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Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation The Coleman Foundation, Inc.		A Employer identification number 36-3025967
Number and street (or P O box number if mail is not delivered to street address) 651 W. Washington Blvd.	Room/suite 306	B Telephone number (see instructions) 312-902-7120
City or town, state or province, country, and ZIP or foreign postal code Chicago, IL 60661-2134		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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) ▶ \$ 165,992,413	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	

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)				
	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	2,726,790	2,726,790		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,464,029			
	b Gross sales price for all assets on line 6a 56,770,423				
	7 Capital gain net income (from Part IV, line 2)		8,464,029		
	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)	(75,053)	(75,053)			
12 Total. Add lines 1 through 11	11,115,766	11,115,766			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	522,203	104,726		417,477
	14 Other employee salaries and wages	226,409			226,409
	15 Pension plans, employee benefits	183,871			183,871
	16a Legal fees (attach schedule)	0			
	b Accounting fees (attach schedule)	23,566	6,163		17,403
	c Other professional fees (attach schedule)	614,551	614,551		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	207,473	4,708		32,765
	19 Depreciation (attach schedule) and depletion	2,220			
	20 Occupancy	72,537			72,537
	21 Travel, conferences, and meetings	7,952			7,952
	22 Printing and publications				
	23 Other expenses (attach schedule)	218,222			218,222
	24 Total operating and administrative expenses. Add lines 13 through 23	2,079,004	730,148		1,176,636
	25 Contributions, gifts, grants paid	6,797,967			5,482,084
26 Total expenses and disbursements. Add lines 24 and 25	8,876,971	730,148		6,658,720	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,238,795				
b Net investment income (if negative, enter -0-)		10,385,618			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing					
	2 Savings and temporary cash investments	12,854,222	13,879,855	13,879,855		
	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)	1,912,513	1,348,447	1,349,480		
	b Investments—corporate stock (attach schedule)	72,983,949	70,749,015	101,038,213		
	c Investments—corporate bonds (attach schedule)	27,612,262	32,618,773	32,853,524		
	11 Investments—land, buildings, and equipment: basis ▶					
Less: accumulated depreciation (attach schedule) ▶						
12 Investments—mortgage loans						
13 Investments—other (attach schedule)	10,282,830	10,627,734	16,855,680			
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation (attach schedule) ▶	2,713	8,458	8,458			
15 Other assets (describe ▶ Rent Deposit)	5,000	7,203	7,203			
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	125,653,489	129,239,485	165,992,413			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable	3,631,949	4,979,150			
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)	3,631,949	4,979,150			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	122,021,540	124,260,335			
28 Paid-in or capital surplus, or land, bldg., and equipment fund						
29 Retained earnings, accumulated income, endowment, or other funds						
30 Total net assets or fund balances (see instructions)	122,021,540	124,260,335				
31 Total liabilities and net assets/fund balances (see instructions)	125,653,489	129,239,485				

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	122,021,540
2 Enter amount from Part I, line 27a	2	2,238,795
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	124,260,335
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	124,260,335

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Schedule Attached					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	8,464,029	
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	893,004	

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	6,969,668	137,916,741	0.050535
2011	6,624,667	137,629,200	0.048134
2010	5,982,638	130,562,259	0.045822
2009	7,181,024	120,227,417	0.059729
2008	7,749,074	142,923,982	0.054218
2 Total of line 1, column (d)			2 .258438
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 .051688
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 151,827,932
5 Multiply line 4 by line 3			5 7,847,682
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 103,856
7 Add lines 5 and 6			7 7,951,538
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 6,658,720

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	207,712	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	200,930	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	13,270	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	214,200	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,488	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax 6,488 Refunded 11	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <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?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
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>		✓
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?		✓
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>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Illinois		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.colemanfoundation.org</u>	13	✓	
14	The books are in care of ► <u>Trevor C. Davies</u> Telephone no. ► <u>312-902-7120</u> Located at ► <u>651 W. Washington Blvd., Suite 306, Chicago, IL</u> ZIP+4 ► <u>60661-2134</u>			
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			☐
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				✓

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	✓
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ► 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	✓
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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use <i>Schedule C, Form 4720</i> , to determine if the foundation had excess business holdings in 2013.)	3b	✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	✓

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 ☒
	Organizations relying on a current notice regarding disaster assistance check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☒ Yes	☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b ☒
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Rosa Berardi				
651 W. Washington Blvd., Suite 306, Chicago IL. 60661	Program Manager	80,475	12,071	
Clark A. McCain				
651 W. Washington Blvd., Suite 306, Chicago IL. 60661	Program Manager	114,100	17,115	
All Employee listed work at least 40 Hours per Week				
Total number of other employees paid over \$50,000				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
C.S. McKee, L.P. One Gateway Center, Pittsburgh, PA 15222	Investment Management	100,068
Earnest Partners, LLC 1180 Peachtree Street, Suite 2300, Atlanta, GA 30309	Investment Management	138,174
Pinnacle Associates Ltd. 335 Madison Avenue, 11th Floor, New York, N.Y. 10017	Investment Management	144,851
Wasmer, Schroeder & Company 600 Fifth Avenue, Suite 210, Naples, FL 34102	Investment Management	79,096
Dana Investment Advisors, Inc. 15800 West Bluemound Rd, Suite 250, Brookfield, WI 53005	Investment Management	66,706
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	154,095,758
b	Average of monthly cash balances	1b	31,774
c	Fair market value of all other assets (see instructions)	1c	12,500
d	Total (add lines 1a, b, and c)	1d	154,140,032
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	154,140,032
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,312,100
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	151,827,932
6	Minimum investment return. Enter 5% of line 5	6	7,591,397

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	7,591,397
2a	Tax on investment income for 2013 from Part VI, line 5	2a	207,712
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	207,712
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,383,685
4	Recoveries of amounts treated as qualifying distributions	4	31,318
5	Add lines 3 and 4	5	7,415,003
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,415,003

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	6,658,720
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,658,720
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,658,720

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				7,415,003
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			6,463,404	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 6,658,720				
a Applied to 2012, but not more than line 2a			6,463,404	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2013 distributable amount				195,316
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			00	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				7,219,687
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 2008 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2009	0			
b Excess from 2010	0			
c Excess from 2011	0			
d Excess from 2012	0			
e Excess from 2013	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling **▶**

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter $\frac{2}{3}$ 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).)

N/A

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

N/A

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

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

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

SEE SCHEDULE ATTACHED

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

c Any submission deadlines:

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

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

Recipient	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 <i>Paid during the year</i>				
See Schedule Attached				
Total			▶ 3a	5,482,084
b <i>Approved for future payment</i>				
See Schedule Attached				
Total			▶ 3b	4,979,150

Enter gross amounts unless otherwise indicated.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
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[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
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		✓
(2) Other assets	1a(2)		✓
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
(3) Rental of facilities, equipment, or other assets	1b(3)		✓
(4) Reimbursement arrangements	1b(4)		✓
(5) Loans or loan guarantees	1b(5)		✓
(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

~~Timon C. Davies~~

8/14/14

Treasurer

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

A. J. Ruzicka, JR.

Preparer's signature: _____

[Signature]

Date _____

8-11-14

Check ☐ if self-employed

PTIN

PO0446466

Firm's name ▶ RUZICKA + ASSOCIATES, LTD

Firm's EIN ▶ 36-3182496

Phone no 847-446-6400

THE COLEMAN FOUNDATION, INC.
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	Part 1 Column (a) Amount Paid Per Books	Part 1 Column (b) Net Investment Income	Part 1 Column (d) Disbursements Charitable Purpose
PAGE 1, Part 1 - LINE 11 - Other Income:			
Securities Class Action Suits	\$ 13,679	\$ 13,679	
Brickman Fund V, L.P. (Loss)	\$ (88,732)	\$ (88,732)	
Total Part 1, Line 16(b)	<u>\$ (75,053)</u>	<u>\$ (75,053)</u>	

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

<u>Name of Provider</u>	<u>Type of Service Provided</u>			
Ruzicka & Associates	Auditing & Mgt. Advisory Service	\$ 12,325	\$ 6,163	\$ 6,162
Total Foramn	General Computer Services	\$ 2,602		\$ 2,602
Microedge, Inc	General Computer Services	\$ 6,053		\$ 6,053
Computer Securty Solutions	Computer Security Software	\$ 86		\$ 86
GuideStar	Nonprofit Financial Analysis	\$ 2,500		\$ 2,500
Total Part 1, Line 16(b)		<u>\$ 23,566</u>	<u>\$ 6,163</u>	<u>\$ 17,403</u>

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

<u>Name of Provider</u>	<u>Type of Service Provided</u>			
Private Bank	Bank Services and Custody Charges	\$ 49,737	\$ 49,737	
Wanzenberg Partners LLC	Investment Performance Services	\$ 19,303	\$ 19,303	
C.S. McKee, L.P.	Investment Management Services	\$ 100,069	\$ 100,069	
Earnest Partners, LLC	Investment Management Services	\$ 138,174	\$ 138,174	
WCM Investment Management	Investment Management Services	\$ 16,615	\$ 16,615	
Wasmer, Schroeder & Company, Inc.	Investment Management Services	\$ 79,096	\$ 79,096	
Pinnacle Associates Ltd.	Investment Management Services	\$ 144,851	\$ 144,851	
Dana Investment Advisors, Inc.	Investment Management Services	\$ 66,706	\$ 66,706	
Total Part 1, Line 16(c)		<u>\$ 614,551</u>	<u>\$ 614,551</u>	<u>\$ -</u>

PAGE 1, Part 1 - LINE 18 - Taxes:

Federal Excise Tax	\$ 170,000		
Payroll Taxes	\$ 37,473	\$ 4,708	\$ 32,765
Total Part 1, Line 18	<u>\$ 207,473</u>	<u>\$ 4,708</u>	<u>\$ 32,765</u>

