6/30/2010	Long	24 000	479 76	5/18/2012	933 12	453 36
EBAY INC	5/24/2011	Long	70 000	2,206 40	7/31/2012	3,135 96	929 56
EBAY INC	5/24/2011	Long	32 000	1,008 64	8/6/2012	1,434 48	425 84
EBAY INC	5/24/2011	Long	34 000	1,071 68	8/8/2012	1,530 56	458 88
ECOLAB INC	11/10/2008	Long	20 000	667 39	2/8/2012	1,234 84	567 45
ECOLAB INC	1/8/2009	Long	20 000	680 26	2/8/2012	1,234 84	554 58
ECOLAB INC	3/5/2010	Long	15 000	645 71	2/8/2012	926 13	280 42
ECOLAB INC	6/15/2010	Long	10 000	469 90	7/12/2012	682 04	212 14
ECOLAB INC	12/7/2010	Long	15 000	706 93	7/12/2012	1,023 07	316 14
ECOLAB INC	5/24/2011	Long	5 000	263 75	7/12/2012	341 02	77 27
ECOLAB INC	5/24/2011	Long	55 000	2,901 25	11/12/2012	3,829 01	927 76
ECOLAB INC	7/20/2011	Long	30 000	1,519 84	11/12/2012	2,088 55	568 71
ELECTRICITE DE FRANCE ADR	8/11/2009	Long	52 000	493 63	11/12/2012	200 71	-292 92
ELECTRICITE DE FRANCE ADR	11/9/2009	Long	62 000	695 24	11/12/2012	239 31	-455 93
ELECTRICITE DE FRANCE ADR	3/15/2010	Long	24 000	246 93	11/12/2012	92 64	-154 29
ELECTRICITE DE FRANCE ADR	6/15/2010	Long	22 000	189 86	11/12/2012	84 92	-104 94
ELECTRICITE DE FRANCE ADR	11/10/2010	Long	80 000	707 68	11/12/2012	308 79	-398 89
ENBRIDGE INC	10/27/2011	Long	51 000	1,802 68	11/12/2012	2,002 73	200 05
ENBRIDGE INC	11/3/2011	Long	38 000	1,328 34	11/12/2012	1,492 23	163 89
ENDURANCE SPCLTY HLDGS LTD	6/8/2006	Long	48 000	1,510 08	11/12/2012	1,891 16	381 08
ENDURANCE SPCLTY HLDGS LTD	4/2/2007	Long	15 000	534 75	11/12/2012	590 99	56 24
ENDURANCE SPCLTY HLDGS LTD	8/19/2009	Long	8 000	273 18	11/12/2012	315 19	42 01
ENDURANCE SPCLTY HLDGS LTD	6/10/2010	Long	69 000	2,589 57	11/12/2012	2,718 54	128 97
ENDURANCE SPCLTY HLDGS LTD	6/30/2010	Long	7 000	266 56	11/12/2012	275 79	9 23
ENDURANCE SPCLTY HLDGS LTD	5/19/2011	Long	18 000	745 55	11/12/2012	709 18	-36 37
ENDURANCE SPCLTY HLDGS LTD	5/24/2011	Long	31 000	1,274 41	11/12/2012	1,221 37	-53 04
ENERGIZER HLDGS INC	4/5/2011	Long	1 000	71 68	8/16/2012	67 21	-4 47
ENERGIZER HLDGS INC	4/6/2011	Long	3 000	218 50	8/16/2012	201 63	-16 87
ENERGIZER HLDGS INC	4/8/2011	Long	1 000	72 10	8/16/2012	67 21	-4 89
ENERGIZER HLDGS INC	4/8/2011	Long	3 000	216 30	11/12/2012	227 66	11 36
ENERGIZER HLDGS INC	4/8/2011	Long	3 000	215 21	11/12/2012	227 66	12 45
ENERGIZER HLDGS INC	4/13/2011	Long	2 000	140 53	11/12/2012	151 78	11 25
ENERGIZER HLDGS INC	4/13/2011	Long	3 000	209 72	11/12/2012	227 66	17 94
ENERGIZER HLDGS INC	4/14/2011	Long	4 000	280 69	11/12/2012	303 55	22 86
ENERGIZER HLDGS INC	4/18/2011	Long	3 000	207 77	11/12/2012	227 66	19 89
ENERGIZER HLDGS INC	4/19/2011	Long	3 000	209 44	11/12/2012	227 66	18 22
ENERGIZER HLDGS INC	4/21/2011	Long	4 000	282 24	11/12/2012	303 55	21 31
ENERGIZER HLDGS INC	5/12/2011	Long	3 000	229 80	11/12/2012	227 66	-2 14
ENERGIZER HLDGS INC	5/25/2011	Long	8 000	600 24	11/12/2012	607 13	6 89
ENSCO PLC CLASS A	10/20/2009	Long	3 000	141 03	11/12/2012	167 84	26 81
ENSCO PLC CLASS A	10/22/2009	Long	4 000	194 65	11/12/2012	223 79	29 14
ENSCO PLC CLASS A	10/27/2009	Long	3 000	145 98	11/12/2012	167 84	21 86
ENSCO PLC CLASS A	10/28/2009	Long	2 000	93 12	11/12/2012	111 89	18 77
ENSCO PLC CLASS A	11/2/2009	Long	5 000	233 11	11/12/2012	279 74	46 63
ENSCO PLC CLASS A	11/9/2009	Long	2 000	95 26	11/12/2012	111 89	16 63
ENSCO PLC CLASS A	11/10/2009	Long	2 000	91 65	11/12/2012	111 89	20 24
ENSCO PLC CLASS A	11/17/2009	Long	5 000	234 57	11/12/2012	279 74	45 17
ENSCO PLC CLASS A	11/23/2009	Long	2 000	91 70	11/12/2012	111 89	20 19
ENSCO PLC CLASS A	12/9/2009	Long	3 000	123 41	11/12/2012	167 84	44 43
ENSCO PLC CLASS A	1/5/2010	Long	1 000	43 19	11/12/2012	55 95	12 76
ENSCO PLC CLASS A	1/21/2010	Long	3 000	130 46	11/12/2012	167 84	37 38
ENSCO PLC CLASS A	1/22/2010	Long	3 000	126 37	11/12/2012	167 84	41 47
ENSCO PLC CLASS A	1/27/2010	Long	2 000	80 40	11/12/2012	111 89	31 49
ENSCO PLC CLASS A	2/3/2010	Long	1 000	41 47	11/12/2012	55 95	14 48
ENSCO PLC CLASS A	2/8/2010	Long	3 000	116 35	11/12/2012	167 84	51 49
ENSCO PLC CLASS A	2/18/2010	Long	2 000	84 56	11/12/2012	111 89	27 33
ENSCO PLC CLASS A	2/23/2010	Long	2 000	84 95	11/12/2012	111 89	26 94
ENSCO PLC CLASS A	2/25/2010	Long	4 000	175 22	11/12/2012	223 79	48 57
ENSCO PLC CLASS A	5/4/2010	Long	6 000	278 05	11/12/2012	335 68	57 63
ENSCO PLC CLASS A	6/16/2010	Long	22 000	895 62	11/12/2012	1,230 86	335 24
ENSCO PLC CLASS A	8/8/2011	Long	35 000	1,490 84	8/15/2012	1,960 04	469 20
ENSCO PLC CLASS A	8/8/2011	Long	65 000	2,768 70	11/12/2012	3,636 67	867 97
ENSIGN ENERGY SERVICES ORD	4/2/2007	Long	10 000	167 25	11/12/2012	146 76	-20 49
ENSTAR GROUP LTD	4/8/2011	Long	9 000	897 29	11/12/2012	904 21	6 92
ENSTAR GROUP LTD	5/24/2011	Long	10 000	977 50	11/12/2012	1,004 68	27 18
EOG RESOURCES INC	9/21/2010	Long	8 000	712 55	2/9/2012	898 38	185 83
EOG RESOURCES INC	12/14/2010	Long	5 000	457 69	2/9/2012	561 48	103 79
EOG RESOURCES INC	12/14/2010	Long	4 000	366 16	11/12/2012	457 87	91 71
EOG RESOURCES INC	5/24/2011	Long	27 000	2,838 51	11/12/2012	3,090 62	252 11
EOG RESOURCES INC	8/4/2011	Long	11 000	1,034 03	11/12/2012	1,259 14	225 11
EOG RESOURCES INC	8/4/2011	Long	2 000	188 01	12/27/2012	240 16	52 15
EOG RESOURCES INC	10/3/2011	Long	2 000	137 95	12/27/2012	240 16	102 21

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
EPR PPTYS COM	11/20/2008	Long	1 000	18 56	11/9/2012	43 52	24 96
EPR PPTYS COM	3/12/2009	Long	30 000	386 92	11/9/2012	1,305 56	918 64
EPR PPTYS COM	4/9/2009	Long	1 000	16 88	11/9/2012	43 52	26 64
ESTEE LAUDER CO INC CL A	5/25/2011	Long	12 000	587 94	11/12/2012	691 42	103 48
EVEREST RE CP II 6 200 3-29-34	6/14/2010	Long	1 000	20 98	10/10/2012	25 13	4 15
EVEREST RE CP II 6 200 3-29-34	6/14/2010	Long	1 000	20 98	10/11/2012	25 19	4 21
EVEREST RE CP II 6 200 3-29-34	6/14/2010	Long	2 000	41 96	10/12/2012	50 43	8 47
EVEREST RE CP II 6 200 3-29-34	6/14/2010	Long	10 000	209 78	12/5/2012	249 21	39 43
EXCO RESOURCES INC	6/10/2010	Long	120 000	2,175 80	6/20/2012	825 20	-1,350 60
EXCO RESOURCES INC	6/30/2010	Long	20 000	292 20	6/20/2012	137 53	-154 67
EXCO RESOURCES INC	7/26/2010	Long	50 000	739 41	6/20/2012	343 83	-395 58
EXCO RESOURCES INC	5/24/2011	Long	160 000	3,235 81	6/20/2012	1,100 26	-2,135 55
EZCHIP SEMICONDUCTOR LTD ORD	11/2/2011	Long	10 000	301 05	11/12/2012	362 89	61 84
F5 NETWORKS INC	6/16/2010	Long	1 000	74 41	7/6/2012	95 25	20 84
F5 NETWORKS INC	10/12/2010	Long	3 000	285 36	7/6/2012	285 75	0 39
F5 NETWORKS INC	5/25/2011	Long	5 000	512 05	11/12/2012	430 44	-81 61
F5 NETWORKS INC	5/25/2011	Long	9 000	921 69	11/12/2012	774 79	-146 90
F5 NETWORKS INC	10/12/2010	Long	2 000	190 24	11/12/2012	172 17	-18 07
FAIR ISAAC & CO INC	6/10/2010	Long	18 000	397 43	1/23/2012	676 24	278 81
FAIR ISAAC & CO INC	6/10/2010	Long	18 000	397 43	1/24/2012	682 69	285 26
FAIR ISAAC & CO INC	6/10/2010	Long	27 000	596 14	1/26/2012	1,054 68	458 54
FAIR ISAAC & CO INC	6/10/2010	Long	44 000	971 49	7/18/2012	1,947 02	975 53
FAIR ISAAC & CO INC	6/10/2010	Long	37 000	816 93	8/3/2012	1,632 83	815 90
FAIR ISAAC & CO INC	6/10/2010	Long	1 000	22 08	9/17/2012	44 97	22 89
FAIR ISAAC & CO INC	6/30/2010	Long	15 000	338 10	9/17/2012	674 50	336 40
FAIR ISAAC & CO INC	5/24/2011	Long	10 000	287 60	9/17/2012	449 67	162 07
FAIR ISAAC & CO INC	5/24/2011	Long	75 000	2,157 00	11/12/2012	3,141 68	984 68
FEDERATED INVESTORS INC	1/30/2009	Long	109 000	2,153 99	6/21/2012	2,298 03	144 04
FEDERATED INVESTORS INC	2/10/2009	Long	17 000	350 71	6/21/2012	358 41	7 70
FEDERATED INVESTORS INC	3/3/2010	Long	70 000	1,794 16	6/21/2012	1,475 80	-318 36
FEDERATED INVESTORS INC	5/24/2011	Long	57 000	1,436 97	6/21/2012	1,201 71	-235 26
FIBRIA CELULOSE SA-SPON ADR	11/30/2009	Long	20 000	300 03	11/12/2012	191 39	-108 64
FIDELITY NATL INFORMATION SE	6/10/2010	Long	92 000	2,518 03	11/12/2012	3,205 21	687 18
FIDELITY NATL INFORMATION SE	6/30/2010	Long	10 000	271 27	11/12/2012	348 39	77 12
FIDELITY NATL INFORMATION SE	5/24/2011	Long	59 000	1,858 50	11/12/2012	2,055 51	197 01
FIFTH THIRD CAP 7 1/4 11-15-67	6/14/2010	Long	22 000	498 94	8/8/2012	550 00	51 06
FIFTH THIRD CAP 7 1/4 11-15-67	5/23/2011	Long	18 000	454 13	8/8/2012	450 00	-4 13
FINMECCANICA SPA ROMA	6/15/2010	Long	30 000	172 80	11/12/2012	69 00	-103 80
FINMECCANICA SPA ROMA	11/22/2010	Long	311 000	1,827 28	11/12/2012	715 28	-1,112 00
FINMECCANICA SPA ROMA	5/24/2011	Long	433 000	2,632 64	11/12/2012	995 87	-1,636 77
FINMECCANICA SPA ROMA	8/3/2011	Long	80 000	283 90	11/12/2012	184 00	-99 90
FIRST CASH FINL SVCS INC	7/28/2010	Long	31 000	760 41	11/9/2012	1,314 99	554 58
FIRST CASH FINL SVCS INC	9/23/2010	Long	61 000	1,557 78	11/9/2012	2,587 56	1,029 78
FLIR SYSTEMS INC	10/6/2010	Long	105 000	2,606 35	7/10/2012	1,989 63	-616 72
FLIR SYSTEMS INC	10/21/2010	Long	27 000	721 92	7/10/2012	511 62	-210 30
FLIR SYSTEMS INC	10/21/2010	Long	3 000	80 21	7/11/2012	56 42	-23 79
FLIR SYSTEMS INC	5/24/2011	Long	105 000	3,685 50	7/11/2012	1,974 68	-1,710 82
FNMA POOL 256022 5 1/2 11-01-35	7/25/2006	Long	57 750	55 71	1/25/2012	57 75	2 04
FNMA POOL 256022 5 1/2 11-01-35	7/25/2006	Long	63 860	61 60	2/25/2012	63 86	2 26
FNMA POOL 256022 5 1/2 11-01-35	7/25/2006	Long	50 330	48 55	3/25/2012	50 33	1 78
FNMA POOL 256022 5 1/2 11-01-35	7/25/2006	Long	39 760	38 36	4/25/2012	39 76	1 40
FNMA POOL 256022 5 1/2 11-01-35	7/25/2006	Long	54 460	52 54	5/25/2012	54 46	1 92
FNMA POOL 256022 5 1/2 11-01-35	7/25/2006	Long	69 170	66 73	6/25/2012	69 17	2 44
FNMA POOL 256022 5 1/2 12-01-35	7/25/2006	Long	69 610	67 15	7/25/2012	69 61	2 46
FNMA POOL 256022 5 1/2 12-01-35	7/25/2006	Long	82 640	79 72	8/25/2012	82 64	2 92
FNMA POOL 256022 5 1/2 12-01-35	7/25/2006	Long	64 760	62 47	9/25/2012	64 76	2 29
FNMA POOL 256022 5 1/2 12-01-35	7/25/2006	Long	58 350	56 29	10/25/2012	58 35	2 06
FNMA POOL 256022 5 1/2 12-01-35	7/25/2006	Long	54 160	52 25	11/25/2012	54 16	1 91
FNMA POOL 256022 5 1/2 12-01-35	7/25/2006	Long	36 860	35 56	12/25/2012	36 86	1 30
FNMA POOL 735141 5 1/2 1-01-35	10/9/2007	Long	240 510	236 08	1/25/2012	240 51	4 43
FNMA POOL 735141 5 1/2 1-01-35	10/9/2007	Long	211 630	207 73	2/25/2012	211 63	3 90
FNMA POOL 735141 5 1/2 1-01-35	10/9/2007	Long	242 170	237 70	3/25/2012	242 17	4 47
FNMA POOL 735141 5 1/2 1-01-35	10/9/2007	Long	227 960	223 76	4/25/2012	227 96	4 20
FNMA POOL 735141 5 1/2 1-01-35	10/9/2007	Long	248 810	244 22	5/25/2012	248 81	4 59
FNMA POOL 735141 5 1/2 1-01-35	10/9/2007	Long	258 020	253 26	6/25/2012	258 02	4 76
FNMA POOL 735141 5 1/2 1-01-35	10/9/2007	Long	244 690	240 18	7/25/2012	244 69	4 51
FNMA POOL 735141 5 1/2 1-01-35	10/9/2007	Long	244 390	239 88	8/25/2012	244 39	4 51
FNMA POOL 735141 5 1/2 1-01-35	10/9/2007	Long	278 280	273 15	9/25/2012	278 28	5 13
FNMA POOL 735141 5 1/2 1-01-35	10/9/2007	Long	240 980	236 54	10/25/2012	240 98	4 44
FNMA POOL 735141 5 1/2 1-01-35	10/9/2007	Long	254 330	249 64	11/25/2012	254 33	4 69
FNMA POOL 735141 5 1/2 1-01-35	10/9/2007	Long	220 240	216 18	12/25/2012	220 24	4 06
FNMA POOL 899176 5 1/2 2-01-37	4/17/2007	Long	297 920	293 87	1/25/2012	297 92	4 05
FNMA POOL 899176 5 1/2 2-01-37	4/17/2007	Long	329 280	324 80	2/25/2012	329 28	4 48

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
FNMA POOL 899176 5 1/2 2-01-37	4/17/2007	Long	291 490	287 53	3/25/2012	291 49	3 96
FNMA POOL 899176 5 1/2 2-01-37	4/17/2007	Long	154 990	152 88	4/25/2012	154 99	2 11
FNMA POOL 899176 5 1/2 2-01-37	4/17/2007	Long	257 200	253 70	5/25/2012	257 20	3 50
FNMA POOL 899176 5 1/2 2-01-37	4/17/2007	Long	295 250	291 24	6/25/2012	295 25	4 01
FNMA POOL 899176 5 1/2 2-01-37	4/17/2007	Long	199 630	196 92	7/25/2012	199 63	2 71
FNMA POOL 899176 5 1/2 2-01-37	4/17/2007	Long	260 400	256 86	8/25/2012	260 40	3 54
FNMA POOL 899176 5 1/2 2-01-37	4/17/2007	Long	446 400	440 33	9/25/2012	446 40	6 07
FNMA POOL 899176 5 1/2 2-01-37	4/17/2007	Long	439 510	433 54	10/25/2012	439 51	5 97
FNMA POOL 899176 5 1/2 2-01-37	4/17/2007	Long	178 220	175 80	11/25/2012	178 22	2 42
FNMA POOL 899176 5 1/2 2-01-37	4/17/2007	Long	143 200	141 25	12/25/2012	143 20	1 95
FOREST OIL CP 0 01	6/10/2010	Long	100 000	2,207 08	11/12/2012	664 98	-1,542 10
FOREST OIL CP 0 01	6/30/2010	Long	25 000	502 24	11/12/2012	166 25	-335 99
FOREST OIL CP 0 01	5/24/2011	Long	90 000	1,964 65	11/12/2012	598 48	-1,366 17
FORTINET INC	8/15/2011	Long	32 000	662 52	11/12/2012	589 10	-73 42
FORTINET INC	8/15/2011	Long	9 000	186 33	12/5/2012	171 66	-14 67
FORTINET INC	8/15/2011	Long	9 000	186 33	12/6/2012	168 85	-17 48
FORTINET INC	10/6/2011	Long	38 000	672 57	11/12/2012	694 24	21 67
FPL GROUP CAP I 5 7/8 3-15-44	11/22/2010	Long	7 000	172 46	2/1/2012	180 76	8 30
FPL GROUP CAP I 5 7/8 3-15-44	11/22/2010	Long	2 000	49 27	2/29/2012	51 32	2 05
FRESH MARKET INC THE	11/5/2010	Long	13 000	425 05	4/30/2012	693 54	268 49
FRESH MARKET INC THE	11/5/2010	Long	16 000	523 14	11/12/2012	950 21	427 07
FRESH MARKET INC THE	11/9/2010	Long	2 000	66 65	11/12/2012	118 78	52 13
FTI CONSULTING INC	7/19/2010	Long	23 000	780 87	3/1/2012	907 39	126 52
FTI CONSULTING INC	7/19/2010	Long	7 000	237 66	7/10/2012	190 50	-47 16
FTI CONSULTING INC	7/28/2010	Long	32 000	1,139 83	7/10/2012	870 85	-268 98
FTI CONSULTING INC	5/24/2011	Long	5 000	186 50	7/10/2012	136 07	-50 43
FUJIFILM HLDGS CORP ADR	6/11/2010	Long	20 000	562 80	11/12/2012	319 79	-243 01
GAFISA S A SPONS ADR	10/14/2010	Long	65 000	1,161 25	1/23/2012	316 47	-844 78
GAFISA S A SPONS ADR	10/15/2010	Long	1 000	17 64	1/23/2012	4 87	-12 77
GAFISA S A SPONS ADR	10/21/2010	Long	19 000	319 20	1/23/2012	92 51	-226 69
GAFISA S A SPONS ADR	11/3/2010	Long	5 000	85 08	1/23/2012	24 34	-60 74
GAFISA S A SPONS ADR	11/3/2010	Long	14 000	238 24	2/2/2012	86 23	-152 01
GAFISA S A SPONS ADR	11/11/2010	Long	24 000	389 51	2/2/2012	147 81	-241 70
GAFISA S A SPONS ADR	11/11/2010	Long	1 000	16 23	2/7/2012	6 03	-10 20
GAFISA S A SPONS ADR	1/18/2011	Long	29 000	396 89	2/7/2012	174 94	-221 95
GAFISA S A SPONS ADR	2/2/2011	Long	6 000	74 60	2/7/2012	36 20	-38 40
GAFISA S A SPONS ADR	2/2/2011	Long	19 000	236 22	3/23/2012	100 72	-135 50
GAFISA S A SPONS ADR	2/4/2011	Long	9 000	106 65	3/23/2012	47 71	-58 94
GAP INC	9/28/2007	Long	5 000	92 45	3/2/2012	122 79	30 34
GAP INC	1/24/2008	Long	10 000	182 24	3/2/2012	245 58	63 34
GAP INC	1/24/2008	Long	2 000	36 45	5/11/2012	56 76	20 31
GAP INC	4/9/2008	Long	8 000	151 25	8/30/2012	289 22	137 97
GAP INC	4/14/2008	Long	8 000	148 04	8/30/2012	289 22	141 18
GAP INC	5/5/2008	Long	1 000	18 40	8/30/2012	36 15	17 75
GAP INC	5/5/2008	Long	4 000	73 58	9/18/2012	144 27	70 69
GAP INC	5/5/2008	Long	5 000	91 98	10/17/2012	183 07	91 09
GAP INC	5/29/2008	Long	5 000	91 06	10/17/2012	183 07	92 01
GAP INC	7/15/2008	Long	1 000	15 51	10/17/2012	36 62	21 11
GAP INC	7/15/2008	Long	8 000	124 09	11/12/2012	268 07	143 98
GAP INC	2/11/2009	Long	11 000	125 38	11/12/2012	368 60	243 22
GAP INC	3/17/2009	Long	2 000	24 03	11/12/2012	67 02	42 99
GAP INC	7/9/2009	Long	10 000	149 78	11/12/2012	335 09	185 31
GAP INC	7/10/2009	Long	6 000	90 30	11/12/2012	201 06	110 76
GAP INC	6/16/2010	Long	57 000	1,241 46	11/12/2012	1,910 02	668 56
GAP INC	8/9/2010	Long	8 000	147 73	11/12/2012	268 07	120 34
GAP INC	5/25/2011	Long	8 000	150 88	11/12/2012	268 08	117 20
GAZPROM O A O SPON ADR	10/15/2010	Long	94 000	1,007 83	1/20/2012	1,104 37	96 54
GAZPROM O A O SPON ADR	10/15/2010	Long	18 000	192 99	11/12/2012	164 34	-28 65
GAZPROM O A O SPON ADR	5/24/2011	Long	114 000	1,573 20	11/12/2012	1,040 79	-532 41
GAZPROM O A O SPON ADR	8/11/2011	Long	94 000	1,011 95	11/12/2012	858 20	-153 75
GAZPROM O A O SPON ADR	6/14/2010	Long	21 000	211 47	1/25/2012	252 69	41 22
GAZPROM O A O SPON ADR	6/14/2010	Long	21 000	211 47	6/21/2012	198 82	-12 65
GAZPROM O A O SPON ADR	6/14/2010	Long	29 000	292 03	6/29/2012	271 66	-20 37
GAZPROM O A O SPON ADR	6/14/2010	Long	55 000	553 85	11/30/2012	490 00	-63 85
GE CAP CORP 6 00% 6 000 4-24-47	6/14/2010	Long	11 000	270 81	7/3/2012	281 85	11 04
GE CAP CORP 6 00% 6 000 4-24-47	6/14/2010	Long	2 000	49 24	7/26/2012	51 17	1 93
GE CAP CORP 6 00% 6 000 4-24-47	6/14/2010	Long	6 000	147 71	7/27/2012	152 60	4 89
GE CAP CORP 6 00% 6 000 4-24-47	5/23/2011	Long	2 000	51 04	7/27/2012	50 87	-0 17
GE CAP CORP 6 00% 6 000 4-24-47	5/23/2011	Long	3 000	76 55	10/12/2012	75 74	-0 81
GE CAP CORP 6 00% 6 000 4-24-47	5/23/2011	Long	3 000	76 55	10/16/2012	75 67	-0 88
GE CAP CORP 6 00% 6 000 4-24-47	5/23/2011	Long	8 000	204 15	10/25/2012	202 48	-1 67
GEN ELEC CAP CORP 6 050 2-06-47	6/14/2010	Long	15 000	372 26	3/21/2012	379 43	7 17
GEN ELEC CAP CORP 6 050 2-06-47	6/14/2010	Long	10 000	248 18	5/15/2012	252 11	3 93

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
GEN ELEC CAP CORP 6 050 2-06-47	6/14/2010	Long	8 000	198 54	5/16/2012	201 96	3 42
GEN ELEC CAP CORP 6 050 2-06-47	6/14/2010	Long	2 000	49 64	6/26/2012	50 63	0 99
GEN ELEC CAP CORP 6 050 2-06-47	6/14/2010	Long	3 000	74 45	6/27/2012	75 98	1 53
GEN ELEC CAP CORP 6 050 2-06-47	5/23/2011	Long	4 000	102 62	6/27/2012	101 30	-1 32
GEN ELEC CAP CORP 6 050 2-06-47	5/23/2011	Long	10 000	256 56	7/3/2012	255 21	-1 35
GEN ELEC CAP CORP 6 050 2-06-47	5/23/2011	Long	9 000	230 90	8/23/2012	229 14	-1 76
GEN ELEC CAP CORP 6 050 2-06-47	5/23/2011	Long	1 000	25 66	10/5/2012	25 18	-0 48
GEN ELEC CAP CORP 6 050 2-06-47	5/23/2011	Long	2 000	51 31	10/8/2012	50 35	-0 96
GEN ELEC CAP CORP 6 050 2-06-47	5/23/2011	Long	7 000	179 59	10/9/2012	176 34	-3 25
GENERAL ELECTRIC CO	5/8/2007	Long	8 000	296 78	11/12/2012	167 76	-129 02
GENERAL ELECTRIC CO	5/11/2007	Long	5 000	184 75	11/12/2012	104 85	-79 90
GENERAL ELECTRIC CO	6/7/2007	Long	10 000	369 28	11/12/2012	209 70	-159 58
GENERAL ELECTRIC CO	9/4/2007	Long	10 000	387 99	11/12/2012	209 70	-178 29
GENERAL ELECTRIC CO	9/11/2007	Long	5 000	197 60	11/12/2012	104 85	-92 75
GENERAL ELECTRIC CO	9/14/2007	Long	12 000	484 03	11/12/2012	251 63	-232 40
GENERAL ELECTRIC CO	9/28/2007	Long	14 000	579 36	11/12/2012	293 57	-285 79
GENERAL ELECTRIC CO	10/23/2007	Long	7 000	281 84	11/12/2012	146 79	-135 05
GENERAL ELECTRIC CO	11/5/2007	Long	4 000	161 36	11/12/2012	83 88	-77 48
GENERAL ELECTRIC CO	1/10/2008	Long	10 000	355 24	11/12/2012	209 70	-145 54
GENERAL ELECTRIC CO	5/16/2008	Long	5 000	160 50	11/12/2012	104 85	-55 65
GENERAL ELECTRIC CO	1/14/2009	Long	9 000	127 80	11/12/2012	188 73	60 93
GENERAL ELECTRIC CO	2/11/2009	Long	21 000	247 13	11/12/2012	440 36	193 23
GENERAL ELECTRIC CO	3/12/2009	Long	12 000	102 70	11/12/2012	251 63	148 93
GENERAL ELECTRIC CO	3/26/2010	Long	13 000	237 77	11/12/2012	272 60	34 83
GENERAL ELECTRIC CO	4/15/2010	Long	12 000	234 93	11/12/2012	251 63	16 70
GENERAL ELECTRIC CO	6/16/2010	Long	79 000	1,259 26	11/12/2012	1,656 59	397 33
GENERAL ELECTRIC CO	3/15/2011	Long	6 000	115 64	11/12/2012	125 80	10 16
GENESCO INC	10/17/2008	Long	21 000	532 66	2/7/2012	1,333 43	800 77
GENESCO INC	10/17/2008	Long	22 000	558 02	11/12/2012	1,289 17	731 15
GENL DYNAMICS CORP	6/10/2010	Long	65 000	4,161 30	11/12/2012	4,171 60	10 30
GENL DYNAMICS CORP	6/30/2010	Long	15 000	893 70	11/12/2012	962 68	68 98
GENL DYNAMICS CORP	5/24/2011	Long	15 000	1,074 15	11/12/2012	962 68	-111 47
GEO GROUP INC	10/17/2008	Long	31 000	472 44	2/29/2012	551 32	78 88
GEO GROUP INC	10/17/2008	Long	29 000	441 96	11/12/2012	816 33	374 37
GEOSPACE TECHNOLOGIES CORP	5/24/2011	Long	22 000	925 10	11/12/2012	1,461 86	536 76
GEOSPACE TECHNOLOGIES CORP	5/24/2011	Long	1 000	42 05	11/20/2012	73 59	31 54
GERDAU S A ADR	6/14/2010	Long	24 000	338 64	2/16/2012	242 44	-96 20
GERDAU S A ADR	6/14/2010	Long	48 000	677 28	3/7/2012	463 81	-213 47
GERDAU S A ADR	10/14/2010	Long	8 000	106 24	3/7/2012	77 30	-28 94
GERDAU S A ADR	10/14/2010	Long	53 000	703 82	5/7/2012	447 27	-256 55
GERDAU S A ADR	11/5/2010	Long	17 000	226 68	5/7/2012	143 47	-83 21
GERDAU S A ADR	11/24/2010	Long	7 000	87 06	5/7/2012	59 07	-27 99
GERDAU S A ADR	12/17/2010	Long	17 000	227 84	5/7/2012	143 47	-84 37
GERDAU S A ADR	4/13/2011	Long	11 000	132 98	5/7/2012	92 83	-40 15
GLACIER BANCORP INC NEW	4/21/2011	Long	130 000	1,909 41	11/12/2012	1,793 46	-115 95
GLACIER BANCORP INC NEW	5/24/2011	Long	95 000	1,325 45	11/12/2012	1,310 61	-14 84
GLACIER BANCORP INC NEW	7/29/2011	Long	40 000	525 11	11/12/2012	551 83	26 72
GLAXOSMITHKLINE PLC ADS	6/11/2010	Long	16 000	556 64	4/30/2012	739 62	182 98
GLAXOSMITHKLINE PLC ADS	6/11/2010	Long	26 000	904 54	11/12/2012	1,123 17	218 63
GLAXOSMITHKLINE PLC ADS	6/15/2010	Long	13 000	467 22	11/12/2012	561 59	94 37
GLAXOSMITHKLINE PLC ADS	2/8/2011	Long	13 000	505 10	11/12/2012	561 58	56 48
GNC HOLDINGS,INC COM CL A	4/4/2011	Long	37 000	647 44	5/22/2012	1,393 80	746 36
GNC HOLDINGS,INC COM CL A	4/4/2011	Long	17 000	297 47	6/18/2012	587 59	290 12
GNC HOLDINGS,INC COM CL A	4/4/2011	Long	29 000	507 45	8/15/2012	1,073 84	566 39
GNC HOLDINGS,INC COM CL A	4/6/2011	Long	3 000	53 10	8/15/2012	111 09	57 99
GNC HOLDINGS,INC COM CL A	5/24/2011	Long	9 000	175 59	8/15/2012	333 26	157 67
GOLD FIELDS LTD SP ADR	6/11/2010	Long	111 000	1,480 74	11/12/2012	1,404 11	-76 63
GOLDMAN SACHS 6 000 5-01-14	5/11/2009	Long	8,000 000	8,040 99	9/24/2012	8,602 96	561 97
GOLDMAN SACHS 6 000 5-01-14	9/15/2010	Long	2,000 000	2,101 71	9/24/2012	2,150 74	49 03
GOLDMAN SACHS 6 000 5-01-14	8/30/2011	Long	5,000 000	5,216 93	9/24/2012	5,376 85	159 92
GOOGLE INC-CL A	10/15/2010	Long	2 000	1,193 88	6/22/2012	1,136 84	-57 04
GOOGLE INC-CL A	1/4/2011	Long	2 000	1,206 02	6/22/2012	1,136 84	-69 18
GOOGLE INC-CL A	3/22/2011	Long	2 000	1,155 10	6/22/2012	1,136 84	-18 26
GOOGLE INC-CL A	5/25/2011	Long	5 000	2,586 65	6/22/2012	2,842 10	255 45
GRACO INC	3/12/2009	Long	60 000	974 78	11/9/2012	2,890 45	1,915 67
GRAFTECH INTL LTD HLDG CO	5/5/2009	Long	81 000	818 54	2/23/2012	1,055 42	236 88
GRAFTECH INTL LTD HLDG CO	5/25/2010	Long	23 000	355 47	2/23/2012	299 69	-55 78
GRANITE REAL ESTATE INC COM	6/10/2010	Long	42 000	544 74	7/20/2012	1,495 36	950 62
GRANITE REAL ESTATE INC COM	6/10/2010	Long	11 000	142 67	7/25/2012	383 08	240 41
GRANITE REAL ESTATE INC COM	6/29/2010	Long	29 000	367 06	7/25/2012	1,009 93	642 87
GRANITE REAL ESTATE INC COM	6/29/2010	Long	6 000	75 94	8/8/2012	213 99	138 05
GRANITE REAL ESTATE INC COM	9/2/2010	Long	32 000	357 13	8/8/2012	1,141 28	784 15
GRANITE REAL ESTATE INC COM	9/2/2010	Long	41 000	457 57	8/20/2012	1,470 37	1,012 80