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

Dues & Memberships	\$ 13,669		\$ 13,669
Electricity	\$ 2,699		\$ 2,699
Insurance	\$ 9,176		\$ 9,176
Meals	\$ 3,176		\$ 3,176
Office Supplies	\$ 4,505		\$ 4,505
Website/Internet Expense	\$ 3,593		\$ 3,593
Postage	\$ 2,174		\$ 2,174
Program Support	\$ 173,243		\$ 173,243
Seminars Fee Expense	\$ 1,295		\$ 1,295
Telephone	\$ 4,692		\$ 4,692
Total Part 1, Line 23	<u>\$ 218,222</u>	<u>\$ -</u>	<u>\$ 218,222</u>

THE COLEMAN FOUNDATION, INC
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PAGE 1 - LINE 19 - Depreciation:

<u>Description</u>	<u>Date Acquired</u>	<u>Cost</u>	<u>Depreciation Prior Years</u>	<u>Method</u>	<u>Life</u>	<u>Depreciation This Year</u>
Office Furniture	1992/93	29,396.90	29,396.90	SL	5 YRS	0.00
Office Furniture	1994	2,551.06	2,551.06	SL	5 YRS	0.00
Office Furniture	1998	359.00	359.00	SL	5 YRS	0.00
Office Furniture	1999	1,723.00	1,723.00	SL	5 YRS	0.00
Office Furniture	2001	699.00	699.00	SL	5 YRS	0.00
Office Furniture (Telephone)	2002	7,246.35	7,246.35	SL	5 YRS	0.00
Office Furniture	2005	943.93	943.93	SL	5 YRS	0.00
Office Furniture	2006	5,561.82	5,561.82	SL	5 YRS	0.00
Office Furniture	2013	1,625.56	0.00	SL	5 YRS	162.55
Leasehold Improvements	2013	2,789.00	0.00	SL	5 YRS	278.90
		<u>52,895.62</u>	<u>48,481.06</u>			<u>441.45</u>
Computer Equipment	2003	2,364.76	2,364.76	SL	5 YRS	0.00
Computer Equipment	2006	1,647.52	1,647.52	SL	5 YRS	0.00
Computer Equipment	2007	10,533.00	10,533.00	SL	5 YRS	0.00
Computer Equipment	2008	9,071.75	8,164.62	SL	5 YRS	907.13
Computer Equipment	2011	2,579.95	773.99	SL	5 YRS	515.99
Computer Equipment	2013	3,549.60	0.00	SL	5 YRS	354.96
		<u>29,746.58</u>	<u>23,483.89</u>			<u>1,778.08</u>
Totals		<u>82,642.20</u>	<u>71,964.95</u>			<u>2,219.53</u>

THE COLEMAN FOUNDATION, INC

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PART II - BALANCE SHEET

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

<u>U. S. and State Government Securities -</u>	<u>Due Date</u>	<u>Par</u>	<u>Book Value</u>	<u>Market Value</u>
FANNIE MAE .875%	8/28/2017	\$ 200,000	\$ 200,096.02	\$ 197,464 00
FANNIE MAE POOL# 889383 6.5%	3/1/2023	\$ 31,810	\$ 35,629.62	\$ 35,239 22
FED HOME LN MTG CORP POOL #E01010 7%	7/1/2016	\$ 42,443	\$ 46,036.99	\$ 44,257.63
FEDERAL FARM CREDIT BANK 4.71%	3/6/2015	\$ 200,000	\$ 203,910.44	\$ 210,490 00
FEDERAL HOME LOAN MTG CORP 1.25%	8/1/2019	\$ 250,000	\$ 249,875.00	\$ 237,975 00
FGCI POL #B13908 5.5%	5/1/2019	\$ 17,625	\$ 17,928.51	\$ 19,083 11
FNCT POOL# 256297 6%	6/1/2016	\$ 18,586	\$ 19,292.58	\$ 19,386 48
FNMA POOL# 257369 5.5%	9/1/2018	\$ 38,853	\$ 39,933.95	\$ 41,343 52
FNMA POOL# 555816 6.5%	4/1/2018	\$ 31,461	\$ 33,212.97	\$ 33,409 56
FNMA POOL# 725194 6%	12/1/2018	\$ 19,253	\$ 20,072.07	\$ 20,240.04
FNMA POOL# 995400 7%	6/1/2023	\$ 165,575	\$ 183,463.34	\$ 183,978 11
FNMA POOL# AL0471 5.5%	7/1/2025	\$ 129,280	\$ 140,672.65	\$ 141,130 94
FREDDIE MAC POOL #G01783 6.5%	2/1/2035	\$ 81,887	\$ 87,650.20	\$ 91,362 60
FREDDIE MAC POOL #G00936 8.5%	8/1/2027	\$ 31,559	\$ 35,325.96	\$ 36,460 52
FREDDIE MAC POOL #G12334 5%	9/1/2021	\$ 12,689	\$ 12,291 59	\$ 13,702 51
FREDDIE MAC POOL #G12895 6%	11/1/2022	\$ 21,976	\$ 23,055.32	\$ 23,956 23
Total U. S. and State Government Securities, Line 10(a)			\$ 1,348,447.21	\$ 1,349,479 47

The Coleman Foundation, Inc.

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Line 10(b) Corporate Stocks and Securities:

<u>Corporate Stocks</u>	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>
ABBOTT LABORATORIES	9,900	\$ 378,308	\$ 379,467
ABBVIE INC	8,900	\$ 303,975	\$ 470,009
ACE LTD	4,675	\$ 430,568	\$ 484,003
ACTAVIS PLC	2,512	\$ 314,606	\$ 422,016
AGILENT TECHNOLOGIES INC	6,400	\$ 248,260	\$ 366,016
ALLEGHENY TECHNOLOGIES INC	5,249	\$ 246,092	\$ 187,022
ALLIANCE DATA SYS CORP	1,500	\$ 189,633	\$ 394,395
ALLSTATE CORP	13,325	\$ 408,343	\$ 726,746
AMAZON.COM	1,000	\$ 184,545	\$ 398,790
AMC NETWORKS INC A	1,850	\$ 38,095	\$ 126,004
AMCOL INTL COPR	5,082	\$ 164,099	\$ 172,686
AMERICAN EQUITY INVT LIFE HL	11,946	\$ 173,119	\$ 315,135
AMERICAN EXPRESS CO	7,200	\$ 309,026	\$ 653,256
AMERICAN INTERNATIONAL GROUP	9,500	\$ 365,907	\$ 484,975
AMERISOURCEBERGEN CORP	11,300	\$ 246,450	\$ 794,503
AMGEN INC	2,900	\$ 244,666	\$ 330,832
APACHE CORP	4,650	\$ 236,998	\$ 399,621
APPLE INC	3,550	\$ 973,498	\$ 1,991,621
ARM HOLDINGS PLC	5,885	\$ 230,930	\$ 322,092
ARRAY BIOPHARMA INC	16,000	\$ 100,071	\$ 80,160
ARRIS GROUP INC NEW	13,400	\$ 162,061	\$ 326,156
ASML HLDGS NV - NY REG SHR	4,770	\$ 423,131	\$ 446,949
ASOS PLC UNSP ADR	3,375	\$ 244,815	\$ 342,323
ASTORIA FINL CORP	10,765	\$ 113,368	\$ 148,880
AT&T INC	17,950	\$ 539,855	\$ 631,122
ATMEL CORP	53,299	\$ 305,293	\$ 417,331
AUTODESK INC	4,650	\$ 160,595	\$ 233,983
AVNET INC.	15,300	\$ 520,629	\$ 674,883
BANK NEW YORK MELLON CORP	12,200	\$ 384,886	\$ 426,268
BAXTER INTERNATIONAL INC.	7,400	\$ 336,179	\$ 514,670
BOEING CO CO.	1,880	\$ 188,002	\$ 256,601
BORG WARNER INC	17,000	\$ 546,970	\$ 950,470
BRF SA-ADR	14,750	\$ 315,444	\$ 307,833
CA INC	11,000	\$ 333,439	\$ 370,150
CABLEVISION SYSTEMS CORP NY GROUP CL A	12,300	\$ 172,007	\$ 220,539
CABOT CORP	3,149	\$ 132,980	\$ 161,859
CABOT MICROELECTRONICS CORP	5,340	\$ 216,769	\$ 244,038
CAE INC	21,000	\$ 185,695	\$ 267,540
CAI INTL INC	6,015	\$ 135,066	\$ 141,774
CAMECO CORP	13,100	\$ 354,113	\$ 272,087
CANADIAN NATIONAL RY CO	8,120	\$ 408,121	\$ 463,002
CANADIAN PACIFIC RAILWAY LTD	3,190	\$ 379,386	\$ 482,711
CASH AMERICA INTERNATIONAL INC	4,585	\$ 198,103	\$ 175,606
CBRE GROUP INC	8,153	\$ 169,301	\$ 214,424
CBS CORP (NEW) CL B	7,200	\$ 227,606	\$ 458,928
CENTENE CORP	5,380	\$ 156,784	\$ 317,151
CHEVRON CORPORATION	8,600	\$ 614,731	\$ 1,074,226
CIGNA	4,000	\$ 247,327	\$ 349,920
CINCINNATI BELL INC	50,600	\$ 176,428	\$ 180,136
CISCO SYSTEMS INC	15,800	\$ 387,599	\$ 354,394
CMS ENERGY CORP	7,400	\$ 175,861	\$ 198,098
COCA COLA ENTERPRISES INC	9,360	\$ 353,955	\$ 413,057
COGNEX CORPORATION	5,900	\$ 49,518	\$ 225,262

The Coleman Foundation, Inc.