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
GRANITE REAL ESTATE INC COM	9/2/2010	Long	2 000	22 32	9/27/2012	72 97	50 65
GRANITE REAL ESTATE INC COM	9/24/2010	Long	23 000	244 23	9/27/2012	839 16	594 93
GRANITE REAL ESTATE INC COM	5/24/2011	Long	16 000	476 59	9/27/2012	583 76	107 17
GRANITE REAL ESTATE INC COM	5/24/2011	Long	90 000	2,680 81	11/12/2012	3,216 52	535 71
GRANITE REAL ESTATE INC COM	5/24/2011	Long	17 000	506 37	12/28/2012	636 93	130 56
GULFPORT ENERGY CORP NEW	10/18/2011	Long	22 000	647 66	11/12/2012	716 30	68 64
HACHIJUNI BANK LTD ADR	6/11/2010	Long	6 000	327 06	11/12/2012	303 59	-23 47
HACHIJUNI BANK LTD ADR	6/11/2010	Long	14 000	763 14	11/21/2012	712 16	-50 98
HDFC BANK LTD ADR	1/4/2011	Long	14 000	461 93	11/21/2012	563 82	101 89
HDFC BANK LTD ADR	1/4/2011	Long	5 000	164 98	11/26/2012	206 08	41 10
HDFC BANK LTD ADR	1/6/2011	Long	3 000	93 86	11/26/2012	123 64	29 78
HERBALIFE	2/12/2009	Long	10 000	103 81	11/12/2012	463 38	359 57
HEXCEL CORP NEW	10/6/2011	Long	25 000	538 82	11/12/2012	614 48	75 66
HILLENBRAND INC	11/24/2010	Long	85 000	1,648 83	10/25/2012	1,736 37	87 54
HILLENBRAND INC	11/24/2010	Long	30 000	581 94	11/9/2012	589 80	7 86
HILLENBRAND INC	5/24/2011	Long	65 000	1,452 75	11/9/2012	1,277 89	-174 86
HOLOGIC INC	4/25/2008	Long	9 000	258 13	2/1/2012	184 30	-73 83
HOLOGIC INC	4/30/2008	Long	4 000	119 35	2/1/2012	81 91	-37 44
HOLOGIC INC	4/30/2008	Long	7 000	208 27	2/1/2012	143 35	-64 92
HOLOGIC INC	5/2/2008	Long	4 000	96 87	2/1/2012	81 91	-14 96
HOLOGIC INC	5/2/2008	Long	5 000	121 09	11/12/2012	102 05	-19 04
HOLOGIC INC	5/29/2008	Long	6 000	144 86	11/12/2012	122 46	-22 40
HOLOGIC INC	6/4/2008	Long	4 000	97 21	11/12/2012	81 64	-15 57
HOLOGIC INC	6/9/2008	Long	4 000	90 85	11/12/2012	81 64	-9 21
HOLOGIC INC	6/23/2008	Long	5 000	114 62	11/12/2012	102 05	-12 57
HOLOGIC INC	6/25/2008	Long	6 000	136 50	11/12/2012	122 46	-14 04
HOLOGIC INC	7/1/2008	Long	3 000	66 39	11/12/2012	61 23	-5 16
HOLOGIC INC	8/8/2008	Long	6 000	123 51	11/12/2012	122 46	-1 05
HOLOGIC INC	9/17/2008	Long	6 000	115 11	11/12/2012	122 46	7 35
HOLOGIC INC	9/26/2008	Long	5 000	99 68	11/12/2012	102 05	2 37
HOLOGIC INC	2/11/2009	Long	11 000	150 35	11/12/2012	224 50	74 15
HOLOGIC INC	5/6/2009	Long	14 000	174 77	11/12/2012	285 73	110 96
HOLOGIC INC	6/16/2009	Long	21 000	286 42	11/12/2012	428 60	142 18
HOLOGIC INC	6/25/2009	Long	3 000	42 60	11/12/2012	61 23	18 63
HOLOGIC INC	10/14/2009	Long	7 000	118 02	11/12/2012	142 87	24 85
HOLOGIC INC	4/15/2010	Long	5 000	91 61	11/12/2012	102 05	10 44
HOLOGIC INC	6/16/2010	Long	65 000	976 30	11/12/2012	1,326 59	350 29
HOME DEPOT INC	3/13/2008	Long	1 000	26 46	1/19/2012	44 78	18.32
HOME DEPOT INC	3/17/2008	Long	2 000	50 72	1/19/2012	89 57	38 85
HOME DEPOT INC	3/17/2008	Long	2 000	50 72	2/21/2012	93 84	43 12
HOME DEPOT INC	3/19/2008	Long	2 000	55 20	2/21/2012	93 84	38 64
HOME DEPOT INC	3/19/2008	Long	3 000	82 80	8/14/2012	164 71	81 91
HOME DEPOT INC	3/26/2008	Long	1 000	28 14	8/14/2012	54 90	26 76
HOME DEPOT INC	3/26/2008	Long	8 000	225 13	11/5/2012	496 35	271 22
HOME DEPOT INC	3/26/2008	Long	8 000	225 13	11/6/2012	499 48	274 35
HOME DEPOT INC	6/4/2008	Long	1 000	27 05	11/6/2012	62 43	35 38
HOME DEPOT INC	6/4/2008	Long	4 000	108 20	11/12/2012	244 07	135 87
HOME DEPOT INC	6/11/2008	Long	5 000	133 28	11/12/2012	305 09	171 81
HOME DEPOT INC	10/9/2008	Long	2 000	41 73	11/12/2012	122 04	80 31
HOME DEPOT INC	10/15/2008	Long	6 000	122 57	11/12/2012	366 11	243 54
HOME DEPOT INC	10/16/2008	Long	1 000	19 48	11/12/2012	61 02	41 54
HOME DEPOT INC	10/23/2008	Long	8 000	147 78	11/12/2012	488 15	340 37
HOME DEPOT INC	2/11/2009	Long	13 000	286 49	11/12/2012	793 24	506 75
HOME DEPOT INC	3/17/2009	Long	10 000	212 57	11/12/2012	610 19	397 62
HOME DEPOT INC	7/1/2009	Long	3 000	71 06	11/12/2012	183 06	112 00
HOME DEPOT INC	7/22/2009	Long	5 000	123 86	11/12/2012	305 09	181 23
HOME DEPOT INC	8/19/2009	Long	2 000	53 20	11/12/2012	122 04	68 84
HOME DEPOT INC	11/17/2009	Long	2 000	53 46	11/12/2012	122 04	68 58
HOME DEPOT INC	5/7/2010	Long	8 000	269 73	11/12/2012	488 15	218 42
HOME DEPOT INC	6/16/2010	Long	31 000	997 27	11/12/2012	1,891 57	894 30
HOME DEPOT INC	6/16/2010	Long	7 000	225 19	11/27/2012	447 28	222 09
HOME RETAIL GROUP ADR	1/6/2011	Long	67 000	852 16	1/26/2012	422 68	-429 48
HOME RETAIL GROUP ADR	4/1/2011	Long	20 000	252 57	10/24/2012	137 87	-114 70
HOME RETAIL GROUP ADR	4/4/2011	Long	36 000	463 91	10/24/2012	248 17	-215 74
HOME RETAIL GROUP ADR	6/9/2011	Long	46 000	545 92	10/24/2012	317 10	-228 82
HOME RETAIL GROUP ADR	6/9/2011	Long	74 000	878 23	11/12/2012	526 87	-351 36
HOME RETAIL GROUP ADR	9/6/2011	Long	89 000	674 39	11/12/2012	633 66	-40 73
HOME RETAIL GROUP ADR	9/6/2011	Long	7 000	53 04	12/24/2012	58 02	4 98
HOME RETAIL GROUP ADR	12/21/2011	Long	19 000	98 07	12/24/2012	157 47	59 40
HONEYWELL INTERNATIONAL INC	6/8/2006	Long	6 000	229 92	1/18/2012	348 42	118 50
HONEYWELL INTERNATIONAL INC	6/8/2006	Long	4 000	153 28	6/22/2012	221 40	68 12
HONEYWELL INTERNATIONAL INC	6/8/2006	Long	19 000	728 08	11/12/2012	1,167 33	439 25
HONEYWELL INTERNATIONAL INC	7/10/2006	Long	6 000	234 23	11/12/2012	368 63	134 40

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
HONEYWELL INTERNATIONAL INC	4/3/2007	Long	15 000	698 85	11/12/2012	921 58	222 73
HONEYWELL INTERNATIONAL INC	4/18/2007	Long	4 000	191 97	11/12/2012	245 75	53 78
HONEYWELL INTERNATIONAL INC	2/11/2009	Long	7 000	222 60	11/12/2012	430 07	207 47
HONEYWELL INTERNATIONAL INC	6/23/2009	Long	1 000	31 56	11/12/2012	61 44	29 88
HONEYWELL INTERNATIONAL INC	7/28/2009	Long	2 000	68 26	11/12/2012	122 88	54 62
HONEYWELL INTERNATIONAL INC	12/16/2009	Long	3 000	122 70	11/12/2012	184 32	61 62
HONEYWELL INTERNATIONAL INC	1/29/2010	Long	3 000	116 44	11/12/2012	184 32	67 88
HONEYWELL INTERNATIONAL INC	6/16/2010	Long	20 000	859 40	11/12/2012	1,228 76	369 36
HSBC HLDGS PLC 6 2000% SER A	6/14/2010	Long	1 000	21 68	11/2/2012	25 39	3 71
HSBC HLDGS PLC 6 2000% SER A	6/14/2010	Long	12 000	260 15	11/29/2012	301 44	41 29
HSBC HLDGS PLC 6 2000% SER A	6/14/2010	Long	5 000	108 40	11/30/2012	125 45	17 05
HSBC HOLDINGS PLC 8 125%	6/14/2010	Long	21 000	558 39	10/10/2012	543 05	-15 34
HUNTSMAN CORP	12/17/2008	Long	31 000	93 13	10/23/2012	450 21	357 08
HUNTSMAN CORP	2/10/2009	Long	32 000	93 06	10/23/2012	464 73	371 67
HUNTSMAN CORP	3/19/2009	Long	15 000	47 22	10/23/2012	217 85	170 63
HUNTSMAN CORP	3/19/2009	Long	61 000	192 01	11/12/2012	1,021 72	829 71
IDEX CORPORATION DELAWARE	10/15/2007	Long	29 000	1,102 00	8/8/2012	1,153 70	51 70
IDEX CORPORATION DELAWARE	10/15/2007	Long	6 000	228 00	8/9/2012	239 16	11 16
IDEX CORPORATION DELAWARE	1/18/2008	Long	30 000	873 24	8/9/2012	1,195 79	322 55
IDEX CORPORATION DELAWARE	3/10/2009	Long	9 000	160 06	8/9/2012	358 74	198 68
IDEX CORPORATION DELAWARE	3/10/2009	Long	6 000	106 71	11/12/2012	255 11	148 40
IDEX CORPORATION DELAWARE	2/5/2010	Long	25 000	714 72	11/12/2012	1,062 98	348 26
IDEX CORPORATION DELAWARE	6/15/2010	Long	10 000	321 30	11/12/2012	425 19	103 89
IDEX CORPORATION DELAWARE	5/24/2011	Long	84 000	3,661 24	11/12/2012	3,571 60	-89 64
INFORMATICA CORP	3/20/2009	Long	20 000	271 68	2/23/2012	978 13	706 45
INFORMATICA CORP	12/24/2009	Long	1 000	26 65	2/23/2012	48 91	22 26
INFORMATICA CORP	12/24/2009	Long	27 000	719 60	7/6/2012	820 01	100 41
INFORMATICA CORP	5/24/2011	Long	6 000	324 12	7/6/2012	182 22	-141 90
INFOSYS LIMITED ADR	10/8/2010	Long	1 000	69 56	10/4/2012	49 65	-19 91
INFOSYS LIMITED ADR	10/27/2010	Long	6 000	398 32	10/4/2012	297 89	-100 43
INFOSYS LIMITED ADR	4/6/2011	Long	1 000	73 08	10/4/2012	49 64	-23 44
INFOSYS LIMITED ADR	4/6/2011	Long	4 000	292 32	12/6/2012	171 51	-120 81
INFOSYS LIMITED ADR	4/20/2011	Long	2 000	129 50	12/6/2012	85 75	-43 75
INFOSYS LIMITED ADR	4/20/2011	Long	2 000	129 50	12/26/2012	84 08	-45 42
INFOSYS LIMITED ADR	8/25/2011	Long	3 000	143 51	12/26/2012	126 13	-17 38
INGERSOLL-RAND PLC SHS	6/9/2006	Long	45 000	1,810 59	11/12/2012	2,055 55	244 96
INTEL CORP	9/17/2008	Long	9 000	171 57	8/28/2012	222 63	51 06
INTEL CORP	9/24/2008	Long	1 000	18 78	8/28/2012	24 74	5 96
INTEL CORP	9/24/2008	Long	6 000	112 70	10/1/2012	138 14	25 44
INTEL CORP	9/24/2008	Long	14 000	262 96	11/6/2012	303 11	40 15
INTEL CORP	9/26/2008	Long	2 000	37 78	11/6/2012	43 30	5 52
INTEL CORP	9/26/2008	Long	15 000	283 31	11/12/2012	311 54	28 23
INTEL CORP	10/8/2008	Long	9 000	149 42	11/12/2012	186 93	37 51
INTEL CORP	1/7/2009	Long	9 000	130 88	11/12/2012	186 93	56 05
INTEL CORP	1/26/2009	Long	5 000	67 60	11/12/2012	103 85	36 25
INTEL CORP	2/11/2009	Long	14 000	193 45	11/12/2012	290 77	97 32
INTEL CORP	4/15/2009	Long	4 000	61 34	11/12/2012	83 08	21 74
INTEL CORP	4/16/2009	Long	10 000	157 97	11/12/2012	207 69	49 72
INTEL CORP	6/23/2009	Long	10 000	159 40	11/12/2012	207 69	48 29
INTEL CORP	6/16/2010	Long	70 000	1,505 70	11/12/2012	1,453 86	-51 84
INTEL CORP	8/10/2010	Long	9 000	178 66	11/12/2012	186 93	8 27
INTEL CORP	8/10/2010	Long	5 000	99 26	11/19/2012	101 00	1 74
INTEL CORP	10/20/2010	Long	7 000	137 20	11/19/2012	141 40	4 20
INTERNATIONAL SPEEDWAY CRP CLA	6/10/2010	Long	74 000	2,012 80	10/18/2012	1,950 12	-62 68
INTERNATIONAL SPEEDWAY CRP CLA	6/10/2010	Long	1 000	27 20	10/25/2012	25 67	-1 53
INTERNATIONAL SPEEDWAY CRP CLA	6/30/2010	Long	9 000	236 07	10/25/2012	231 07	-5 00
INTERNATIONAL SPEEDWAY CRP CLA	5/24/2011	Long	28 000	782 60	10/25/2012	718 88	-63 72
INTERNATIONAL SPEEDWAY CRP CLA	5/24/2011	Long	37 000	1,034 15	11/5/2012	939 03	-95 12
INTERPUBLIC GROUP OF COS INC	4/14/2011	Long	44 000	523 41	11/12/2012	439 60	-83 81
INTERPUBLIC GROUP OF COS INC	5/24/2011	Long	129 000	1,510 59	11/12/2012	1,288 82	-221 77
INTERPUBLIC GROUP OF COS INC	5/24/2011	Long	171 000	2,002 41	11/12/2012	1,708 44	-293 97
INTERPUBLIC GROUP OF COS INC	6/10/2010	Long	269 000	2,169 67	11/12/2012	2,687 54	517 87
INTERPUBLIC GROUP OF COS INC	6/30/2010	Long	50 000	367 50	11/12/2012	499 54	132 04
INTERPUBLIC GROUP OF COS INC	7/28/2011	Long	266 000	2,679 44	11/12/2012	2,657 58	-21 86
INTREPID POTASH	8/6/2010	Long	18 000	467 48	11/12/2012	379 79	-87 69
IPG PHOTONICS CORP	11/1/2011	Long	10 000	483 93	11/12/2012	562 48	78 55
ITAU UNIBANCO MULTIPLE ADR	6/14/2010	Long	28 000	541 35	2/7/2012	586 54	45 19
ITAU UNIBANCO MULTIPLE ADR	6/14/2010	Long	47 000	908 69	2/7/2012	974 58	65 89
ITAU UNIBANCO MULTIPLE ADR	6/14/2010	Long	24 000	464 01	4/30/2012	376 45	-87 56
ITAU UNIBANCO MULTIPLE ADR	6/14/2010	Long	23 000	444 68	5/21/2012	322 03	-122 65
JACK HENRY & ASSOC INC	6/22/2010	Long	102 000	2,554 37	11/9/2012	3,966 08	1,411 71
JACOBS ENGINEERING GROUP INC	2/20/2009	Long	10 000	347 86	3/5/2012	469 49	121 63
JACOBS ENGINEERING GROUP INC	5/1/2009	Long	10 000	381 65	3/5/2012	469 49	87 84

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
JACOBS ENGINEERING GROUP INC	7/8/2009	Long	15 000	550 15	3/5/2012	704 24	154 09
JACOBS ENGINEERING GROUP INC	11/23/2009	Long	15 000	542 25	3/5/2012	704 24	161 99
JACOBS ENGINEERING GROUP INC	6/15/2010	Long	10 000	413 20	11/12/2012	394 59	-18 61
JACOBS ENGINEERING GROUP INC	7/1/2010	Long	15 000	531 86	11/12/2012	591 89	60 03
JACOBS ENGINEERING GROUP INC	5/24/2011	Long	60 000	2,646 60	11/12/2012	2,367 54	-279 06
JACOBS ENGINEERING GROUP INC	6/6/2011	Long	45 000	1,919 93	11/12/2012	1,775 66	-144 27
JETBLUE AIRWAYS CORP	10/20/2010	Long	76 000	540 57	11/12/2012	404 31	-136 26
JOHNSON & JOHNSON	3/1/2011	Long	9 000	549 08	11/12/2012	627 64	78 56
JOHNSON & JOHNSON	3/2/2011	Long	4 000	243 50	11/12/2012	278 95	35 45
JOHNSON & JOHNSON	3/4/2011	Long	4 000	242 35	11/12/2012	278 95	36 60
JOHNSON & JOHNSON	3/9/2011	Long	4 000	243 27	11/12/2012	278 95	35 68
JOHNSON & JOHNSON	3/14/2011	Long	2 000	118 41	11/12/2012	139 48	21 07
JOHNSON & JOHNSON	3/15/2011	Long	4 000	232 87	11/12/2012	278 95	46 08
JOHNSON & JOHNSON	3/22/2011	Long	4 000	235 99	11/12/2012	278 95	42 96
JOHNSON & JOHNSON	3/25/2011	Long	5 000	294 33	11/12/2012	348 69	54 36
JOHNSON & JOHNSON	3/29/2011	Long	4 000	236 86	11/12/2012	278 97	42 11
JP CHASE CAP XI 5 7/8 6-15-33	6/14/2010	Long	4 000	89 30	3/30/2012	100 38	11 08
JP CHASE CAP XI 5 7/8 6-15-33	6/14/2010	Long	7 000	156 28	4/17/2012	175 81	19 53
JP CHASE CAP XI 5 7/8 6-15-33	6/14/2010	Long	4 000	89 30	5/8/2012	100 40	11 10
JP CHASE CAP XI 5 7/8 6-15-33	6/14/2010	Long	8 000	178 61	5/9/2012	200 81	22 20
JP CHASE CAP XI 5 7/8 6-15-33	6/14/2010	Long	5 000	111 63	7/2/2012	125 89	14 26
JP CHASE CAP XI 5 7/8 6-15-33	6/14/2010	Long	20 000	446 52	7/6/2012	504 13	57 61
JP CHASE CAP XI 5 7/8 6-15-33	6/14/2010	Long	9 000	200 93	7/31/2012	226 28	25 35
JP CHASE CAP XI 5 7/8 6-15-33	6/14/2010	Long	4 000	89 30	7/31/2012	100 57	11 27
JP CHASE CAP XI 5 7/8 6-15-33	5/23/2011	Long	5 000	124 46	7/31/2012	125 71	1 25
JP CHASE CAP XI 5 7/8 6-15-33	5/23/2011	Long	3 000	74 68	9/12/2012	75 50	0 82
JP CHASE CAP XI 5 7/8 6-15-33	5/23/2011	Long	1 000	24 89	9/14/2012	25 16	0 27
JP CHASE CAP XI 5 7/8 6-15-33	5/23/2011	Long	3 000	74 68	9/17/2012	75 50	0 82
JP CHASE CAP XI 5 7/8 6-15-33	5/23/2011	Long	8 000	199 14	9/19/2012	201 14	2 00
JPM CAP XXIX 6 700 4-02-40	6/14/2010	Long	14 000	330 63	3/27/2012	361 82	31 19
JPM CAP XXIX 6 700 4-02-40	6/14/2010	Long	18 000	425 10	3/28/2012	463 20	38 10
JPM CAP XXIX 6 700 4-02-40	6/14/2010	Long	12 000	283 40	6/22/2012	308 15	24 75
JPM CAP XXIX 6 700 4-02-40	6/14/2010	Long	3 000	70 85	7/2/2012	77 09	6 24
JPM CAP XXIX 6 700 4-02-40	6/14/2010	Long	15 000	354 25	7/3/2012	386 92	32 67
JPM CAP XXIX 6 700 4-02-40	6/14/2010	Long	3 000	70 85	7/30/2012	77 76	6 91
JPM CAP XXIX 6 700 4-02-40	6/14/2010	Long	4 000	94 47	7/31/2012	103 76	9 29
JPM CAP XXIX 6 700 4-02-40	6/14/2010	Long	3 000	70 85	8/21/2012	77 90	7 05
JPM CAP XXIX 6 700 4-02-40	8/25/2010	Long	5 000	124 92	8/21/2012	129 84	4 92
JPM CAP XXIX 6 700 4-02-40	8/25/2010	Long	1 000	24 98	8/23/2012	25 97	0 99
JPM CAP XXIX 6 700 4-02-40	9/21/2010	Long	3 000	76 03	8/23/2012	77 91	1 88
JPM CAP XXIX 6 700 4-02-40	9/21/2010	Long	3 000	76 03	10/5/2012	79 57	3 54
JPM CAP XXIX 6 700 4-02-40	5/23/2011	Long	1 000	25 65	10/5/2012	26 52	0 87
JPM CAP XXIX 6 700 4-02-40	5/23/2011	Long	4 000	102 60	10/9/2012	105 57	2 97
JPM CAP XXIX 6 700 4-02-40	5/23/2011	Long	1 000	25 65	10/10/2012	26 47	0 82
JPM CAP XXIX 6 700 4-02-40	5/23/2011	Long	5 000	128 24	10/11/2012	132 22	3 98
JPM CAP XXIX 6 700 4-02-40	5/23/2011	Long	6 000	153 89	10/15/2012	159 06	5 17
JPMCHASE CAP XIV 6 200 10-15-34	6/14/2010	Long	12 000	283 35	3/26/2012	301 88	18 53
JPMCHASE CAP XIV 6 200 10-15-34	6/14/2010	Long	2 000	47 23	4/19/2012	50 64	3 41
JPMORGAN CHASE & CO	6/8/2006	Long	20 000	835 80	5/11/2012	756 29	-79 51
JPMORGAN CHASE & CO	7/25/2006	Long	1 000	44 44	5/11/2012	37 81	-6 63
JPMORGAN CHASE & CO	5/25/2011	Long	6 000	254 76	11/12/2012	243 71	-11 05
JPMORGAN CHASE & CO	7/25/2006	Long	6 000	266 65	11/12/2012	243 71	-22 94
JPMORGAN CHASE & CO	2/9/2007	Long	5 000	252 04	11/12/2012	203 10	-48 94
JPMORGAN CHASE & CO	4/2/2007	Long	31 000	1,486 69	11/12/2012	1,259 19	-227 50
JPMORGAN CHASE & CO	6/9/2008	Long	8 000	308 54	11/12/2012	324 95	16 41
JPMORGAN CHASE & CO	8/26/2008	Long	3 000	109 77	11/12/2012	121 86	12 09
JPMORGAN CHASE & CO	9/23/2008	Long	4 000	167 40	11/12/2012	162 48	-4 92
JPMORGAN CHASE & CO	2/11/2009	Long	20 000	512 16	11/12/2012	812 38	300 22
JPMORGAN CHASE & CO	6/16/2010	Long	54 000	2,086 56	11/12/2012	2,193 43	106 87
KB FINANCIAL GRP INC SONS ADR	6/14/2010	Long	7 000	302 82	2/16/2012	265 68	-37 14
KB FINANCIAL GRP INC SONS ADR	6/14/2010	Long	26 000	1,124 76	2/21/2012	950 72	-174 04
KIMBERLY CLARK CORP	6/14/2006	Long	1 000	60 35	2/6/2012	72 36	12 01
KIMBERLY CLARK CORP	9/8/2006	Long	4 000	256 11	2/6/2012	289 46	33 35
KIMBERLY CLARK CORP	9/8/2006	Long	3 000	192 08	3/7/2012	214 17	22 09
KIMBERLY CLARK CORP	9/8/2006	Long	2 000	128 05	4/19/2012	151 08	23 03
KIMBERLY CLARK CORP	9/25/2006	Long	2 000	130 61	4/19/2012	151 08	20 47
KIMBERLY CLARK CORP	1/26/2007	Long	1 000	68 36	4/19/2012	75 54	7 18
KIMBERLY CLARK CORP	1/26/2007	Long	2 000	136 72	5/22/2012	157 97	21 25
KIMBERLY CLARK CORP	1/26/2007	Long	2 000	136 72	5/30/2012	159 09	22 37
KIMBERLY CLARK CORP	4/3/2007	Long	5 000	345 05	5/30/2012	397 71	52 66
KIMBERLY CLARK CORP	4/3/2007	Long	2 000	138 02	5/31/2012	158 87	20 85
KIMBERLY CLARK CORP	4/3/2007	Long	2 000	138 02	6/15/2012	165 20	27 18
KIMBERLY CLARK CORP	4/18/2007	Long	2 000	143 08	6/15/2012	165 20	22 12

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
KIMBERLY CLARK CORP	1/28/2008	Long	4 000	255 95	6/15/2012	330 38	74 43
KIMBERLY CLARK CORP	1/28/2008	Long	2 000	127 98	6/19/2012	166 21	38 23
KIMBERLY CLARK CORP	7/15/2008	Long	1 000	55 59	6/19/2012	83 11	27 52
KIMBERLY CLARK CORP	7/15/2008	Long	4 000	222 34	6/19/2012	332 42	110 08
KIMBERLY CLARK CORP	7/15/2008	Long	1 000	55 59	6/19/2012	83 11	27 52
KIMBERLY CLARK CORP	2/11/2009	Long	1 000	49 73	6/19/2012	83 10	33 37
KIMBERLY CLARK CORP	2/11/2009	Long	3 000	149 19	6/25/2012	243 28	94 09
KIMBERLY CLARK CORP	2/11/2009	Long	2 000	99 46	6/26/2012	162 29	62 83
KIMBERLY CLARK CORP	6/16/2010	Long	1 000	62 87	6/26/2012	81 15	18 28
KIMBERLY CLARK CORP	6/16/2010	Long	5 000	314 35	6/27/2012	411 04	96 69
KIMBERLY CLARK CORP	6/16/2010	Long	3 000	188 61	7/6/2012	250 92	62 31
KIMBERLY CLARK CORP	6/16/2010	Long	3 000	188 61	7/12/2012	252 80	64 19
KIMBERLY CLARK CORP	6/16/2010	Long	4 000	251 48	7/30/2012	351 78	100 30
KIMBERLY CLARK CORP	6/16/2010	Long	6 000	377 22	7/31/2012	522 55	145 33
KIMBERLY CLARK CORP	6/16/2010	Long	3 000	188 61	9/18/2012	250 39	61 78
KIMBERLY CLARK CORP	6/16/2010	Long	3 000	188 61	9/24/2012	256 34	67 73
KIMBERLY CLARK CORP	5/25/2011	Long	4 000	269 56	9/24/2012	341 78	72 22
KIMBERLY CLARK CORP	5/25/2011	Long	4 000	269 56	9/25/2012	343 59	74 03
KIMBERLY CLARK CORP	5/25/2011	Long	4 000	269 56	10/8/2012	347 09	77 53
KIMBERLY CLARK CORP	5/25/2011	Long	8 000	539 12	10/25/2012	660 18	121 06
KIMBERLY CLARK CORP	5/25/2011	Long	7 000	471 73	10/31/2012	582 09	110 36
KIMCO REALTY 6 65 SERS F	6/14/2010	Long	7 000	164 01	8/16/2012	175 00	10 99
KIMCO REALTY 6 65 SERS F	5/23/2011	Long	5 000	124 85	8/16/2012	125 00	0 15
KIMCO REALTY 7 7500% SER G	6/14/2010	Long	47 000	1,203 29	9/27/2012	1,195 72	-7 57
KIMCO REALTY 7 7500% SER G	5/23/2011	Long	40 000	1,063 20	9/27/2012	1,017 64	-45 56
KINROSS GOLD CORP NEW	6/11/2010	Long	16 000	278 20	10/8/2012	171 38	-106 82
KINROSS GOLD CORP NEW	6/15/2010	Long	40 000	706 82	10/8/2012	428 45	-278 37
KINROSS GOLD CORP NEW	7/8/2010	Long	15 000	238 03	10/8/2012	160 67	-77 36
KINROSS GOLD CORP NEW	8/18/2010	Long	26 000	402 12	10/8/2012	278 49	-123 63
KINROSS GOLD CORP NEW	1/21/2011	Long	8 000	137 00	10/8/2012	85 68	-51 32
KINROSS GOLD CORP NEW	1/21/2011	Long	31 000	530 89	11/12/2012	316 19	-214 70
KINROSS GOLD CORP NEW	2/24/2011	Long	26 000	406 47	11/12/2012	265 19	-141 28
KINROSS GOLD CORP NEW	5/24/2011	Long	28 000	426 84	11/12/2012	285 59	-141 25
KINROSS GOLD CORP NEW	5/24/2011	Long	213 000	3,247 08	11/12/2012	2,172 55	-1,074 53
KINROSS GOLD CORP NEW	9/27/2011	Long	23 000	353 62	11/12/2012	234 60	-119 02
KINROSS GOLD CORP NEW	10/17/2011	Long	25 000	356 91	11/12/2012	254 99	-101 92
KOREA ELECTRIC POWER CORP ADS	6/11/2010	Long	122 000	1,688 33	11/12/2012	1,500 56	-187 77
KOREA ELECTRIC POWER CORP ADS	6/30/2010	Long	36 000	470 12	11/12/2012	442 79	-27 33
KOREA ELECTRIC POWER CORP ADS	11/23/2010	Long	40 000	492 53	11/12/2012	491 99	-0 54
KRAFT FOODS GROUP INC COM	5/25/2011	Long	0 002	0 08	10/1/2012	0 09	0 01
KRAFT FOODS GROUP INC COM	6/8/2006	Long	5 000	173 40	10/3/2012	234 95	61 55
KRAFT FOODS GROUP INC COM	6/8/2006	Long	1 000	34 68	11/12/2012	44 14	9 46
KRAFT FOODS GROUP INC COM	2/6/2007	Long	3 000	106 67	11/12/2012	132 42	25 75
KRAFT FOODS GROUP INC COM	2/12/2007	Long	3 000	108 39	11/12/2012	132 42	24 03
KRAFT FOODS GROUP INC COM	4/2/2007	Long	15 000	475 82	11/12/2012	662 08	186 26
KRAFT FOODS GROUP INC COM	2/11/2009	Long	4 000	105 81	11/12/2012	176 56	70 75
KRAFT FOODS GROUP INC COM	9/9/2009	Long	1 000	18 77	11/12/2012	44 14	25 37
KRAFT FOODS GROUP INC COM	9/15/2009	Long	2 000	45 82	11/12/2012	88 28	42 46
KRAFT FOODS GROUP INC COM	9/30/2009	Long	2 000	45 92	11/12/2012	88 28	42 36
KRAFT FOODS GROUP INC COM	6/16/2010	Long	5 000	156 59	11/12/2012	220 68	64 09
KRAFT FOODS GROUP INC COM	6/16/2010	Long	17 000	532 40	12/24/2012	773 05	240 65
KRAFT FOODS GROUP INC COM	5/25/2011	Long	1 000	38 62	12/24/2012	45 47	6 85
KRAFT FOODS GROUP INC COM	5/25/2011	Long	12 000	463 45	12/27/2012	530 94	67 49
KRAFT FOODS GROUP INC COM	5/25/2011	Long	8 000	308 96	12/28/2012	355 79	46 83
KRAFT FOODS INC CL A	6/8/2006	Long	4 000	124 84	1/19/2012	155 03	30 19
KRAFT FOODS INC CL A	6/8/2006	Long	8 000	249 68	3/19/2012	306 87	57 19
KRAFT FOODS INC CL A	6/8/2006	Long	8 000	249 68	5/31/2012	306 58	56 90
KRATON PERF POLYMERS INC	6/6/2011	Long	5 000	193 13	11/12/2012	102 19	-90 94
LABORATORY CP AMER HLDGS NEW	4/9/2007	Long	15 000	1,104 30	11/12/2012	1,265 07	160 77
LABORATORY CP AMER HLDGS NEW	6/9/2009	Long	15 000	907 51	11/12/2012	1,265 07	357 56
LABORATORY CP AMER HLDGS NEW	10/14/2009	Long	10 000	674 65	11/12/2012	843 38	168 73
LABORATORY CP AMER HLDGS NEW	3/11/2010	Long	10 000	734 43	11/12/2012	843 38	108 95
LABORATORY CP AMER HLDGS NEW	6/15/2010	Long	5 000	396 15	11/12/2012	421 69	25 54
LABORATORY CP AMER HLDGS NEW	9/15/2010	Long	10 000	751 63	11/12/2012	843 38	91 75
LABORATORY CP AMER HLDGS NEW	5/24/2011	Long	31 000	3,055 98	11/12/2012	2,614 48	-441 50
LANDSTAR SYSTEMS INC	11/20/2008	Long	77 000	2,318 47	11/9/2012	3,841 63	1,523 16
LANDSTAR SYSTEMS INC	10/17/2008	Long	13 000	474 97	11/12/2012	655 57	180 60
LAS VEGAS SANDS CORPORATION	9/21/2011	Long	2 000	99 28	11/12/2012	86 74	-12 54
LAS VEGAS SANDS CORPORATION	9/22/2011	Long	48 000	2,119 50	11/12/2012	2,081 71	-37 79
LAS VEGAS SANDS CORPORATION	6/14/2010	Long	8 000	210 64	1/10/2012	347 20	136 56
LAS VEGAS SANDS CORPORATION	6/14/2010	Long	1 000	26 33	2/2/2012	50 52	24 19
LAS VEGAS SANDS CORPORATION	7/6/2010	Long	1 000	22 22	2/2/2012	50 52	28 30
LAS VEGAS SANDS CORPORATION	7/6/2010	Long	2 000	44 45	2/23/2012	106 77	62 32