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Line 10(b) Corporate Stocks and Securities:Corporate Stocks

	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>
COMCAST CORP (NEW) CL A	7,000	\$ 350,230	\$ 363,755
CONOCOPHILLIPS	10,700	\$ 576,830	\$ 755,955
CORE LAB	1,985	\$ 295,803	\$ 379,036
COVANCE INC	2,965	\$ 156,915	\$ 261,098
COVIDIEN PLC	6,070	\$ 369,958	\$ 413,367
CUMMINS INC	7,655	\$ 440,659	\$ 1,079,125
CVS CAREMARK CORPORATION	5,900	\$ 262,134	\$ 422,263
CYRUSONE INC	3,800	\$ 69,240	\$ 84,854
DARDEN RESTAURANTS INC	3,451	\$ 153,139	\$ 187,631
DEERE & CO	4,500	\$ 334,703	\$ 410,985
DELTA AIR LINES INC	14,500	\$ 214,513	\$ 398,315
DISCOVER FINL SVCS	7,400	\$ 249,202	\$ 414,030
DISCOVERY COMM INC NEW SER C	7,650	\$ 148,368	\$ 641,529
DOVER CORPORATION	10,950	\$ 568,466	\$ 1,057,113
DR HORTON INC	12,595	\$ 149,871	\$ 281,120
EASTMAN CHEMICAL CO.	9,335	\$ 440,053	\$ 753,335
EATON VANCE CORP	5,105	\$ 142,433	\$ 218,443
EBAY INC	8,200	\$ 190,760	\$ 449,893
EMC CORP MASS	12,900	\$ 271,375	\$ 324,435
ENDOCYTE INC	6,100	\$ 78,618	\$ 65,148
ENTEGRIS INC	17,164	\$ 157,685	\$ 198,931
EXPRESS SCRIPTS HOLDING CO	6,000	\$ 307,969	\$ 421,440
EXXON MOBIL CORP	3,500	\$ 300,127	\$ 354,200
FAIRWAY GROUP HLDGS INC	10,400	\$ 177,572	\$ 188,864
FANUC CORPORATION	11,900	\$ 292,127	\$ 363,248
FIFTH THIRD BANCORP	19,000	\$ 273,012	\$ 399,570
FLEXTRONICS INTL LTD	19,250	\$ 113,208	\$ 149,573
FLIR SYSTEMS INC	8,180	\$ 231,978	\$ 246,218
FOSTER WHEELER AG	12,500	\$ 270,544	\$ 412,513
FREEPORT-MCMORAN COPPER & GOLD INC CL	13,130	\$ 432,264	\$ 495,526
GANNETT CO. INC.	16,700	\$ 242,260	\$ 493,986
GENERAL ELECTRIC CO	34,400	\$ 400,737	\$ 964,232
GLOBAL PAYMENTS INC	3,315	\$ 123,452	\$ 215,442
GNC HOLDINGS INC CLA	2,500	\$ 132,508	\$ 146,125
GOLDMAN SACHS GROUP INC	2,400	\$ 319,545	\$ 425,424
GOOGLE INC	1,630	\$ 821,621	\$ 1,826,757
HALLIBURTON CO	15,200	\$ 630,611	\$ 771,400
HANESBRANDS INC	6,550	\$ 334,782	\$ 460,269
HARMONIC INC	19,700	\$ 139,311	\$ 145,386
HELMERICH & PAYNE INC.	8,900	\$ 412,214	\$ 748,312
HERSHEY COMPANY	12,190	\$ 659,954	\$ 1,185,234
HESS CORP	7,600	\$ 402,164	\$ 630,800
HEXCEL CORP	13,234	\$ 269,625	\$ 591,427
HONEYWELL INTERNATIONAL INC	6,000	\$ 220,828	\$ 548,220
HUNTINGTON INGALLS INDUSTRIE	2,917	\$ 197,907	\$ 262,559
IAC/INTERACTIVECORP	2,600	\$ 43,661	\$ 178,493
IBM CORP	2,200	\$ 397,336	\$ 412,654
IMMUNOGEN INC	5,200	\$ 41,893	\$ 76,284
INDITEX UNSPON ADR	12,940	\$ 352,181	\$ 427,227
INTEL CORP	29,150	\$ 604,910	\$ 756,588
INTERNATIONAL PAPER CO	6,500	\$ 244,271	\$ 318,695

The Coleman Foundation, Inc.

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Line 10(b) Corporate Stocks and Securities:

<u>Corporate Stocks</u>	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>
INTERXION HOLDINGS NV	4,300	\$ 55,255	\$ 101,523
INTL SPEEDWAY CORP CL A	5,409	\$ 183,800	\$ 191,749
INTUIT	3,560	\$ 155,095	\$ 271,699
ISIS PHARMACEUTICALS	9,900	\$ 131,758	\$ 394,416
JANUS CAPITAL GROUP INC	11,400	\$ 87,425	\$ 141,018
JDS UNIPHASE CORP	7,000	\$ 91,106	\$ 90,895
JERONIMO MARTINS UNSPON ADR	4,955	\$ 212,510	\$ 194,112
JOHNSON & JOHNSON	2,900	\$ 256,914	\$ 265,611
JOHNSON CONTROLS INC	3,000	\$ 139,775	\$ 153,900
JOY GLOBAL INC	2,524	\$ 155,360	\$ 147,629
JP MORGAN CHASE & CO	18,500	\$ 796,969	\$ 1,081,880
KANSAS CITY SOUTHERN INDS INC NEW	3,300	\$ 51,705	\$ 408,639
KEYCORP NEW	25,181	\$ 225,746	\$ 337,929
KIMBERLY-CLARK CORP	3,200	\$ 267,296	\$ 334,272
KLA-TENCOR CORP	3,540	\$ 188,230	\$ 228,188
KOHL'S CORP	4,600	\$ 252,585	\$ 261,050
KROGER CO.	9,300	\$ 224,575	\$ 367,629
LAM RESEARCH CORP	9,687	\$ 260,931	\$ 527,457
LAS VEGAS SANDS CORP	16,350	\$ 438,326	\$ 1,289,525
LAZARD LTD	12,945	\$ 469,377	\$ 586,667
LEVEL 3 COMMUNICATIONS INC	6,246	\$ 95,553	\$ 207,180
LIBERTY MEDIA CORP DELAWARE	1,900	\$ 20,483	\$ 277,955
LINCOLN NATIONAL CORP	8,200	\$ 358,911	\$ 423,284
LORILLARD INC	7,600	\$ 330,110	\$ 385,168
LSI CORPORATION	31,600	\$ 177,265	\$ 348,706
LVMH MOET HENNESSY ADR	6,085	\$ 220,070	\$ 222,364
LYONDELLBASELL INDU CL A	760	\$ 59,311	\$ 61,013
MADISON SQUARE GARDEN COMPANY	3,250	\$ 106,522	\$ 187,135
MAGNA INTERNATIONAL INC CL A	4,500	\$ 254,764	\$ 369,270
MASCO CORP CORPORATION	10,740	\$ 137,924	\$ 244,550
MASTERCARD INC CLA	1,320	\$ 371,978	\$ 1,102,807
MCDERMOTT INTL INC	11,400	\$ 135,548	\$ 104,424
MCKESSON CORP	2,230	\$ 369,829	\$ 359,922
MEADWESTVACO CORP	1,800	\$ 31,328	\$ 66,474
MEDICAL PROPERTIES TRUST INC	15,988	\$ 194,156	\$ 195,373
MEDICINES COMPANY	2,500	\$ 54,592	\$ 96,550
MEDNAX INC	3,868	\$ 153,163	\$ 206,474
MERCADOLIBRE INC.	1,985	\$ 224,685	\$ 213,963
MERITAGE HOMES CORP	4,771	\$ 194,235	\$ 228,960
METLIFE INC	7,610	\$ 344,407	\$ 410,331
MICROSOFT CORP	21,000	\$ 538,176	\$ 785,610
MOOG INC CLASS A	3,755	\$ 144,959	\$ 255,115
MOSAIC CO	5,400	\$ 262,015	\$ 255,258
MYLAN INC	9,600	\$ 262,820	\$ 416,640
MYRIAD GENETICS INC	6,700	\$ 137,124	\$ 140,566
NABORS INDUSTRIES LTD	11,199	\$ 192,285	\$ 190,271
NESTLE SA (REPRESENT. REGIST. SHS) ADR	5,665	\$ 378,139	\$ 415,947
NEWFIELD EXPLORATION COMPANY	6,842	\$ 348,313	\$ 168,518
NEXTERA ENERGY INC	8,500	\$ 411,601	\$ 727,770
NII HOLDINGS INC CL B	10,400	\$ 141,632	\$ 28,600
NOVO NORDISK A/S ADR	2,445	\$ 418,458	\$ 451,738

The Coleman Foundation, Inc.

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Line 10(b) Corporate Stocks and Securities:

<u>Corporate Stocks</u>	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>
NOVOZYMES A/S UNSPONS ADR	9,020	\$ 314,181	\$ 381,357
OAKMARK GLOBAL SELECT FUND	5,400	\$ 10,259,742	\$ 10,919,467
OCCIDENTAL PETROLEUM CORPORATION	5,400	\$ 447,678	\$ 513,540
OMEGA HEALTHCARE INVESTORS INC	8,500	\$ 278,151	\$ 253,300
OMNICARE INC.	6,740	\$ 315,462	\$ 406,826
ORACLE CORP	17,500	\$ 568,034	\$ 669,550
ORIENT EXPRESS HOTELS LTD A	23,800	\$ 242,016	\$ 359,618
PALL CORPORATION PALL CORPORATION	5,200	\$ 148,130	\$ 443,820
PERRIGO CO PLC	2,755	\$ 419,325	\$ 422,782
PHILIP MORRIS INTL INC	3,600	\$ 92,091	\$ 313,668
PRECISION CASTPARTS CORP	2,400	\$ 141,445	\$ 646,320
PROCTER & GAMBLE CO	4,650	\$ 303,525	\$ 378,557
PROTECTIVE LIFE CORP	4,795	\$ 92,778	\$ 242,915
PUBLIC SERVICE ENTERPRISE GROUP INC	10,900	\$ 313,207	\$ 349,236
QUALCOMM INC	3,000	\$ 208,748	\$ 222,750
RAYMOND JAMES FINANCIAL INC	8,750	\$ 184,691	\$ 456,663
RAYTHEON CO. (NEW)	4,100	\$ 364,877	\$ 371,870
REGENERON PHARMACEUTICALS	2,740	\$ 48,949	\$ 754,158
REINSURANCE GROUP AMER INC CL A	3,325	\$ 125,660	\$ 257,388
RENAISSANCERE HOLDINGS LTD	1,462	\$ 135,291	\$ 142,311
REPUBLIC SERVICES INC	9,010	\$ 262,344	\$ 299,132
RF MICRO DEVICES INC	38,350	\$ 186,104	\$ 197,886
ROBERT HALF INTERNATIONAL INC	3,800	\$ 106,815	\$ 159,562
ROWAN COS PLC	5,900	\$ 154,253	\$ 208,624
ROYAL CARIBBEAN CRUISES LTD	11,500	\$ 287,895	\$ 545,330
RTI INTL METALS INC	4,800	\$ 126,515	\$ 164,208
RYDER SYSTEM INC	3,293	\$ 216,547	\$ 242,958
SANDISK CORP	4,000	\$ 199,997	\$ 282,160
SBA COMMUNICATIONS CORP COMMUNICATIO	4,160	\$ 164,172	\$ 373,734
SEACHANGE INTERNATIONAL INC.	14,100	\$ 101,868	\$ 171,456
SEAGATE TECHNOLOGY PLC	7,400	\$ 197,467	\$ 415,584
SEALED AIR CORP NEW	8,205	\$ 149,627	\$ 279,380
SEATTLE GENETICS INC	7,600	\$ 71,530	\$ 303,164
SENSATA TECHNOLOGIES HLDGS	8,560	\$ 318,395	\$ 331,871
SGS SA	18,305	\$ 413,303	\$ 422,351
SHOPRITE HLDGS UNSP ADR	13,890	\$ 236,905	\$ 217,490
SINCLAIR BROADCAST GROUP INC.	12,900	\$ 62,414	\$ 460,917
SM ENERGY CO	4,100	\$ 315,577	\$ 340,751
SNAP-ON INC.	2,680	\$ 92,875	\$ 293,514
SONOCO PRODUCTS CO	5,269	\$ 180,182	\$ 219,823
SOTHEBY'S	5,700	\$ 189,151	\$ 303,240
SOUTH JERSEY INDUSTRIES INC.	2,940	\$ 139,040	\$ 164,522
STARZ SERIES A	1,900	\$ 2,355	\$ 55,556
STATE STREET CORP	3,050	\$ 201,527	\$ 223,840
STIFEL FINANCIAL CORP	5,093	\$ 195,490	\$ 244,057
STILLWATER MINING CO	17,000	\$ 153,679	\$ 209,780
SUN ART RETAIL GROUP UNS ADR	24,180	\$ 401,596	\$ 341,156
SVENSKA CELLULOSA AB SP ADR	13,040	\$ 345,018	\$ 402,010
SWIFT ENERGY CO.	6,445	\$ 189,403	\$ 87,008
SYNOPSYS INC	5,340	\$ 140,767	\$ 216,644
SYSMEX CORP UNSPON ADR	7,500	\$ 245,089	\$ 221,565

The Coleman Foundation, Inc.

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Line 10(b) Corporate Stocks and Securities:

<u>Corporate Stocks</u>	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	29,905	\$ 507,201	\$ 521,543
TAL INTL GROUP INC	3,001	\$ 128,953	\$ 172,107
TEL & DATA SYS INC.	3,800	\$ 94,929	\$ 97,964
TENCENT HLDGS LTD ADR	7,265	\$ 323,656	\$ 463,427
THE SCOTTS MIRACLE-GRO CO.	3,716	\$ 155,826	\$ 231,210
TIME WARNER CABLE INC.	3,900	\$ 203,802	\$ 528,450
TIMKEN CO	5,120	\$ 175,101	\$ 281,958
TRIMBLE NAV LTD	14,300	\$ 201,548	\$ 496,210
TRIQUINT SEMICONDUCTOR INC	19,600	\$ 100,042	\$ 163,464
TRUSTMARK CORP	5,705	\$ 139,284	\$ 153,122
TW TELECOM INC	9,100	\$ 131,156	\$ 277,277
UNIFI INC	6,100	\$ 59,011	\$ 166,164
UNION PACIFIC CORP	2,100	\$ 236,882	\$ 352,800
UNITED BANKSHARES INC	6,588	\$ 180,034	\$ 207,192
UNITED NATURAL FOODS	3,435	\$ 144,009	\$ 258,965
UNITED TECHNOLOGIES CORP	7,750	\$ 548,996	\$ 881,950
US BANCORP NEW	8,850	\$ 251,633	\$ 357,540
US CELLULAR CORP UNITED STATES CELLULAF	2,500	\$ 124,101	\$ 104,550
VALSPAR CORP	9,830	\$ 247,467	\$ 700,781
VERIZON COMMUNICATIONS	4,600	\$ 180,687	\$ 226,044
VIACOM INC - CLASS B	4,200	\$ 359,218	\$ 366,828
VISHAY INTERTECHNOLOGY INC	11,300	\$ 106,799	\$ 149,838
VIVUS INC	11,100	\$ 153,934	\$ 100,788
WADDELL & REED FINANCIAL INC CL A	4,600	\$ 78,436	\$ 299,552
WAL-MART DE MEXICO ADR	8,780	\$ 249,176	\$ 229,667
WAL-MART STORES INC	11,600	\$ 654,208	\$ 912,804
WELLS FARGO & COMPANY	31,300	\$ 879,495	\$ 1,421,020
WGL HOLDINGS INC	3,830	\$ 143,945	\$ 153,430
WHIRLPOOL CORP.	2,600	\$ 343,560	\$ 407,836
WHITING PETROLEUM CORP	3,643	\$ 220,531	\$ 225,392
WYNDHAM WORLDWIDE CORP	5,100	\$ 241,934	\$ 375,819
XCEL ENERGY INC	5,600	\$ 147,894	\$ 156,464
XILINX INC.	4,970	\$ 153,865	\$ 228,222
Total Corporate Stocks and Securities, Line 10(b)		\$ 70,749,015	\$ 101,038,213

THE COLEMAN FOUNDATION, INC.

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PART II - BALANCE SHEET

Line 10(c) - Corporate Bonds Securities -

	<u>Due Date</u>	<u>Par</u>	<u>Book Value</u>	<u>Market Value</u>
ABBOTT LABORATORIES 4.125%	5/27/2020	\$ 300,000	\$ 341,479	\$ 323,031
AMERICAN EXPRESS CREDIT CO 2.8%	9/19/2016	\$ 250,000	\$ 262,275	\$ 261,220
AMERICAN INTERNATIONAL GROUP 4.875%	6/1/2022	\$ 250,000	\$ 255,526	\$ 268,705
AMERICAN MUN PWR OHIO HYDROELEC PJS SER A 3.944%	2/15/2015	\$ 200,000	\$ 200,359	\$ 205,706
ANHEUSER BUSCH INBEV WOR 5%	4/15/2020	\$ 350,000	\$ 391,711	\$ 396,099
APPLE INC 2.4%	5/3/2023	\$ 200,000	\$ 199,734	\$ 179,842
ARIZONA BRD REGENTS UNIV SYS REVENUE SER B 1.29%	6/1/2015	\$ 225,000	\$ 225,000	\$ 225,754
AUSTIN TX RENTAL CAR SPL FAC REVENUE TXBL 3.837%	11/15/2022	\$ 300,000	\$ 303,320	\$ 288,786
BANC OF AMERICA COMM MTG TR 2007-A CL A3 5.58488%	4/10/2049	\$ 250,000	\$ 256,875	\$ 255,680
BANC OF AMERICA COMM MTG TR 2005-1 CL A4 5.17087%	11/10/2042	\$ 39,972	\$ 40,921	\$ 40,593
BANK OF AMERICA CORP 6.5%	8/1/2016	\$ 350,000	\$ 365,901	\$ 395,182
BANK OF NEW YORK MELLON 3.55%	9/23/2021	\$ 200,000	\$ 199,866	\$ 204,628
BEAR STEARNS COMM MTG SER 2006-PW12 CL 5.87293%	9/11/2038	\$ 64,981	\$ 67,053	\$ 65,060
BEAR STEARNS COMM MTG SER 2007-PW16 CL 5.65513%	6/11/2040	\$ 154,804	\$ 160,222	\$ 154,340
BECTON DICKINSON & CO. 5%	5/15/2019	\$ 250,000	\$ 292,797	\$ 280,318
BERKSHIRE HATHAWAY 3.75%	8/15/2021	\$ 250,000	\$ 248,558	\$ 257,758
BHP BILLITON FIN USA LTD 6.5%	4/1/2019	\$ 150,000	\$ 163,837	\$ 179,834
BLACKROCK INC 6.25%	9/15/2017	\$ 125,000	\$ 124,963	\$ 145,034
BP CAPITAL MARKETS PLC 3.875%	3/10/2015	\$ 250,000	\$ 255,164	\$ 260,075
BP CAPITAL MARKETS PLC 4.742%	3/11/2021	\$ 300,000	\$ 349,333	\$ 328,158
BRECHSVILLE-BROADVIEW HGTS OH SCH DIST 2.318%	12/1/2021	\$ 215,000	\$ 215,000	\$ 196,792
BROWARD CNTY FL WTR UTILITY REVREF SER C 1.06%	10/1/2015	\$ 205,000	\$ 205,000	\$ 204,399
CALIFORNIA CMNTY COLL FIN AUTH LEASE REV 5.097%	6/1/2020	\$ 200,000	\$ 200,000	\$ 201,936
CALIFORNIA ST BUILD AMERICA BONDS-PURP 7.5%	4/1/2034	\$ 125,000	\$ 130,645	\$ 159,484
CALIFORNIA ST UNIV REV SYSTEMWIDE SER B 2.785%	11/1/2022	\$ 135,000	\$ 135,000	\$ 131,894
CATERPILLAR FINANCIAL SERV 6.125%	2/17/2014	\$ 100,000	\$ 100,045	\$ 100,701
CD COMMERCIAL MTG TRUST SER 2007-CD CL A3 5.293%	12/11/2049	\$ 150,000	\$ 151,641	\$ 152,767
CITIGROUP INC 4.45%	1/10/2017	\$ 230,000	\$ 252,622	\$ 249,274
CME GROUP INC 5.75%	2/15/2014	\$ 200,000	\$ 201,905	\$ 201,172
COMCAST CORP 5.15%	3/1/2020	\$ 250,000	\$ 251,958	\$ 278,893
COMMONWEALTH FING AUTH PA REV 3.733%	6/1/2014	\$ 215,000	\$ 216,618	\$ 217,636
COMMONWEALTH FING AUTH PA REV 5.133%	6/1/2019	\$ 200,000	\$ 228,631	\$ 218,136
CONNECTICUT ST SER A 4.55%	3/15/2016	\$ 200,000	\$ 200,000	\$ 215,090
CONSOLIDATED EDISON 5.85%	4/1/2018	\$ 200,000	\$ 239,692	\$ 231,300
CREDIT SUISSE MTG CAPITAL SER 2006 A2 5.66872%	3/15/2039	\$ 91,893	\$ 94,305	\$ 92,303
CUYAHOGA CNTY OH ECONOMICS DEV REV SER G 5%	12/1/2019	\$ 200,000	\$ 197,114	\$ 216,132
DALLAS FORT WORTH TX INTL ATPR REV SER A 4.262%	11/1/2020	\$ 275,000	\$ 304,951	\$ 283,126
DEERE & CO 2.6%	6/8/2022	\$ 175,000	\$ 174,556	\$ 163,637
DENVER CO PUBKIC SCHS COPS TXBL REF SER B 2.598%	12/15/2021	\$ 250,000	\$ 250,000	\$ 231,740
DIAGEO CAPITAL PLC 1.125%	4/29/2018	\$ 275,000	\$ 273,433	\$ 265,125
DORCHESTER CNTY SC SCH DIST #2 1.528%	12/1/2017	\$ 180,000	\$ 180,000	\$ 175,820
DOUGLAS CNTY NEV SCH DIST SCH CONSTR BDS 6.421%	4/1/2027	\$ 200,000	\$ 200,000	\$ 212,360
ENERGY NW WA ELEC REV REF -PROJ 1-SER C 1.264%	7/1/2015	\$ 240,000	\$ 240,000	\$ 242,117
FLORIDA ST DEPT ENVIR PROTN PRESERV REV 7.045%	7/1/2029	\$ 150,000	\$ 153,014	\$ 164,189
FLORIDA ST HURRICANE FD FIN CORP REV SER A 2.995%	7/1/2020	\$ 335,000	\$ 331,053	\$ 317,067
FORT LAUDERDALE FL SPL OBLG PENSION FDG 3.024%	1/1/2020	\$ 350,000	\$ 350,000	\$ 333,221
FRESNO CNTY CA SER A 4.658%	8/15/2018	\$ 150,000	\$ 136,209	\$ 155,388
GAINESVILLE FL UTILS SYS UTILS SYS REV SER-A 4.49%	10/1/2014	\$ 55,000	\$ 55,585	\$ 56,361
GCCFC COMM MTG TR SER 2007-GG9 CL A2 5.381%	3/10/2039	\$ 122,631	\$ 125,697	\$ 125,397
GE COMM MTG CORP SER 2005-C1 CL A3 4.578%	6/10/2048	\$ 150,624	\$ 153,589	\$ 151,982
GE COMM MTG CORP TRUST SER 2005-C4 CL 5.28035%	11/10/2045	\$ 192,368	\$ 197,538	\$ 196,648