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
LAS VEGAS SANDS CORPORATION	7/6/2010	Long	5 000	111 12	3/16/2012	284 70	173 58
LAS VEGAS SANDS CORPORATION	7/6/2010	Long	5 000	111 12	4/11/2012	303 54	192 42
LAS VEGAS SANDS CORPORATION	7/6/2010	Long	7 000	155 56	11/23/2012	309 09	153 53
LAS VEGAS SANDS CORPORATION	12/15/2010	Long	7 000	294 67	11/23/2012	309 09	14 42
LAS VEGAS SANDS CORPORATION	12/15/2010	Long	6 000	252 57	12/10/2012	263 04	10 47
LAS VEGAS SANDS CORPORATION	3/3/2011	Long	2 000	86 91	12/10/2012	87 68	0 77
LAS VEGAS SANDS CORPORATION	3/14/2011	Long	2 000	76 56	12/10/2012	87 68	11 12
LAS VEGAS SANDS CORPORATION	3/14/2011	Long	2 000	76 56	12/14/2012	92 76	16 20
LAS VEGAS SANDS CORPORATION	5/31/2011	Long	8 000	329 61	12/14/2012	371 03	41 42
LAS VEGAS SANDS CORPORATION	8/9/2011	Long	2 000	78 37	12/14/2012	92 75	14 38
LENDER PROCESSING SERV	8/9/2011	Long	159 000	2,635 39	11/12/2012	3,827 34	1,191 95
LENNAR CORPORATION	10/30/2008	Long	6 000	42 15	1/11/2012	127 74	85 59
LENNAR CORPORATION	11/3/2008	Long	6 000	47 26	2/9/2012	142 58	95 32
LENNAR CORPORATION	11/21/2008	Long	1 000	3 46	2/9/2012	23 76	20 30
LENNAR CORPORATION	12/23/2008	Long	5 000	42 51	2/9/2012	118 81	76 30
LENNAR CORPORATION	12/23/2008	Long	4 000	34 00	2/16/2012	94 26	60 26
LENNAR CORPORATION	12/26/2008	Long	2 000	16 82	2/16/2012	47 13	30 31
LENNAR CORPORATION	1/13/2009	Long	3 000	25 20	2/16/2012	70 69	45 49
LENNAR CORPORATION	1/13/2009	Long	7 000	58 81	5/3/2012	202 47	143 66
LENNAR CORPORATION	1/15/2009	Long	6 000	48 16	6/27/2012	173 23	125 07
LENNAR CORPORATION	2/2/2009	Long	1 000	8 37	6/27/2012	28 87	20 50
LENNAR CORPORATION	2/11/2009	Long	6 000	45 17	6/27/2012	173 23	128 06
LENNAR CORPORATION	2/11/2009	Long	7 000	52 70	9/14/2012	254 45	201 75
LENNAR CORPORATION	2/11/2009	Long	3 000	22 58	9/24/2012	112 00	89 42
LENNAR CORPORATION	2/11/2009	Long	10 000	75 28	10/25/2012	371 21	295 93
LENNAR CORPORATION	2/11/2009	Long	2 000	15 06	11/6/2012	76 62	61 56
LENNAR CORPORATION	2/11/2009	Long	1 000	7 53	11/12/2012	36 72	29 19
LENNAR CORPORATION	6/15/2009	Long	22 000	170 66	11/12/2012	807 82	637 16
LENNAR CORPORATION	6/23/2009	Long	13 000	99 87	11/12/2012	477 35	377 48
LENNAR CORPORATION	9/24/2009	Long	8 000	118 76	11/12/2012	293 75	174 99
LENNAR CORPORATION	4/1/2010	Long	4 000	70 24	11/12/2012	146 88	76 64
LENNAR CORPORATION	6/4/2010	Long	5 000	77 78	11/12/2012	183 60	105 82
LENNAR CORPORATION	6/16/2010	Long	67 000	1,055 92	11/12/2012	2,460 18	1,404 26
LENNAR CORPORATION	6/16/2010	Long	2 000	31 52	11/13/2012	73 74	42 22
LEUCADIA NAT CP	6/10/2010	Long	214 000	4,456 32	11/12/2012	4,449 39	-6 93
LEUCADIA NAT CP	6/30/2010	Long	25 000	495 75	11/12/2012	519 79	24 04
LEUCADIA NAT CP	5/24/2011	Long	200 000	7,228 00	11/12/2012	4,158 30	-3,069 70
LEUCADIA NAT CP	9/28/2011	Long	15 000	349 23	11/12/2012	311 87	-37 36
LEUCADIA NAT CP	10/23/2008	Long	30 000	720 38	11/12/2012	624 47	-95 91
LEUCADIA NAT CP	11/25/2008	Long	65 000	998 18	11/12/2012	1,353 02	354 84
LEUCADIA NAT CP	7/10/2009	Long	30 000	556 67	11/12/2012	624 47	67 80
LEUCADIA NAT CP	6/15/2010	Long	15 000	324 75	11/12/2012	312 23	-12 52
LEUCADIA NAT CP	5/24/2011	Long	105 000	3,760 05	11/12/2012	2,185 64	-1,574 41
LEXMARK INTL INC NEW A	6/10/2010	Long	90 000	3,313 80	11/12/2012	1,937 65	-1,376 15
LEXMARK INTL INC NEW A	6/30/2010	Long	15 000	507 30	11/12/2012	322 94	-184 36
LEXMARK INTL INC NEW A	10/27/2010	Long	20 000	765 67	11/12/2012	430 59	-335 08
LEXMARK INTL INC NEW A	2/23/2011	Long	17 000	626 51	11/12/2012	366 00	-260 51
LEXMARK INTL INC NEW A	5/24/2011	Long	52 000	1,507 93	11/12/2012	1,119 54	-388 39
LIBERTY GBL INC SER C	10/19/2007	Long	15 000	562 75	11/12/2012	805 81	243 06
LIBERTY GBL INC SER C	11/9/2007	Long	30 000	1,040 15	11/12/2012	1,611 61	571 46
LIBERTY GBL INC SER C	11/13/2009	Long	40 000	838 42	11/12/2012	2,148 82	1,310 40
LIBERTY GBL INC SER C	6/15/2010	Long	10 000	259 10	11/12/2012	537 20	278 10
LIBERTY GBL INC SER C	5/24/2011	Long	25 000	1,049 28	11/12/2012	1,343 01	293 73
LIFE TECHNOLOGIES CORP	9/13/2011	Long	34 000	1,317 94	11/12/2012	1,570 76	252 82
LIFE TECHNOLOGIES CORP	9/15/2011	Long	36 000	1,428 11	11/12/2012	1,663 16	235 05
LIFE TECHNOLOGIES CORP	9/19/2011	Long	35 000	1,398 93	11/12/2012	1,616 96	218 03
LIFE TECHNOLOGIES CORP	9/22/2011	Long	35 000	1,282 13	11/12/2012	1,616 96	334 83
LIFE TECHNOLOGIES CORP	10/7/2011	Long	19 000	699 72	11/12/2012	877 79	178 07
LINCOLN ELEC HLDGS INC	11/20/2008	Long	57 000	1,008 33	6/21/2012	2,437 28	1,428 95
LINCOLN ELEC HLDGS INC	11/20/2008	Long	48 000	849 12	9/7/2012	2,039 61	1,190 49
LINCOLN ELEC HLDGS INC	11/20/2008	Long	35 000	619 15	11/9/2012	1,526 32	907 17
LINCOLN ELEC HLDGS INC	2/10/2009	Long	5 000	106 98	11/9/2012	218 04	111 06
LINCOLN NTL CORP IND	6/23/2011	Long	57 000	1,521 84	11/12/2012	1,328 64	-193 20
LINCOLN NTL CORP IND	6/24/2011	Long	59 000	1,574 32	11/12/2012	1,375 26	-199 06
LINCOLN NTL CORP IND	7/27/2011	Long	79 000	2,110 95	11/12/2012	1,841 44	-269 51
LUFKIN IND	2/12/2009	Long	24 000	470 98	7/20/2012	1,394 40	923 42
LUFKIN IND	2/12/2009	Long	8 000	156 99	11/12/2012	393 51	236 52
LUFKIN IND	2/24/2009	Long	9 000	152 86	11/12/2012	442 70	289 84
LULULEMON ATHLETICA INC	8/4/2011	Long	13 000	757 94	11/12/2012	894 25	136 31
M&T BANK CORP	4/20/2011	Long	32 000	2,742 97	11/12/2012	3,198 33	455 36
M&T BANK CORP	5/24/2011	Long	25 000	2,167 25	11/12/2012	2,498 69	331 44
M&T BANK CORP	8/4/2011	Long	13 000	1,078 42	11/12/2012	1,299 32	220 90
MANULIFE FINANCIAL CORP	6/9/2006	Long	10 000	331 90	11/12/2012	122 29	-209 61

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
MARINE HARVEST ASA ADR	8/24/2011	Long	69 000	762 95	11/12/2012	1,125 36	362 41
MARINE HARVEST ASA ADR	9/8/2011	Long	35 000	389 82	11/12/2012	570 84	181 02
MARKEL CORP (HOLDING CO)	4/9/2007	Long	7 000	3,393 46	11/12/2012	3,484 94	91 48
MARKEL CORP (HOLDING CO)	12/10/2007	Long	1 000	476 22	11/12/2012	497 85	21 63
MARKEL CORP (HOLDING CO)	7/9/2008	Long	2 000	739 49	11/12/2012	995 70	256 21
MARKEL CORP (HOLDING CO)	7/16/2008	Long	1 000	323 84	11/12/2012	497 85	174 01
MARKEL CORP (HOLDING CO)	7/17/2008	Long	1 000	332 84	11/12/2012	497 85	165 01
MARKEL CORP (HOLDING CO)	6/3/2009	Long	2 000	564 09	11/12/2012	995 70	431 61
MARKEL CORP (HOLDING CO)	6/15/2010	Long	2 000	693 61	11/12/2012	995 70	302 09
MARKEL CORP (HOLDING CO)	12/1/2010	Long	1 000	353 63	11/12/2012	497 85	144 22
MARKEL CORP (HOLDING CO)	5/24/2011	Long	10 000	4,151 50	11/12/2012	4,978 47	826 97
MARKEL CORP 7 50% 7 1/2 8-22-46	6/14/2010	Long	8 000	205 76	3/7/2012	204 03	-1 73
MARKEL CORP 7 50% 7 1/2 8-22-46	6/14/2010	Long	2 000	51 44	5/15/2012	50 56	-0 88
MARKEL CORP 7 50% 7 1/2 8-22-46	6/14/2010	Long	4 000	102 88	5/17/2012	101 16	-1 72
MARKEL CORP 7 50% 7 1/2 8-22-46	6/14/2010	Long	4 000	102 88	5/18/2012	100 56	-2 32
MARKEL CORP 7 50% 7 1/2 8-22-46	6/14/2010	Long	19 000	488 67	8/1/2012	475 00	-13 67
MARKEL CORP 7 50% 7 1/2 8-22-46	5/23/2011	Long	40 000	1,039 50	8/1/2012	1,000 00	-39 50
MC CORMICK AND CO NON VOTING	3/19/2010	Long	45 000	1,756 86	11/12/2012	2,800 74	1,043 88
MC CORMICK AND CO NON VOTING	3/31/2010	Long	20 000	768 30	11/12/2012	1,244 77	476 47
MC CORMICK AND CO NON VOTING	6/15/2010	Long	10 000	398 80	11/12/2012	622 39	223 59
MC CORMICK AND CO NON VOTING	5/24/2011	Long	15 000	748 35	11/12/2012	933 57	185 22
MEAD JOHNSON NUTRITION COMPANY	2/28/2011	Long	7 000	418 24	8/7/2012	511 82	93 58
MEAD JOHNSON NUTRITION COMPANY	5/25/2011	Long	1 000	65 95	8/7/2012	73 12	7 17
MEAD JOHNSON NUTRITION COMPANY	5/25/2011	Long	24 000	1,582 80	10/3/2012	1,745 78	162 98
MEADWESTVACO CORP	4/3/2007	Long	12 000	383 28	1/9/2012	354 34	-28 94
MEADWESTVACO CORP	4/3/2007	Long	2 000	63 88	2/14/2012	59 42	-4 46
MEADWESTVACO CORP	2/11/2009	Long	3 000	33 47	2/14/2012	89 13	55 66
MEADWESTVACO CORP	2/11/2009	Long	12 000	133 87	4/26/2012	379 13	245 26
MEADWESTVACO CORP	2/11/2009	Long	3 000	29 79	11/12/2012	88 77	58 98
MEADWESTVACO CORP	6/16/2010	Long	50 000	1,079 75	11/12/2012	1,479 46	399 71
MEADWESTVACO CORP	5/25/2011	Long	3 000	86 79	11/12/2012	88 77	1 98
MECHEL STEEL GROUP	6/14/2010	Long	3 000	64 71	1/25/2012	33 02	-31 69
MECHEL STEEL GROUP	10/6/2010	Long	13 000	326 57	1/25/2012	143 08	-183 49
MECHEL STEEL GROUP	10/21/2010	Long	8 000	191 18	1/25/2012	88 05	-103 13
MECHEL STEEL GROUP	10/21/2010	Long	6 000	143 39	3/2/2012	68 04	-75 35
MECHEL STEEL GROUP	10/21/2010	Long	8 000	183 51	3/2/2012	90 72	-92 79
MEDASSETS INC	4/30/2009	Long	28 000	432 39	11/12/2012	458 90	26 51
MEDIDATA SOLUTIONS INC COM	12/22/2010	Long	25 000	609 04	10/3/2012	994 57	385 53
MEDIDATA SOLUTIONS INC COM	12/22/2010	Long	3 000	73 09	11/12/2012	118 47	45 38
MEDIDATA SOLUTIONS INC COM	12/28/2010	Long	14 000	341 18	11/12/2012	552 84	211 66
MEDIDATA SOLUTIONS INC COM	12/31/2010	Long	8 000	191 96	11/12/2012	315 91	123 95
MERITOR INC COM	2/25/2010	Long	97 000	1,056 45	9/20/2012	466 17	-590 28
MERITOR INC COM	7/14/2010	Long	18 000	266 74	9/20/2012	86 51	-180 23
MERITOR INC COM	4/1/2011	Long	41 000	695 31	9/20/2012	197 04	-498 27
MERITOR INC COM	5/24/2011	Long	17 000	259 25	9/20/2012	81 70	-177 55
METLIFE INC 6 5000% SER B	6/14/2010	Long	12 000	286 68	1/12/2012	306 12	19 44
METLIFE INC 6 5000% SER B	6/14/2010	Long	21 000	501 69	3/27/2012	533 67	31 98
METLIFE INC 6 5000% SER B	5/23/2011	Long	8 000	204 64	6/13/2012	203 15	-1 49
METLIFE INC 6 5000% SER B	5/23/2011	Long	17 000	434 86	6/14/2012	431 12	-3 74
METLIFE INC 6 5000% SER B	5/23/2011	Long	3 000	76 74	7/25/2012	77 38	0 64
METLIFE INC 6 5000% SER B	5/23/2011	Long	1 000	25 58	7/26/2012	25 84	0 26
METLIFE INC 6 5000% SER B	5/23/2011	Long	4 000	102 32	7/27/2012	103 31	0 99
METLIFE INC 6 5000% SER B	5/23/2011	Long	5 000	127 90	7/30/2012	129 05	1 15
MOBILE TELESYSTEMS OJSC	6/14/2010	Long	45 000	879 45	3/30/2012	823 13	-56 32
MOBILE TELESYSTEMS OJSC	6/14/2010	Long	12 000	234 52	4/4/2012	220 78	-13 74
MOBILE TELESYSTEMS OJSC	6/14/2010	Long	4 000	78 17	6/7/2012	73 03	-5 14
MOBILE TELESYSTEMS OJSC	10/7/2010	Long	3 000	68 65	6/7/2012	54 77	-13 88
MOBILE TELESYSTEMS OJSC	10/25/2010	Long	9 000	195 96	6/7/2012	164 30	-31 66
MOBILE TELESYSTEMS OJSC	10/25/2010	Long	3 000	65 32	7/26/2012	54 50	-10 82
MOBILE TELESYSTEMS OJSC	11/30/2010	Long	9 000	188 51	7/26/2012	163 48	-25 03
MOBILE TELESYSTEMS OJSC	11/30/2010	Long	4 000	83 78	8/17/2012	74 83	-8 95
MOBILE TELESYSTEMS OJSC	12/3/2010	Long	5 000	106 58	8/17/2012	93 54	-13 04
MOBILE TELESYSTEMS OJSC	12/3/2010	Long	5 000	106 58	8/31/2012	91 34	-15 24
MOBILE TELESYSTEMS OJSC	12/9/2010	Long	19 000	383 16	8/31/2012	347 08	-36 08
MOBILE TELESYSTEMS OJSC	12/10/2010	Long	8 000	159 20	8/31/2012	146 14	-13 06
MOBILE TELESYSTEMS OJSC	12/15/2010	Long	7 000	141 80	8/31/2012	127 87	-13 93
MOBILE TELESYSTEMS OJSC	12/15/2010	Long	1 000	20 26	9/6/2012	19 42	-0 84
MOBILE TELESYSTEMS OJSC	12/23/2010	Long	2 000	40 51	9/6/2012	38 83	-1 68
MOBILE TELESYSTEMS OJSC	12/30/2010	Long	5 000	102 50	9/6/2012	97 09	-5 41
MOBILE TELESYSTEMS OJSC	1/3/2011	Long	3 000	62 13	9/6/2012	58 25	-3 88
MOBILE TELESYSTEMS OJSC	1/6/2011	Long	8 000	163 88	9/7/2012	160 22	-3 66
MOBILE TELESYSTEMS OJSC	1/11/2011	Long	5 000	102 62	9/7/2012	100 13	-2 49
MONDELEZ INTL INC COM	6/8/2006	Long	19 000	384 91	11/12/2012	493 99	109 08

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
MONDELEZ INTL INC COM	2/6/2007	Long	9 000	197 33	11/12/2012	233 99	36 66
MONDELEZ INTL INC COM	2/12/2007	Long	9 000	200 49	11/12/2012	233 99	33 50
MONDELEZ INTL INC COM	4/2/2007	Long	44 000	880 17	11/12/2012	1,143 97	263 80
MONDELEZ INTL INC COM	2/11/2009	Long	12 000	195 73	11/12/2012	311 99	116 26
MONDELEZ INTL INC COM	9/9/2009	Long	2 000	34 73	11/12/2012	52 00	17 27
MONDELEZ INTL INC COM	9/15/2009	Long	5 000	84 76	11/12/2012	130 00	45 24
MONDELEZ INTL INC COM	9/30/2009	Long	5 000	84 94	11/12/2012	130 00	45 06
MONDELEZ INTL INC COM	6/16/2010	Long	12 000	231 73	11/12/2012	312 00	80 27
MONSTER WORLDWIDE INC	10/17/2008	Long	50 000	603 50	11/12/2012	315 99	-287 51
MONSTER WORLDWIDE INC	2/10/2009	Long	11 000	90 29	11/12/2012	69 52	-20 77
MONSTER WORLDWIDE INC	5/24/2011	Long	2 000	29 02	11/12/2012	12 64	-16 38
MONSTER WORLDWIDE INC	8/31/2011	Long	44 000	438 98	11/12/2012	278 07	-160 91
MS&AD INS GROUP HLDGS ADR	6/11/2010	Long	148 000	1,669 44	11/12/2012	1,198 77	-470 67
MS&AD INS GROUP HLDGS ADR	6/15/2010	Long	33 000	377 19	11/12/2012	267 29	-109 90
MS&AD INS GROUP HLDGS ADR	8/4/2010	Long	20 000	227 49	11/12/2012	162 00	-65 49
MS&AD INS GROUP HLDGS ADR	8/11/2010	Long	62 000	704 18	11/12/2012	502 19	-201 99
MS&AD INS GROUP HLDGS ADR	4/7/2011	Long	41 000	444 17	11/12/2012	332 09	-112 08
MTN GRP LTD SPONS ADR	10/29/2010	Long	10 000	181 93	1/12/2012	161 63	-20 30
MTN GRP LTD SPONS ADR	11/4/2010	Long	18 000	339 66	1/12/2012	290 94	-48 72
MTN GRP LTD SPONS ADR	1/6/2011	Long	1 000	19 66	1/12/2012	16 16	-3 50
MTN GRP LTD SPONS ADR	1/6/2011	Long	11 000	216 30	2/8/2012	192 43	-23 87
MWI VETERINARY SUPPLY INC	11/3/2011	Long	4 000	287 73	11/12/2012	424 43	136 70
MYLAN INC	8/22/2011	Long	7 000	125 01	10/9/2012	170 43	45 42
MYLAN INC	8/22/2011	Long	111 000	1,982 26	11/12/2012	2,890 98	908 72
NABORS INDUSTRIES LTD NEW	3/31/2011	Long	80 000	2,431 62	11/12/2012	1,079 18	-1,352 44
NABORS INDUSTRIES LTD NEW	4/11/2011	Long	9 000	285 44	11/12/2012	121 41	-164 03
NABORS INDUSTRIES LTD NEW	4/11/2011	Long	1 000	31 63	11/12/2012	13 49	-18 14
NABORS INDUSTRIES LTD NEW	4/12/2011	Long	7 000	206 08	11/12/2012	94 43	-111 65
NABORS INDUSTRIES LTD NEW	4/13/2011	Long	2 000	59 02	11/12/2012	26 97	-32 05
NASPER LIMITED ADS	10/18/2010	Long	7 000	375 28	5/2/2012	425 05	49 77
NASPER LIMITED ADS	10/18/2010	Long	5 000	268 06	10/2/2012	315 02	46 96
NATL BEVERAGE CORP	11/1/2011	Long	93 000	1,533 37	11/9/2012	1,327 84	-205 53
NATL RURAL UTIL 5 950 2-15-45	6/14/2010	Long	1 000	23 99	4/20/2012	25 09	1 10
NATL RURAL UTIL 7 1/4 3-01-12	8/25/2006	Long	1,000 000	1,000 00	3/1/2012	1,000 00	0 00
NESTLE SPON ADR REP REG SHR	6/9/2006	Long	25 000	754 03	11/12/2012	1,579 96	825 93
NEWCREST MINING LTD SPONS ADR	6/11/2010	Long	50 000	1,464 00	9/18/2012	1,503 52	39 52
NEWCREST MINING LTD SPONS ADR	6/11/2010	Long	15 000	439 20	11/12/2012	409 64	-29 56
NEWCREST MINING LTD SPONS ADR	6/15/2010	Long	16 000	477 60	11/12/2012	436 95	-40 65
NEWCREST MINING LTD SPONS ADR	2/8/2011	Long	7 000	267 37	11/12/2012	191 17	-76 20
NEWCREST MINING LTD SPONS ADR	5/24/2011	Long	52 000	2,107 04	11/12/2012	1,420 08	-686 96
NEXEN INC	6/11/2010	Long	64 000	1,415 29	7/23/2012	1,649 72	234 43
NEXEN INC	6/15/2010	Long	29 000	650 57	7/23/2012	747 53	96 96
NEXEN INC	10/4/2010	Long	35 000	709 00	7/23/2012	902 19	193 19
NEXEN INC	5/24/2011	Long	146 000	3,250 88	7/23/2012	3,763 41	512 53
NEXTERA 8 3/4 3-01-69	6/14/2010	Long	1 000	28 79	7/25/2012	28 47	-0 32
NEXTERA 8 3/4 3-01-69	6/14/2010	Long	1 000	28 79	7/26/2012	28 48	-0 31
NEXTERA 8 3/4 3-01-69	6/14/2010	Long	2 000	57 58	7/30/2012	56 94	-0 64
NEXTERA 8 3/4 3-01-69	6/14/2010	Long	1 000	28 79	7/31/2012	28 51	-0 28
NEXTERA 8 3/4 3-01-69	5/23/2011	Long	6 000	170 52	7/31/2012	171 06	0 54
NINTENDO CO LTD ADR NEW	6/11/2010	Long	50 000	1,665 00	11/12/2012	743 98	-921 02
NINTENDO CO LTD ADR NEW	6/15/2010	Long	12 000	424 32	11/12/2012	178 56	-245 76
NINTENDO CO LTD ADR NEW	10/4/2010	Long	12 000	380 68	11/12/2012	178 56	-202 12
NINTENDO CO LTD ADR NEW	5/24/2011	Long	5 000	140 14	11/12/2012	74 39	-65 75
NIPPON TELEGRAPH&TELEPHONE ADS	2/10/2009	Long	6 000	138 30	11/12/2012	137 28	-1 02
NIPPON TELEGRAPH&TELEPHONE ADS	12/9/2009	Long	36 000	772 59	11/12/2012	823 66	51 07
NIPPON TELEGRAPH&TELEPHONE ADS	6/11/2010	Long	85 000	1,677 99	11/12/2012	1,944 75	266 76
NIPPON TELEGRAPH&TELEPHONE ADS	6/15/2010	Long	48 000	958 60	11/12/2012	1,098 21	139 61
NIPPON TELEGRAPH&TELEPHONE ADS	12/14/2010	Long	1 000	22 63	11/12/2012	22 88	0 25
NOBLE CORP NEW	6/9/2006	Long	60 000	2,027 10	11/12/2012	2,121 55	94 45
NOBLE CORP NEW	12/18/2008	Long	35 000	791 50	2/28/2012	1,401 43	609 93
NOBLE CORP NEW	12/30/2009	Long	5 000	204 37	2/28/2012	200 20	-4 17
NOBLE CORP NEW	12/30/2009	Long	5 000	204 37	11/12/2012	178 51	-25 86
NOBLE CORP NEW	5/13/2010	Long	15 000	547 00	11/12/2012	535 52	-11 48
NOBLE CORP NEW	5/20/2010	Long	15 000	474 87	11/12/2012	535 52	60 65
NOBLE CORP NEW	6/15/2010	Long	10 000	309 40	11/12/2012	357 01	47 61
NOBLE CORP NEW	12/3/2010	Long	15 000	499 87	11/12/2012	535 52	35 65
NOBLE CORP NEW	5/24/2011	Long	65 000	2,692 82	11/12/2012	2,320 57	-372 25
NOKIA CP ADR	10/14/2008	Long	35 000	627 16	9/24/2012	96 29	-530 87
NOKIA CP ADR	11/3/2008	Long	2 000	31 60	9/24/2012	5 50	-26 10
NOKIA CP ADR	12/1/2008	Long	25 000	333 97	9/24/2012	68 78	-265 19
NOKIA CP ADR	1/20/2009	Long	4 000	54 43	9/24/2012	11 00	-43 43
NOKIA CP ADR	2/10/2009	Long	30 000	386 04	9/24/2012	82 54	-303 50
NOKIA CP ADR	3/11/2009	Long	22 000	228 78	9/24/2012	60 53	-168 25

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
NOKIA CP ADR	9/1/2009	Long	1 000	13 31	9/24/2012	2 75	-10 56
NOKIA CP ADR	10/13/2009	Long	5 000	75 38	9/24/2012	13 76	-61 62
NOKIA CP ADR	11/6/2009	Long	82 000	1,076 58	9/24/2012	225 60	-850 98
NOKIA CP ADR	5/13/2010	Long	33 000	354 52	9/24/2012	90 79	-263 73
NOKIA CP ADR	6/15/2010	Long	55 000	540 05	9/24/2012	151 32	-388 73
NOKIA CP ADR	2/11/2011	Long	66 000	621 48	9/24/2012	181 58	-439 90
NOKIA CP ADR	3/16/2011	Long	40 000	322 59	9/24/2012	110 05	-212 54
NOKIA CP ADR	5/24/2011	Long	347 000	2,824 58	9/24/2012	954 68	-1,869 90
NOKIA CP ADR	5/31/2011	Long	160 000	1,125 10	9/24/2012	440 20	-684 90
NORTHWEST PIPE CO	2/13/2009	Long	10 000	332 53	11/12/2012	212 19	-120 34
NORTHWEST PIPE CO	2/17/2009	Long	1 000	31 95	11/12/2012	21 22	-10 73
NOVARTIS AG ADR	6/9/2006	Long	25 000	1,346 18	11/12/2012	1,501 21	155 03
OASIS PETROLEUM INC	8/25/2011	Long	17 000	413 32	11/12/2012	507 77	94 45
OIL CO LUKOIL SPN ADR	10/5/2010	Long	1 000	58 73	9/19/2012	63 08	4 35
OIL CO LUKOIL SPN ADR	10/6/2010	Long	1 000	59 25	9/19/2012	63 07	3 82
OMNICARE INC	11/16/2010	Long	23 000	557 11	11/12/2012	796 99	239 88
OMNICARE INC	11/16/2010	Long	26 000	629 77	11/12/2012	900 94	271 17
OMNICARE INC	11/23/2010	Long	24 000	562 92	11/12/2012	831 64	268 72
OMNICARE INC	11/24/2010	Long	27 000	633 99	11/12/2012	935 60	301 61
OMNICARE INC	11/29/2010	Long	39 000	916 02	11/12/2012	1,351 42	435 40
OMNICARE INC	1/20/2011	Long	28 000	711 28	11/12/2012	970 25	258 97
OMNICARE INC	5/24/2011	Long	36 000	1,120 32	11/12/2012	1,247 46	127 14
OMNICOM GROUP	4/23/2010	Long	33 000	1,422 81	11/12/2012	1,557 56	134 75
OMNICOM GROUP	5/17/2010	Long	18 000	736 90	11/12/2012	849 58	112 68
OMNICOM GROUP	6/10/2010	Long	42 000	1,567 02	11/12/2012	1,982 35	415 33
OMNICOM GROUP	5/24/2011	Long	80 000	3,733 60	11/12/2012	3,775 91	42 31
OMNICOM GROUP	9/9/2011	Long	19 000	719 42	11/12/2012	896 79	177 37
OMNICOM GROUP	11/3/2009	Long	85 000	2,977 27	11/12/2012	3,994 61	1,017 34
OMNICOM GROUP	6/15/2010	Long	10 000	382 90	11/12/2012	469 95	87 05
OMNICOM GROUP	7/6/2010	Long	15 000	513 64	11/12/2012	704 93	191 29
OMNICOM GROUP	5/24/2011	Long	55 000	2,556 63	11/12/2012	2,584 75	28 12
OPNET TECH INC	11/10/2011	Long	15 000	528 02	11/12/2012	622 18	94 16
OWENS & MINOR INC NEW	11/20/2008	Long	86 000	2,161 51	11/9/2012	2,495 66	334 15
PANASONIC CORP - SPON ADR	6/11/2010	Long	89 000	1,181 57	11/12/2012	436 09	-745 48
PANASONIC CORP - SPON ADR	6/15/2010	Long	13 000	182 31	11/12/2012	63 70	-118 61
PANASONIC CORP - SPON ADR	9/27/2010	Long	50 000	688 49	11/12/2012	244 99	-443 50
PAREXEL INTL CORP	12/20/2010	Long	20 000	424 61	11/12/2012	603 98	179 37
PARTNERRE HLDGS	6/9/2006	Long	10 000	635 30	11/12/2012	790 18	154 88
PARTNERRE LTD 6 5000 SER D	6/14/2010	Long	1 000	22 08	9/14/2012	25 39	3 31
PARTNERRE LTD 6 5000 SER D	6/14/2010	Long	1 000	22 08	9/17/2012	25 37	3 29
PARTNERRE LTD 6 5000 SER D	6/14/2010	Long	2 000	44 17	9/19/2012	50 59	6 42
PARTNERRE LTD 6 5000 SER D	6/14/2010	Long	1 000	22 08	10/5/2012	25 29	3 21
PARTNERRE LTD 6 5000 SER D	6/14/2010	Long	3 000	66 25	10/8/2012	75 91	9 66
PARTNERRE LTD 6 5000 SER D	6/14/2010	Long	1 000	22 08	10/10/2012	25 29	3 21
PARTNERRE LTD 6 5000 SER D	6/14/2010	Long	1 000	22 08	10/12/2012	25 37	3 29
PARTNERRE LTD 6 5000 SER D	6/14/2010	Long	3 000	66 25	10/15/2012	76 13	9 88
PARTNERRE LTD 6 5000 SER D	6/14/2010	Long	3 000	66 25	10/16/2012	76 24	9 99
PENTAIR LTD	5/25/2011	Long	0 431	16 14	9/28/2012	19 12	2 98
PENTAIR LTD	4/2/2007	Long	1 000	26 53	11/12/2012	44 30	17 77
PENTAIR LTD	6/25/2007	Long	1 000	40 48	11/12/2012	44 30	3 82
PENTAIR LTD	11/5/2007	Long	2 000	65 92	11/12/2012	88 60	22 68
PENTAIR LTD	12/12/2007	Long	1 000	29 17	11/12/2012	44 30	15 13
PENTAIR LTD	1/9/2008	Long	4 000	118 42	11/12/2012	177 20	58 78
PENTAIR LTD	9/17/2008	Long	2 000	48 98	11/12/2012	88 60	39 62
PENTAIR LTD	2/11/2009	Long	2 000	37 41	11/12/2012	88 60	51 19
PENTAIR LTD	5/18/2009	Long	1 000	14 08	11/12/2012	44 30	30 22
PENTAIR LTD	6/16/2010	Long	4 000	103 35	11/12/2012	177 18	73 83
PETROLEO BRAS SA ADS	6/14/2010	Long	10 000	375 60	4/4/2012	251 77	-123 83
PETROLEO BRAS SA ADS	6/14/2010	Long	23 000	863 88	4/17/2012	558 97	-304 91
PETROLEO BRAS SA ADS	6/14/2010	Long	8 000	300 48	4/23/2012	186 68	-113 80
PETROLEO BRASILEIRO SA ADR	6/14/2010	Long	11 000	356 35	4/4/2012	263 03	-93 32
PETROLEO BRASILEIRO SA ADR	6/14/2010	Long	23 000	745 09	4/17/2012	538 18	-206 91
PETROLEO BRASILEIRO SA ADR	6/14/2010	Long	11 000	356 35	6/11/2012	199 98	-156 37
PFIZER INC	7/25/2006	Long	10 000	249 44	11/12/2012	240 34	-9 10
PFIZER INC	8/1/2006	Long	19 000	497 38	11/12/2012	456 65	-40 73
PFIZER INC	8/17/2006	Long	9 000	242 11	11/12/2012	216 31	-25 80
PFIZER INC	9/8/2006	Long	8 000	221 46	11/12/2012	192 27	-29 19
PFIZER INC	10/11/2006	Long	5 000	136 72	11/12/2012	120 17	-16 55
PFIZER INC	10/25/2006	Long	18 000	488 82	11/12/2012	432 61	-56 21
PFIZER INC	11/16/2006	Long	10 000	266 85	11/12/2012	240 34	-26 51
PFIZER INC	3/12/2007	Long	17 000	429 88	11/12/2012	408 58	-21 30
PFIZER INC	4/2/2007	Long	37 000	944 00	11/12/2012	889 26	-54 74
PFIZER INC	4/23/2007	Long	11 000	292 93	11/12/2012	264 38	-28 55