THE COLEMAN FOUNDATION, INC

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PART II - BALANCE SHEET

Line 10(c) - Corporate Bonds Securities -

	<u>Due Date</u>	<u>Par</u>	<u>Book Value</u>	<u>Market Value</u>
GENERAL ELECTRIC CAP CORP 5.625%	5/1/2018	\$ 350,000	\$ 363,914	\$ 401,930
GOLDMAN SACHS GROUP INC 6%	6/15/2020	\$ 500,000	\$ 557,525	\$ 573,290
GREATER ARIZ SER A 6.848%	8/1/2019	\$ 100,000	\$ 100,520	\$ 112,158
HEWLETT PACKARD CO 3.75%	12/1/2020	\$ 500,000	\$ 494,240	\$ 498,910
HONEYWELL INTERNATIONAL 5.3%	3/1/2018	\$ 250,000	\$ 273,232	\$ 282,603
IBM CORP 5.7%	9/14/2017	\$ 250,000	\$ 287,236	\$ 287,075
ILLINOIS ST TAXABLE 4.071%	1/1/2014	\$ 315,000	\$ 316,373	\$ 315,000
JP MORGAN CHASE SERIES 2005-LDP5 CL A3 5.26615%	12/15/2044	\$ 166,519	\$ 169,355	\$ 168,430
JP MORGAN CHASE & CO 3.15%	7/5/2016	\$ 125,000	\$ 132,316	\$ 131,048
JP MORGAN CHASE & CO 3.7%	1/20/2015	\$ 165,000	\$ 165,729	\$ 170,148
JP MORGAN CHASE COMM MTG SER 2007 CL A3 5.447%	6/12/2047	\$ 81,163	\$ 85,982	\$ 82,094
JP MORGAN CHASE COMM MTG SER 2007 CL A-2 5.78995%	6/15/2049	\$ 180,667	\$ 186,088	\$ 182,041
JP MORGAN CHASE COMM MTG SER 2007 CL A3 5.9499%	2/15/2051	\$ 249,303	\$ 256,237	\$ 251,540
JP MORGAN CHASE COMM MTG SER 2008 CL A3 6.288%	2/12/2051	\$ 168,745	\$ 176,602	\$ 172,221
KENTUCKY ST PROP & BLDGS COMM ROAD FUND 2.509%	11/1/2019	\$ 200,000	\$ 203,110	\$ 199,574
LAS VEGAS NEV CITH HALL PROJ SER B 6.684%	9/1/2022	\$ 250,000	\$ 250,000	\$ 284,510
LOS ANGELES CALIF UNI SCH DIST BUILD AMER BD 5.755%	7/1/2029	\$ 160,000	\$ 148,809	\$ 177,634
MADISON WIS REDEV LEASE MONONA C 7.125%	10/1/2022	\$ 150,000	\$ 150,000	\$ 150,630
MERRILL LYNCH CW COMM MTG SER 2007-6 CL A2 5.331%	3/12/2051	\$ 400,564	\$ 414,834	\$ 401,185
MERRILL LYNCH MTG TRUST SER 2005-CIP1 CLA2 4.96%	7/12/2038	\$ 131,655	\$ 134,658	\$ 131,768
METLIFE INC 4.75%	2/8/2021	\$ 210,000	\$ 212,616	\$ 226,970
METLIFE INC 6.817%	8/15/2018	\$ 115,000	\$ 115,695	\$ 137,591
MIAMI-DADE CNTY FL UNIV OF MIAMI SER B 2.758%	4/1/2020	\$ 225,000	\$ 225,000	\$ 211,964
MINNESOTA ST HSG FIN AGY 6.51%	1/1/2032	\$ 145,000	\$ 146,940	\$ 146,749
MISSISSIPPI ST TAXABLE SER D 2.88%	11/1/2017	\$ 250,000	\$ 250,000	\$ 261,643
MORGAN STANLEY .60313%	1/9/2014	\$ 275,000	\$ 266,303	\$ 275,003
MORGAN STANLEY 5.625%	9/23/2019	\$ 250,000	\$ 257,283	\$ 284,173
MORGAN STANLEY CAPITAL SER 2007-IQ14 CLA2 5.61%	4/15/2049	\$ 148,224	\$ 153,782	\$ 149,061
NATIONAL RURAL UTIL COOP 5.45%	4/10/2017	\$ 360,000	\$ 410,718	\$ 401,090
NEBRASKA PUB PWR DIST REV TAX GEN SER A 5.14%	1/1/2014	\$ 200,000	\$ 200,000	\$ 200,000
NEW JERSEY ECONOMIC DEV AUTH 3.25%	6/15/2014	\$ 150,000	\$ 150,065	\$ 151,922
NEW JERSEY ST BLDG AUTH TXBK REF SER B 2.033%	6/15/2017	\$ 175,000	\$ 175,966	\$ 173,976
NEW YORK CITY HSG DEV CORPMF HSG REV SER E 1.44%	11/1/2016	\$ 160,000	\$ 160,000	\$ 158,374
NEW YORK NY CITY FIN AUTH REV SCH CONSTR 5.267%	5/1/2024	\$ 200,000	\$ 224,861	\$ 215,476
NEW YORK NY SUBSER I-2 5.96%	4/1/2016	\$ 150,000	\$ 152,235	\$ 165,726
NEW YORK ST ST PRESINCOME TAX B-2 6.45%	3/15/2018	\$ 150,000	\$ 150,000	\$ 164,349
NORTHERN WASCO CNTY OR UTILITY DIST REF 2.551%	12/1/2019	\$ 165,000	\$ 165,000	\$ 159,713
OAKLAND CALIF SER A-2 4.69%	1/1/2014	\$ 200,000	\$ 200,000	\$ 200,000
OHIO ST 4.48%	10/1/2018	\$ 200,000	\$ 200,000	\$ 217,126
OHIO STATE DEV ASSISTANCE SER B 5.46%	10/1/2018	\$ 200,000	\$ 200,615	\$ 202,340
PEPSICO INC INC 7.9%	11/1/2018	\$ 100,000	\$ 99,786	\$ 124,998
PETROBRAS INTL FIN CO 3.5%	2/6/2017	\$ 300,000	\$ 300,500	\$ 302,745
PHOENIX CIVIC IMPT CORP EXCISE TAX REV 2.648%	7/1/2019	\$ 250,000	\$ 250,000	\$ 245,323
PORT AUTH N Y & N J CONS-ONE 4.875%	6/15/2017	\$ 200,000	\$ 211,640	\$ 221,156
PRIVATEBANCORP IV 7.125%	10/30/2042	20,000	\$ 1,042,250	\$ 952,000
RILEY CNTY KANS SCH DIST # 383 SER C 4.88%	9/1/2016	\$ 100,000	\$ 100,000	\$ 108,893
RIO TINTO FIN USA LTD 2.5%	5/20/2016	\$ 250,000	\$ 248,765	\$ 257,815
SAN DIEGO CNTY CALIF SER A 5.648%	8/15/2016	\$ 150,000	\$ 151,535	\$ 164,807
SAN FRANCISCO CALIF ARPTS COMMN INTL 3.396%	5/1/2019	\$ 200,000	\$ 200,000	\$ 204,262
SAN LEANDRO PENSION OBLIG TAXABLE 3.62%	6/1/2018	\$ 150,000	\$ 150,000	\$ 148,187
SANTA CRUZ PENSION OBLIG 3.716%	6/1/2015	\$ 200,000	\$ 200,000	\$ 203,968
SIMON PROPERTY GROUP LP 2.8%	1/30/2017	\$ 125,000	\$ 124,710	\$ 129,289
SIMON PROPERTY GROUP LP 4.2%	2/1/2015	\$ 125,000	\$ 124,751	\$ 128,675
STATE STREET CORP 2.875%	3/7/2016	\$ 200,000	\$ 199,170	\$ 208,126
SWEDISH EXPORT CREDIT VARIABLE RATE .602%	1/23/2017	\$ 350,000	\$ 350,000	\$ 350,966
TEMPLETON GLOBAL BD FD-AD	N/A	540,481	\$ 7,076,707	\$ 7,074,893
TUCSON ARIZ WTR SYS REV REF SYS SER B 1.178%	7/1/2014	\$ 200,000	\$ 200,000	\$ 200,432