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
PFIZER INC	7/20/2007	Long	13 000	325 68	11/12/2012	312 44	-13 24
PFIZER INC	1/9/2008	Long	9 000	213 55	11/12/2012	216 31	2 76
PFIZER INC	2/11/2009	Long	25 000	354 75	11/12/2012	600 85	246 10
PFIZER INC	7/1/2009	Long	5 000	74 10	11/12/2012	120 17	46 07
PFIZER INC	6/16/2010	Long	70 000	1,082 90	11/12/2012	1,682 40	599 50
PINNACLE ENTMT INC	10/27/2011	Long	25 000	267 77	11/12/2012	291 99	24 22
PLANTRONICS INC	9/22/2010	Long	34 000	1,131 92	2/7/2012	1,288 06	156 14
PNC CAPITAL 7 75 7 3/4 3-15-68	6/14/2010	Long	1 000	25 55	5/21/2012	25 80	0 25
PNC CAPITAL 7 75 7 3/4 3-15-68	5/23/2011	Long	7 000	179 91	6/5/2012	182 92	3 01
PNC CAPITAL 7 75 7 3/4 3-15-68	5/23/2011	Long	1 000	25 70	6/6/2012	26 15	0 45
PNC CAPITAL 7 75 7 3/4 3-15-68	5/23/2011	Long	3 000	77 10	6/13/2012	77 05	-0 05
PNC CAPITAL 7 75 7 3/4 3-15-68	5/23/2011	Long	2 000	51 40	6/28/2012	51 68	0 28
PNC CAPITAL TRST 6 1/8 12-15-33	6/14/2010	Long	4 000	90 85	2/3/2012	101 09	10 24
POLYUS GOLD INTL LTD SPON GDR	7/26/2011	Long	256 000	888 32	11/12/2012	839 66	-48 66
POLYUS GOLD INTL LTD SPON GDR	7/26/2011	Long	103 000	357 41	12/27/2012	337 49	-19 92
POLYUS GOLD INTL LTD SPON GDR	8/3/2011	Long	122 000	440 42	12/27/2012	399 75	-40 67
POTASH CP OF SASKATCHEWAN INC	6/9/2006	Long	20 000	188 33	11/12/2012	781 78	593 45
PPL CAP FDG 6 850 7-01-47	6/14/2010	Long	10 000	257 56	8/14/2012	250 00	-7 56
PPL CAP FDG 6 850 7-01-47	5/23/2011	Long	8 000	209 98	8/14/2012	200 00	-9 98
PRECISION CASTPARTS CORP	9/30/2011	Long	1 000	156 20	11/12/2012	181 25	25 05
PROTECTIVE LIFE 7 1/4 6-30-66	6/14/2010	Long	7 000	161 68	6/5/2012	175 00	13 32
PROTECTIVE LIFE 7 1/4 6-30-66	6/14/2010	Long	3 000	69 29	7/5/2012	75 36	6 07
PROTECTIVE LIFE 7 1/4 6-30-66	6/14/2010	Long	1 000	23 10	7/30/2012	25 17	2 07
PROTECTIVE LIFE 7 1/4 6-30-66	5/23/2011	Long	9 000	225 39	8/15/2012	225 51	0 12
PRUDENTIAL FINL 9 000 6-15-38	6/14/2010	Long	3 000	81 44	10/9/2012	78 79	-2 65
PRUDENTIAL FINL 9 000 6-15-38	6/14/2010	Long	1 000	27 15	11/5/2012	25 99	-1 16
PRUDENTIAL FINL 9 000 6-15-38	6/14/2010	Long	10 000	271 46	12/3/2012	256 69	-14 77
PRUDENTIAL FINL 9 000 6-15-38	6/14/2010	Long	19 000	515 78	12/12/2012	487 76	-28 02
PRUDENTIAL PLC 6 50 PFD	6/14/2010	Long	12 000	283 68	4/20/2012	304 88	21 20
PRUDENTIAL PLC 6 50 PFD	6/14/2010	Long	1 000	23 64	4/24/2012	25 38	1 74
PRUDENTIAL PLC 6 50 PFD	6/14/2010	Long	3 000	70 92	4/25/2012	76 23	5 31
PRUDENTIAL PLC 6 50 PFD	6/14/2010	Long	5 000	118 20	8/16/2012	127 34	9 14
PRUDENTIAL PLC 6 50 PFD	5/23/2011	Long	2 000	50 70	8/16/2012	50 94	0 24
PRUDENTIAL PLC 6 50 PFD	5/23/2011	Long	15 000	380 25	8/17/2012	382 20	1 95
PRUDENTIAL PLC 6 75 SERIES	6/14/2010	Long	2 000	47 34	12/27/2012	50 12	2 78
PRUDENTIAL PLC 6 75 SERIES	6/14/2010	Long	4 000	94 68	12/28/2012	100 06	5 38
PRUDENTIAL PLC 6 75 SERIES	5/23/2011	Long	5 000	126 40	12/28/2012	125 07	-1 33
PS BUSINESS PARK 7 0000% SER	6/14/2010	Long	11 000	251 90	6/15/2012	275 00	23 10
PS BUSINESS PARK 7 0000% SER	5/23/2011	Long	9 000	227 07	6/15/2012	225 00	-2 07
PS BUSINESS PARKS INC 6 70%	1/19/2011	Long	7 000	168 00	10/9/2012	175 00	7 00
PS BUSINESS PARKS INC 6 70%	5/23/2011	Long	6 000	150 66	10/9/2012	150 00	-0 66
PT TELEKOMUNIKASI INDONESIA	2/17/2011	Long	9 000	300 91	4/17/2012	297 99	-2 92
PT TELEKOMUNIKASI INDONESIA	2/17/2011	Long	16 000	534 96	4/26/2012	550 64	15 68
PT TELEKOMUNIKASI INDONESIA	2/25/2011	Long	26 000	884 50	4/26/2012	894 78	10 28
PT TELEKOMUNIKASI INDONESIA	5/24/2011	Long	36 000	1,281 78	7/9/2012	1,232 49	-49 29
PT UNITED TRACTORS ADR	1/25/2011	Long	2 000	94 93	4/4/2012	136 48	41 55
PT UNITED TRACTORS ADR	2/2/2011	Long	8 000	390 42	4/4/2012	545 94	155 52
PT UNITED TRACTORS ADR	2/2/2011	Long	5 000	244 02	6/1/2012	238 45	-5 57
PT UNITED TRACTORS ADR	5/20/2011	Long	7 000	364 14	6/6/2012	338 23	-25 91
PUBLIC STORAGE 6 45% SR X PFD	6/14/2010	Long	3 000	69 30	5/2/2012	75 76	6 46
PUBLIC STORAGE 6 45% SR X PFD	6/14/2010	Long	6 000	138 60	5/3/2012	151 59	12 99
PUBLIC STORAGE 6 6000 SER C	6/14/2010	Long	8 000	189 68	6/6/2012	203 80	14 12
PUBLIC STORAGE 6 6000 SER C	6/14/2010	Long	3 000	71 13	6/8/2012	76 43	5 30
PUBLIC STORAGE 6 6000 SER C	5/23/2011	Long	10 000	253 10	7/12/2012	250 00	-3 10
PUBLIC STORAGE 6 750	6/14/2010	Long	8 000	193 44	2/9/2012	200 00	6 56
PUBLIC STORAGE SER-M 6 625	6/14/2010	Long	27 000	659 61	3/12/2012	675 52	15 91
QLIK TECHNOLOGIES	3/1/2011	Long	16 000	420 00	11/12/2012	281 27	-138 73
QUAKER CHEMICAL CORPORATION	5/5/2011	Long	9 000	375 47	11/12/2012	445 31	69 84
QUALCOMM INC	9/30/2010	Long	18 000	815 14	5/15/2012	1,110 47	295 33
QUALCOMM INC	9/30/2010	Long	76 000	3,441 71	11/12/2012	4,684 53	1,242 82
QUALITY SYST	10/17/2008	Long	18 000	346 59	5/15/2012	534 50	187 91
QUALITY SYST	10/17/2008	Long	2 000	38 51	8/2/2012	32 35	-6 16
QUALITY SYST	2/10/2009	Long	16 000	296 40	8/2/2012	258 77	-37 63
QUESTAR CORP	9/20/2010	Long	32 000	554 84	11/12/2012	614 39	59 55
QUESTAR CORP	3/1/2011	Long	42 000	745 12	11/12/2012	806 38	61 26
QUESTAR CORP	5/25/2011	Long	64 000	1,084 80	11/12/2012	1,228 77	143 97
RALPH LAUREN CORP CL A	9/27/2011	Long	9 000	1,355 28	11/12/2012	1,360 67	5 39
RALPH LAUREN CORP CL A	11/7/2011	Long	1 000	156 35	11/12/2012	151 19	-5 16
REALTY INCOME CORP 6 75% SER-E	9/13/2010	Long	10 000	251 66	1/31/2012	252 39	0 73
REALTY INCOME CORP 6 75% SER-E	9/13/2010	Long	13 000	327 15	3/27/2012	327 51	0 36
REDWOOD TRUST INC	6/17/2009	Long	57 000	719 06	6/12/2012	684 62	-34 44
REDWOOD TRUST INC	5/24/2011	Long	3 000	43 77	6/12/2012	36 03	-7 74
REGAL BELOIT CORP	5/19/2009	Long	13 000	511 26	11/12/2012	877 35	366 09

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
REGENCY CENTERS 7 25% SER D	6/14/2010	Long	10 000	234 10	3/12/2012	249 75	15 65
REGENCY CNTRS CORP 6 70% SER 5	6/14/2010	Long	5 000	109 95	9/13/2012	125 00	15 05
REGENCY CNTRS CORP 6 70% SER 5	5/23/2011	Long	5 000	122 95	9/13/2012	125 00	2 05
RENAISSANCERE HLDGS-D 6 60%	6/14/2010	Long	58 000	1,281 22	12/26/2012	1,450 00	168 78
REX ENERGY CORP	6/3/2011	Long	38 000	453 64	11/12/2012	459 03	5 39
REX ENERGY CORP	6/10/2011	Long	72 000	840 23	11/12/2012	869 73	29 50
REX ENERGY CORP	6/13/2011	Long	5 000	56 79	11/12/2012	60 40	3 61
RIO TINTO PLC SPON ADR	6/9/2006	Long	15 000	741 60	11/12/2012	733 48	-8 12
RITCHIE BROTHERS AUCTIONEERS	1/21/2010	Long	15 000	318 81	11/12/2012	314 77	-4 04
RITCHIE BROTHERS AUCTIONEERS	6/15/2010	Long	10 000	210 70	11/12/2012	209 85	-0 85
RITCHIE BROTHERS AUCTIONEERS	12/1/2010	Long	35 000	707 68	11/12/2012	734 47	26 79
RITCHIE BROTHERS AUCTIONEERS	5/24/2011	Long	45 000	1,201 50	11/12/2012	944 32	-257 18
RITCHIE BROTHERS AUCTIONEERS	8/5/2011	Long	110 000	2,586 83	11/12/2012	2,308 33	-278 50
RITCHIE BROTHERS AUCTIONEERS	10/7/2011	Long	70 000	1,326 91	11/12/2012	1,468 93	142 02
RIVERBED TECH INC	1/5/2010	Long	14 000	166 75	11/12/2012	245 13	78 38
RLI CORP	8/4/2009	Long	30 000	1,521 00	11/9/2012	2,009 05	488 05
RLI CORP	8/31/2009	Long	9 000	475 35	11/9/2012	602 72	127 37
ROHM CO LTD UNSPONS ADR	6/11/2010	Long	36 000	1,072 08	11/12/2012	497 50	-574 58
ROVI CORPORATION	2/18/2009	Long	1 000	14 78	3/16/2012	34 29	19 51
ROVI CORPORATION	4/14/2009	Long	35 000	662 92	3/16/2012	1,200 11	537 19
ROYAL BK SCOT GRP PLC ADS5 75%	6/14/2011	Long	14 000	261 51	11/5/2012	323 30	61 79
ROYAL BK SCOT GRP PLC ADS5 75%	6/14/2011	Long	1 000	18 68	11/6/2012	23 14	4 46
ROYAL BK SCOT GRP PLC ADS5 75%	6/14/2011	Long	3 000	56 04	11/7/2012	68 89	12 85
ROYAL BK SCOT GRP PLC ADS5 75%	6/14/2011	Long	1 000	18 68	11/30/2012	23 39	4 71
ROYAL BK SCOT GRP PLC ADS5 75%	6/24/2011	Long	2 000	35 88	11/30/2012	46 79	10 91
ROYAL BK SCOT GRP PLC ADS5 75%	6/24/2011	Long	20 000	358 75	12/3/2012	466 73	107 98
RTI INTL METALS INC	7/14/2011	Long	15 000	483 14	11/12/2012	358 34	-124 80
SAIC, INC	6/10/2010	Long	120 000	2,123 00	11/12/2012	1,316 37	-806 63
SAIC, INC	6/30/2010	Long	10 000	170 20	11/12/2012	109 70	-60 50
SAIC, INC	5/24/2011	Long	23 000	397 21	11/12/2012	252 30	-144 91
SALESFORCE COM,INC	6/16/2010	Long	3 000	281 64	6/4/2012	387 57	105 93
SALESFORCE COM,INC	10/12/2010	Long	7 000	718 18	6/4/2012	904 32	186 14
SALESFORCE COM,INC	5/25/2011	Long	1 000	148 30	6/4/2012	129 19	-19 11
SALESFORCE COM,INC	5/25/2011	Long	10 000	1,483 00	11/12/2012	1,406 26	-76 74
SALIX PHARM LTD (DE)	4/5/2010	Long	14 000	554 93	11/12/2012	560 96	6 03
SALIX PHARM LTD (DE)	9/21/2010	Long	2 000	83 93	11/12/2012	80 14	-3 79
SANDISK CORP	8/30/2010	Long	3 000	102 84	4/26/2012	111 97	9 13
SANDISK CORP	9/21/2010	Long	9 000	323 54	4/26/2012	335 90	12 36
SANDISK CORP	10/12/2010	Long	3 000	119 38	4/26/2012	111 97	-7 41
SANDISK CORP	10/12/2010	Long	21 000	835 66	5/7/2012	750 35	-85 31
SANOFI ADR	4/2/2007	Long	18 000	777 01	3/8/2012	679 11	-97 90
SANOFI ADR	4/2/2007	Long	20 000	863 34	7/13/2012	733 35	-129 99
SANOFI ADR	4/2/2007	Long	4 000	172 67	8/9/2012	165 36	-7 31
SANOFI ADR	2/10/2009	Long	7 000	204 40	8/9/2012	289 38	84 98
SANOFI ADR	2/10/2009	Long	18 000	525 60	11/12/2012	785 86	260 26
SANOFI ADR	4/1/2010	Long	23 000	863 95	11/12/2012	1,004 16	140 21
SANOFI ADR	6/15/2010	Long	23 000	723 81	11/12/2012	1,004 16	280 35
SANOFI ADR	5/24/2011	Long	2 000	76 36	11/12/2012	87 31	10 95
SANTANDER FIN 10 50% SER 10	6/14/2010	Long	16 000	419 30	3/21/2012	432 79	13 49
SANTANDER FIN 10 50% SER 10	6/14/2010	Long	11 000	288 27	3/30/2012	294 42	6 15
SANTANDER FIN 10 50% SER 10	6/14/2010	Long	18 000	471 71	4/26/2012	475 79	4 08
SANTANDER FIN 10 50% SER 10	6/14/2010	Long	10 000	262 06	5/9/2012	260 99	-1 07
SANTANDER FIN 10 50% SER 10	6/14/2010	Long	16 000	419 30	5/10/2012	418 39	-0 91
SANTANDER FIN 10 50% SER 10	6/14/2010	Long	8 000	209 65	7/3/2012	208 86	-0 79
SANTANDER FIN 10 50% SER 10	5/23/2011	Long	12 000	345 60	7/3/2012	313 30	-32 30
SANTANDER FIN 10 50% SER 10	5/23/2011	Long	10 000	288 00	10/5/2012	272 50	-15 50
SANTANDER FIN 10 50% SER 10	5/23/2011	Long	4 000	115 20	10/8/2012	109 07	-6 13
SANTANDER FIN 10 50% SER 10	5/23/2011	Long	5 000	144 00	11/1/2012	136 61	-7 39
SANTANDER FIN 10 50% SER 10	5/23/2011	Long	6 000	172 80	11/2/2012	164 01	-8 79
SANTANDER FIN 10 50% SER 10	5/23/2011	Long	5 000	144 00	11/5/2012	136 51	-7 49
SAPIENT CORP	12/14/2010	Long	34 000	422 61	4/3/2012	419 20	-3 41
SAPIENT CORP	12/14/2010	Long	20 000	248 59	10/9/2012	217 87	-30 72
SAPIENT CORP	12/23/2010	Long	40 000	495 57	10/9/2012	435 73	-59 84
SAPIENT CORP	12/23/2010	Long	18 000	223 01	11/12/2012	205 55	-17 46
SAPIENT CORP	5/24/2011	Long	2 000	28 80	11/12/2012	22 84	-5 96
SAPIENT CORP	8/5/2011	Long	7 000	83 96	11/12/2012	79 94	-4 02
SCHLUMBERGER LTD	10/28/2010	Long	10 000	694 46	10/18/2012	745 43	50 97
SCHLUMBERGER LTD	10/28/2010	Long	7 000	486 12	11/12/2012	478 09	-8 03
SCHLUMBERGER LTD	12/15/2010	Long	10 000	811 94	11/12/2012	682 98	-128 96
SCHLUMBERGER LTD	12/20/2010	Long	11 000	904 07	11/12/2012	751 28	-152 79
SCHLUMBERGER LTD	5/3/2011	Long	7 000	608 73	11/12/2012	478 09	-130 64
SCHLUMBERGER LTD	5/25/2011	Long	13 000	1,078 35	11/12/2012	887 88	-190 47
SCHLUMBERGER LTD	6/9/2006	Long	25 000	1,500 44	11/12/2012	1,704 21	203 77

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
SEATTLE GENETICS INC	8/12/2009	Long	36 000	420 00	5/7/2012	693 27	273 27
SEATTLE GENETICS INC	8/12/2009	Long	3 000	35 00	11/12/2012	70 80	35 80
SEATTLE GENETICS INC	10/11/2010	Long	9 000	151 68	11/12/2012	212 39	60 71
SEKISUI HOUSE LTD ADR	6/11/2010	Long	68 000	604 52	4/17/2012	628 41	23 89
SEKISUI HOUSE LTD ADR	6/11/2010	Long	121 000	1,075 69	11/12/2012	1,161 57	85 88
SEKISUI HOUSE LTD ADR	6/15/2010	Long	42 000	377 16	11/12/2012	403 19	26 03
SEKISUI HOUSE LTD ADR	5/24/2011	Long	17 000	159 63	11/12/2012	163 20	3 57
SEVEN & I HLDGS CO LTD ADR	6/11/2010	Long	2 000	89 00	5/10/2012	120 29	31 29
SEVEN & I HLDGS CO LTD ADR	6/15/2010	Long	9 000	423 27	5/10/2012	541 33	118 06
SEVEN & I HLDGS CO LTD ADR	6/15/2010	Long	3 000	141 09	11/12/2012	175 77	34 68
SEVEN & I HLDGS CO LTD ADR	5/24/2011	Long	27 000	1,338 66	11/12/2012	1,581 89	243 23
SHFL ENTERTAINMENT INC	3/16/2009	Long	35 000	92 76	11/12/2012	466 18	373 42
SHINHAN FINANCIAL GROUP CO LTD	6/14/2010	Long	7 000	524 65	2/9/2012	564 78	40 13
SHINHAN FINANCIAL GROUP CO LTD	6/14/2010	Long	14 000	1,049 30	2/17/2012	1,092 51	43 21
SHINHAN FINANCIAL GROUP CO LTD	6/14/2010	Long	9 000	337 28	12/5/2012	282 62	-54 66
SHIRE PLC ADR	1/5/2011	Long	17 000	1,233 07	1/20/2012	1,664 69	431 62
SHIRE PLC ADR	1/25/2011	Long	6 000	476 39	2/10/2012	628 14	151 75
SHIRE PLC ADR	2/2/2011	Long	7 000	555 63	2/10/2012	732 84	177 21
SHIRE PLC ADR	2/2/2011	Long	2 000	158 75	2/29/2012	210 06	51 31
SHISEIDO LTD SPON ADR	6/11/2010	Long	104 000	2,068 56	11/12/2012	1,395 64	-672 92
SHISEIDO LTD SPON ADR	6/15/2010	Long	25 000	521 25	11/12/2012	335 49	-185 76
SHISEIDO LTD SPON ADR	5/26/2011	Long	14 000	235 04	11/12/2012	187 88	-47 16
SHUFFLE MASTER INC	3/16/2009	Long	40 000	106 01	4/3/2012	743 98	637 97
SIEMENS AKTIENGESSELLSCHAFT	6/11/2010	Long	19 000	1,703 16	11/12/2012	1,916 10	212 94
SILVER STANDARD RESOURCES INC	5/12/2011	Long	20 000	578 45	8/23/2012	295 65	-282 80
SILVER STANDARD RESOURCES INC	5/23/2011	Long	3 000	83 24	8/23/2012	44 35	-38 89
SIRONA DENTAL SYSTEMS INC	9/20/2010	Long	14 000	524 71	11/12/2012	807 64	282 93
SIRONA DENTAL SYSTEMS INC	10/14/2010	Long	7 000	260 39	11/12/2012	403 82	143 43
SK TELECOM CO LTD	6/11/2010	Long	48 000	748 61	10/16/2012	718 82	-29 79
SK TELECOM CO LTD	6/11/2010	Long	170 000	2,651 34	11/12/2012	2,590 74	-60 60
SK TELECOM CO LTD	6/15/2010	Long	18 000	282 43	11/12/2012	274 31	-8 12
SOCIETE GENERALE SP ADR	2/27/2008	Long	23 000	518 88	2/8/2012	146 91	-371 97
SOCIETE GENERALE SP ADR	2/10/2009	Long	40 000	299 60	2/8/2012	255 50	-44 10
SOCIETE GENERALE SP ADR	3/11/2009	Long	48 000	265 74	2/8/2012	306 60	40 86
SOCIETE GENERALE SP ADR	6/15/2010	Long	12 000	108 60	2/8/2012	76 65	-31 95
SOTHEBY'S CL A	6/23/2009	Long	23 000	292 11	9/10/2012	816 97	524 86
SOTHEBY'S CL A	6/23/2009	Long	15 000	190 50	11/12/2012	433 04	242 54
SPRINT NEXTEL CORP	7/16/2010	Long	22 000	100 56	1/27/2012	47 79	-52 77
SPRINT NEXTEL CORP	7/20/2010	Long	80 000	374 13	1/27/2012	173 80	-200 33
SPRINT NEXTEL CORP	7/21/2010	Long	34 000	156 07	1/27/2012	73 86	-82 21
SPRINT NEXTEL CORP	7/26/2010	Long	42 000	208 74	1/27/2012	91 24	-117 50
SPRINT NEXTEL CORP	7/27/2010	Long	29 000	142 03	1/27/2012	63 00	-79 03
SPRINT NEXTEL CORP	7/29/2010	Long	49 000	231 09	1/27/2012	106 45	-124 64
SPRINT NEXTEL CORP	8/2/2010	Long	63 000	294 70	1/27/2012	136 86	-157 84
SPRINT NEXTEL CORP	8/16/2010	Long	39 000	169 97	1/27/2012	84 73	-85 24
SPRINT NEXTEL CORP	8/26/2010	Long	51 000	207 44	1/27/2012	110 80	-96 64
SPRINT NEXTEL CORP	10/28/2010	Long	25 000	105 53	1/27/2012	54 31	-51 22
SPRINT NEXTEL CORP	11/4/2010	Long	36 000	145 80	1/27/2012	78 21	-67 59
SPRINT NEXTEL CORP	12/2/2010	Long	50 000	197 99	1/27/2012	108 62	-89 37
SPRINT NEXTEL CORP	1/5/2011	Long	20 000	91 55	1/27/2012	43 45	-48 10
SPRINT NEXTEL CORP	1/20/2011	Long	62 000	264 12	1/27/2012	134 69	-129 43
STANCORP FINCL GP INC	6/10/2010	Long	70 000	2,999 50	11/12/2012	2,335 85	-663 65
STANCORP FINCL GP INC	6/30/2010	Long	5 000	207 05	11/12/2012	166 85	-40 20
STANCORP FINCL GP INC	5/24/2011	Long	16 000	685 60	11/12/2012	533 91	-151 69
STAPLES INC	2/23/2011	Long	230 000	4,810 08	5/17/2012	3,071 03	-1,739 05
STAPLES INC	4/4/2011	Long	45 000	911 60	5/17/2012	600 85	-310 75
STARBUCKS CORP WASHINGTON	5/25/2011	Long	19 000	690 27	11/12/2012	966 89	276 62
STARBUCKS CORP WASHINGTON	8/15/2011	Long	38 000	1,446 22	11/12/2012	1,933 77	487 55
STARWOOD HTLS & RSTS WW INC	7/23/2010	Long	9 000	419 38	1/26/2012	486 80	67 42
STARWOOD HTLS & RSTS WW INC	5/25/2011	Long	17 000	973 59	11/12/2012	883 47	-90 12
STARWOOD HTLS & RSTS WW INC	9/14/2011	Long	13 000	556 00	11/12/2012	675 59	119 59
STATE STREET CORP	2/9/2011	Long	4 000	187 78	11/12/2012	177 92	-9 86
STATE STREET CORP	2/16/2011	Long	4 000	183 57	11/12/2012	177 92	-5 65
STATE STREET CORP	2/16/2011	Long	5 000	229 46	11/12/2012	222 39	-7 07
STATE STREET CORP	2/16/2011	Long	1 000	45 89	11/12/2012	44 48	-1 41
STATE STREET CORP	4/14/2010	Long	7 000	332 48	11/12/2012	311 35	-21 13
STATE STREET CORP	4/21/2010	Long	9 000	397 45	11/12/2012	400 31	2 86
STATE STREET CORP	4/23/2010	Long	2 000	88 93	11/12/2012	88 96	0 03
STATE STREET CORP	4/28/2010	Long	1 000	43 54	11/12/2012	44 48	0 94
STATE STREET CORP	6/14/2010	Long	16 000	607 13	11/12/2012	711 66	104 53
STATE STREET CORP	6/28/2010	Long	3 000	106 32	11/12/2012	133 44	27 12
STATE STREET CORP	6/30/2010	Long	12 000	409 76	11/12/2012	533 75	123 99
STATE STREET CORP	8/2/2010	Long	3 000	119 98	11/12/2012	133 44	13 46

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
STATE STREET CORP	8/20/2010	Long	4 000	147 50	11/12/2012	177 92	30 42
STATE STREET CORP	8/30/2010	Long	1 000	35 26	11/12/2012	44 48	9 22
STATE STREET CORP	10/8/2010	Long	6 000	232 19	11/12/2012	266 87	34 68
STATE STREET CORP	11/5/2010	Long	9 000	404 72	11/12/2012	400 31	-4 41
STATE STREET CORP	2/17/2011	Long	1 000	45 58	11/12/2012	44 48	-1 10
STATE STREET CORP	5/25/2011	Long	14 000	630 70	11/12/2012	622 69	-8 01
STEVEN MADDEN LTD	3/26/2010	Long	23 000	507 99	11/12/2012	940 90	432 91
STIFEL FINANCIAL CORPORATION	8/26/2011	Long	7 000	195 93	11/12/2012	212 44	16 51
SUCCESSFACTORS INC	3/11/2010	Long	7 000	141 80	1/5/2012	278 66	136 86
SUMITOMO MITSUI TR HLDGS INC	4/1/2011	Long	581 000	2,033 50	11/12/2012	1,667 43	-366 07
SUMITOMO MITSUI TR HLDGS INC	5/24/2011	Long	105 000	355 95	11/12/2012	301 34	-54 61
SUNCOR ENERGY INC NEW COM	6/9/2006	Long	30 000	1,146 90	11/12/2012	1,000 03	-146 87
SUNCOR ENERGY INC NEW COM	4/2/2007	Long	5 000	191 70	11/12/2012	166 67	-25 03
SUNTRUST CAP IX 7 7/8 3-15-68	6/14/2010	Long	3 000	75 66	1/10/2012	76 78	1 12
SUNTRUST CAP IX 7 7/8 3-15-68	6/14/2010	Long	4 000	100 88	1/13/2012	101 62	0 74
SUNTRUST CAP IX 7 7/8 3-15-68	6/14/2010	Long	3 000	75 66	1/25/2012	76 78	1 12
SWISSCOM AG ADR	6/11/2010	Long	60 000	1,932 00	11/12/2012	2,424 54	492 54
SXC HEALTH SOLUTIONS CORP	11/22/2010	Long	0 818	54 54	7/3/2012	79 88	25 34
SYMANTEC CORP	4/23/2010	Long	31 000	532 10	5/30/2012	459 92	-72 18
SYMANTEC CORP	4/23/2010	Long	9 000	154 48	6/6/2012	132 88	-21 60
SYMANTEC CORP	4/27/2010	Long	8 000	135 99	6/6/2012	118 11	-17 88
SYMANTEC CORP	4/30/2010	Long	4 000	67 46	6/19/2012	59 87	-7 59
SYMANTEC CORP	6/4/2010	Long	7 000	101 35	6/19/2012	104 77	3 42
SYMANTEC CORP	6/16/2010	Long	2 000	30 28	6/19/2012	29 94	-0 34
SYMANTEC CORP	6/16/2010	Long	29 000	439 06	6/20/2012	434 72	-4 34
SYMANTEC CORP	6/28/2010	Long	2 000	28 92	6/20/2012	29 98	1 06
SYMANTEC CORP	6/28/2010	Long	17 000	245 86	7/6/2012	239 31	-6 55
SYMANTEC CORP	6/30/2010	Long	16 000	226 64	7/6/2012	225 24	-1 40
SYMANTEC CORP	8/2/2010	Long	8 000	105 80	7/6/2012	112 62	6 82
SYMANTEC CORP	11/8/2010	Long	8 000	139 91	7/6/2012	112 62	-27 29
SYMANTEC CORP	4/1/2011	Long	25 000	464 24	7/6/2012	351 93	-112 31
SYMANTEC CORP	5/25/2011	Long	62 000	1,174 90	7/6/2012	872 79	-302 11
SYNTEL INC	11/20/2008	Long	52 000	1,095 88	11/9/2012	3,162 01	2,066 13
T ROWE PRICE GROUP INC	5/25/2010	Long	50 000	2,448 55	5/1/2012	3,178 46	729 91
T ROWE PRICE GROUP INC	6/15/2010	Long	10 000	500 70	5/1/2012	635 69	134 99
TAIWAN SMCNDCR MFG CO LTD ADR	6/14/2010	Long	14 000	138 35	6/20/2012	196 42	58 07
TAIWAN SMCNDCR MFG CO LTD ADR	6/14/2010	Long	40 000	395 28	10/17/2012	621 28	226 00
TALISMAN ENERGY INC	10/25/2011	Long	64 000	871 06	11/12/2012	716 78	-154 28
TALISMAN ENERGY INC	10/25/2011	Long	65 000	884 66	11/12/2012	727 98	-156 68
TALISMAN ENERGY INC	10/25/2011	Long	52 000	707 75	11/12/2012	582 39	-125 36
TE CONNECTIVITY LTD NEW	10/5/2007	Long	9 000	327 47	9/4/2012	312 66	-14 81
TE CONNECTIVITY LTD NEW	10/5/2007	Long	3 000	109 16	11/12/2012	102 72	-6 44
TE CONNECTIVITY LTD NEW	1/9/2008	Long	14 000	459 17	11/12/2012	479 35	20 18
TE CONNECTIVITY LTD NEW	3/17/2008	Long	2 000	61 43	11/12/2012	68 48	7 05
TE CONNECTIVITY LTD NEW	11/21/2008	Long	10 000	136 47	11/12/2012	342 39	205 92
TE CONNECTIVITY LTD NEW	12/4/2008	Long	9 000	150 35	11/12/2012	308 15	157 80
TE CONNECTIVITY LTD NEW	12/19/2008	Long	7 000	115 78	11/12/2012	239 67	123 89
TE CONNECTIVITY LTD NEW	1/28/2009	Long	7 000	105 34	11/12/2012	239 67	134 33
TE CONNECTIVITY LTD NEW	2/11/2009	Long	15 000	206 67	11/12/2012	513 59	306 92
TE CONNECTIVITY LTD NEW	6/23/2009	Long	4 000	74 27	11/12/2012	136 96	62 69
TE CONNECTIVITY LTD NEW	6/16/2010	Long	28 000	812 00	11/12/2012	958 70	146 70
TECHNE CP	9/21/2009	Long	1 000	62 56	11/12/2012	71 17	8 61
TECHNE CP	2/11/2010	Long	10 000	604 82	11/12/2012	711 68	106 86
TECHNE CP	4/12/2010	Long	10 000	619 97	11/12/2012	711 68	91 71
TECHNE CP	6/15/2010	Long	10 000	600 70	11/12/2012	711 68	110 98
TECHNE CP	7/1/2010	Long	10 000	563 95	11/12/2012	711 68	147 73
TECHNE CP	11/9/2010	Long	10 000	603 17	11/12/2012	711 68	108 51
TECHNE CP	5/24/2011	Long	49 000	3,928 91	11/12/2012	3,487 27	-441 64
TECK RESOURCES LTD	6/9/2006	Long	70 000	2,057 65	11/12/2012	2,299 45	241 80
TECK RESOURCES LTD	4/2/2007	Long	20 000	700 70	11/12/2012	656 98	-43 72
TELECOM ITALIA SPA(NEW)SVGS SH	6/11/2010	Long	234 000	2,143 20	11/12/2012	1,850 89	-292 31
TEMPUR-PEDIC INT'L INC	11/20/2008	Long	46 000	263 03	3/13/2012	3,772 94	3,509 91
TEMPUR-PEDIC INT'L INC	11/20/2008	Long	43 000	245 87	6/6/2012	981 00	735 13
TEMPUR-PEDIC INT'L INC	2/10/2009	Long	40 000	295 84	6/6/2012	912 56	616 72
TENARIS S A	6/9/2006	Long	35 000	1,197 35	11/12/2012	1,261 37	64 02
TENCENT HLDGS LTD UNSPON ADR	3/31/2011	Long	10 000	244 97	5/2/2012	313 51	68 54
TENCENT HLDGS LTD UNSPON ADR	3/31/2011	Long	9 000	220 47	8/8/2012	273 64	53 17
TENCENT HLDGS LTD UNSPON ADR	4/4/2011	Long	1 000	25 07	8/8/2012	30 40	5 33
TENCENT HLDGS LTD UNSPON ADR	4/4/2011	Long	10 000	250 72	11/15/2012	325 38	74 66
TENET HEALTHCARE CORP	12/5/2007	Long	18 000	97 46	1/4/2012	87 65	-9 81
TENET HEALTHCARE CORP	3/26/2008	Long	26 000	136 99	1/4/2012	126 61	-10 38
TENET HEALTHCARE CORP	11/5/2008	Long	11 000	27 59	1/4/2012	53 56	25 97
TENET HEALTHCARE CORP	11/5/2008	Long	14 000	35 11	1/10/2012	70 71	35 60

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
TENET HEALTHCARE CORP	2/11/2009	Long	46 000	53 28	1/10/2012	232 32	179 04
TENET HEALTHCARE CORP	2/11/2009	Long	70 000	81 09	4/27/2012	359 97	278 88
TENET HEALTHCARE CORP	6/16/2010	Long	20 000	103 60	4/27/2012	102 85	-0 75
TENET HEALTHCARE CORP	6/16/2010	Long	158 000	818 44	5/8/2012	768 26	-50 18
TENET HEALTHCARE CORP	8/3/2010	Long	29 000	129 10	5/8/2012	141 01	11 91
TENET HEALTHCARE CORP	5/4/2011	Long	94 000	602 23	5/8/2012	457 07	-145 16
TENNECO AUTOMOTIVE INC	5/25/2010	Long	36 000	715 41	8/3/2012	1,024 11	308 70
TENNECO AUTOMOTIVE INC	5/24/2011	Long	3 000	119 28	8/3/2012	85 34	-33 94
TERADYNE INC	7/14/2009	Long	42 000	286 97	11/12/2012	657 28	370 31
TEREX CP NEW DEL	6/7/2010	Long	20 000	407 82	2/9/2012	450 84	43 02
TEREX CP NEW DEL	6/11/2010	Long	6 000	123 79	2/9/2012	135 25	11 46
TEREX CP NEW DEL	6/16/2010	Long	14 000	310 65	11/12/2012	318 07	7 42
TEREX CP NEW DEL	6/21/2010	Long	12 000	271 46	11/12/2012	272 63	1 17
TEREX CP NEW DEL	6/22/2010	Long	5 000	110 26	11/12/2012	113 60	3 34
TEREX CP NEW DEL	6/28/2010	Long	9 000	185 49	11/12/2012	204 47	18 98
TEREX CP NEW DEL	6/30/2010	Long	16 000	308 13	11/12/2012	363 51	55 38
TEREX CP NEW DEL	6/30/2010	Long	6 000	114 02	11/12/2012	136 32	22 30
TEREX CP NEW DEL	7/1/2010	Long	1 000	17 75	11/12/2012	22 72	4 97
TEREX CP NEW DEL	8/2/2010	Long	14 000	289 06	11/12/2012	318 07	29 01
TEREX CP NEW DEL	8/25/2010	Long	11 000	203 29	11/12/2012	249 91	46 62
TEREX CP NEW DEL	10/20/2010	Long	7 000	170 65	11/12/2012	159 04	-11 61
TEREX CP NEW DEL	10/22/2010	Long	11 000	250 89	11/12/2012	249 91	-0 98
TEREX CP NEW DEL	10/27/2010	Long	4 000	87 90	11/12/2012	90 88	2 98
TEREX CP NEW DEL	12/14/2010	Long	8 000	221 62	11/12/2012	181 76	-39 86
TEXTRON INC	2/5/2010	Long	23 000	439 75	11/12/2012	546 93	107 18
TEXTRON INC	2/8/2010	Long	7 000	130 12	11/12/2012	166 46	36 34
TEXTRON INC	2/9/2010	Long	5 000	94 90	11/12/2012	118 90	24 00
TEXTRON INC	2/10/2010	Long	7 000	132 39	11/12/2012	166 46	34 07
TEXTRON INC	2/11/2010	Long	3 000	56 71	11/12/2012	71 34	14 63
TEXTRON INC	2/26/2010	Long	4 000	77 61	11/12/2012	95 12	17 51
TEXTRON INC	3/15/2010	Long	4 000	87 41	11/12/2012	95 12	7 71
TEXTRON INC	3/26/2010	Long	8 000	176 10	11/12/2012	190 24	14 14
TEXTRON INC	5/7/2010	Long	7 000	155 23	11/12/2012	166 46	11 23
TEXTRON INC	5/10/2010	Long	7 000	154 22	11/12/2012	166 46	12 24
TEXTRON INC	5/18/2010	Long	5 000	113 19	11/12/2012	118 90	5 71
TEXTRON INC	6/3/2010	Long	7 000	143 94	11/12/2012	166 46	22 52
TEXTRON INC	6/7/2010	Long	3 000	55 94	11/12/2012	71 34	15 40
TEXTRON INC	6/8/2010	Long	6 000	113 24	11/12/2012	142 68	29 44
TEXTRON INC	6/15/2010	Long	60 000	1,196 50	11/12/2012	1,426 76	230 26
TEXTRON INC	6/25/2010	Long	12 000	228 23	11/12/2012	285 35	57 12
TEXTRON INC	6/28/2010	Long	8 000	150 50	11/12/2012	190 24	39 74
TEXTRON INC	7/16/2010	Long	12 000	211 73	11/12/2012	285 31	73 58
THE ADT CORPORATION COM	4/2/2007	Long	2 000	48 52	10/3/2012	79 96	31 44
THE ADT CORPORATION COM	5/11/2007	Long	1 000	16 60	10/3/2012	39 98	23 38
THE ADT CORPORATION COM	6/25/2007	Long	2 000	74 02	10/3/2012	79 96	5 94
THE ADT CORPORATION COM	11/5/2007	Long	2 000	48 21	10/3/2012	79 95	31 74
THE ADT CORPORATION COM	11/5/2007	Long	3 000	72 32	10/23/2012	114 03	41 71
THE ADT CORPORATION COM	12/12/2007	Long	2 000	53 34	10/23/2012	76 02	22 68
THE ADT CORPORATION COM	1/9/2008	Long	5 000	120 29	10/23/2012	190 06	69 77
THE ADT CORPORATION COM	1/9/2008	Long	4 000	96 23	11/12/2012	171 48	75 25
THE ADT CORPORATION COM	9/17/2008	Long	4 000	89 56	11/12/2012	171 48	81 92
THE ADT CORPORATION COM	2/11/2009	Long	5 000	68 41	11/12/2012	214 35	145 94
THE ADT CORPORATION COM	5/18/2009	Long	2 000	25 73	11/12/2012	85 74	60 01
THE ADT CORPORATION COM	6/23/2009	Long	1 000	16 75	11/12/2012	42 87	26 12
THE ADT CORPORATION COM	7/30/2009	Long	1 000	19 68	11/12/2012	42 87	23 19
THE ADT CORPORATION COM	6/16/2010	Long	13 000	397 40	11/12/2012	557 28	159 88
THERMO FISHER SCIENTIFIC INC	10/4/2011	Long	18 000	887 60	11/12/2012	1,089 51	201 91
THERMO FISHER SCIENTIFIC INC	10/4/2011	Long	5 000	245 16	11/12/2012	302 64	57 48
THERMO FISHER SCIENTIFIC INC	10/7/2011	Long	4 000	200 29	11/12/2012	242 11	41 82
THERMO FISHER SCIENTIFIC INC	10/28/2011	Long	5 000	257 58	11/12/2012	302 65	45 07
THORATEC CORP NEW	10/17/2008	Long	21 000	578 91	2/22/2012	739 56	160 65
THORATEC CORP NEW	10/17/2008	Long	14 000	385 94	11/12/2012	486 90	100 96
TIBCO SOFTWARE INC	10/17/2008	Long	22 000	121 00	7/9/2012	607 65	486 65
TIBCO SOFTWARE INC	2/10/2009	Long	8 000	43 75	7/9/2012	220 96	177 21
TIBCO SOFTWARE INC	2/10/2009	Long	13 000	71 09	11/12/2012	311 60	240 51
TIME WARNER INC 5 7/8 11-15-16	11/23/2009	Long	10,000 000	10,565 55	7/18/2012	11,808 60	1,243 05
TIME WARNER INC 5 7/8 11-15-16	7/11/2011	Long	3,000 000	3,381 85	7/18/2012	3,542 58	160 73
TIME WARNER INC NEW	4/3/2007	Long	7 000	308 86	11/12/2012	312 47	3 61
TIME WARNER INC NEW	6/25/2007	Long	9 000	422 75	11/12/2012	401 75	-21 00
TIME WARNER INC NEW	3/12/2008	Long	3 000	114 45	11/12/2012	133 92	19 47
TIME WARNER INC NEW	2/11/2009	Long	18 000	255 18	11/12/2012	803 50	548 32
TIME WARNER INC NEW	6/16/2010	Long	17 000	557 43	11/12/2012	758 86	201 43
TITANIUM METALS CORP NEW	2/23/2010	Long	42 000	508 43	11/12/2012	691 72	183 29

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
TITANIUM METALS CORP/TDR	2/23/2010	Long	43 000	520 53	12/26/2012	709 50	188 97
TITANIUM METALS CORP/TDR	5/24/2011	Long	1 000	18 42	12/26/2012	16 50	-1 92
TITANIUM METALS CORP/TDR	5/27/2011	Long	48 000	897 42	12/26/2012	792 00	-105 42
TJX COS INC NEW	12/20/2010	Long	75 000	1,642 33	4/3/2012	2,964 91	1,322 58
TJX COS INC NEW	12/20/2010	Long	45 000	985 40	7/24/2012	1,972 51	987 11
TJX COS INC NEW	12/20/2010	Long	20 000	437 96	11/12/2012	820 38	382 42
TJX COS INC NEW	1/4/2011	Long	60 000	1,309 28	11/12/2012	2,461 14	1,151 86
TJX COS INC NEW	5/24/2011	Long	120 000	3,189 26	11/12/2012	4,922 29	1,733 03
TOYOTA MOTOR CP ADR NEW	9/9/2010	Long	9 000	629 25	2/16/2012	740 15	110 90
TOYOTA MOTOR CP ADR NEW	9/9/2010	Long	7 000	489 41	11/12/2012	545 43	56 02
TOYOTA MOTOR CP ADR NEW	9/13/2010	Long	5 000	354 14	11/12/2012	389 59	35 45
TOYOTA MOTOR CP ADR NEW	10/21/2010	Long	8 000	572 64	11/12/2012	623 34	50 70
TRAVELERS COMPANIES INC COM	6/8/2006	Long	5 000	215 10	1/23/2012	306 10	91 00
TRAVELERS COMPANIES INC COM	6/8/2006	Long	5 000	215 10	8/23/2012	324 10	109 00
TRAVELERS COMPANIES INC COM	6/8/2006	Long	23 000	989 46	11/12/2012	1,573 62	584 16
TRAVELERS COMPANIES INC COM	4/3/2007	Long	17 000	883 61	11/12/2012	1,163 11	279 50
TRAVELERS COMPANIES INC COM	4/23/2007	Long	5 000	271 72	11/12/2012	342 09	70 37
TRAVELERS COMPANIES INC COM	2/11/2009	Long	11 000	438 20	11/12/2012	752 60	314 40
TRAVELERS COMPANIES INC COM	6/23/2009	Long	2 000	81 80	11/12/2012	136 84	55 04
TRAVELERS COMPANIES INC COM	6/16/2010	Long	12 000	606 72	11/12/2012	821 03	214 31
TRICAN WELL SVCS CO LTD	6/9/2006	Long	10 000	214 40	11/12/2012	114 98	-99 42
TRICAN WELL SVCS CO LTD	4/2/2007	Long	5 000	98 90	11/12/2012	57 49	-41 41
TRIUMPH GROUP INC	4/15/2010	Long	23 000	831 00	11/12/2012	1,481 62	650 62
TURKIYE GARANTI BANKASI A S	12/21/2010	Long	9 000	45 70	2/27/2012	32 05	-13 65
TURKIYE GARANTI BANKASI A S	12/22/2010	Long	42 000	214 18	2/27/2012	149 59	-64 59
TURKIYE GARANTI BANKASI A S	1/4/2011	Long	81 000	432 88	2/28/2012	298 67	-134 21
TURKIYE GARANTI BANKASI A S	1/4/2011	Long	31 000	165 67	10/17/2012	142 51	-23 16
TURKIYE GARANTI BANKASI A S	1/6/2011	Long	6 000	32 53	10/17/2012	27 58	-4 95
TURKIYE GARANTI BANKASI A S	1/6/2011	Long	18 000	97 60	11/12/2012	93 03	-4 57
TWO HARBORS INVT CORP COM	7/6/2011	Long	58 000	636 04	11/12/2012	632 18	-3 86
TYCO INTERNATIONAL LTD NEW	4/2/2007	Long	2 000	99 49	9/26/2012	109 54	10 05
TYCO INTERNATIONAL LTD NEW	4/2/2007	Long	3 000	74 19	11/12/2012	82 20	8 01
TYCO INTERNATIONAL LTD NEW	5/11/2007	Long	1 000	25 37	11/12/2012	27 40	2 03
TYCO INTERNATIONAL LTD NEW	6/25/2007	Long	3 000	113 18	11/12/2012	82 20	-30 98
TYCO INTERNATIONAL LTD NEW	11/5/2007	Long	9 000	184 29	11/12/2012	246 59	62 30
TYCO INTERNATIONAL LTD NEW	12/12/2007	Long	4 000	81 57	11/12/2012	109 60	28 03
TYCO INTERNATIONAL LTD NEW	1/9/2008	Long	18 000	331 08	11/12/2012	493 19	162 11
TYCO INTERNATIONAL LTD NEW	9/17/2008	Long	7 000	136 93	11/12/2012	191 80	54 87
TYCO INTERNATIONAL LTD NEW	2/11/2009	Long	9 000	104 60	11/12/2012	246 59	141 99
TYCO INTERNATIONAL LTD NEW	5/18/2009	Long	3 000	39 35	11/12/2012	82 20	42 85
TYCO INTERNATIONAL LTD NEW	6/23/2009	Long	2 000	25 61	11/12/2012	54 80	29 19
TYCO INTERNATIONAL LTD NEW	7/30/2009	Long	2 000	30 08	11/12/2012	54 80	24 72
TYCO INTERNATIONAL LTD NEW	6/16/2010	Long	15 000	283 79	11/12/2012	410 98	127 19
UBS AG NEW	6/11/2010	Long	111 000	1,438 56	11/5/2012	1,693 34	254 78
UBS AG NEW	6/15/2010	Long	22 000	303 82	11/5/2012	335 62	31 80
UBS AG NEW	5/24/2011	Long	9 000	161 05	11/5/2012	137 30	-23 75
UBS AG NEW	5/24/2011	Long	68 000	1,216 84	11/12/2012	1,034 93	-181 91
UBS AG NEW	6/28/2011	Long	42 000	740 44	11/12/2012	639 22	-101 22
UBS AG NEW	8/3/2011	Long	32 000	503 36	11/12/2012	487 03	-16 33
UBS AG NEW	6/9/2006	Long	40 000	2,149 49	11/12/2012	606 79	-1,542 70
UBS AG NEW	4/2/2007	Long	10 000	596 00	11/12/2012	151 70	-444 30
UBS AG NEW	5/20/2008	Long	2 000	0 00	11/12/2012	30 34	30 34
UBS AG NEW	2/11/2009	Long	3 000	36 15	11/12/2012	45 50	9 35
UMB FINANCIAL CORP	5/12/2009	Long	6 000	277 29	11/12/2012	257 75	-19 54
UNILEVER NV NY SH NEW	2/11/2009	Long	35 000	739 84	11/12/2012	1,260 32	520 48
UNIVERSAL ELECTRONICS INC	10/17/2008	Long	24 000	451 68	4/12/2012	422 02	-29 66
UNIVERSAL ELECTRONICS INC	10/17/2008	Long	14 000	263 48	11/12/2012	223 01	-40 47
UNIVERSAL TECHNICAL INSTIT	6/10/2010	Long	65 000	1,522 95	11/12/2012	820 50	-702 45
UNIVERSAL TECHNICAL INSTIT	6/30/2010	Long	20 000	485 60	11/12/2012	252 46	-233 14
UNIVERSAL TECHNICAL INSTIT	5/24/2011	Long	44 000	753 31	11/12/2012	555 41	-197 90
US TSY NOTE 1 000 4-30-12	8/30/2010	Long	37,000 000	37,000 00	4/26/2012	37,000 00	0 00
US TSY NOTE 3 1/8 5-15-21	12/13/2011	Long	6,000 000	6,575 40	12/18/2012	6,777 16	201 76
US TSY NOTE TIIN 1 1/4 7-15-20	1/20/2011	Long	12,000 000	12,945 74	8/21/2012	14,636 82	1,691 08
USB CAP VIII 6 350 12-29-65	6/14/2010	Long	21 000	492 39	2/22/2012	525 00	32 61
USB CAP XI 6 600 9-15-66	6/14/2010	Long	16 000	394 91	3/27/2012	403 45	8 54
USB CAP XII 6 30% 6 300 2-15-67	6/14/2010	Long	9 000	215 19	3/5/2012	227 74	12 55
USB CAP XII 6 30% 6 300 2-15-67	6/14/2010	Long	2 000	47 82	3/7/2012	50 38	2 56
VALE S A	6/14/2010	Long	7 000	193 04	1/12/2012	161 39	-31 65
VALE S A	6/14/2010	Long	12 000	330 92	2/16/2012	304 25	-26 67
VALE S A	6/14/2010	Long	23 000	634 26	3/7/2012	529 97	-104 29
VALE S A	6/14/2010	Long	6 000	165 46	3/8/2012	139 13	-26 33
VALE S A	6/14/2010	Long	15 000	413 65	7/27/2012	274 58	-139 07
VALERO ENERGY CP DELA NEW	9/24/2008	Long	3 000	101 45	11/12/2012	88 23	-13 22

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
VALERO ENERGY CP DELA NEW	2/11/2009	Long	5 000	116 55	11/12/2012	147 05	30.50
VALERO ENERGY CP DELA NEW	6/4/2009	Long	10 000	188 05	11/12/2012	294 09	106 04
VALERO ENERGY CP DELA NEW	7/1/2009	Long	6 000	104 46	11/12/2012	176 46	72 00
VALERO ENERGY CP DELA NEW	9/9/2009	Long	5 000	92 80	11/12/2012	147 05	54 25
VALERO ENERGY CP DELA NEW	10/23/2009	Long	4 000	83 95	11/12/2012	117 64	33 69
VALERO ENERGY CP DELA NEW	12/9/2009	Long	6 000	97 55	11/12/2012	176 46	78 91
VALERO ENERGY CP DELA NEW	12/24/2009	Long	4 000	67 89	11/12/2012	117 64	49 75
VALERO ENERGY CP DELA NEW	1/27/2010	Long	3 000	55 50	11/12/2012	88 23	32 73
VALERO ENERGY CP DELA NEW	6/16/2010	Long	42 000	763 98	11/12/2012	1,235 17	471 19
VALSPAR CORP	8/12/2011	Long	90 000	2,686 59	11/12/2012	5,166 78	2,480 19
VEECO INSTRUMENTS INC DEL	2/1/2010	Long	12 000	393 09	11/12/2012	361 55	-31 54
VERIZON WIRELESS 7 3/8 11-15-13	4/20/2010	Long	8,000 000	8,481 00	7/26/2012	8,686 24	205 24
VIACOM INC 6 850 12-15-55	6/14/2010	Long	95 000	2,366 37	1/9/2012	2,375 00	8 63
VIACOM INC NEW CLASS B	6/10/2010	Long	118 000	4,003 40	11/12/2012	5,785 45	1,782 05
VIACOM INC NEW CLASS B	6/30/2010	Long	20 000	640 60	11/12/2012	980 59	339 99
VIACOM INC NEW CLASS B	5/24/2011	Long	54 000	2,700 17	11/12/2012	2,647 58	-52 59
VITAMIN SHOPPE INC COM	10/29/2009	Long	8 000	152 94	10/25/2012	454 90	301 96
VITAMIN SHOPPE INC COM	10/29/2009	Long	20 000	382 34	11/12/2012	1,163.17	780 83
VMWARE INC CLASS A	8/15/2011	Long	18 000	1,695 71	11/12/2012	1,565 96	-129 75
VMWARE INC CLASS A	8/29/2011	Long	7 000	612 20	11/12/2012	608 99	-3 21
VODAFONE GP PLC ADS NEW	6/8/2006	Long	34 000	849 28	1/5/2012	934 20	84 92
VODAFONE GP PLC ADS NEW	2/10/2009	Long	4 000	79 60	1/5/2012	109 91	30 31
VODAFONE GP PLC ADS NEW	2/10/2009	Long	16 000	318 40	8/7/2012	476 01	157 61
VODAFONE GP PLC ADS NEW	7/8/2009	Long	9 000	167 19	8/7/2012	267 75	100 56
VODAFONE GP PLC ADS NEW	7/8/2009	Long	10 000	185 76	11/12/2012	264 79	79 03
VODAFONE GP PLC ADS NEW	8/11/2009	Long	17 000	362 01	11/12/2012	450 15	88 14
VODAFONE GP PLC ADS NEW	11/6/2009	Long	25 000	566 08	11/12/2012	661 98	95 90
VODAFONE GP PLC ADS NEW	6/15/2010	Long	16 000	339 68	11/12/2012	423 67	83 99
VORNADO RLTY LP 7 7/8 10-01-39	6/14/2010	Long	4 000	100 83	7/26/2012	111 10	10 27
VORNADO RLTY LP 7 7/8 10-01-39	6/14/2010	Long	1 000	25 21	7/30/2012	27 85	2 64
VORNADO RLTY LP 7 7/8 10-01-39	6/14/2010	Long	4 000	100 83	7/31/2012	111 54	10 71
VORNADO RLTY LP 7 7/8 10-01-39	6/14/2010	Long	2 000	50 41	8/15/2012	55 66	5 25
VORNADO RLTY LP 7 7/8 10-01-39	6/14/2010	Long	1 000	25 21	8/23/2012	27 85	2 64
VORNADO RLTY LP 7 7/8 10-01-39	6/14/2010	Long	3 000	75 62	8/24/2012	83 60	7 98
WABCO HLDGS INC	6/22/2010	Long	14 000	489 77	11/12/2012	814 50	324 73
WABTEC	8/24/2009	Long	40 000	1,440 97	11/12/2012	3,233 52	1,792 55
WABTEC	9/23/2009	Long	25 000	986 83	11/12/2012	2,020 95	1,034 12
WABTEC	6/15/2010	Long	5 000	220 65	11/12/2012	404 19	183 54
WABTEC	5/24/2011	Long	15 000	962 40	11/12/2012	1,212 58	250 18
WACHOVIA CAP TR 6 3/8 6-01-67	6/14/2010	Long	10 000	228 00	5/3/2012	250 73	22 73
WACHOVIA PFD FD 7 25 SERS N/CU	6/14/2010	Long	11 000	258 50	6/18/2012	295 93	37 43
WACHOVIA PFD FD 7 25 SERS N/CU	6/14/2010	Long	10 000	235 00	6/19/2012	270 16	35 16
WACHOVIA PFD FD 7 25 SERS N/CU	6/14/2010	Long	3 000	70 50	6/29/2012	81 06	10 56
WACHOVIA PFD FD 7 25 SERS N/CU	6/14/2010	Long	12 000	282 00	7/2/2012	324 13	42 13
WACHOVIA PFD FD 7 25 SERS N/CU	6/14/2010	Long	4 000	94 00	7/3/2012	108 18	14 18
WACHOVIA PFD FD 7 25 SERS N/CU	6/14/2010	Long	6 000	141 00	7/23/2012	163 28	22 28
WACHOVIA PFD FD 7 25 SERS N/CU	6/14/2010	Long	5 000	117 50	7/25/2012	136 48	18 98
WACHOVIA PFD FD 7 25 SERS N/CU	6/14/2010	Long	23 000	540 50	8/29/2012	623 51	83 01
WACHOVIA PFD FD 7 25 SERS N/CU	5/23/2011	Long	3 000	79 59	8/29/2012	81 33	1 74
WACHOVIA PFD FD 7 25 SERS N/CU	5/23/2011	Long	3 000	79 59	12/26/2012	78 85	-0 74
WACOAL CP ADR	6/11/2010	Long	33 000	1,914 66	11/12/2012	1,776 35	-138 31
WASTE CONNECTIONS	10/17/2008	Long	34 000	733 91	11/12/2012	1,063 83	329 92
WD 40 COMPANY	11/20/2008	Long	76 000	1,897 72	11/9/2012	3,586 10	1,688 38
WD 40 COMPANY	2/10/2009	Long	17 000	432 41	11/9/2012	802 15	369 74
WEINGARTEN REALTY 6 5 SER F	6/14/2010	Long	1 000	21 66	6/5/2012	25 08	3 42
WEINGARTEN REALTY 6 5 SER F	6/14/2010	Long	2 000	43 33	6/6/2012	50 13	6 80
WEINGARTEN REALTY 6 5 SER F	6/14/2010	Long	4 000	86 66	6/7/2012	100 26	13 60
WEINGARTEN REALTY 6 5 SER F	6/14/2010	Long	3 000	64 99	6/11/2012	75 56	10 57
WEINGARTEN REALTY 6 5 SER F	6/14/2010	Long	1 000	21 66	6/12/2012	25 14	3 48
WEINGARTEN REALTY 6 5 SER F	6/14/2010	Long	3 000	64 99	6/13/2012	75 61	10 62
WEINGARTEN REALTY 6 5 SER F	6/14/2010	Long	12 000	259 97	6/27/2012	300 95	40 98
WEINGARTEN REALTY 6 5 SER F	6/14/2010	Long	2 000	43 33	8/21/2012	50 97	7 64
WEINGARTEN REALTY 6 5 SER F	6/14/2010	Long	1 000	21 66	8/23/2012	25 52	3 86
WEINGARTEN REALTY 6 5 SER F	6/14/2010	Long	1 000	21 66	9/12/2012	25 52	3 86
WEINGARTEN REALTY 6 5 SER F	6/14/2010	Long	1 000	21 66	9/13/2012	25 48	3 82
WEINGARTEN REALTY 6 5 SER F	6/14/2010	Long	2 000	43 33	9/18/2012	51 03	7 70
WEINGARTEN REALTY 6 5 SER F	6/14/2010	Long	3 000	64 99	9/19/2012	76 56	11 57
WEINGARTEN REALTY 6 5 SER F	6/14/2010	Long	2 000	43 33	9/20/2012	50 92	7 59
WEINGARTEN REALTY 6 5 SER F	6/14/2010	Long	4 000	86 66	9/26/2012	101 36	14 70
WEINGARTEN REALTY 6 5 SER F	6/14/2010	Long	2 000	43 33	10/11/2012	50 71	7 38
WEINGARTEN REALTY 6 5 SER F	6/14/2010	Long	20 000	433 28	10/12/2012	505 98	72 70
WEINGARTEN REALTY 6 5 SER F	6/14/2010	Long	1 000	21 66	11/1/2012	25 39	3 73
WEINGARTEN REALTY 6 5 SER F	6/14/2010	Long	10 000	216 64	11/5/2012	254 00	37 36

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
WEINGARTEN REALTY 6 5 SER F	6/14/2010	Long	2 000	43 33	11/14/2012	50 40	7 07
WEINGARTEN REALTY 6 5 SER F	5/23/2011	Long	8 000	199 20	11/14/2012	201 59	2 39
WELLPOINT INC	6/10/2010	Long	39 000	2,059 98	6/19/2012	2,829 47	769 49
WELLPOINT INC	6/10/2010	Long	3 000	158 46	11/12/2012	168 30	9 84
WELLPOINT INC	6/30/2010	Long	9 000	446 94	11/12/2012	504 90	57 96
WELLPOINT INC	5/24/2011	Long	70 000	5,462 10	11/12/2012	3,926 97	-1,535 13
WELLS FARGO CAP 5 5/8 4-08-34	6/14/2010	Long	18 000	378 72	3/26/2012	452 23	73 51
WELLS FARGO CAP 5 5/8 4-08-34	6/14/2010	Long	2 000	42 08	5/15/2012	50 07	7 99
WELLS FARGO CAP 5 5/8 4-08-34	6/14/2010	Long	2 000	42 08	5/16/2012	50 15	8 07
WELLS FARGO CAP 6 1/4 6-15-67	6/14/2010	Long	22 000	501 60	5/3/2012	552 85	51 25
WELLS FARGO CAP 6 1/4 6-15-67	6/14/2010	Long	32 000	729 61	6/15/2012	800 00	70 39
WELLS FARGO CAP 6 1/4 6-15-67	5/23/2011	Long	45 000	1,136 39	6/15/2012	1,125 00	-11 39
WELLS FARGO VII 5 850 5-01-33	6/14/2010	Long	12 000	261 08	3/28/2012	300 71	39 63
WELLS FARGO VII 5 850 5-01-33	6/14/2010	Long	10 000	217 56	3/29/2012	250 71	33 15
WESTERN UN CO	3/31/2010	Long	155 000	2,633 43	10/12/2012	2,773 07	139 64
WESTERN UN CO	6/15/2010	Long	20 000	325 00	10/12/2012	357 82	32 82
WESTERN UN CO	9/17/2010	Long	40 000	677 22	10/12/2012	715 63	38 41
WESTERN UN CO	1/5/2011	Long	60 000	1,124 69	10/12/2012	1,073 45	-51 24
WESTERN UN CO	5/24/2011	Long	200 000	4,040 00	10/12/2012	3,578 15	-461 85
WHOLE FOODS MARKETS INC	6/16/2010	Long	19 000	768 55	11/12/2012	1,729 52	960 97
WHOLE FOODS MARKETS INC	1/12/2011	Long	6 000	301 07	11/12/2012	546 17	245 10
WILEY JOHN & SON CL A	12/21/2010	Long	40 000	1,804 66	11/9/2012	1,692 49	-112 17
WILLIS GROUP HOLDINGS PLC	5/24/2011	Long	32 000	1,264 63	11/12/2012	1,084 52	-180 11
WILLIS GROUP HOLDINGS PLC	5/24/2011	Long	47 000	1,857 45	11/12/2012	1,592 91	-264 54
WILLIS GROUP HOLDINGS PLC	6/10/2010	Long	77 000	2,445 41	11/12/2012	2,609 64	164 23
WILLIS GROUP HOLDINGS PLC	6/30/2010	Long	20 000	608 60	11/12/2012	677 83	69 23
WILLIS GROUP HOLDINGS PLC	10/8/2010	Long	12 000	372 17	11/12/2012	406 70	34 53
WILLIS GROUP HOLDINGS PLC	10/12/2010	Long	25 000	775 47	11/12/2012	847 29	71 82
WOLTERS KLUWER NV SPON ADR	6/11/2010	Long	120 000	2,228 40	11/12/2012	2,212 75	-15 65
WOLTERS KLUWER NV SPON ADR	6/15/2010	Long	20 000	394 00	11/12/2012	368 79	-25 21
WOLTERS KLUWER NV SPON ADR	5/24/2011	Long	24 000	528 00	11/12/2012	442 55	-85 45
WORLD FUEL SERVICES CORP	11/20/2008	Long	102 000	1,416 27	11/9/2012	4,003 41	2,587 14
XCEL ENERGY INC 7 600 1-01-68	6/14/2010	Long	11 000	289 77	2/24/2012	293 51	3 74
XEROX CORP	6/8/2006	Long	78 000	661 05	11/12/2012	496 85	-164 20
XEROX CORP	11/29/2007	Long	79 000	669 53	11/12/2012	503 22	-166 31
XEROX CORP	3/4/2010	Long	61 000	583 46	11/12/2012	388 56	-194 90
XEROX CORP	3/18/2010	Long	71 000	697 61	11/12/2012	452 26	-245 35
XEROX CORP	4/6/2011	Long	135 000	1,458 35	11/12/2012	859 93	-598 42
XEROX CORP	5/24/2011	Long	350 000	3,475 50	11/12/2012	2,229 45	-1,246 05
XEROX CORP	6/1/2011	Long	108 000	1,080 00	11/12/2012	687 94	-392 06
XEROX CORP	6/8/2011	Long	80 000	759 06	11/12/2012	509 59	-249 47
YAHOO INC	1/31/2011	Long	23 000	367 91	8/13/2012	347 75	-20 16
YAHOO INC	2/22/2011	Long	3 000	50 89	8/13/2012	45 36	-5 53
YAHOO INC	3/10/2011	Long	13 000	222 65	8/13/2012	196 56	-26 09
YAHOO INC	4/1/2011	Long	22 000	369 72	8/13/2012	332 63	-37 09
YAHOO INC	5/19/2011	Long	12 000	194 72	8/13/2012	181 44	-13 28
YAHOO INC	5/25/2011	Long	91 000	1,485 12	8/13/2012	1,375 90	-109 22
YANZHOU COAL MINING LTD ADS	6/14/2010	Long	10 000	225 62	8/10/2012	167 54	-58 08
YANZHOU COAL MINING LTD ADS	7/8/2010	Long	8 000	157 90	8/10/2012	134 04	-23 86
YANZHOU COAL MINING LTD ADS	7/8/2010	Long	10 000	197 38	8/21/2012	153 19	-44 19
YANZHOU COAL MINING LTD ADS	10/4/2010	Long	23 000	596 56	8/21/2012	352 34	-244 22
YANZHOU COAL MINING LTD ADS	10/4/2010	Long	18 000	466 87	9/5/2012	240 26	-226 61
YANZHOU COAL MINING LTD ADS	10/28/2010	Long	1 000	29 28	9/5/2012	13 35	-15 93
YANZHOU COAL MINING LTD ADS	10/28/2010	Long	13 000	380 70	9/10/2012	186 66	-194 04
YARA INTL ASA SPONS ADR	6/9/2006	Long	10 000	135 00	11/12/2012	443 99	308 99
YOUNG INNOVATIONS INC	11/20/2008	Long	25 000	340 00	11/9/2012	845 73	505 73
YOUNG INNOVATIONS INC	11/20/2008	Long	26 000	353 60	12/7/2012	1,033 91	680 31
YOUNG INNOVATIONS INC	2/10/2009	Long	15 000	234 90	12/7/2012	596 49	361 59
ZIMMER HLDGS INC	3/14/2008	Long	18 000	1,381 19	11/12/2012	1,162 78	-218 41
ZIMMER HLDGS INC	6/10/2010	Long	15 000	810 60	11/12/2012	968 98	158 38
ZIMMER HLDGS INC	6/30/2010	Long	5 000	273 55	11/12/2012	322 99	49 44
ZIMMER HLDGS INC	7/23/2010	Long	15 000	796 21	11/12/2012	968 98	172 77
ZIMMER HLDGS INC	5/24/2011	Long	15 000	1,003 95	11/12/2012	968 98	-34 97
				<u>1,217,860 82</u>			<u>136,569 77</u>
					<u>1,354,430 59</u>		

ABBOTT LABORATORIES	10/17/2012	Short	42 000	2,915 54	11/12/2012	2,728 25	-187 29
ABERCROMBIE & FITCH CO	2/2/2012	Short	19 000	788 54	2/29/2012	888 03	99 49
ACCO BRANDS CORP	5/25/2011	Short	0 996	10 83	4/30/2012	10 89	0 06
ACCO BRANDS CORP	5/25/2011	Short	14 000	146 26	5/24/2012	132 47	-13 79
ACME PACKET INC	2/25/2011	Short	11 000	839 59	2/3/2012	366 87	-472 72
ACME PACKET INC	3/2/2011	Short	3 000	219 09	2/3/2012	100 06	-119 03
ACME PACKET INC	1/4/2012	Short	11 000	285 62	7/6/2012	178 09	-107 53