THE COLEMAN FOUNDATION, INC.

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PART II - BALANCE SHEET

Line 10(c) - Corporate Bonds Securities -

	<u>Due Date</u>	<u>Par</u>	<u>Book Value</u>	<u>Market Value</u>
UNIVERSITY CINCINNATI GENRCPTS BIULD 4.716%	6/1/2020	\$ 240,000	\$ 240,000	\$ 248,983
UNIVERSITY OF MINN TXBL UNIV FDG PROG SER D 3.407%	8/1/2022	\$ 255,000	\$ 255,000	\$ 250,466
VALDOSTA-LOWNDES CNTY GA AUTH ECO DEV 6.95%	2/1/2019	\$ 150,000	\$ 150,000	\$ 164,394
VERIZON COMMUNICATIONS 5.15%	9/15/2023	\$ 260,000	\$ 259,158	\$ 279,159
VERMONT MUN BD BK ECON DEV BDS 4.17%	12/1/2019	\$ 215,000	\$ 215,000	\$ 222,787
VORNADO REALTY TRUST	N/A	2,500	\$ 62,500	\$ 64,975
WACHOVIA BANK COMM MTG TRUST SER 2007 5.74033%	6/15/2049	\$ 256,094	\$ 263,112	\$ 262,122
WASHINGTON ST HSG FIN COMMN MULTIFAM REV 5.1%	7/20/2014	\$ 10,000	\$ 10,011	\$ 10,073
WASHOE CNTY NV SCH DIST SCH CONSTR B 3.797%	5/1/2015	\$ 195,000	\$ 195,000	\$ 201,517
WEST VIRGINIA ST UNIV REV REF & IMPT WV UNIV 2.419%	10/1/2020	\$ 200,000	\$ 204,647	\$ 187,596

Total Corporate Bond Securities, Line 10(c)**\$ 32,618,773****\$ 32,853,524**

THE COLEMAN FOUNDATION, INC
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PART II - BALANCE SHEET

Line 13 - Investments-Other:

	<u>Book Value</u>	<u>Market Value</u>
Portfolio Advisors Private Equity Fund IV (Offshore), L.P.	\$ 3,753,829	\$ 6,204,630
Portfolio Advisors Private Equity Fund V (Offshore), L.P.	\$ 2,396,766	\$ 3,760,868
Portfolio Advisors Private Equity Secondary Fund(Offshore), L.P.	\$ 1,441,538	\$ 2,813,080
Brickman Fund V, L.P.	<u>\$ 3,035,601</u>	<u>\$ 4,077,102</u>
Total Investments - Other, Line 13	<u><u>\$ 10,627,734</u></u>	<u><u>\$ 16,855,680</u></u>

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
STOCKS							
DODGE & COX INTERNATIONAL STOCK FUND	8,643	Stock Fund	12/20/2012	2/11/2013	\$ 335,696	\$ 298,531	\$ 37,165
OIL STATES INTERNATIONAL INC	2,194	Shares Common Stock	4/9/2012	2/11/2013	\$ 170,932	\$ 170,858	\$ 74
LOCKHEED-MARTIN CORP	1,900	Shares Common Stock	4/9/2012	2/11/2013	\$ 166,239	\$ 168,639	\$ (2,401)
BALL CORPORATION	900	Shares Common Stock	11/29/2012	2/11/2013	\$ 40,715	\$ 40,187	\$ 528
AFAC INC	5,200	Shares Common Stock	11/29/2012	2/11/2013	\$ 260,983	\$ 273,440	\$ (12,457)
QUEST DIAGNOSTICS INC DIAGNOSTICS INC	2,872	Shares Common Stock	9/27/2012	2/11/2013	\$ 166,479	\$ 182,773	\$ (16,294)
AGCO CORP	2,850	Shares Common Stock	9/27/2012	2/11/2013	\$ 156,317	\$ 133,690	\$ 22,626
CATERPILLAR INC	1,660	Shares Common Stock	4/9/2012	2/11/2013	\$ 160,301	\$ 172,475	\$ (12,174)
CUMMINS INC	1,500	Shares Common Stock	4/9/2012	2/11/2013	\$ 178,879	\$ 173,790	\$ 5,089
INGERSOLL-RAND PLC	4,600	Shares Common Stock	8/9/2012	2/11/2013	\$ 243,760	\$ 206,034	\$ 37,726
MARATHON PETROLEUM CORP	400	Shares Common Stock	4/9/2012	2/11/2013	\$ 32,705	\$ 17,020	\$ 15,685
INGREDION INC	1,112	Shares Common Stock	4/9/2012	2/11/2013	\$ 72,634	\$ 63,904	\$ 8,730
XCEL ENERGY INC	800	Shares Common Stock	4/9/2012	2/11/2013	\$ 22,378	\$ 21,128	\$ 1,250
ABBOTT LABORATORIES	3,140	Shares Common Stock	4/9/2012	2/11/2013	\$ 107,613	\$ 92,045	\$ 15,568
ABBOTT LABORATORIES	1,420	Shares Common Stock	8/9/2012	2/11/2013	\$ 48,666	\$ 44,800	\$ 3,866
SEADRILL LTD	6,600	Shares Common Stock	8/9/2012	2/11/2013	\$ 253,048	\$ 266,711	\$ (13,663)
UNITED HEALTH GROUP	3,260	Shares Common Stock	4/9/2012	2/11/2013	\$ 186,239	\$ 189,925	\$ (3,686)
UNITED HEALTH GROUP	2,360	Shares Common Stock	8/9/2012	2/12/2013	\$ 134,823	\$ 122,991	\$ 11,832
OIL STATES INTERNATIONAL INC.	186	Shares Common Stock	4/9/2012	2/12/2013	\$ 14,525	\$ 14,485	\$ 40
OIL STATES INTERNATIONAL INC	1,020	Shares Common Stock	8/9/2012	2/12/2013	\$ 79,653	\$ 81,126	\$ (1,473)
INGREDION INC	1,968	Shares Common Stock	4/9/2012	2/12/2013	\$ 127,627	\$ 113,096	\$ 14,531
QUEST DIAGNOSTICS INC DIAGNOSTICS INC	2,058	Shares Common Stock	9/27/2012	3/19/2013	\$ 118,284	\$ 130,970	\$ (12,687)
FOOT LOCKER INC	5,800	Shares Common Stock	4/9/2012	3/19/2013	\$ 182,812	\$ 181,229	\$ 1,583
FOOT LOCKER INC	1,800	Shares Common Stock	8/9/2012	3/19/2013	\$ 56,735	\$ 62,162	\$ (5,427)
PHILIP MORRIS INTL INC	2,000	Shares Common Stock	4/9/2012	3/19/2013	\$ 181,223	\$ 177,020	\$ 4,203
ACE LTD	2,560	Shares Common Stock	4/9/2012	3/19/2013	\$ 224,544	\$ 185,451	\$ 39,092
ACE LTD	440	Shares Common Stock	9/27/2012	3/19/2013	\$ 38,593	\$ 33,240	\$ 5,354
HERTZ GLOBAL HOLDINGS INC	1,000	Shares Common Stock	2/11/2013	3/26/2013	\$ 21,047	\$ 18,171	\$ 2,876
AAR CORP.	190	Shares Common Stock	6/26/2012	3/26/2013	\$ 3,470	\$ 2,253	\$ 1,217
AAR CORP.	500	Shares Common Stock	6/26/2012	3/26/2013	\$ 9,123	\$ 5,930	\$ 3,193
AAR CORP.	10	Shares Common Stock	6/26/2012	3/26/2013	\$ 183	\$ 119	\$ 64
AAR CORP.	1,000	Shares Common Stock	6/27/2012	3/26/2013	\$ 18,270	\$ 12,418	\$ 5,853
AAR CORP.	1,890	Shares Common Stock	6/28/2012	3/27/2013	\$ 34,531	\$ 23,792	\$ 10,740
AAR CORP.	10	Shares Common Stock	6/28/2012	3/27/2013	\$ 182	\$ 126	\$ 56
AAR CORP.	666	Shares Common Stock	6/29/2012	3/27/2013	\$ 12,134	\$ 8,934	\$ 3,201
AAR CORP.	1,385	Shares Common Stock	6/29/2012	3/27/2013	\$ 25,211	\$ 18,578	\$ 6,633
AAR CORP.	849	Shares Common Stock	6/29/2012	4/1/2013	\$ 15,443	\$ 11,388	\$ 4,054
SONOCO PRODUCTS CO	20	Shares Common Stock	3/15/2013	4/1/2013	\$ 694	\$ 680	\$ 14
SEALED AIR CORP NEW	20	Shares Common Stock	5/10/2012	4/1/2013	\$ 476	\$ 365	\$ 111
MOOG INC CLASS A	20	Shares Common Stock	7/11/2012	4/1/2013	\$ 893	\$ 791	\$ 103
MEDNAX INC	20	Shares Common Stock	12/6/2012	4/1/2013	\$ 1,796	\$ 1,596	\$ 199
CBRE GROUP INC	60	Shares Common Stock	1/8/2013	4/1/2013	\$ 1,471	\$ 1,243	\$ 228
JOY GLOBAL INC	120	Shares Common Stock	12/10/2012	4/1/2013	\$ 1,150	\$ 1,111	\$ 39
AMCOT INTL COPR	20	Shares Common Stock	11/7/2012	4/1/2013	\$ 1,156	\$ 1,231	\$ (75)
AMERICAN EQUITY INVT LIFE HL	40	Shares Common Stock	1/11/2013	4/29/2013	\$ 1,168	\$ 1,324	\$ (156)
SONOCO PRODUCTS CO	40	Shares Common Stock	4/3/2013	4/29/2013	\$ 605	\$ 582	\$ 23
SEALED AIR CORP NEW	20	Shares Common Stock	3/15/2013	4/29/2013	\$ 695	\$ 680	\$ 15
JOY GLOBAL INC	20	Shares Common Stock	5/10/2012	4/29/2013	\$ 883	\$ 731	\$ 153
ENTEGRIS INC	40	Shares Common Stock	11/7/2012	4/29/2013	\$ 1,143	\$ 1,231	\$ (88)
CBRE GROUP INC	40	Shares Common Stock	12/10/2012	4/29/2013	\$ 380	\$ 370	\$ 9
CBRE GROUP INC	20	Shares Common Stock	1/8/2013	6/14/2013	\$ 487	\$ 414	\$ 73

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(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
CHICAGO BRIDGE & IRON CO N V	566 Shares Common Stock	P	2/13/2013	6/20/2013	\$ 33,492	\$ 29,755	\$ 3,738
BLACKROCK INC	600 Shares Common Stock	P	11/29/2012	6/20/2013	\$ 150,789	\$ 117,326	\$ 33,463
US BANCORP NEW	4,100 Shares Common Stock	P	8/9/2012	6/20/2013	\$ 143,775	\$ 135,587	\$ 8,188
HOME DEPOT INC	2,100 Shares Common Stock	P	8/9/2012	6/20/2013	\$ 155,312	\$ 111,710	\$ 43,603
SNAP-ON INC	3,500 Shares Common Stock	P	2/11/2013	6/20/2013	\$ 312,167	\$ 274,631	\$ 37,536
COCA COLA ENTERPRISES INC	2,000 Shares Common Stock	P	2/11/2013	6/20/2013	\$ 69,160	\$ 70,936	\$ (1,775)
COCA COLA ENTERPRISES INC	4,600 Shares Common Stock	P	3/19/2013	6/20/2013	\$ 159,069	\$ 167,088	\$ (8,019)
CAREFUSION CORPORATION	11,060 Shares Common Stock	P	9/27/2012	7/11/2013	\$ 400,363	\$ 317,063	\$ 83,300
MOSAIC CO	1,100 Shares Common Stock	P	8/29/2012	7/11/2013	\$ 62,286	\$ 63,592	\$ (1,305)
DEERE & CO	1,200 Shares Common Stock	P	8/29/2012	7/11/2013	\$ 101,237	\$ 89,014	\$ 12,223
OCCIDENTAL PETROLEUM CORPORATION	1,400 Shares Common Stock	P	8/23/2012	7/11/2013	\$ 126,312	\$ 122,509	\$ 3,803
APPLE INC	200 Shares Common Stock	P	4/25/2013	7/11/2013	\$ 85,457	\$ 81,575	\$ 3,882
CISCO SYSTEMS INC	4,000 Shares Common Stock	P	7/8/2013	7/11/2013	\$ 103,288	\$ 98,126	\$ 5,162
AMERICAN INTERNATIONAL GROUP	1,300 Shares Common Stock	P	3/6/2013	7/11/2013	\$ 59,731	\$ 50,071	\$ 9,660
WARNER CHILCOTT PLC	3,900 Shares Common Stock	P	5/20/2012	7/11/2013	\$ 76,589	\$ 76,700	\$ (111)
AGILENT TECHNOLOGIES INC	2,000 Shares Common Stock	P	9/28/2012	7/23/2013	\$ 91,227	\$ 77,026	\$ 14,201
AMERICAN EQUITY INVT LIFE HL	1,160 Shares Common Stock	P	4/3/2013	7/25/2013	\$ 20,931	\$ 16,892	\$ 4,039
AMERICAN EQUITY INVT LIFE HL	200 Shares Common Stock	P	4/3/2013	7/25/2013	\$ 3,609	\$ 2,915	\$ 694
AMERICAN EQUITY INVT LIFE HL	2,465 Shares Common Stock	P	4/4/2013	7/25/2013	\$ 44,478	\$ 35,972	\$ 8,505
AMCOL INTL COPR	260 Shares Common Stock	P	1/11/2013	7/25/2013	\$ 9,479	\$ 8,609	\$ 870
AMCOL INTL COPR	743 Shares Common Stock	P	1/14/2013	7/25/2013	\$ 27,088	\$ 24,669	\$ 2,419
AMCOL INTL COPR	435 Shares Common Stock	P	1/15/2013	7/25/2013	\$ 15,859	\$ 14,444	\$ 1,414
AMCOL INTL COPR	200 Shares Common Stock	P	1/16/2013	7/25/2013	\$ 7,291	\$ 6,577	\$ 714
AMCOL INTL COPR	12 Shares Common Stock	P	1/17/2013	7/25/2013	\$ 437	\$ 399	\$ 39
ENTEGRIS INC	4,640 Shares Common Stock	P	12/10/2012	7/25/2013	\$ 44,943	\$ 42,962	\$ 1,981
ENTEGRIS INC	860 Shares Common Stock	P	12/11/2012	7/25/2013	\$ 8,330	\$ 7,985	\$ 345
INTL SPEEDWAY CORP CL A	200 Shares Common Stock	P	4/4/2013	7/25/2013	\$ 7,019	\$ 6,594	\$ 425
INTL SPEEDWAY CORP CL A	300 Shares Common Stock	P	4/4/2013	7/25/2013	\$ 10,528	\$ 9,889	\$ 639
INTL SPEEDWAY CORP CL A	800 Shares Common Stock	P	4/5/2013	7/25/2013	\$ 28,074	\$ 26,250	\$ 1,824
INTL SPEEDWAY CORP CL A	400 Shares Common Stock	P	4/5/2013	7/25/2013	\$ 14,037	\$ 13,112	\$ 925
INTL SPEEDWAY CORP CL A	25 Shares Common Stock	P	4/8/2013	7/25/2013	\$ 877	\$ 818	\$ 60
MEDNAX INC	625 Shares Common Stock	P	12/6/2012	7/25/2013	\$ 59,240	\$ 49,887	\$ 9,353
JOY GLOBAL INC	800 Shares Common Stock	P	11/7/2012	7/25/2013	\$ 38,900	\$ 49,242	\$ (10,342)
SONOCO PRODUCTS CO	160 Shares Common Stock	P	3/15/2013	7/25/2013	\$ 6,106	\$ 5,439	\$ 666
SONOCO PRODUCTS CO	200 Shares Common Stock	P	3/18/2013	7/25/2013	\$ 7,632	\$ 6,801	\$ 831
SONOCO PRODUCTS CO	700 Shares Common Stock	P	3/18/2013	7/25/2013	\$ 26,713	\$ 23,797	\$ 2,915
SONOCO PRODUCTS CO	615 Shares Common Stock	P	3/19/2013	7/25/2013	\$ 23,469	\$ 20,939	\$ 2,530
CBRE GROUP INC	2,320 Shares Common Stock	P	1/8/2013	7/25/2013	\$ 55,981	\$ 48,067	\$ 7,913
CBRE GROUP INC	280 Shares Common Stock	P	1/8/2013	7/25/2013	\$ 6,756	\$ 5,799	\$ 958
DELTA AIR LINES INC	1,000 Shares Common Stock	P	2/11/2013	8/1/2013	\$ 21,923	\$ 14,794	\$ 7,129
BALL CORPORATION	700 Shares Common Stock	P	11/29/2012	8/1/2013	\$ 31,832	\$ 31,256	\$ 576
AMERICAN CAPITAL AGENC	2,000 Shares Common Stock	P	8/9/2012	8/1/2013	\$ 44,967	\$ 67,990	\$ (23,023)
MATTEL INC	2,100 Shares Common Stock	P	8/9/2012	8/1/2013	\$ 89,407	\$ 74,362	\$ 15,045
ARCOS DORADOS HOLDINGS INC.	17,995 Shares Common Stock	P	7/26/2013	8/6/2013	\$ 218,697	\$ 213,926	\$ 4,770
POTASH CORP	9,280 Shares Common Stock	P	7/26/2013	8/7/2013	\$ 269,485	\$ 342,950	\$ (73,465)
ARCOS DORADOS HOLDINGS INC	6,535 Shares Common Stock	P	7/26/2013	8/7/2013	\$ 85,009	\$ 77,689	\$ 7,320
ARCOS DORADOS HOLDINGS INC	2,000 Shares Common Stock	P	7/29/2013	8/7/2013	\$ 26,017	\$ 23,760	\$ 2,257
L'OREAL UNSP ADR	7,430 Shares Common Stock	P	7/26/2013	9/4/2013	\$ 245,118	\$ 249,303	\$ (4,184)
AMGEN INC	790 Shares Common Stock	P	9/27/2012	9/6/2013	\$ 88,027	\$ 66,650	\$ 21,377
CONAGRA FOODS INC	4,700 Shares Common Stock	P	12/26/2012	9/6/2013	\$ 158,724	\$ 138,653	\$ 20,071
CONAGRA FOODS INC	3,700 Shares Common Stock	P	2/11/2013	9/6/2013	\$ 124,953	\$ 123,586	\$ 1,367
CIGNA	1,200 Shares Common Stock	P	2/11/2013	9/6/2013	\$ 97,302	\$ 74,137	\$ 23,165