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
ACME PACKET INC	1/4/2012	Short	3 000	77 90	7/6/2012	48 57	-29 33
ACME PACKET INC	1/4/2012	Short	3 000	77 90	7/6/2012	48 57	-29 33
ACME PACKET INC	3/8/2012	Short	9 000	256 02	7/6/2012	145 70	-110 32
ACME PACKET INC	2/8/2012	Short	23 000	804 92	5/11/2012	575 78	-229 14
ACME PACKET INC	2/10/2012	Short	16 000	532 97	5/11/2012	400 55	-132 42
ACORDA THERAPEUTICS INC	10/8/2012	Short	10 000	256 90	11/12/2012	246 09	-10 81
ADARO ENERGY PT UNSPON ADR	2/29/2012	Short	12 000	127 67	3/21/2012	122 41	-5 26
ADARO ENERGY PT UNSPON ADR	3/1/2012	Short	7 000	73 65	3/21/2012	71 41	-2 24
ADARO ENERGY PT UNSPON ADR	3/2/2012	Short	16 000	171 10	3/21/2012	163 22	-7 88
ADVANCE AUTO PARTS	6/27/2012	Short	35 000	2,283 83	11/2/2012	2,798 09	514 26
ADVANCE AUTO PARTS	6/27/2012	Short	65 000	4,241 41	11/12/2012	5,091 33	849 92
ADVANCED SEMICNDCTR ENG SP ADR	2/27/2012	Short	0 797	3 37	10/5/2012	2 92	-0 45
AERCAP HOLDINGS N V	7/27/2012	Short	62 000	695 98	11/12/2012	791 72	95 74
AERCAP HOLDINGS N V	8/1/2012	Short	33 000	374 34	11/12/2012	421 40	47 06
AGEAS SPONSORED ADR	4/10/2012	Short	66 000	1,335 87	11/12/2012	1,646 00	310 13
AGEAS SPONSORED ADR	5/3/2012	Short	20 000	376 82	11/12/2012	498 79	121 97
AGILENT TECHNOLOGIES	2/1/2012	Short	20 000	884 22	4/24/2012	794 34	-89 88
AGILENT TECHNOLOGIES	1/27/2012	Short	30 000	1,277 89	4/24/2012	1,191 50	-86 39
AGILENT TECHNOLOGIES	1/27/2012	Short	14 000	596 37	4/24/2012	556 06	-40 31
AGILENT TECHNOLOGIES	1/30/2012	Short	8 000	341 78	4/24/2012	317 74	-24 04
AGILENT TECHNOLOGIES	1/30/2012	Short	4 000	170 90	4/24/2012	158 87	-12 03
AGILENT TECHNOLOGIES	2/1/2012	Short	3 000	132 63	11/2/2012	111 59	-21 04
AGILENT TECHNOLOGIES	4/3/2012	Short	10 000	446 46	11/2/2012	371 97	-74 49
AGILENT TECHNOLOGIES	4/3/2012	Short	10 000	446 46	11/12/2012	369 28	-77 18
AGILENT TECHNOLOGIES	4/3/2012	Short	10 000	446 46	11/12/2012	368 69	-77 77
AGILENT TECHNOLOGIES	4/9/2012	Short	19 000	829 72	11/12/2012	700 51	-129 21
AGILENT TECHNOLOGIES	4/9/2012	Short	1 000	43 67	11/16/2012	35 73	-7 94
AGILENT TECHNOLOGIES	4/9/2012	Short	14 000	611 37	11/16/2012	500 18	-111 19
AGILENT TECHNOLOGIES	4/9/2012	Short	8 000	349 36	11/16/2012	285 81	-63 55
AKBANK TURK ANONIM SIRKETI ADR	10/4/2012	Short	52 000	428 03	12/17/2012	506 78	78 75
ALCOA INC	8/3/2011	Short	26 000	368 57	6/11/2012	218 19	-150 38
ALLEGHENY TECH INC	10/28/2011	Short	24 000	1,144 43	1/19/2012	1,244 99	100 56
ALLEGHENY TECH INC	10/28/2011	Short	22 000	1,049 06	1/27/2012	1,023 59	-25 47
ALLEGHENY TECH INC	11/3/2011	Short	11 000	526 51	1/27/2012	511 80	-14 71
ALLEGHENY TECH INC	11/23/2011	Short	17 000	729 87	1/27/2012	790 96	61 09
ALLEGHENY TECH INC	12/15/2011	Short	4 000	177 17	1/27/2012	186 10	8 93
ALLERGAN INC	12/9/2011	Short	5 000	417 25	11/12/2012	452 39	35 14
ALLERGAN INC	2/2/2012	Short	4 000	339 64	11/12/2012	361 91	22 27
ALLERGAN INC	5/3/2012	Short	12 000	1,126 62	11/12/2012	1,085 73	-40 89
AMAZON COM INC	5/25/2011	Short	5 000	968 00	2/1/2012	879 07	-88 93
AMAZON COM INC	5/25/2011	Short	1 000	193 60	2/1/2012	175 82	-17 78
AMAZON COM INC	6/27/2011	Short	4 000	809 12	2/1/2012	703 26	-105 86
AMAZON COM INC	6/27/2011	Short	5 000	1,011 40	5/21/2012	1,091 27	79 87
AMAZON COM INC	6/27/2011	Short	4 000	809 12	6/11/2012	865 25	56 13
AMAZON COM INC	8/15/2011	Short	1 000	201 18	6/11/2012	216 31	15 13
AMAZON COM INC	1/18/2012	Short	4 000	740 25	11/12/2012	904 74	164 49
AMERICAN EXPRESS CO	1/20/2012	Short	51 000	2,544 85	9/24/2012	2,935 50	390 65
AMERICAN EXPRESS CO	1/20/2012	Short	32 000	1,596 77	11/2/2012	1,820 21	223 44
AMERICAN EXPRESS CO	1/20/2012	Short	14 000	698 59	11/12/2012	777 90	79 31
AMERICAN EXPRESS CO	1/20/2012	Short	8 000	399 19	11/12/2012	443 91	44 72
AMERICAN EXPRESS CO	2/15/2012	Short	16 000	825 23	11/12/2012	887 82	62 59
AMERICAN EXPRESS CO	2/15/2012	Short	14 000	722 08	11/21/2012	784 00	61 92
AMERICAN TOWER REIT COM	3/16/2012	Short	38 000	2,412 97	11/12/2012	2,821 05	408 08
AMERICAN TOWER REIT COM	4/12/2012	Short	1 000	63 42	11/12/2012	74 24	10 82
ANADARKO PETE	5/25/2011	Short	3 000	230 01	3/21/2012	243 05	13 04
ANADARKO PETE	5/25/2011	Short	9 000	690 03	3/22/2012	707 32	17 29
ANADARKO PETE	10/5/2011	Short	4 000	253 31	3/22/2012	314 37	61 06
ANGLO AMERICAN PLC ADR NEW	11/4/2011	Short	29 000	551 43	9/13/2012	440 14	-111 29
ANGLO AMERICAN PLC ADR NEW	11/7/2011	Short	13 000	250 38	9/13/2012	197 30	-53 08
ANGLO AMERICAN PLC ADR NEW	11/8/2011	Short	12 000	231 83	9/13/2012	182 13	-49 70
ANGLO AMERICAN PLC ADR NEW	4/13/2012	Short	16 000	289 82	9/13/2012	242 83	-46 99
ANHUI CONCH CEMENT ADR	8/4/2011	Short	17 000	410 74	1/27/2012	306 12	-104 62
ANHUI CONCH CEMENT ADR	8/4/2011	Short	7 000	169 13	6/8/2012	97 74	-71 39
ANHUI CONCH CEMENT ADR	8/5/2011	Short	11 000	248 90	6/8/2012	153 59	-95 31
ANHUI CONCH CEMENT ADR	8/9/2011	Short	12 000	256 15	6/8/2012	167 55	-88 60
AON CORP	5/25/2011	Short	35 000	1,785 00	3/16/2012	1,717 58	-67 42
AON CORP	9/27/2011	Short	31 000	1,295 42	3/16/2012	1,521 29	225 87
APPLIED MATERIALS INC	8/2/2012	Short	89 000	982 47	11/12/2012	946 05	-36 42
APPLIED MATERIALS INC	8/13/2012	Short	37 000	440 72	11/12/2012	393 30	-47 42
ARCELORMITTAL 10 100 6-01-19	11/21/2011	Short	5,000 000	5,332 30	8/6/2012	5,712 50	380 20
ARCH CAP GRP LTD 8% SER A	5/23/2011	Short	29 000	742 40	5/2/2012	725 00	-17 40
ARCH CAPITAL GROUP LTD SER B	5/23/2011	Short	11 000	279 62	5/2/2012	275 00	-4 62
ARCH COAL INC	3/20/2012	Short	67 000	808 27	7/25/2012	358 84	-449 43

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
ARCOS DORADOS HLDGS INC CL-A	11/1/2011	Short	10 000	227 75	6/22/2012	139 94	-87 81
ARCOS DORADOS HLDGS INC CL-A	11/1/2011	Short	6 000	136 53	6/22/2012	83 96	-52 57
ARCOS DORADOS HLDGS INC CL-A	11/1/2011	Short	5 000	113 77	6/26/2012	71 31	-42 46
ARCOS DORADOS HLDGS INC CL-A	11/23/2011	Short	12 000	243 22	6/26/2012	171 13	-72 09
ARCOS DORADOS HLDGS INC CL-A	12/6/2011	Short	11 000	240 52	7/6/2012	165 01	-75 51
ARCOS DORADOS HLDGS INC CL-A	12/20/2011	Short	4 000	79 74	7/6/2012	60 01	-19 73
ARCOS DORADOS HLDGS INC CL-A	12/20/2011	Short	5 000	99 67	8/7/2012	76 31	-23 36
ARCOS DORADOS HLDGS INC CL-A	1/9/2012	Short	7 000	130 37	8/7/2012	106 84	-23 53
ARCOS DORADOS HLDGS INC CL-A	1/9/2012	Short	1 000	18 62	8/7/2012	15 01	-3 61
ARCOS DORADOS HLDGS INC CL-A	1/10/2012	Short	3 000	54 10	8/7/2012	45 02	-9 08
ARCOS DORADOS HLDGS INC CL-A	2/9/2012	Short	13 000	267 12	8/7/2012	195 08	-72 04
ARCOS DORADOS HLDGS INC CL-A	4/19/2012	Short	1 000	17 93	8/7/2012	15 00	-2 93
ARES CAPITAL CORP	5/24/2011	Short	64 000	1,060 48	5/11/2012	997 09	-63 39
ARES CAPITAL CORP	9/28/2011	Short	134 000	1,849 19	5/11/2012	2,087 65	238 46
ARIAD PHARM INC	4/20/2012	Short	31 000	466 75	11/5/2012	682 88	216 13
ARIAD PHARM INC	4/20/2012	Short	17 000	255 96	11/12/2012	360 56	104 60
ARIAD PHARM INC	4/20/2012	Short	20 000	301 13	11/26/2012	437 68	136 55
ARIAD PHARM INC	3/14/2012	Short	28 000	420 66	11/12/2012	595 96	175 30
ARM HOLDINGS PLC ADS	9/8/2011	Short	76 000	2,151 32	1/31/2012	2,218 30	66 98
ARM HOLDINGS PLC ADS	9/20/2011	Short	40 000	1,163 28	1/31/2012	1,167 53	4 25
ASML HOLDING N V	7/10/2012	Short	43 000	2,255 42	11/12/2012	2,373 54	118 12
ASML HOLDING N V	8/14/2012	Short	16 000	923 18	11/12/2012	883 18	-40 00
ASML HOLDING N V	8/14/2012	Short	3 000	32 77	12/3/2012	35 59	2 82
ASML HOLDING N V	9/19/2012	Short	32 000	331 18	12/3/2012	379 58	48 40
ASML HOLDING N V NEW	5/25/2011	Short	39 000	1,467 18	2/29/2012	1,820 01	352 83
ASML HOLDING N V NEW	12/15/2011	Short	12 000	477 87	2/29/2012	560 00	82 13
ASML HOLDING NV NY REG NEW	9/19/2012	Short	0 950	54 00	11/29/2012	57 26	3 26
AUTOZONE INC	4/20/2012	Short	1 000	382 53	8/14/2012	359 09	-23 44
AUTOZONE INC	4/20/2012	Short	3 000	1,147 58	11/12/2012	1,124 97	-22 61
BANCO BRADESCO S A NEW	5/27/2011	Short	3 000	59 10	4/26/2012	47 43	-11 67
BANCO BRADESCO S A NEW	5/27/2011	Short	4 000	78 80	4/30/2012	63 85	-14 95
BANCO BRADESCO S A NEW	6/14/2011	Short	2 000	39 42	4/30/2012	31 92	-7 50
BANCO BRADESCO S A NEW	6/30/2011	Short	1 000	20 56	4/30/2012	15 96	-4 60
BANCO BRADESCO S A NEW	6/30/2011	Short	11 000	226 16	6/6/2012	162 31	-63 85
BANCO BRADESCO S A NEW	8/4/2011	Short	7 000	122 87	6/6/2012	103 29	-19 58
BANCO SANTANDER BRASIL SA ADS	10/12/2012	Short	96 000	702 71	11/12/2012	651 81	-50 90
BANCO SANTANDER BRASIL SA ADS	10/12/2012	Short	56 000	409 93	11/12/2012	380 24	-29 69
BANCO SANTANDER CHILE	12/7/2011	Short	2 000	139 55	1/10/2012	154 55	15 00
BANCO SANTANDER CHILE	12/7/2011	Short	2 000	139 55	1/17/2012	163 80	24 25
BANCO SANTANDER CHILE	12/7/2011	Short	2 000	139 55	1/17/2012	161 65	22 10
BANCOLUMBIA S A	2/21/2012	Short	0 000	0 00	2/21/2012	0 10	0 10
BANCOLUMBIA S A	2/2/2012	Short	2 000	121 21	5/21/2012	122 16	0 95
BANCOLUMBIA S A	2/2/2012	Short	3 000	181 81	5/23/2012	182 18	0 37
BANCOLUMBIA S A	2/2/2012	Short	3 000	181 81	5/24/2012	182 72	0 91
BANCOLUMBIA S A	2/8/2012	Short	1 000	63 07	5/24/2012	60 91	-2 16
BANCOLUMBIA S A	2/8/2012	Short	7 000	441 51	6/5/2012	415 19	-26 32
BE AEROSPACE INC	5/25/2012	Short	68 000	2,927 67	8/15/2012	2,752 93	-174 74
BE AEROSPACE INC	6/5/2012	Short	16 000	644 33	8/15/2012	647 75	3 42
BEAM INC COM	10/5/2011	Short	24 000	1,078 71	1/25/2012	1,268 37	189 66
BEAM INC COM	10/18/2011	Short	6 000	289 40	1/25/2012	317 09	27 69
BEAM INC COM	10/18/2011	Short	13 000	627 04	3/16/2012	738 82	111 78
BEAM INC COM	12/23/2011	Short	22 000	1,113 85	3/16/2012	1,250 30	136 45
BED BATH & BEYOND INC	9/29/2011	Short	35 000	2,045 61	7/5/2012	2,192 43	146 82
BED BATH & BEYOND INC	9/29/2011	Short	19 000	1,110 47	8/14/2012	1,206 73	96 26
BED BATH & BEYOND INC	12/22/2011	Short	18 000	1,038 70	8/14/2012	1,143 21	104 51
BIOGEN IDEC INC	5/1/2012	Short	18 000	2,362 72	11/12/2012	2,507 16	144 44
BIOGEN IDEC INC	5/14/2012	Short	1 000	137 29	11/12/2012	139 29	2 00
BOEING CO	9/23/2011	Short	25 000	1,482 46	9/6/2012	1,814 24	331 78
BOEING CO	9/23/2011	Short	19 000	1,126 67	9/17/2012	1,329 07	202 40
BOEING CO	9/29/2011	Short	24 000	1,513 84	9/25/2012	1,679 96	166 12
BOEING CO	10/17/2011	Short	16 000	991 36	9/25/2012	1,119 97	128 61
BRF BRASIL FOODS S A SPON ADR	8/8/2012	Short	19 000	281 11	10/22/2012	352 76	71 65
BRF BRASIL FOODS S A SPON ADR	9/11/2012	Short	12 000	196 15	10/22/2012	222 80	26 65
BUFFALO WILD WINGS INC	8/28/2012	Short	6 000	457 58	11/12/2012	442 91	-14 67
CABOT OIL & GAS CORP A	8/29/2011	Short	49 000	1,786 76	2/10/2012	1,619 05	-167 71
CABOT OIL & GAS CORP A	8/29/2011	Short	23 000	838 69	6/27/2012	942 95	104 26
CABOT OIL & GAS CORP A	9/27/2011	Short	44 000	1,490 34	6/27/2012	1,803 91	313 57
CABOT OIL & GAS CORP A	12/15/2011	Short	6 000	223 24	11/12/2012	284 87	61 63
CABOT OIL & GAS CORP A	12/19/2011	Short	28 000	1,021 67	11/12/2012	1,329 41	307 74
CABOT OIL & GAS CORP A	1/4/2012	Short	8 000	322 34	11/12/2012	379 83	57 49
CAMERON INTNL CORP	8/17/2011	Short	42 000	2,070 39	6/21/2012	1,745 34	-325 05
CAMERON INTNL CORP	9/30/2011	Short	31 000	1,316 99	6/21/2012	1,288 23	-28 76
CAMERON INTNL CORP	10/24/2011	Short	2 000	103 86	6/21/2012	83 11	-20 75

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
CARLSBERG AS	4/19/2012	Short	15 000	259 47	12/12/2012	294 75	35 28
CARLSBERG AS	4/24/2012	Short	4 000	67 67	12/12/2012	78 60	10 93
CATERPILLAR FIN 6 200 9-30-13	8/31/2011	Short	4,000 000	4,310 11	3/6/2012	4,348 60	38 49
CAVIUM INC COM	1/19/2012	Short	17 000	595 87	11/12/2012	536 67	-59 20
CBS CORP 6 75% 6 3/4 3-27-56	5/23/2011	Short	91 000	2,308 04	3/13/2012	2,271 00	-37 04
CBS CORP NEW CL B SHRS	11/18/2011	Short	40 000	992 05	1/10/2012	1,137 21	145 16
CBS CORP NEW CL B SHRS	11/18/2011	Short	42 000	1,041 65	1/18/2012	1,177 18	135 53
CBS CORP NEW CL B SHRS	11/18/2011	Short	14 000	347 22	1/19/2012	398 73	51 51
CBS CORP NEW CL B SHRS	11/21/2011	Short	7 000	169 92	1/19/2012	199 37	29 45
CBS CORP NEW CL B SHRS	11/21/2011	Short	32 000	776 79	3/21/2012	1,009 45	232 66
CBS CORP NEW CL B SHRS	12/9/2011	Short	23 000	610 90	3/21/2012	725 54	114 64
CBS CORP NEW CL B SHRS	2/16/2012	Short	6 000	176 01	12/3/2012	217 84	41 83
CENTRAIS ELEC BRAS ADR PREF	9/19/2012	Short	293 000	2,696 39	11/20/2012	1,335 90	-1,360 49
CERNER CORP	5/12/2011	Short	6 000	360 10	2/10/2012	415 14	55 04
CERNER CORP	5/25/2011	Short	10 000	593 70	2/10/2012	691 91	98 21
CERNER CORP	12/19/2011	Short	3 000	171 49	11/12/2012	232 40	60 91
CH ROBINSON WORLDWIDE INC NEW	4/25/2012	Short	140 000	8,520 75	11/12/2012	8,612 61	91 86
CH ROBINSON WORLDWIDE INC NEW	7/25/2012	Short	5 000	256 21	11/12/2012	307 59	51 38
CHART INDUSTRIES, INC	11/2/2012	Short	4 000	259 91	11/12/2012	243 07	-16 84
CHEMTURA CORP COM NEW	4/9/2012	Short	18 000	299 97	11/12/2012	322 19	22 22
CHICOS FAS INC	2/8/2012	Short	109 000	1,261 55	8/31/2012	2,047 73	786 18
CHICOS FAS INC	2/8/2012	Short	81 000	937 48	9/13/2012	1,544 23	606 75
CHICOS FAS INC	2/8/2012	Short	85 000	983 77	9/14/2012	1,622 63	638 86
CHICOS FAS INC	2/22/2012	Short	29 000	430 65	11/12/2012	539 09	108 44
CHINA MERCHANTS HLDGS INTL CO	3/14/2012	Short	14 000	502 06	4/10/2012	442 54	-59 52
CHINA PETE&CHEM CP ADS H SHS	2/21/2012	Short	8 000	904 52	2/27/2012	898 20	-6 32
CHINA SHENHUA ENERGY LTD ADR	5/11/2011	Short	2 000	91 04	5/10/2012	81 02	-10 02
CHINA UNICOM (HONG KONG) LTD	4/18/2012	Short	12 000	205 18	6/27/2012	149 02	-56 16
CHINA UNICOM (HONG KONG) LTD	4/18/2012	Short	17 000	290 66	6/27/2012	209 06	-81 60
CHINA UNICOM (HONG KONG) LTD	4/19/2012	Short	3 000	51 88	6/27/2012	36 89	-14 99
CHINA UNICOM (HONG KONG) LTD	4/19/2012	Short	16 000	276 69	7/3/2012	204 21	-72 48
CHINA UNICOM (HONG KONG) LTD	4/19/2012	Short	10 000	172 93	7/23/2012	132 76	-40 17
CHINA UNICOM (HONG KONG) LTD	5/10/2012	Short	10 000	169 07	7/23/2012	132 75	-36 32
CHINA UNICOM (HONG KONG) LTD	5/10/2012	Short	18 000	304 33	8/2/2012	263 38	-40 95
CHINA UNICOM (HONG KONG) LTD	5/25/2012	Short	15 000	213 90	8/2/2012	219 48	5 58
CHIPOTLE MEXICAN GRILL INC COM	5/13/2011	Short	3 000	832 72	1/4/2012	1,047 11	214 39
CHIPOTLE MEXICAN GRILL INC COM	5/24/2011	Short	1 000	281 60	1/13/2012	353 90	72 30
CHIPOTLE MEXICAN GRILL INC COM	5/24/2011	Short	2 000	563 19	1/19/2012	714 30	151 11
CHIPOTLE MEXICAN GRILL INC COM	5/25/2011	Short	1 000	280 30	1/25/2012	364 03	83 73
CHIPOTLE MEXICAN GRILL INC COM	5/25/2011	Short	1 000	280 30	2/15/2012	381 45	101 15
CHIPOTLE MEXICAN GRILL INC COM	6/27/2011	Short	2 000	604 66	2/15/2012	762 89	158 23
CHIPOTLE MEXICAN GRILL INC COM	7/13/2012	Short	2 000	773 71	10/11/2012	571 15	-202 56
CHIPOTLE MEXICAN GRILL INC COM	7/13/2012	Short	1 000	386 85	10/18/2012	285 21	-101 64
CHIPOTLE MEXICAN GRILL INC COM	9/7/2012	Short	2 000	640 16	10/18/2012	570 43	-69 73
CIGNA CORPORATION COM	7/31/2012	Short	27 000	1,105 11	11/12/2012	1,376 97	271 86
CIGNA CORPORATION COM	8/2/2012	Short	5 000	208 50	11/12/2012	254 99	46 49
CITIGROUP INC NEW	11/22/2011	Short	15 000	375 93	10/16/2012	555 70	179 77
CITIGROUP INC NEW	11/22/2011	Short	36 000	902 22	11/12/2012	1,319 37	417 15
CITIGROUP INC NEW	11/23/2011	Short	5 000	118 36	11/12/2012	183 25	64 89
CITIGROUP INC NEW	12/8/2011	Short	5 000	141 62	11/12/2012	183 25	41 63
CITIGROUP INC NEW	12/12/2011	Short	15 000	406 33	11/12/2012	549 74	143 41
CITIGROUP INC NEW	12/21/2011	Short	8 000	204 85	11/12/2012	293 19	88 34
CITIGROUP INC NEW	1/13/2012	Short	7 000	214 68	11/12/2012	256 54	41 86
CITIGROUP INC NEW	1/18/2012	Short	12 000	340 75	11/12/2012	439 79	99 04
CITIGROUP INC NEW	1/23/2012	Short	16 000	483 26	11/12/2012	586 39	103 13
CITIGROUP INC NEW	1/27/2012	Short	2 000	61 11	11/12/2012	73 29	12 18
CLIFFS NATURAL RESOURCES INC	10/21/2011	Short	3 000	179 98	2/8/2012	229 86	49 88
CLIFFS NATURAL RESOURCES INC	1/19/2012	Short	5 000	363 84	12/4/2012	146 34	-217 50
CLIFFS NATURAL RESOURCES INC	1/19/2012	Short	1 000	72 77	12/5/2012	29 81	-42 96
CLIFFS NATURAL RESOURCES INC	1/19/2012	Short	1 000	72 77	12/10/2012	30 93	-41 84
CLIFFS NATURAL RESOURCES INC	2/16/2012	Short	1 000	68 58	12/10/2012	30 93	-37 65
CLIFFS NATURAL RESOURCES INC	6/4/2012	Short	2 000	89 38	12/10/2012	61 85	-27 53
CLIFFS NATURAL RESOURCES INC	8/13/2012	Short	1 000	44 43	12/10/2012	30 92	-13 51
CLIFFS NATURAL RESOURCES INC	8/13/2012	Short	6 000	266 57	12/13/2012	196 70	-69 87
CLIFFS NATURAL RESOURCES INC	8/13/2012	Short	3 000	133 29	12/13/2012	96 91	-36 38
CLIFFS NATURAL RESOURCES INC	10/18/2012	Short	3 000	137 00	12/13/2012	96 91	-40 09
CLIFFS NATURAL RESOURCES INC	10/18/2012	Short	1 000	45 67	12/14/2012	33 92	-11 75
CLIFFS NATURAL RESOURCES INC	10/25/2012	Short	7 000	270 94	12/14/2012	237 47	-33 47
CLIFFS NATURAL RESOURCES INC	10/25/2012	Short	4 000	154 83	12/18/2012	141 20	-13 63
CLIFFS NATURAL RESOURCES INC	10/31/2012	Short	4 000	148 26	12/18/2012	141 19	-7 07
CLOUD PEAK ENERGY INC	5/24/2011	Short	8 000	162 80	2/17/2012	143 32	-19 48
COACH INC	5/25/2011	Short	1 000	58 96	1/24/2012	68 03	9 07
COACH INC	5/25/2011	Short	10 000	589 60	2/7/2012	724 11	134 51

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
COACH INC	5/25/2011	Short	4 000	235 84	2/14/2012	302 82	66 98
COACH INC	9/27/2011	Short	6 000	361 39	2/14/2012	454 22	92 83
COACH INC	12/15/2011	Short	16 000	947 47	7/31/2012	803 80	-143 67
COACH INC	4/24/2012	Short	4 000	287 73	7/31/2012	200 94	-86 79
COACH INC	9/27/2011	Short	9 000	542 08	7/31/2012	452 13	-89 95
COACH INC	9/27/2011	Short	14 000	843 25	7/31/2012	703 33	-139 92
COACH INC	4/24/2012	Short	15 000	1,078 98	8/15/2012	825 11	-253 87
COACH INC	5/21/2012	Short	13 000	862 57	8/15/2012	715 10	-147 47
COACH INC	7/12/2012	Short	9 000	499 97	8/15/2012	495 07	-4 90
COBALT INTL ENERGY	10/24/2012	Short	31 000	627 49	11/12/2012	635 79	8 30
COCA COLA CO	7/19/2011	Short	15 000	1,031 23	5/11/2012	1,164 25	133 02
COCA COLA CO	7/19/2011	Short	33 000	2,268 70	7/16/2012	2,521 05	252 35
COGNEX CORP	9/10/2012	Short	35 000	1,342 30	11/9/2012	1,223 92	-118 38
COLFAX CORP	2/7/2012	Short	26 000	858 49	11/12/2012	940 91	82 42
COMCAST CORP 7 00 7 000 9-15-55	5/23/2011	Short	3 000	76 30	2/27/2012	75 00	-1 30
COMCAST CORP 7 00 7 000 9-15-55	5/23/2011	Short	38 000	966 43	3/23/2012	951 32	-15 11
COMCAST CORP 7 00 7 000 9-15-55	5/23/2011	Short	16 000	406 92	3/23/2012	400 55	-6 37
COMERICA INC	1/4/2012	Short	171 000	4,571 69	9/25/2012	5,373 86	802 17
COMERICA INC	1/30/2012	Short	24 000	666 14	9/25/2012	754 23	88 09
COMPANIA DE MINAS BUENAVENTURA	1/11/2012	Short	4 000	160 76	12/18/2012	141 57	-19 19
COMPANIA DE MINAS BUENAVENTURA	1/11/2012	Short	7 000	281 33	12/20/2012	243 26	-38 07
COMPANIA DE MINAS BUENAVENTURA	1/26/2012	Short	7 000	295 91	12/20/2012	243 26	-52 65
COMPANIA DE MINAS BUENAVENTURA	2/23/2012	Short	3 000	126 32	12/20/2012	104 25	-22 07
COMPANIA DE MINAS BUENAVENTURA	5/9/2012	Short	3 000	117 45	12/20/2012	104 26	-13 19
COMPUWARE CORP	2/9/2012	Short	94 000	820 86	10/24/2012	779 67	-41 19
CONCUR TECHNOLOGIES INC	8/11/2011	Short	8 000	302 12	7/10/2012	520 98	218 86
COSAN LTD CLASS A SHARES	5/12/2011	Short	7 000	78 64	4/17/2012	96 84	18 20
COSAN LTD CLASS A SHARES	6/28/2011	Short	12 000	144 10	4/17/2012	166 01	21 91
CROWN HLDGS INC (HOLDING CO)	10/11/2012	Short	135 000	5,015 13	11/12/2012	5,021 88	6 75
CTRIIP COM INTL LTD	5/18/2011	Short	3 000	131 47	2/15/2012	74 24	-57 23
CTRIIP COM INTL LTD	9/30/2011	Short	8 000	256 80	2/15/2012	197 95	-58 85
CUBIST PHARMACEUTICALS INC	11/21/2011	Short	11 000	393 78	11/12/2012	457 25	63 47
CUMMINS INC	3/1/2011	Short	3 000	299 19	2/9/2012	364 16	64 97
CUMMINS INC	3/1/2011	Short	1 000	99 73	2/14/2012	121 50	21 77
CUMMINS INC	5/25/2011	Short	8 000	816 00	2/14/2012	972 02	156 02
CUMMINS INC	5/25/2011	Short	5 000	510 00	2/16/2012	614 66	104 66
CUMMINS INC	5/25/2011	Short	9 000	918 00	2/21/2012	1,119 44	201 44
CUMMINS INC	11/23/2011	Short	2 000	174 48	2/21/2012	248 76	74 28
CUMMINS INC	11/23/2011	Short	3 000	261 71	3/8/2012	360 39	98 68
CUMMINS INC	12/15/2011	Short	6 000	526 30	3/8/2012	720 78	194 48
CUMMINS INC	12/19/2011	Short	4 000	347 01	3/8/2012	480 51	133 50
CUMMINS INC	9/5/2012	Short	18 000	1,716 79	11/12/2012	1,766 84	50 05
DEERE & CO	8/14/2012	Short	18 000	1,442 75	11/12/2012	1,536 80	94 05
DEERE & CO	8/14/2012	Short	10 000	801 53	12/19/2012	861 68	60 15
DEERE & CO	8/15/2012	Short	6 000	444 78	12/19/2012	517 00	72 22
DEERE & CO	8/15/2012	Short	3 000	222 39	12/24/2012	258 93	36 54
DEL FRISCOS RESTAURANT	7/30/2012	Short	15 000	197 06	11/12/2012	204 14	7 08
DEUTSCHE BANK CAP 6 6250 SER	5/23/2011	Short	12 000	296 40	3/15/2012	289 00	-7 40
DICE HOLDINGS INC	7/25/2012	Short	166 000	1,205 51	11/12/2012	1,357 84	152 33
DICE HOLDINGS INC	7/25/2012	Short	24 000	174 29	12/31/2012	219 83	45 54
DICE HOLDINGS INC	9/5/2012	Short	41 000	315 32	12/31/2012	375 55	60 23
DOMINOS PIZZA INC	8/15/2012	Short	9 000	305 24	11/12/2012	360 62	55 38
DUKE REALTY CORP(DRE)6 95 SR M	5/23/2011	Short	6 000	151 98	3/5/2012	150 00	-1 98
E*TRADE FINANCIAL CORP NEW COM	11/16/2011	Short	5 000	42 03	11/12/2012	40 56	-1 47
EATON CORP PLC SHS	12/3/2012	Short	0 487	25 16	12/3/2012	24 97	-0 19
EATON VANCE CP	6/20/2012	Short	81 000	2,107 55	11/9/2012	2,318 16	210 61
EBAY INC	5/24/2011	Short	14 000	441 28	5/18/2012	544 32	103 04
ENERGIZER HLDGS INC	4/5/2011	Short	7 000	501 73	3/26/2012	523 79	22 06
ENSCO PLC CLASS A	1/6/2012	Short	20 000	952 31	11/12/2012	1,118 97	166 66
ENSTAR GROUP LTD	4/19/2012	Short	15 000	1,392 08	11/12/2012	1,507 01	114 93
EOG RESOURCES INC	7/18/2012	Short	25 000	2,424 25	11/12/2012	2,848 18	423 93
EQT CORPORATION COM NEW	8/4/2011	Short	51 000	2,876 35	1/12/2012	2,512 71	-363 64
EQT CORPORATION COM NEW	8/15/2011	Short	22 000	1,259 91	1/12/2012	1,083 91	-176 00
ERICSSON LM TEL ADR CL B NEW	2/8/2012	Short	109 000	1,048 44	11/12/2012	952 63	-95 81
ERICSSON LM TEL ADR CL B NEW	2/8/2012	Short	34 000	327 05	11/12/2012	297 16	-29 89
ERICSSON LM TEL ADR CL B NEW	2/10/2012	Short	92 000	873 75	11/12/2012	804 06	-69 69
ESTEE LAUDER CO INC CL A	5/17/2011	Short	10 000	502 64	4/23/2012	623 23	120 59
ESTEE LAUDER CO INC CL A	5/25/2011	Short	14 000	685 93	4/23/2012	872 51	186 58
ESTEE LAUDER CO INC CL A	2/3/2012	Short	10 000	569 82	11/12/2012	576 19	6 37
EXCO RESOURCES INC	7/27/2011	Short	90 000	1,432 58	6/20/2012	618 90	-813 68
EXPEDITORS INTL WASH INC	10/12/2012	Short	96 000	3,328 30	11/12/2012	3,552 88	224 58
EXPEDITORS INTL WASH INC	10/15/2012	Short	69 000	2,393 93	11/12/2012	2,553 63	159 70
EXPRESS SCRIPTS HLDG CO COM	10/28/2011	Short	30 000	1,393 07	4/3/2012	1,711 75	318 68

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
EXPRESS SCRIPTS HLDG CO COM	11/11/2011	Short	14 000	670 97	4/3/2012	798 82	127 85
EXPRESS SCRIPTS HLDG CO COM	11/18/2011	Short	10 000	434 92	4/3/2012	570 58	135 66
EXPRESS SCRIPTS HLDG CO COM	11/21/2011	Short	23 000	982 99	4/3/2012	1,312 34	329 35
EXPRESS SCRIPTS HLDG CO COM	12/23/2011	Short	34 000	1,557 83	4/3/2012	1,939 99	382.16
F5 NETWORKS INC	8/16/2012	Short	1 000	102 95	11/12/2012	86 09	-16 86
F5 NETWORKS INC	8/16/2012	Short	5 000	514 77	12/13/2012	463 78	-50 99
F5 NETWORKS INC	8/16/2012	Short	2 000	205 91	12/19/2012	194 14	-11 77
F5 NETWORKS INC	9/7/2012	Short	2 000	199 73	12/19/2012	194 13	-5 60
FACEBOOK INC CL-A	5/18/2012	Short	6 000	244 18	11/12/2012	114 11	-130 07
FACEBOOK INC CL-A	5/18/2012	Short	38 000	1,546 54	11/12/2012	722 74	-823 80
FACEBOOK INC CL-A	5/18/2012	Short	37 000	1,505 88	11/12/2012	703 74	-802 14
FHLMC MTN 2 1/2 5-27-16	9/28/2011	Short	36,000 000	37,907 55	4/16/2012	38,379 06	471 51
FIDELITY NATL INFORMATION SE	6/22/2012	Short	68 000	2,264 26	11/12/2012	2,369 06	104 80
FIFTH THIRD CAP 7 1/4 8-15-67	10/4/2011	Short	15 000	367 75	8/15/2012	375 00	7 25
FIFTH THIRD CAP 7 1/4 8-15-67	10/14/2011	Short	14 000	345 46	8/15/2012	350 00	4 54
FLIR SYSTEMS INC	8/2/2011	Short	30 000	783 78	7/11/2012	564 19	-219 59
FLIR SYSTEMS INC	11/23/2011	Short	60 000	1,456 55	7/11/2012	1,128 39	-328 16
FLIR SYSTEMS INC	4/10/2012	Short	21 000	495 07	7/11/2012	394 93	-100 14
FLIR SYSTEMS INC	4/10/2012	Short	19 000	447 92	7/12/2012	352 88	-95 04
FLIR SYSTEMS INC	5/17/2012	Short	45 000	936 03	7/12/2012	835 78	-100 25
FNMA 3/8 3-16-15	4/30/2012	Short	41,000 000	40,881 10	9/13/2012	41,024 19	143 09
FNMA 5/8 10-30-14	12/8/2011	Short	41,000 000	41,025 84	4/30/2012	41,181 59	155.75
FORD MOTOR CO NEW	1/18/2012	Short	84 000	1,026 70	6/11/2012	881 15	-145 55
FORD MOTOR CO NEW	1/18/2012	Short	42 000	513 35	6/22/2012	431 33	-82 02
FORD MOTOR CO NEW	1/27/2012	Short	132 000	1,619 64	6/22/2012	1,355 62	-264 02
FORD MOTOR CO NEW	1/30/2012	Short	53 000	647 23	6/22/2012	544 30	-102 93
FORD MOTOR CO NEW	2/28/2012	Short	44 000	539 00	6/22/2012	451 88	-87 12
FOREST OIL CP 0 01	6/20/2012	Short	78 000	541 42	11/12/2012	518 69	-22 73
FORTINET INC	3/8/2012	Short	19 000	502 82	12/6/2012	356 47	-146 35
FORTINET INC	12/28/2011	Short	26 000	555 09	11/12/2012	475 01	-80 08
FPL GROUP CAP I 5 7/8 3-15-44	5/23/2011	Short	7 000	176 56	2/29/2012	179 63	3 07
FUSION-IO INC	4/13/2012	Short	28 000	780 43	11/12/2012	607 30	-173 13
FUSION-IO INC	4/27/2012	Short	14 000	376 13	11/12/2012	303 65	-72 48
FUSION-IO INC	4/27/2012	Short	10 000	268 66	11/12/2012	216 90	-51 76
GAFISA S A SPONS ADR	3/24/2011	Short	16 000	203 88	3/23/2012	84 82	-119 06
GAFISA S A SPONS ADR	5/10/2011	Short	8 000	89 59	3/23/2012	42 41	-47 18
GAFISA S A SPONS ADR	5/20/2011	Short	13 000	135 43	3/23/2012	68 91	-66 52
GAFISA S A SPONS ADR	5/31/2011	Short	11 000	119 38	3/23/2012	58 31	-61 07
GAFISA S A SPONS ADR	6/1/2011	Short	12 000	126 58	3/23/2012	63 61	-62 97
GAFISA S A SPONS ADR	6/14/2011	Short	5 000	51 95	3/23/2012	26 51	-25 44
GAFISA S A SPONS ADR	6/30/2011	Short	39 000	366 44	3/23/2012	206 74	-159 70
GALAXY ENTMNT GRP LTD SPON ADR	3/26/2012	Short	16 000	421 21	10/3/2012	529 38	108 17
GALAXY ENTMNT GRP LTD SPON ADR	3/26/2012	Short	3 000	78 98	11/6/2012	109 39	30 41
GALAXY ENTMNT GRP LTD SPON ADR	5/10/2012	Short	14 000	404 23	11/6/2012	510 46	106 23
GE CAP CORP 6 450 6-15-46	5/23/2011	Short	13 000	329 20	1/9/2012	334 13	4 93
GE CAP CORP 6 450 6-15-46	5/23/2011	Short	13 000	329 20	2/7/2012	334 55	5 35
GEO GROUP INC	12/31/2012	Short	0 840	23 79	12/31/2012	24 93	1 14
GILEAD SCIENCE	1/18/2012	Short	19 000	882 72	2/22/2012	835 50	-47 22
GILEAD SCIENCE	1/18/2012	Short	13 000	603 97	2/22/2012	571 66	-32 31
GILEAD SCIENCE	1/18/2012	Short	8 000	371 67	4/4/2012	366 83	-4 84
GILEAD SCIENCE	2/3/2012	Short	19 000	1,021 53	4/4/2012	871 22	-150 31
GILEAD SCIENCE	2/10/2012	Short	13 000	699 95	4/4/2012	596 10	-103 85
GILEAD SCIENCE	2/10/2012	Short	5 000	269 21	4/4/2012	229 27	-39 94
GILEAD SCIENCE	10/3/2012	Short	20 000	1,406 63	11/12/2012	1,459 56	52 93
GLIMCHER REALTY TR SBI	7/5/2012	Short	57 000	599 31	11/12/2012	604 18	4 87
GLOBAL PAYMENT INC	5/4/2012	Short	35 000	1,570 74	11/12/2012	1,460 15	-110 59
GLOBAL PAYMENT INC	5/8/2012	Short	36 000	1,584.76	11/12/2012	1,501 87	-82 89
GLOBAL PAYMENT INC	5/14/2012	Short	38 000	1,641 62	11/12/2012	1,585 30	-56 32
GLOBAL PAYMENT INC	5/15/2012	Short	36 000	1,551 11	11/12/2012	1,501 87	-49 24
GLOBAL PAYMENT INC	5/17/2012	Short	9 000	379 10	11/12/2012	375 46	-3 64
GLOBAL X BRAZIL CONSUMER ETF	9/9/2011	Short	14 000	243 82	3/22/2012	264 10	20 28
GLOBAL X BRAZIL CONSUMER ETF	9/16/2011	Short	15 000	253 32	3/22/2012	282 96	29 64
GLOBAL X BRAZIL CONSUMER ETF	9/19/2011	Short	7 000	113 39	3/22/2012	132 05	18 66
GLOBAL X BRAZIL CONSUMER ETF	9/19/2011	Short	10 000	161 98	3/23/2012	188 30	26 32
GLOBAL X BRAZIL CONSUMER ETF	10/21/2011	Short	10 000	161 47	3/23/2012	188 30	26 83
GLOBAL X BRAZIL CONSUMER ETF	11/9/2011	Short	7 000	111 86	3/23/2012	131 82	19 96
GLOBAL X CHINA FINANCIALS	10/11/2011	Short	24 000	230 31	2/27/2012	295 67	65 36
GLOBAL X CHINA FINANCIALS	10/25/2011	Short	21 000	213 74	2/27/2012	258 72	44 98
GLOBAL X CHINA FINANCIALS	10/25/2011	Short	3 000	30 53	4/2/2012	33 09	2 56
GLOBAL X CHINA FINANCIALS	10/27/2011	Short	15 000	174 20	4/2/2012	165 46	-8 74
GLOBAL X CHINA FINANCIALS	11/3/2011	Short	25 000	286 25	4/2/2012	275 77	-10 48
GNC HOLDINGS,INC COM CL A	4/23/2012	Short	17 000	614 60	11/12/2012	598 89	-15 71
GNC HOLDINGS,INC COM CL A	4/23/2012	Short	10 000	361 53	11/12/2012	352 29	-9 24

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
GNC HOLDINGS, INC COM CL A	4/23/2012	Short	20 000	723 07	11/12/2012	704 58	-18 49
GNC HOLDINGS, INC COM CL A	9/5/2012	Short	5 000	201 17	11/12/2012	176 15	-25 02
GOLDCORP INC	5/25/2011	Short	18 000	894 42	5/3/2012	655 60	-238 82
GOLDCORP INC	9/30/2011	Short	31 000	1,425 88	5/3/2012	1,129 10	-296 78
GOLDCORP INC	9/30/2011	Short	20 000	919 93	5/21/2012	708 97	-210 96
GOLDCORP INC	2/23/2012	Short	18 000	892 81	5/21/2012	638 08	-254 73
GOLUB CAPITAL BDC INC COM	7/18/2011	Short	53 000	807 06	5/24/2012	757 10	-49 96
GOLUB CAPITAL BDC INC COM	9/14/2011	Short	46 000	683 49	5/24/2012	657 11	-26 38
GOOGLE INC-CL A	11/18/2011	Short	3 000	1,812 62	6/22/2012	1,705 26	-107 36
GOOGLE INC-CL A	1/20/2012	Short	3 000	1,766 03	6/22/2012	1,705 25	-60 78
GRAFTECH INTL LTD HLDG CO	5/24/2011	Short	5 000	103 20	2/23/2012	65 14	-38 06
GRUPO TELEVIS A S A GLOBAL DEP	4/30/2012	Short	31 000	678 83	8/16/2012	730 33	51 50
GRUPO TELEVIS A S A GLOBAL DEP	4/30/2012	Short	3 000	65 69	8/31/2012	69 81	4 12
GRUPO TELEVIS A S A GLOBAL DEP	5/7/2012	Short	12 000	254 48	8/31/2012	279 22	24 74
GUESS INC	2/29/2012	Short	38 000	1,323 02	5/21/2012	926 55	-396 47
GUESS INC	3/2/2012	Short	3 000	106 03	5/21/2012	73 15	-32 88
GUESS INC	3/2/2012	Short	20 000	706 86	5/23/2012	517 56	-189 30
GUESS INC	3/9/2012	Short	9 000	323 96	5/23/2012	232 90	-91 06
GUESS INC	3/16/2012	Short	35 000	1,138 92	5/23/2012	905 74	-233 18
HALOZYME THERAPEUTICS INC	4/16/2012	Short	51 000	442 46	8/2/2012	215 35	-227 11
HALOZYME THERAPEUTICS INC	7/2/2012	Short	83 000	777 69	8/2/2012	350 46	-427 23
HOME DEPOT INC	6/7/2012	Short	57 000	2,924 91	11/12/2012	3,452 98	528 07
HOME RETAIL GROUP ADR	4/1/2011	Short	9 000	113 66	1/26/2012	56 78	-56 88
IMPALA PLATINUM HLDGS LTD ADR	3/6/2012	Short	55 000	1,155 01	11/12/2012	904 17	-250 84
IMPAX LABORATORIES INC	3/15/2011	Short	29 000	745 36	1/11/2012	579 77	-165 59
INDUSTRIAL & COML BK CHINA ADR	7/25/2011	Short	14 000	210 59	6/13/2012	153 26	-57 33
ING GROEP NV ADR	5/9/2012	Short	97 000	639 23	9/18/2012	844 45	205 22
ING GROEP NV ADR	5/9/2012	Short	93 000	612 87	11/12/2012	795 13	182 26
ING GROEP NV ADR	6/27/2012	Short	35 000	210 50	11/12/2012	299 24	88 74
INTUITIVE SURGICAL INC	12/22/2011	Short	3 000	1,343 89	2/16/2012	1,530 10	186 21
INTUITIVE SURGICAL INC	1/5/2012	Short	1 000	469 35	11/12/2012	531 61	62 26
INTUITIVE SURGICAL INC	1/11/2012	Short	2 000	910 54	11/12/2012	1,063 22	152 68
INTUITIVE SURGICAL INC	1/20/2012	Short	1 000	437 88	11/12/2012	531 61	93 73
INTUITIVE SURGICAL INC	2/2/2012	Short	1 000	465 15	11/12/2012	531 60	66 45
ISHARES MSCI STH KOREA IND FD	1/3/2012	Short	7 000	380 32	12/14/2012	436 08	55 76
JIANGXI COPPER CO LTD	7/8/2011	Short	2 000	278 16	4/10/2012	191 56	-86 60
JIANGXI COPPER CO LTD	7/8/2011	Short	2 000	278 16	5/15/2012	171 14	-107 02
JIANGXI COPPER CO LTD	7/13/2011	Short	2 000	270 43	5/15/2012	171 14	-99 29
JIANGXI COPPER CO LTD	7/21/2011	Short	2 000	280 75	5/15/2012	171 14	-109 61
JIANGXI COPPER CO LTD	8/4/2011	Short	1 000	136 68	5/15/2012	85 57	-51 11
JPM CHASE XXVIII 7 200 12-22-39	5/23/2011	Short	38 000	974 89	3/27/2012	974 97	0 08
JPMCHASE CAP XIV 6 200 10-15-34	5/23/2011	Short	12 000	300 16	4/20/2012	302 51	2 35
KBR INC	1/31/2012	Short	49 000	1,570 03	7/26/2012	1,274 05	-295 98
KBR INC	2/21/2012	Short	6 000	203 80	7/26/2012	156 01	-47 79
KBR INC	3/7/2012	Short	6 000	211 60	7/26/2012	156 01	-55 59
KBR INC	3/30/2012	Short	11 000	393 23	7/26/2012	286 00	-107 23
KEPPEL CORP LTD ADR SPONSORED	2/2/2012	Short	15 000	257 98	10/17/2012	277 09	19 11
KEPPEL CORP LTD ADR SPONSORED	2/9/2012	Short	9 000	157 56	10/17/2012	166 26	8 70
KKR FINANCIAL HLDGS LLC	8/23/2011	Short	82 000	662 89	4/23/2012	750 65	87 76
KOC HLDG AS UNSPON ADR	6/11/2012	Short	26 000	438 73	9/14/2012	530 58	91 85
KOREA ELECTRIC POWER CORP ADS	6/4/2012	Short	41 000	399 78	11/12/2012	504 29	104 51
KOREA ELECTRIC POWER CORP ADS	6/4/2012	Short	12 000	117 01	12/17/2012	158 71	41 70
KOREA ELECTRIC POWER CORP ADS	6/4/2012	Short	110 000	1,072 59	12/31/2012	1,533 64	461 05
KRAFT FOODS GROUP INC COM	7/30/2012	Short	1 000	27 72	12/28/2012	44 47	16 75
LAM RESEARCH CORPORATION	2/29/2012	Short	32 000	1,346 02	9/19/2012	1,050 62	-295 40
LAM RESEARCH CORPORATION	2/29/2012	Short	9 000	376 19	9/19/2012	295 49	-80 70
LAM RESEARCH CORPORATION	2/29/2012	Short	15 000	626 99	9/26/2012	472 97	-154 02
LAM RESEARCH CORPORATION	3/1/2012	Short	15 000	629 68	9/26/2012	472 97	-156 71
LAM RESEARCH CORPORATION	5/9/2012	Short	22 000	875 25	9/26/2012	693 69	-181 56
LAM RESEARCH CORPORATION	1/27/2012	Short	37 000	1,591 74	11/12/2012	1,358 60	-233 14
LAS VEGAS SANDS CORPORATION	9/20/2011	Short	22 000	1,092 48	2/7/2012	1,125 39	32 91
LAS VEGAS SANDS CORPORATION	9/21/2011	Short	8 000	397 12	2/7/2012	409 23	12 11
LAS VEGAS SANDS CORPORATION	9/21/2011	Short	8 000	397 12	4/10/2012	469 19	72 07
LENNAR CORPORATION	2/29/2012	Short	44 000	1,029 80	11/12/2012	1,621 36	591 56
LEUCADIA NAT CP	11/16/2011	Short	10 000	233 26	11/12/2012	208 16	-25 10
LEVEL 3 COMMUNICATIONS INC NEW	9/28/2012	Short	40 000	906 86	11/12/2012	769 18	-137 68
LINKEDIN CORP-A	3/21/2012	Short	8 000	805 02	9/18/2012	970 16	165 14
LINKEDIN CORP-A	3/21/2012	Short	8 000	805 02	11/12/2012	776 70	-28 32
LINKEDIN CORP-A	3/21/2012	Short	4 000	402 51	11/15/2012	394 54	-7 97
LINKEDIN CORP-A	8/14/2012	Short	8 000	828 23	11/15/2012	789 09	-39 14
LOUISIANA PACIFIC CORP	6/21/2012	Short	99 000	1,021 60	11/12/2012	1,603 76	582 16
LULULEMON ATHLETICA INC	8/4/2011	Short	9 000	524 72	1/10/2012	539 77	15 05
LULULEMON ATHLETICA INC	12/9/2011	Short	4 000	190 28	11/12/2012	275 15	84 87

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
LYONDELLBASELL NV CL-A	1/11/2012	Short	9 000	336 62	2/2/2012	394 45	57 83
LYONDELLBASELL NV CL-A	1/11/2012	Short	32 000	1,196 89	3/8/2012	1,318 28	121 39
MANPOWERGROUP INC COM	2/3/2012	Short	24 000	1,106 94	5/8/2012	934 67	-172 27
MANPOWERGROUP INC COM	2/14/2012	Short	9 000	401 44	5/8/2012	350 50	-50 94
MANPOWERGROUP INC COM	2/24/2012	Short	4 000	181 31	5/8/2012	155 78	-25 53
MANPOWERGROUP INC COM	3/7/2012	Short	6 000	254 85	5/8/2012	233 67	-21 18
MANPOWERGROUP INC COM	7/20/2012	Short	32 000	1,095 62	11/12/2012	1,160 61	64 99
MARINE HARVEST ASA ADR	8/24/2011	Short	57 000	630 26	6/22/2012	712 86	82 60
MARKET VECTORS CHINA ETF	2/27/2012	Short	14 000	516 87	3/27/2012	488 87	-28 00
MASTERCARD INC CL A	5/2/2011	Short	1 000	275 89	1/6/2012	344 66	68 77
MASTERCARD INC CL A	5/25/2011	Short	1 000	268 16	1/6/2012	344 65	76 49
MASTERCARD INC CL A	5/25/2011	Short	9 000	2,413 44	1/20/2012	3,067 04	653 60
MEAD JOHNSON NUTRITION COMPANY	7/5/2012	Short	4 000	323 24	10/3/2012	290 96	-32 28
MEAD JOHNSON NUTRITION COMPANY	7/16/2012	Short	12 000	875 44	10/3/2012	872 89	-2 55
MECHEL STEEL GROUP	4/18/2011	Short	10 000	273 18	3/2/2012	113 40	-159 78
MECHEL STEEL GROUP	6/16/2011	Short	2 000	51 37	3/2/2012	22 69	-28 68
MECHEL STEEL GROUP	6/16/2011	Short	5 000	128 44	3/8/2012	51 28	-77 16
MECHEL STEEL GROUP	6/24/2011	Short	7 000	174 97	3/8/2012	71 79	-103 18
MECHEL STEEL GROUP	8/1/2011	Short	9 000	225 45	3/8/2012	92 31	-133 14
MECHEL STEEL GROUP	8/4/2011	Short	16 000	337 26	3/8/2012	164 10	-173 16
MECHEL STEEL GROUP	9/1/2011	Short	5 000	93 30	3/8/2012	51 28	-42 02
MEDTRONIC INC	12/30/2011	Short	19 000	727 55	11/12/2012	788 86	61 31
MEDTRONIC INC	12/30/2011	Short	19 000	725 74	11/12/2012	788 86	63 12
MEDTRONIC INC	1/9/2012	Short	8 000	313 41	11/12/2012	332 15	18 74
MEDTRONIC INC	1/11/2012	Short	8 000	312 60	11/12/2012	332 15	19 55
MEDTRONIC INC	1/11/2012	Short	2 000	77 57	11/12/2012	83 04	5 47
METLIFE INC 6 5000% SER B	5/23/2011	Short	3 000	76 74	3/27/2012	76 24	-0 50
METLIFE INC 6 5000% SER B	5/23/2011	Short	10 000	255 80	5/7/2012	254 41	-1 39
MICROS SYST	8/9/2012	Short	10 000	486 24	11/12/2012	443 24	-43 00
MICROS SYST	8/9/2012	Short	110 000	5,348 87	11/12/2012	4,875 84	-473 03
MONSANTO CO/NEW	2/10/2012	Short	25 000	1,928 57	11/12/2012	2,145 95	217 38
MONSANTO CO/NEW	2/24/2012	Short	13 000	1,033 10	11/12/2012	1,115 89	82 79
MONSTER BEVERAGE CORP COM	9/23/2011	Short	11 000	979 88	1/17/2012	1,106 96	127 08
MONSTER BEVERAGE CORP COM	11/28/2011	Short	3 000	267 66	1/17/2012	301 90	34 24
MSCI INC CL-A	8/15/2011	Short	60 000	2,092 00	1/20/2012	1,945 12	-146 88
MSCI INC CL-A	8/29/2011	Short	10 000	350 17	1/20/2012	324 19	-25 98
MSCI INC CL-A	8/29/2011	Short	5 000	175 08	1/30/2012	162 99	-12 09
MSCI INC CL-A	9/29/2011	Short	14 000	448 65	1/30/2012	456 37	7 72
MSCI INC CL-A	9/29/2011	Short	21 000	672 98	2/29/2012	749 80	76 82
MSCI INC CL-A	11/8/2011	Short	47 000	1,632 39	2/29/2012	1,678 12	45 73
NATL BEVERAGE CORP	11/29/2011	Short	26 000	428 06	11/9/2012	371 23	-56 83
NATL RURAL UTIL 5 950 2-15-45	5/23/2011	Short	1 000	25 31	4/24/2012	25 09	-0 22
NATL RURAL UTIL 5 950 2-15-45	5/23/2011	Short	1 000	25 31	4/25/2012	25 07	-0 24
NATL RURAL UTIL 5 950 2-15-45	5/23/2011	Short	5 000	126 55	5/10/2012	125 13	-1 42
NATL RURAL UTIL 5 950 2-15-45	5/23/2011	Short	1 000	25 31	5/11/2012	25 02	-0 29
NATL RURAL UTIL 5 950 2-15-45	5/23/2011	Short	4 000	101 24	5/16/2012	100.39	-0 85
NETSCOUT SYSTEMS INC	8/25/2011	Short	45 000	548 71	1/20/2012	943 31	394 60
NETSCOUT SYSTEMS INC	8/25/2011	Short	19 000	231 68	1/20/2012	381 58	149 90
NETSCOUT SYSTEMS INC	8/25/2011	Short	26 000	317 03	2/13/2012	571 08	254 05
NETSCOUT SYSTEMS INC	9/14/2011	Short	11 000	135 18	2/13/2012	241 61	106 43
NETSCOUT SYSTEMS INC	9/14/2011	Short	43 000	528 42	2/14/2012	879 04	350 62
NETSCOUT SYSTEMS INC	9/14/2011	Short	56 000	688 17	2/27/2012	1,238 78	550 61
NETSCOUT SYSTEMS INC	10/19/2011	Short	15 000	198 40	2/27/2012	331 82	133 42
NETSCOUT SYSTEMS INC	10/19/2011	Short	36 000	476 15	3/7/2012	748 96	272 81
NETSCOUT SYSTEMS INC	10/19/2011	Short	38 000	502 60	3/8/2012	795 83	293 23
NEXEN INC	9/27/2011	Short	73 000	1,260 46	7/23/2012	1,881 71	621 25
NEXEN INC	12/12/2011	Short	60 000	877 61	7/23/2012	1,546 60	668 99
NEXEN INC SER 7 350 11-01-43	2/29/2012	Short	9 000	225 32	4/26/2012	226 68	1 36
NEXEN INC SER 7 350 11-01-43	2/29/2012	Short	3 000	75 11	12/4/2012	75 20	0 09
NEXEN INC SER 7 350 11-01-43	2/29/2012	Short	2 000	50 07	12/28/2012	50 03	-0 04
NEXEN INC SER 7 350 11-01-43	3/23/2012	Short	1 000	24 88	12/28/2012	25 02	0 14
NEXEN INC SER 7 350 11-01-43	3/23/2012	Short	3 000	74 65	12/31/2012	75 09	0 44
NICE SYSTEMS LTD ADR	3/27/2012	Short	4 000	156 36	11/12/2012	129 83	-26 53
NXP SEMICONDUCTORS NV	6/15/2012	Short	67 000	1,368 47	11/12/2012	1,680 32	311 85
OGX PETROLEO E-SPON ADR	3/9/2012	Short	27 000	258 39	5/7/2012	194 95	-63 44
OI SA SPN ADR	4/16/2012	Short	35 000	497 64	5/18/2012	439 64	-58 00
OI SA SPN ADR	4/23/2012	Short	13 000	203 07	5/18/2012	163 29	-39 78
ONYX PHARMACEUTICALS INC	12/23/2011	Short	34 000	1,482 23	3/2/2012	1,275 48	-206 75
ONYX PHARMACEUTICALS INC	11/22/2011	Short	16 000	620 44	11/12/2012	1,200 77	580 33
OPNET TECH INC	2/15/2012	Short	2 000	58 88	11/12/2012	82 96	24 08
OPNET TECH INC	2/15/2012	Short	15 000	385 60	12/19/2012	548 25	162 65
OPNET TECH INC	2/15/2012	Short	0 000	55 97	12/19/2012	79 58	23 61
ORKLA ADR A SHS	8/24/2012	Short	80 000	589 92	11/12/2012	628 78	38 86

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
OWENS ILLINOIS COM NEW	1/19/2012	Short	53 000	1,240 35	6/13/2012	991 69	-248 66
OWENS ILLINOIS COM NEW	1/26/2012	Short	25 000	609 56	6/13/2012	467 78	-141 78
OWENS ILLINOIS COM NEW	2/1/2012	Short	12 000	297 28	6/13/2012	224 53	-72 75
OWENS ILLINOIS COM NEW	3/8/2012	Short	12 000	285 53	6/13/2012	224 54	-60 99
OYO GEOSPACE CORP	5/24/2011	Short	14 000	1,177 40	2/6/2012	1,501 54	324 14
PACIFIC DRILLING SA	2/17/2012	Short	29 000	316 77	11/12/2012	301 88	-14 89
PACIFIC RUBIALES ENERGY CO NEW	5/26/2011	Short	12 000	321 58	1/23/2012	284 27	-37 31
PACIFIC RUBIALES ENERGY CO NEW	5/26/2011	Short	10 000	267 98	2/16/2012	270 78	2 80
PALL CORPORATION	2/1/2012	Short	37 000	2,222 00	5/25/2012	2,123 16	-98 84
PALL CORPORATION	3/9/2012	Short	13 000	776 18	5/25/2012	745 98	-30 20
PALO ALTO NETWORKS INC	9/11/2012	Short	1 000	66 09	11/12/2012	51 92	-14 17
PALO ALTO NETWORKS INC	9/11/2012	Short	12 000	793 06	11/12/2012	623 02	-170 04
PDG REALTY SA SAO PAOLO	3/23/2012	Short	39 000	298 61	8/8/2012	129 21	-169 40
PDG REALTY SA SAO PAOLO	8/8/2012	Short	0 000	0 00	8/8/2012	0 22	0 22
PDG REALTY SA SAO PAOLO	3/23/2012	Short	55 000	421 11	8/14/2012	175 83	-245 28
PDG REALTY SA SAO PAOLO	4/2/2012	Short	27 000	184 75	8/14/2012	86 31	-98 44
PDG REALTY SA SAO PAOLO	4/20/2012	Short	10 000	53 50	8/14/2012	31 97	-21 53
PEABODY ENERGY CORP	1/19/2012	Short	36 000	1,360 02	3/7/2012	1,102 32	-257 70
PEABODY ENERGY CORP	1/19/2012	Short	5 000	188 89	4/13/2012	142 33	-46 56
PEABODY ENERGY CORP	1/24/2012	Short	20 000	719 89	4/13/2012	569 30	-150 59
PEABODY ENERGY CORP	2/2/2012	Short	17 000	624 01	4/13/2012	483 91	-140 10
PEET'S COFFEE & TEA	6/29/2012	Short	12 000	706 55	10/5/2012	881 26	174 71
PEPSICO INC NC	3/23/2012	Short	39 000	2,558 01	11/12/2012	2,680 79	122 78
PERRIGO CO	6/13/2012	Short	11 000	1,221 17	10/18/2012	1,309 90	88 73
PERRIGO CO	6/22/2012	Short	7 000	806 51	10/18/2012	833 58	27 07
PERRIGO CO	6/22/2012	Short	1 000	115 22	10/24/2012	117 20	1 98
PERRIGO CO	9/28/2012	Short	7 000	816 29	10/24/2012	820 40	4 11
PLANTRONICS INC	5/24/2011	Short	8 000	281 44	2/7/2012	303 07	21 63
PNC CAPITAL 7 75 7 3/4 3-15-68	5/23/2011	Short	9 000	231 31	5/21/2012	232 16	0 85
PNC CAPITAL TRST 6 1/8 12-15-33	5/23/2011	Short	12 000	300 98	2/3/2012	303 27	2 29
PNC CAPITAL TRST 6 1/8 12-15-33	5/23/2011	Short	17 000	426 38	3/6/2012	429 31	2 93
POLYPORE INTL INC	11/11/2011	Short	13 000	735 79	3/19/2012	454 59	-281 20
POLYPORE INTL INC	11/23/2011	Short	3 000	152 70	3/19/2012	104 91	-47 79
POLYPORE INTL INC	11/23/2011	Short	11 000	559 90	7/9/2012	417 34	-142 56
POLYPORE INTL INC	1/31/2012	Short	11 000	411 30	7/9/2012	417 33	6 03
PRECISION CASTPARTS CORP	8/17/2011	Short	6 000	910 83	1/19/2012	1,063 49	152 66
PRECISION CASTPARTS CORP	9/30/2011	Short	6 000	937 17	1/19/2012	1,063 49	126 32
PRECISION CASTPARTS CORP	11/21/2011	Short	7 000	1,107 86	11/12/2012	1,268 72	160 86
PRECISION CASTPARTS CORP	12/15/2011	Short	4 000	623 07	11/12/2012	724 98	101 91
PROASSURANCE CP	6/8/2012	Short	9 000	805 12	7/10/2012	817 79	12 67
PROASSURANCE CP	6/8/2012	Short	9 000	805 12	11/12/2012	790 18	-14 94
PRUDENTIAL PLC 6 50 PFD	3/8/2012	Short	1 000	25 37	8/17/2012	25 48	0 11
PRUDENTIAL PLC 6 75 SERIES	2/9/2012	Short	14 000	361 56	12/28/2012	350 20	-11 36
PRUDENTIAL PLC 6 75 SERIES	2/9/2012	Short	3 000	77 48	12/31/2012	75 29	-2 19
PT BK MANDIRI PERSERO TBK UNSP	1/12/2012	Short	38 000	282 22	9/20/2012	308 51	26 29
PT BK MANDIRI PERSERO TBK UNSP	1/12/2012	Short	22 000	163 39	9/21/2012	179 27	15 88
PT BK MANDIRI PERSERO TBK UNSP	1/12/2012	Short	2 000	14 85	10/5/2012	16 56	1 71
PT BK MANDIRI PERSERO TBK UNSP	1/18/2012	Short	34 000	254 08	10/5/2012	281 45	27 37
PT BK MANDIRI PERSERO TBK UNSP	1/24/2012	Short	23 000	180 98	10/5/2012	190 38	9 40
PT PERUSAHAAN GAS NEGARA PERSE	6/6/2012	Short	9 000	173 29	11/7/2012	218 50	45 21
PT UNITED TRACTORS ADR	1/25/2011	Short	6 000	284 79	1/11/2012	363 86	79 07
PT UNITED TRACTORS ADR	1/25/2011	Short	3 000	142 40	1/19/2012	190 66	48 26
PT UNITED TRACTORS ADR	6/22/2011	Short	2 000	109 41	6/6/2012	96 64	-12 77
PUBLIC STORAGE 6 45% SR X PFD	5/23/2011	Short	8 000	202 00	5/3/2012	202 12	0 12
PUBLIC STORAGE 6 750	5/23/2011	Short	18 000	460 80	2/9/2012	450 00	-10 80
PUBLIC STORAGE SER-M 6 625	5/23/2011	Short	40 000	1,037 60	3/12/2012	1,000 78	-36 82
QLIK TECHNOLOGIES	8/22/2011	Short	42 000	1,037 17	3/16/2012	1,276 48	239 31
QLIK TECHNOLOGIES	11/23/2011	Short	10 000	253 90	3/16/2012	303 92	50 02
QUALITY SYST	1/26/2012	Short	22 000	860 00	8/2/2012	355 80	-504 20
RALPH LAUREN CORP CL A	9/27/2011	Short	4 000	602 35	2/10/2012	690 10	87 75
REALTY INCOME CORP 6 75% SER-E	5/23/2011	Short	5 000	129 40	3/27/2012	125 96	-3 44
REALTY INCOME CORP 6 75% SER-E	5/23/2011	Short	14 000	362 32	4/20/2012	354 44	-7 88
REGENCY CENTERS 7 25% SER D	5/23/2011	Short	9 000	227 97	3/12/2012	224 77	-3 20
RIVERBED TECH INC	12/19/2012	Short	0 161	3 08	12/19/2012	3 18	0 10
ROVI CORPORATION	5/24/2011	Short	2 000	114 38	3/16/2012	68 58	-45 80
RYLAND GROUP INC	9/21/2012	Short	20 000	667 69	11/12/2012	673 58	5 89
SAKARI RESOURCES LTD UNSP ADR	5/18/2011	Short	5 000	234 64	2/29/2012	211 92	-22 72
SAKARI RESOURCES LTD UNSP ADR	5/18/2011	Short	1 000	46 93	3/1/2012	42 19	-4 74
SAKARI RESOURCES LTD UNSP ADR	5/20/2011	Short	2 000	94 13	3/2/2012	84 52	-9 61
SAKARI RESOURCES LTD UNSP ADR	5/23/2011	Short	3 000	137 54	3/2/2012	126 77	-10 77
SAKARI RESOURCES LTD UNSP ADR	5/23/2011	Short	1 000	45 85	3/21/2012	37 98	-7 87
SAKARI RESOURCES LTD UNSP ADR	6/21/2011	Short	1 000	48 73	3/21/2012	37 98	-10 75
SAKARI RESOURCES LTD UNSP ADR	6/21/2011	Short	5 000	243 64	4/9/2012	175 09	-68 55

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
SAKARI RESOURCES LTD UNSP ADR	6/29/2011	Short	2 000	95 16	4/9/2012	70 04	-25 12
SAKARI RESOURCES LTD UNSP ADR	6/30/2011	Short	1 000	48 63	4/9/2012	35 01	-13 62
SAKARI RESOURCES LTD UNSP ADR	6/30/2011	Short	3 000	145 88	4/10/2012	104 66	-41 22
SAKARI RESOURCES LTD UNSP ADR	8/18/2011	Short	5 000	221 48	4/10/2012	174 42	-47 06
SANDISK CORP	5/25/2011	Short	15 000	675 00	5/7/2012	535 96	-139 04
SBERBANK RUSSIA SPONSORED ADR	8/9/2011	Short	43 000	529 19	4/10/2012	552 01	22 82
SBERBANK RUSSIA SPONSORED ADR	8/9/2011	Short	5 000	61 53	6/21/2012	52 21	-9 32
SBERBANK RUSSIA SPONSORED ADR	8/10/2011	Short	16 000	191 12	6/21/2012	167 07	-24 05
SEBACORP MARINE LTD UNSPON ADR	2/2/2012	Short	6 000	238 91	11/16/2012	201 06	-37 85
SEBACORP MARINE LTD UNSPON ADR	3/8/2012	Short	6 000	247 45	11/16/2012	201 06	-46 39
SEBACORP MARINE LTD UNSPON ADR	4/4/2012	Short	6 000	251 61	11/16/2012	201 06	-50 55
SEBACORP MARINE LTD UNSPON ADR	6/20/2012	Short	6 000	222 13	11/16/2012	201 04	-21 09
SHANGHAI ELEC GROUP CO LTD ADR	2/2/2012	Short	22 000	213 59	5/22/2012	186 91	-26 68
SHANGHAI ELEC GROUP CO LTD ADR	2/2/2012	Short	18 000	174 76	6/1/2012	160 88	-13 88
SHANGHAI ELEC GROUP CO LTD ADR	2/2/2012	Short	8 000	77 67	6/4/2012	66 06	-11 61
SHANGHAI ELEC GROUP CO LTD ADR	2/2/2012	Short	5 000	48 54	6/6/2012	39 73	-8 81
SHANGHAI ELEC GROUP CO LTD ADR	2/9/2012	Short	33 000	335 11	6/6/2012	262 24	-72 87
SHANGHAI ELEC GROUP CO LTD ADR	2/10/2012	Short	10 000	105 23	6/6/2012	79 47	-25 76
SHIRE PLC ADR	1/25/2011	Short	7 000	555 78	1/20/2012	685 46	129 68
SHIRE PLC ADR	5/25/2011	Short	17 000	1,554 14	2/29/2012	1,785 53	231 39
SIGNATURE BANK	9/27/2011	Short	52 000	2,619 99	1/4/2012	3,143 06	523 07
SIGNATURE BANK	10/24/2011	Short	9 000	483 27	1/4/2012	543 99	60 72
SIGNATURE BANK	11/21/2011	Short	16 000	865 19	1/4/2012	967 10	101 91
SIMON PTY GROUP INC	3/12/2012	Short	22 000	3,030 37	11/12/2012	3,337 32	306 95
SLM CORPORATION	11/7/2012	Short	19 000	323 26	11/12/2012	319 00	-4 26
SLM CORPORATION	11/7/2012	Short	4 000	68 06	11/12/2012	67 16	-0 90
SOCIEDAD QUIMICA Y MINERA ADS	10/3/2011	Short	4 000	190 73	1/17/2012	222 26	31 53
SOCIEDAD QUIMICA Y MINERA ADS	10/4/2011	Short	1 000	45 06	1/17/2012	55 56	10 50
SOCIEDAD QUIMICA Y MINERA ADS	10/4/2011	Short	4 000	180 22	1/18/2012	224 47	44 25
SOCIEDAD QUIMICA Y MINERA ADS	10/5/2011	Short	4 000	188 64	1/18/2012	224 46	35 82
SOCIETE GENERALE SP ADR	5/24/2011	Short	135 000	1,557 90	2/8/2012	862 33	-695 57
SOUTHERN COPPER CORP	1/12/2012	Short	0 000	0 00	2/28/2012	4 95	4 95
SPRINT NEXTEL CORP	2/24/2011	Short	67 000	285 98	1/27/2012	145 55	-140 43
SPRINT NEXTEL CORP	3/3/2011	Short	9 000	39 24	1/27/2012	19 55	-19 69
SPRINT NEXTEL CORP	5/25/2011	Short	242 000	1,389 54	1/27/2012	525 73	-863 81
SPRINT NEXTEL CORP	7/28/2011	Short	112 000	475 50	1/27/2012	243 31	-232 19
SPRINT NEXTEL CORP	8/10/2011	Short	85 000	263 38	1/27/2012	184 66	-78 72
SPRINT NEXTEL CORP	8/15/2011	Short	40 000	137 20	1/27/2012	86 90	-50 30
SPRINT NEXTEL CORP	9/30/2011	Short	113 000	352 21	1/27/2012	245 49	-106 72
SPRINT NEXTEL CORP	10/7/2011	Short	71 000	173 84	1/27/2012	154 24	-19 60
SPRINT NEXTEL CORP	11/8/2011	Short	101 000	292 36	1/27/2012	219 44	-72 92
SPX CP	2/8/2012	Short	18 000	1,307 32	11/12/2012	1,183 83	-123 49
SPX CP	2/16/2012	Short	9 000	695 98	11/12/2012	591 92	-104 06
SPX CP	2/16/2012	Short	3 000	231 99	12/6/2012	204 03	-27 96
SPX CP	2/21/2012	Short	2 000	155 65	12/6/2012	136 02	-19 63
SPX CP	3/1/2012	Short	2 000	149 76	12/6/2012	136 01	-13 75
SPX CP	3/1/2012	Short	6 000	449 28	12/11/2012	370 92	-78 36
SPX CP	6/13/2012	Short	4 000	268 02	12/11/2012	247 28	-20 74
SPX CP	6/13/2012	Short	8 000	536 05	12/13/2012	487 52	-48 53
SPX CP	9/27/2012	Short	5 000	325 52	12/13/2012	304 70	-20 82
ST JUDE MEDICAL INC	1/31/2012	Short	45 000	1,877 16	4/19/2012	1,717 13	-160 03
ST JUDE MEDICAL INC	2/10/2012	Short	16 000	679 41	4/19/2012	610 54	-68 87
ST JUDE MEDICAL INC	2/10/2012	Short	1 000	42 46	6/12/2012	36 13	-6 33
ST JUDE MEDICAL INC	2/24/2012	Short	15 000	647 70	6/12/2012	541 93	-105 77
ST JUDE MEDICAL INC	3/1/2012	Short	19 000	795 68	6/12/2012	686 45	-109 23
STANLEY BLACK & DECKER INC	2/29/2012	Short	13 000	995 97	6/7/2012	845 98	-149 99
STANLEY BLACK & DECKER INC	3/8/2012	Short	8 000	610 56	6/7/2012	520 60	-89 96
STANLEY BLACK & DECKER INC	3/21/2012	Short	9 000	715 31	6/7/2012	585 68	-129 63
STANLEY BLACK & DECKER INC	4/19/2012	Short	11 000	815 82	6/7/2012	715 84	-99 98
STAPLES INC	5/24/2011	Short	210 000	3,576 30	5/17/2012	2,803 98	-772 32
STARBUCKS CORP WASHINGTON	5/25/2011	Short	13 000	472 29	3/21/2012	699 10	226 81
STARWOOD HTLS & RSTS WW INC	5/3/2011	Short	2 000	116 46	1/26/2012	108 18	-8 28
STARWOOD HTLS & RSTS WW INC	5/5/2011	Short	4 000	234 71	1/26/2012	216 36	-18 35
STARWOOD HTLS & RSTS WW INC	5/5/2011	Short	5 000	293 38	2/15/2012	273 83	-19 55
STARWOOD HTLS & RSTS WW INC	5/25/2011	Short	6 000	343 62	2/15/2012	328 60	-15 02
STARWOOD HTLS & RSTS WW INC	12/20/2011	Short	9 000	420 24	11/12/2012	467 72	47 48
STRATASYS INC	9/12/2012	Short	21 000	1,275 88	11/12/2012	1,356 57	80 69
STRATASYS INC	9/19/2012	Short	5 000	295 15	11/12/2012	322 99	27 84
STRATASYS INC	9/25/2012	Short	5 000	296 02	11/12/2012	322 99	26 97
SUCCESSFACTORS INC	5/24/2011	Short	2 000	64 62	1/5/2012	79 62	15 00
SUCCESSFACTORS INC	8/30/2011	Short	18 000	421 17	1/5/2012	716 56	295 39
SUCCESSFACTORS INC	10/18/2011	Short	28 000	727 96	1/5/2012	1,114 66	386 70
SUNTRUST CAP IX 7 7/8 3-15-68	5/23/2011	Short	3 000	75 94	1/25/2012	76 78	0 84

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
SUNTRUST CAP IX 7 7/8 3-15-68	5/23/2011	Short	6 000	151 88	2/1/2012	153 72	1 84
SUNTRUST CAP IX 7 7/8 3-15-68	5/23/2011	Short	12 000	303 76	2/2/2012	307 33	3 57
SYMANTEC CORP	10/5/2011	Short	23 000	373 33	7/6/2012	323 78	-49 55
SYMANTEC CORP	10/28/2011	Short	6 000	107 60	7/6/2012	84 46	-23 14
SYMANTEC CORP	3/23/2012	Short	48 000	875 01	7/6/2012	675 71	-199 30
SYMANTEC CORP	6/19/2012	Short	205 000	3,065 14	11/12/2012	3,687 86	622 72
SYMANTEC CORP	6/25/2012	Short	84 000	1,178 05	11/12/2012	1,511 13	333 08
T ROWE PRICE GROUP INC	5/24/2011	Short	40 000	2,483 60	5/1/2012	2,542 76	59 16
TANGER FACTORY OUTLET CENTERS	8/6/2012	Short	17 000	571 06	11/12/2012	543 30	-27 76
TATA MOTORS LTD	1/18/2012	Short	10 000	215 88	2/10/2012	257 26	41 38
TATA MOTORS LTD	1/18/2012	Short	1 000	21 59	2/13/2012	26 16	4 57
TATA MOTORS LTD	1/18/2012	Short	11 000	233 61	2/13/2012	287 82	54 21
TATA MOTORS LTD	1/24/2012	Short	12 000	267 43	4/19/2012	363 97	96 54
TATA MOTORS LTD	2/2/2012	Short	7 000	174 93	4/19/2012	212 31	37 38
TD AMERITRADE HOLDING CORP	2/29/2012	Short	168 000	3,071 64	5/24/2012	2,847 55	-224 09
TD AMERITRADE HOLDING CORP	3/16/2012	Short	18 000	362 21	5/24/2012	305 09	-57 12
TD AMERITRADE HOLDING CORP	4/12/2012	Short	36 000	695 98	5/24/2012	610 19	-85 79
TD AMERITRADE HOLDING CORP	5/18/2012	Short	47 000	800 18	5/24/2012	796 64	-3 54
TELEFONICA BRASIL SA SPON ADR	5/21/2012	Short	11 000	277 66	10/26/2012	235 67	-41 99
TELEFONICA BRASIL SA SPON ADR	5/21/2012	Short	13 000	328 14	11/19/2012	297 62	-30 52
TELEFONICA BRASIL SA SPON ADR	5/31/2012	Short	9 000	210 47	11/19/2012	206 05	-4 42
TELEFONICA BRASIL SA SPON ADR	6/6/2012	Short	3 000	70 89	11/19/2012	68 68	-2 21
TELEFONICA BRASIL SA SPON ADR	6/6/2012	Short	6 000	141 77	11/26/2012	133 28	-8 49
TELEFONICA BRASIL SA SPON ADR	6/12/2012	Short	5 000	119 55	11/26/2012	111 07	-8 48
TELEFONICA BRASIL SA SPON ADR	7/3/2012	Short	9 000	230 13	11/26/2012	199 93	-30 20
TENARIS S A	3/30/2012	Short	13 000	496 94	4/18/2012	468 89	-28 05
TENCENT HLDGS LTD UNSPON ADR	3/29/2011	Short	12 000	292 28	1/6/2012	240 20	-52 08
TENCENT HLDGS LTD UNSPON ADR	3/29/2011	Short	12 000	292 28	3/26/2012	337 33	45 05
TENCENT HLDGS LTD UNSPON ADR	3/31/2011	Short	7 000	171 48	3/26/2012	196 78	25 30
TENET HEALTHCARE CORP	5/25/2011	Short	57 000	357 39	5/8/2012	277 15	-80 24
TENET HEALTHCARE CORP	5/25/2011	Short	139 000	871 53	5/17/2012	657 59	-213 94
TENET HEALTHCARE CORP	7/28/2011	Short	28 000	162 18	5/17/2012	132 47	-29 71
TEREX CP NEW DEL	1/26/2012	Short	18 000	381 62	11/12/2012	409 85	28 23
TEVA PHARMACEUTICALS ADR	9/10/2012	Short	58 000	2,362 95	11/12/2012	2,332 12	-30 83
TEXAS INDUSTRIES	10/4/2012	Short	19 000	779 40	11/12/2012	857 45	78 05
THE INDIA FUND INC	7/11/2012	Short	11 000	224 39	12/11/2012	254 50	30 11
THE INDIA FUND INC	7/11/2012	Short	10 000	203 99	12/13/2012	228 37	24 38
THE MOSAIC CO (HLDG CO) NEW	8/25/2011	Short	11 000	746 26	2/24/2012	645 58	-100 68
THE MOSAIC CO (HLDG CO) NEW	9/20/2011	Short	5 000	336 53	2/24/2012	293 45	-43 08
THE MOSAIC CO (HLDG CO) NEW	9/20/2011	Short	6 000	403 83	3/26/2012	352 00	-51 83
THE MOSAIC CO (HLDG CO) NEW	9/22/2011	Short	8 000	475 01	3/26/2012	469 33	-5 68
THE MOSAIC CO (HLDG CO) NEW	9/22/2011	Short	6 000	356 25	3/26/2012	352 00	-4 25
THE MOSAIC CO (HLDG CO) NEW	10/27/2011	Short	14 000	858 01	3/26/2012	821 31	-36 70
THE MOSAIC CO (HLDG CO) NEW	10/27/2011	Short	3 000	183 86	3/29/2012	167 01	-16 85
THE MOSAIC CO (HLDG CO) NEW	11/21/2011	Short	20 000	1,071 10	3/29/2012	1,113 37	42 27
THE PANTRY INC	3/1/2012	Short	15 000	189 87	11/12/2012	190 79	0 92
THERMO FISHER SCIENTIFIC INC	10/4/2011	Short	2 000	98 62	2/14/2012	110 85	12 23
THERMON GROUP HOLDINGS INC COM	9/27/2012	Short	12 000	296 82	11/12/2012	286 91	-9 91
THOR INDUSTRIES INC	10/25/2012	Short	41 000	1,501 81	11/9/2012	1,756 81	255 00
TIBCO SOFTWARE INC	4/23/2012	Short	36 000	1,168 71	11/12/2012	869 38	-299 33
TIBCO SOFTWARE INC	4/23/2012	Short	8 000	259 71	11/21/2012	200 61	-59 10
TIBCO SOFTWARE INC	4/23/2012	Short	7 000	227 25	12/5/2012	138 22	-89 03
TIBCO SOFTWARE INC	4/23/2012	Short	22 000	714 21	12/6/2012	436 17	-278 04
TIBCO SOFTWARE INC	8/21/2012	Short	9 000	257 00	12/6/2012	178 43	-78 57
TIFFANY & COMPANY NEW	6/4/2012	Short	85 000	4,617 50	11/12/2012	5,217 18	599 68
TIM PARTICIPACOES SA SPON NEW	5/7/2012	Short	17 000	466 70	12/11/2012	287 34	-179 36
TIM PARTICIPACOES SA SPON NEW	5/8/2012	Short	7 000	192 42	12/11/2012	118 32	-74 10
TNT EXPRESS NV	7/18/2011	Short	296 000	2,970 39	2/17/2012	3,720 71	750 32
TNT EXPRESS NV	7/18/2011	Short	2 000	20 07	2/23/2012	25 51	5 44
TNT EXPRESS NV	8/25/2011	Short	122 000	1,096 03	2/23/2012	1,555 96	459 93
TNT EXPRESS NV	8/25/2011	Short	45 000	404 28	2/24/2012	564 05	159 77
TNT EXPRESS NV	8/29/2011	Short	1 000	9 01	2/24/2012	12 53	3 52
TNT EXPRESS NV	9/30/2011	Short	62 000	445 87	2/24/2012	777 15	331 28
TOWERS WATSON & CO CL A	2/29/2012	Short	37 000	2,368 30	8/14/2012	1,937 28	-431 02
TOWERS WATSON & CO CL A	3/7/2012	Short	9 000	566 96	8/14/2012	471 23	-95 73
TOWERS WATSON & CO CL A	3/16/2012	Short	42 000	2,793 23	8/14/2012	2,199 08	-594 15
TOYOTA MTR CRED 3 400 9-15-21	9/9/2011	Short	16,000 000	16,021 00	1/10/2012	16,278 56	257 56
TRANSOCEAN LTD	12/7/2011	Short	11 000	499 43	4/3/2012	587 56	88 13
TRANSOCEAN LTD	12/7/2011	Short	18 000	817 25	8/17/2012	895 67	78 42
TRANSOCEAN LTD	12/8/2011	Short	32 000	1,402 77	8/17/2012	1,592 29	189 52
TUMI HOLDINGS INC COM	11/9/2012	Short	16 000	329 12	11/12/2012	339 35	10 23
UBS AG NEW	2/8/2012	Short	21 000	302 97	11/12/2012	319 62	16 65
UNION PACIFIC CORP	7/15/2011	Short	22 000	2,222 65	4/20/2012	2,311 80	89 15

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
UNION PACIFIC CORP	8/16/2011	Short	14 000	1,282 90	4/20/2012	1,471 14	188 24
UNION PACIFIC CORP	9/30/2011	Short	12 000	993 66	4/20/2012	1,260 98	267 32
UNION PACIFIC CORP	11/21/2011	Short	15 000	1,465 88	4/20/2012	1,576 23	110 35
UNITED NATURAL FOODS INC	12/28/2011	Short	11 000	440 68	11/12/2012	573 63	132 95
UNITED THERAPEUTICS CORP	11/18/2011	Short	13 000	539 57	11/12/2012	640 88	101 31
UNIVERSAL DISPLAY CORP	2/24/2012	Short	18 000	810 30	10/5/2012	630 54	-179 76
US AIRWAYS GROUP INC	9/11/2012	Short	33 000	388 98	11/12/2012	409 19	20 21
US TSY NOTE 1/2 10-15-14	12/13/2011	Short	121,000 000	121,463 18	4/30/2012	121,491 50	28 32
US TSY NOTE 1/4 4-30-14	6/27/2012	Short	40,000 000	39,951 68	9/13/2012	40,007 64	55 96
US TSY NOTE 1/4 8-31-14	9/13/2012	Short	20,000 000	20,004 24	11/27/2012	19,996 80	-7 44
US TSY NOTE 1/4 9-15-15	9/13/2012	Short	15,000 000	14,966 64	9/24/2012	14,960 10	-6 54
US TSY NOTE 1/4 9-15-15	9/13/2012	Short	6,000 000	5,986 66	11/26/2012	5,982 87	-3 79
US TSY NOTE 3/8 3-15-15	4/30/2012	Short	138,000 000	138,018 78	9/13/2012	138,279 73	260 95
US TSY NOTE 3/8 6-30-13	12/13/2011	Short	78,000 000	78,129 01	6/27/2012	78,085 25	-43 76
US TSY NOTE 1 3/8 11-15-12	4/30/2012	Short	32,000 000	32,209 98	11/13/2012	32,000 00	-209 98
US TSY NOTE 1 000 3-31-17	8/6/2012	Short	16,000 000	16,285 31	9/14/2012	16,259 94	-25 37
US TSY NOTE 1 000 3-31-17	8/8/2012	Short	21,000 000	21,283 25	11/21/2012	21,376 45	93 20
US TSY NOTE 1 000 3-31-17	8/8/2012	Short	30,000 000	30,399 85	12/11/2012	30,594 03	194 18
US TSY NOTE 1 000 10-31-16	12/8/2011	Short	62,000 000	62,417 49	8/8/2012	63,017 19	599 70
US TSY NOTE 3 1/8 5-15-21	12/13/2011	Short	8,000 000	8,787 88	9/19/2012	9,056 22	268 34
US TSY NOTE 3 1/8 5-15-21	12/13/2011	Short	8,000 000	8,787 65	9/20/2012	9,081 53	293 88
USB CAP VIII 6 350 12-29-65	5/23/2011	Short	18 000	452 16	2/22/2012	450 00	-2 16
USB CAP XI 6 600 9-15-66	5/23/2011	Short	15 000	382 13	3/27/2012	378 23	-3 90
USB CAP XI 6 600 9-15-66	5/23/2011	Short	2 000	50 95	3/28/2012	50 41	-0 54
USB CAP XI 6 600 9-15-66	5/23/2011	Short	17 000	433 08	5/18/2012	425 00	-8 08
USB CAP XII 6 30% 6 300 2-15-67	5/23/2011	Short	3 000	76 01	3/7/2012	75 56	-0 45
USB CAP XII 6 30% 6 300 2-15-67	5/23/2011	Short	6 000	152 03	3/27/2012	150 68	-1 35
USG CORPORATION NEW 5/93	7/25/2012	Short	36 000	608 13	11/12/2012	934 53	326 40
USG CORPORATION NEW 5/93	8/9/2012	Short	5 000	86 87	11/12/2012	129 80	42 93
UTI WORLDWIDE INC	10/12/2012	Short	36 000	497 01	11/12/2012	482 75	-14 26
UTI WORLDWIDE INC	10/12/2012	Short	22 000	305 09	11/12/2012	295 01	-10 08
UTI WORLDWIDE INC	10/16/2012	Short	49 000	662 70	11/12/2012	657 07	-5 63
UTI WORLDWIDE INC	10/16/2012	Short	11 000	148 78	11/12/2012	147 51	-1 27
VALSPAR CORP	8/12/2011	Short	60 000	1,791 06	1/4/2012	2,395 40	604 34
VALSPAR CORP	8/12/2011	Short	35 000	1,044 79	2/6/2012	1,526 94	482 15
VALSPAR CORP	8/12/2011	Short	60 000	1,791 06	4/12/2012	2,979 60	1,188 54
VERIFONE SYSTEMS INC	3/15/2011	Short	6 000	283 04	2/2/2012	271 36	-11 68
VERIFONE SYSTEMS INC	5/2/2011	Short	7 000	372 37	2/2/2012	316 59	-55 78
VERIFONE SYSTEMS INC	5/4/2011	Short	12 000	589 67	2/2/2012	542 72	-46 95
VERIFONE SYSTEMS INC	5/5/2011	Short	3 000	150 80	2/2/2012	135 68	-15 12
VERIFONE SYSTEMS INC	5/25/2011	Short	27 000	1,232 55	2/2/2012	1,221 12	-11 43
VERIFONE SYSTEMS INC	8/29/2011	Short	11 000	380 73	2/2/2012	497 49	116 76
VERIFONE SYSTEMS INC	12/16/2011	Short	24 000	846 36	4/4/2012	1,204 31	357 95
VERIFONE SYSTEMS INC	12/19/2011	Short	26 000	923 66	4/4/2012	1,304 66	381 00
VERIZON COMMUNICATIONS	9/22/2011	Short	34 000	1,203 19	1/3/2012	1,356 92	153 73
VERIZON COMMUNICATIONS	9/22/2011	Short	83 000	2,937 21	1/24/2012	3,120 62	183 41
VERIZON WIRELESS 7 3/8 11-15-13	8/24/2011	Short	6,000 000	6,469 30	7/26/2012	6,514 68	45 38
VIACOM INC 6 850 12-15-55	5/23/2011	Short	79 000	2,017 77	1/9/2012	1,975 00	-42 77
VISA INC CL A	7/16/2012	Short	27 000	3,421 74	11/12/2012	3,859 02	437 28
VIVENDI SA UNSPON ADR	3/8/2012	Short	0 068	1 22	6/18/2012	1 19	-0 03
VIVENDI SA UNSPON ADR	3/8/2012	Short	28 000	505 07	7/13/2012	524 82	19 75
VIVENDI SA UNSPON ADR	3/8/2012	Short	49 000	883 86	11/12/2012	920 19	36 33
VIVENDI SA UNSPON ADR	4/10/2012	Short	1 000	16 54	11/12/2012	18 78	2 24
VIVUS INCORPORATED	2/24/2012	Short	21 000	417 84	4/5/2012	474 39	56 55
VIVUS INCORPORATED	3/21/2012	Short	18 000	380 41	4/5/2012	406 62	26 21
WACHOVIA CAP TR 6 3/8 6-01-67	5/23/2011	Short	9 000	225 77	5/3/2012	225 66	-0 11
WATSON PHARMACEUTICAL INC	7/22/2011	Short	6 000	419 43	1/27/2012	356 50	-62 93
WATSON PHARMACEUTICAL INC	8/4/2011	Short	11 000	716 60	1/27/2012	653 58	-63 02
WATSON PHARMACEUTICAL INC	9/26/2011	Short	12 000	856 02	1/27/2012	712 99	-143 03
WATSON PHARMACEUTICAL INC	12/19/2011	Short	5 000	299 72	1/27/2012	297 08	-2 64
WATSON PHARMACEUTICAL INC	1/5/2012	Short	8 000	490 96	1/27/2012	475 33	-15 63
WEATHERFORD INTERNATIONAL LTD	8/10/2011	Short	57 000	925 54	6/26/2012	654 84	-270 70
WEATHERFORD INTERNATIONAL LTD	8/10/2011	Short	26 000	422 18	6/29/2012	325 72	-96 46
WEATHERFORD INTERNATIONAL LTD	8/10/2011	Short	2 000	32 48	7/5/2012	25 80	-6 68
WEATHERFORD INTERNATIONAL LTD	8/18/2011	Short	11 000	179 20	7/5/2012	141 90	-37 30
WEATHERFORD INTERNATIONAL LTD	8/24/2011	Short	6 000	92 24	7/5/2012	77 40	-14 84
WEATHERFORD INTERNATIONAL LTD	8/31/2011	Short	14 000	241 16	7/5/2012	180 60	-60 56
WEATHERFORD INTERNATIONAL LTD	9/1/2011	Short	33 000	572 29	7/5/2012	425 69	-146 60
WEATHERFORD INTERNATIONAL LTD	9/2/2011	Short	8 000	129 87	7/5/2012	103 20	-26 67
WEATHERFORD INTERNATIONAL LTD	9/6/2011	Short	11 000	169 85	7/5/2012	141 90	-27 95
WEATHERFORD INTERNATIONAL LTD	9/28/2011	Short	8 000	105 12	7/5/2012	103 18	-1 94
WEATHERFORD INTERNATIONAL LTD	9/28/2011	Short	11 000	144 53	7/25/2012	128 16	-16 37
WEATHERFORD INTERNATIONAL LTD	1/19/2012	Short	26 000	428 03	7/25/2012	302 91	-125 12

COLEMAN FAMILY FOUNDATION, INC
CAPITAL GAINS AND LOSSES
CALENDAR YEAR 2012

Name	Acquired Date	Period	Quantity	Cost	Sale Date	Proceeds	Gain / Loss
WEATHERFORD INTERNATIONAL LTD	8/23/2012	Short	93 000	1,183 94	11/12/2012	1,005 30	-178 64
WEB COM GROUP INC COM	6/4/2012	Short	11 000	166 46	11/12/2012	158 06	-8 40
WELLCARE HEALTH PLANS INC	8/20/2012	Short	9 000	509 36	11/12/2012	422 00	-87 36
WELLPOINT INC	1/27/2012	Short	22 000	1,423 78	11/12/2012	1,234 19	-189 59
WELLPOINT INC	3/13/2012	Short	6 000	390 39	11/12/2012	336 60	-53 79
WELLS FARGO & CO NEW	9/25/2012	Short	74 000	2,630 19	11/12/2012	2,389 41	-240 78
WELLS FARGO CAP 5 5/8 4-08-34	5/23/2011	Short	3 000	74 38	5/16/2012	75 23	0 85
WELLS FARGO CAP 5 5/8 4-08-34	5/23/2011	Short	11 000	272 74	5/17/2012	276 25	3 51
WELLS FARGO CAP 5 5/8 4-08-34	5/23/2011	Short	5 000	123 97	5/21/2012	125 40	1 43
WELLS FARGO VII 5 850 5-01-33	5/23/2011	Short	19 000	473 24	3/29/2012	476 36	3 12
WESTAMERICA BANCORPORATION	6/7/2012	Short	45 000	2,004 38	11/9/2012	1,862 05	-142 33
WESTERN DIGITAL CORPORATION	6/26/2012	Short	26 000	759 51	11/12/2012	896 98	137 47
WESTERN DIGITAL CORPORATION	6/28/2012	Short	10 000	289 78	11/12/2012	344 99	55 21
WESTERN DIGITAL CORPORATION	6/29/2012	Short	12 000	353 94	11/12/2012	413 99	60 05
WESTERN UN CO	7/18/2011	Short	52 000	989 19	1/26/2012	1,000 93	11 74
WESTERN UN CO	7/18/2011	Short	70 000	1,331 60	7/18/2012	1,188 71	-142 89
WESTERN UN CO	8/15/2011	Short	35 000	599 80	7/18/2012	594 36	-5 44
WESTERN UN CO	9/30/2011	Short	44 000	682 49	7/18/2012	747 19	64 70
WESTERN UN CO	2/22/2012	Short	57 000	1,018 65	7/18/2012	967 95	-50 70
WESTERN UN CO	3/16/2012	Short	63 000	1,121 62	7/18/2012	1,069 84	-51 78
WESTERN UN CO	4/27/2012	Short	88 000	1,627 68	11/12/2012	1,091 17	-536 51
WESTERN UN CO	4/30/2012	Short	87 000	1,602 48	11/12/2012	1,078 77	-523 71
WESTERN UN CO	5/2/2012	Short	152 000	2,751 20	11/12/2012	1,884 76	-866 44
WORKDAY INC CL A	10/15/2012	Short	12 000	630 90	11/12/2012	559 30	-71 60
WORLD FUEL SERVICES CORP	3/5/2012	Short	135 000	5,421 60	11/12/2012	5,258 13	-163 47
YAHOO INC	5/21/2012	Short	21 000	324 49	8/13/2012	317 52	-6 97
YAHOO INC	5/22/2012	Short	9 000	140 41	8/13/2012	136 08	-4 33
YAHOO INC	6/4/2012	Short	25 000	373 96	8/13/2012	377 99	4 03
YAHOO INC	6/8/2012	Short	14 000	217 72	8/13/2012	211 68	-6 04
YAHOO INC	7/10/2012	Short	20 000	316 36	8/13/2012	302 39	-13 97
YAMANA GOLD INC	10/5/2011	Short	15 000	200 78	3/15/2012	237 59	36 81
YAMANA GOLD INC	10/7/2011	Short	5 000	71 62	3/15/2012	79 19	7 57
YAMANA GOLD INC	10/7/2011	Short	10 000	143 24	4/12/2012	155 01	11 77
YAMANA GOLD INC	10/10/2011	Short	8 000	114 50	4/12/2012	124 01	9 51
YANZHOU COAL MINING LTD ADS	9/27/2011	Short	19 000	421 39	9/10/2012	272 82	-148 57
YUM BRANDS INC	2/29/2012	Short	9 000	593 74	9/6/2012	577 62	-16 12
YUM BRANDS INC	2/29/2012	Short	11 000	725 68	9/24/2012	750 73	25 05
YUM BRANDS INC	3/8/2012	Short	9 000	595 40	9/24/2012	614 24	18 84
YUM BRANDS INC	4/19/2012	Short	6 000	429 28	9/24/2012	409 49	-19 79
YUM BRANDS INC	4/19/2012	Short	17 000	1,216 31	11/12/2012	1,237 74	21 43
YUM BRANDS INC	6/8/2012	Short	1 000	63 88	11/12/2012	72 81	8 93
ZILLOW INC	11/5/2012	Short	21 000	729 74	11/12/2012	519 73	-210 01
				<u>1,286,048 92</u>		<u>1,294,722 06</u>	<u>8,673 14</u>

COLEMAN FAMILY FOUNDATION
FORM 990-PF
YEAR ENDED DECEMBER 31, 2012

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

<u>(a) Name and address</u>	<u>(b) Title and average hours per week devoted to position</u>	<u>(c) Compensation (if not paid, enter -0-)</u>	<u>(d) Contributions to employee benefit plans & deferred compensation</u>	<u>(e) Expense account, other allowances</u>
H. RICHARD COLEMAN 610 E. JEFFERSON PITTSBURG, KS	PRES-TREAS DIRECTOR 1 HOUR	0	0	0
FAITH P. COLEMAN 610 E. JEFFERSON PITTSBURG, KS	VICE-PRES DIRECTOR 0 HOURS	0	0	0
MARCIA SORRICK 610 E. JEFFERSON PITTSBURG, KS	SECRETARY 3 HOURS	0	0	0

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

Recipient Name & address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ABILITIES RESOURCE CENTER VERO BEACH, FL		PVT OP FD	GENERAL FUND	1,000
AMERICAN RED CROSS PITTSBURG, KS		PUB	GENERAL FUND	5,000
BIG BROTHERS BIG SISTERS OF CRAWFORD COUNTY PITTSBURG, KS		PUB	EVENT SPONSOR	500
BIG BROTHERS BIG SISTERS OF CRAWFORD COUNTY PITTSBURG, KS		PUB	GENERAL FUND	5,000
BOY SCOUTS OF AMERICA OZARK TRAILS COUNCIL SPRINGFIELD, MO		PUB	GENERAL FUND	200
CARING FOR KIDS PITTSBURG, KS		PUB	GENERAL FUND	5,000
CENTER FOR LEARNING TREE INSTITUTE GIRARD, KS		PVT OP FD	ABERNATHY SCIENCE EDUCATION CENTER	10,000
CHILDREN'S ADVOCACY CENTER, INC PITTSBURG, KS		PVT OP FD	GENERAL FUND	10,000
CHILDREN'S MERCY HOSPITAL KANSAS CITY, MO		PUB	GENERAL FUND	15,000
COLONIAL FOX THEATRE FOUNDATION PITTSBURG, KS		PVT OP FD	GENERAL FUND	50,000
COMMUNITY FOUNDATION OF SOUTHEAST KANSAS PITTSBURG, KS		PUB	PITTSBURG PUBLIC LIBRARY FOUNDATION	5,000
COMMUNITY FOUNDATION OF SOUTHEAST KANSAS PITTSBURG, KS		PUB	STILWELL HERITAGE & EDUCATIONAL ENDOWMENT	100,000
ELM ACRES PITTSBURG, KS		PVT OP FD	GENERAL FUND	5,000
FAMILY RESOURCE CENTER PITTSBURG, KS		PVT OP FD	GENERAL FUND	11,000

PART XV Supplementary Information (continued)

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

Recipient Name & address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year -----				
FRIENDS OF THE PITTSBURG PUBLIC LIBRARY PITTSBURG, KS		PUB	EVENT SPONSOR	500
FRONTENAC PUBLIC SCHOOLS USD 249 FRONTENAC, KS		PUB	GENERAL FUND	184,000
HABITAT FOR HUMANITY OF CRAWFORD CO PITTSBURG, KS		PUB	CORNERSTONE BUILDER'S PROGRAM	5,000
KIDS ACROSS AMERICA FOUNDATION BRANSON, MO		PVT OP FD	GENERAL FUND	10,000
LITTLE BALKINS FESTIVAL ASSOC PITTSBURG, KS		PUB	EVENT SPONSOR	1,000
PITTSBURG AREA CHAMBER FOUNDATION PITTSBURG, KS		PUB	GENERAL FUND	15,000
PITTSBURG MOTHER TO MOTHER MINISTRY PITTSBURG, KS		PUB	GENERAL FUND	10,000
PITTSBURG STATE UNIVERSITY FOUNDATION PITTSBURG, KS		PUB	KRPS PUBLIC RADIO	2,500
PITTSBURG STATE UNIVERSITY FOUNDATION PITTSBURG, KS		PUB	FINE ARTS CENTER FUND	500,000
PITTSBURG STATE UNIVERSITY FOUNDATION PITTSBURG, KS		PUB	INDOOR TRAINING & EVENT CENTER	500,000
PITTSBURG STATE UNIVERSITY FOUNDATION PITTSBURG, KS		PUB	ATHLETIC SCHOLARSHIPS	53,500
PITTSBURG STATE UNIVERSITY FOUNDATION PITTSBURG, KS		PUB	BRIAN HUTCHINS ENDOWED SCHOLARSHIP	100,000
RIVERSIDE THEATRE VERO BEACH, FL		PVT OP FD	GENERAL FUND	1,000
RONALD MCDONALD HOUSE CHARITIES KANSAS CITY, MO		PVT OP FD	GENERAL FUND	2,000
ROSE BROOKS CENTER, INC KANSAS CITY, MO		PUB	GENERAL FUND	2,000

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

Recipient Name & address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SAFEHOUSE CRISIS CENTER, INC PITTSBURG, KS		PVT OP FD	GENERAL FUND	10,000
THE SALVATION ARMY KANSAS CITY, MO		PUB	GENERAL FUND	10,000
SKIL RESOURCE CENTER, INC PARSONS, KS		PVT OP FD	EVENT SPONSOR	500
UNITED WAY OF GREATER KANSAS CITY KANSAS CITY, MO		PUB	GENERAL FUND	525
UNITED WAY OF SOUTHWEST MISSOURI AND SOUTHEAST KANSAS JOPLIN, MO		PUB	GENERAL FUND	5,200
UNIVERSITY OF MINNESOTA FOUNDATION MINNEAPOLIS, MN		PUB	ATHLETIC SCHOLARSHIPS	150,000
UNIVERSITY OF MINNESOTA FOUNDATION MINNEAPOLIS, MN		PUB	PROGRAM SPONSOR	30,000
VALLEY HOPE ASSOCIATION FOUNDATION NORTON, KS		PVT OP FD	GENERAL FUND	5,000
WESLEY HOUSE PITTSBURG, KS		PUB	GENERAL FUND	8,000
WOMEN'S RESOURCE CENTER PITTSBURG, KS		PUB	VIE MEDICAL CLINIC	5,000

1,833,425

=====