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KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
ENSCO	3,000 Shares Common Stock	P	2/11/2013	9/6/2013	\$ 169,285	\$ 189,340	\$ (20,055)
HERTZ GLOBAL HOLDINGS INC	1,700 Shares Common Stock	P	2/11/2013	9/6/2013	\$ 43,118	\$ 30,891	\$ 12,227
THERMO FISHER SCIENTIFIC INC	700 Shares Common Stock	P	2/11/2013	9/6/2013	\$ 63,550	\$ 52,308	\$ 11,242
AXIS CAPITAL HOLDINGS LTD	7,000 Shares Common Stock	P	3/19/2013	9/6/2013	\$ 294,015	\$ 291,459	\$ 2,556
BALL CORPORATION	1,400 Shares Common Stock	P	11/29/2012	9/6/2013	\$ 62,414	\$ 62,512	\$ (98)
WANT WANT CHINA UNSPON ADR	2,695 Shares Common Stock	P	7/26/2013	9/9/2013	\$ 192,568	\$ 183,476	\$ 9,092
AMERICAN EQUITY INVT LIFE HL	40 Shares Common Stock	P	4/4/2013	9/16/2013	\$ 844	\$ 584	\$ 260
CBRE GROUP INC	40 Shares Common Stock	P	1/8/2013	9/16/2013	\$ 945	\$ 828	\$ 117
ENTEGRIS INC	80 Shares Common Stock	P	12/11/2012	9/16/2013	\$ 798	\$ 743	\$ 55
SONOCO PRODUCTS CO	20 Shares Common Stock	P	3/19/2013	9/16/2013	\$ 787	\$ 681	\$ 106
INTL SPEEDWAY CORP CL A	40 Shares Common Stock	P	4/8/2013	9/16/2013	\$ 1,253	\$ 1,308	\$ (55)
AMERICAN EQUITY INVT LIFE HL	25 Shares Common Stock	P	4/4/2013	9/25/2013	\$ 529	\$ 365	\$ 164
TAL INTL GROUP INC	10 Shares Common Stock	P	8/15/2013	9/25/2013	\$ 472	\$ 416	\$ 56
AMCOL INTL COPR	15 Shares Common Stock	P	1/17/2013	9/25/2013	\$ 492	\$ 499	\$ (7)
HUNTINGTON INGALLS INDUSTRIE	5 Shares Common Stock	P	9/11/2013	9/25/2013	\$ 336	\$ 335	\$ 1
SONOCO PRODUCTS CO	15 Shares Common Stock	P	3/19/2013	9/25/2013	\$ 583	\$ 511	\$ 73
CABOT CORP	5 Shares Common Stock	P	9/13/2013	9/25/2013	\$ 210	\$ 208	\$ 2
CBRE GROUP INC	10 Shares Common Stock	P	1/8/2013	9/25/2013	\$ 233	\$ 207	\$ 26
MEDNAX INC	5 Shares Common Stock	P	12/6/2012	9/25/2013	\$ 496	\$ 399	\$ 96
JOY GLOBAL INC	10 Shares Common Stock	P	11/7/2012	9/25/2013	\$ 524	\$ 616	\$ (91)
STIFEL FINANCIAL CORP	20 Shares Common Stock	P	7/16/2013	9/25/2013	\$ 842	\$ 736	\$ 106
ENTEGRIS INC	15 Shares Common Stock	P	12/11/2012	9/25/2013	\$ 151	\$ 139	\$ 12
HERTZ GLOBAL HOLDINGS INC	8,759 Shares Common Stock	P	2/11/2013	9/27/2013	\$ 194,997	\$ 159,161	\$ 35,837
HERTZ GLOBAL HOLDINGS INC	3,541 Shares Common Stock	P	2/12/2013	9/27/2013	\$ 78,832	\$ 65,005	\$ 13,827
CORE LAB	560 Shares Common Stock	P	7/26/2013	10/21/2013	\$ 110,280	\$ 83,451	\$ 26,829
TENCENT HLDGS LTD ADR	1,960 Shares Common Stock	P	7/26/2013	10/24/2013	\$ 107,512	\$ 87,318	\$ 20,194
SHANDONG WEIGAO GR MED ADR	38,440 Shares Common Stock	P	7/26/2013	10/31/2013	\$ 139,838	\$ 150,546	\$ (10,708)
SHANDONG WEIGAO GR MED ADR	29,225 Shares Common Stock	P	8/20/2013	10/31/2013	\$ 106,316	\$ 110,853	\$ (4,538)
CAI INTL INC	20 Shares Common Stock	P	8/16/2013	11/25/2013	\$ 452	\$ 421	\$ 32
CBRE GROUP INC	20 Shares Common Stock	P	1/8/2013	11/25/2013	\$ 473	\$ 414	\$ 59
ENTEGRIS INC	40 Shares Common Stock	P	12/11/2012	11/25/2013	\$ 423	\$ 371	\$ 52
INTL SPEEDWAY CORP CL A	20 Shares Common Stock	P	4/8/2013	11/25/2013	\$ 691	\$ 654	\$ 37
MERITAGE HOMES CORP	20 Shares Common Stock	P	9/6/2013	11/25/2013	\$ 840	\$ 795	\$ 45
STIFEL FINANCIAL CORP	20 Shares Common Stock	P	7/16/2013	11/25/2013	\$ 921	\$ 736	\$ 185
SONOCO PRODUCTS CO	20 Shares Common Stock	P	3/19/2013	11/25/2013	\$ 817	\$ 681	\$ 136
AMCOL INTL COPR	20 Shares Common Stock	P	1/17/2013	11/25/2013	\$ 620	\$ 665	\$ (45)
AMERICAN EQUITY INVT LIFE HL	25,000 Shares Common Stock	P	4/4/2013	11/25/2013	\$ 477	\$ 292	\$ 186
REGIONS FINANCIAL CORP NEW	4,000 Shares Common Stock	P	8/1/2013	11/29/2013	\$ 243,696	\$ 256,708	\$ (13,012)
REGIONS FINANCIAL CORP NEW	7,200 Shares Common Stock	P	9/6/2013	11/29/2013	\$ 38,991	\$ 38,334	\$ 658
CBS CORP (NEW) CL B	3,600 Shares Common Stock	P	11/29/2012	11/29/2013	\$ 423,794	\$ 256,339	\$ 167,455
THERMO FISHER SCIENTIFIC INC	1,600 Shares Common Stock	P	2/11/2013	11/29/2013	\$ 364,556	\$ 269,012	\$ 95,544
MYLAN INC	5,000 Shares Common Stock	P	11/29/2012	11/29/2013	\$ 70,556	\$ 43,803	\$ 26,753
AGCO CORP	3,500 Shares Common Stock	P	9/27/2013	11/29/2013	\$ 292,043	\$ 306,319	\$ (14,276)
DELTA AIR LINES INC	300 Shares Common Stock	P	2/11/2013	11/29/2013	\$ 101,883	\$ 51,779	\$ 50,104
GNC HOLDINGS INC CLA	800 Shares Common Stock	P	9/6/2013	11/29/2013	\$ 18,045	\$ 15,901	\$ 2,144
LORILLARD INC	1,400 Shares Common Stock	P	6/20/2013	11/29/2013	\$ 41,296	\$ 34,279	\$ 7,017
ENDOCYTE INC	3,400 Shares Common Stock	P	6/17/2013	12/2/2013	\$ 16,581	\$ 18,043	\$ (1,462)
ARRAY BIOPHARMA INC	2,400 Shares Common Stock	P	9/11/2013	12/2/2013	\$ 19,249	\$ 20,768	\$ (1,518)
VIVUS INC	1,000 Shares Common Stock	P	2/5/2013	12/2/2013	\$ 24,228	\$ 30,762	\$ (6,535)
CYRUSONE INC	2,600 Shares Common Stock	P	8/16/2013	12/2/2013	\$ 20,510	\$ 18,221	\$ 2,289
MCDERMOTT INTL INC	1,690 Shares Common Stock	P	12/20/2012	12/2/2013	\$ 20,800	\$ 28,618	\$ (7,818)
PERRIGO CO		P	8/6/2013	12/19/2013	\$ 257,243	\$ 216,174	\$ 41,069

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KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
PERRIGO CO GAP INC. DEL. GAP INC. DEL AMERICAN EQUITY INVT LIFE HL	1,065 Shares Common Stock	P	8/7/2013	12/19/2013	\$ 162,109	\$ 136,673	\$ 25,436
	1,340 Shares Common Stock	P	8/1/2013	12/23/2013	\$ 51,570	\$ 62,172	\$ (10,603)
	7,460 Shares Common Stock	P	9/6/2013	12/23/2013	\$ 287,098	\$ 302,566	\$ (15,469)
	20 Shares Common Stock	P	4/4/2013	12/26/2013	\$ 520	\$ 292	\$ 228
US GOVERNMENT NOTES AND CORPORATE BONDS:							
BEAR STEARNS COMM MTG SEC SER 2006 5 68539% 09/11/2038	5,434 PAR	P	9/13/2012	1/11/2013	\$ 5,434	\$ 5,607	\$ (173)
JP MORGAN CHASE COMM MTG SER 2007- 5 447% 06/12/2047	7,403 PAR	P	7/12/2012	1/14/2013	\$ 7,403	\$ 7,842	\$ (440)
JP MORGAN CHASE COMM MTG SER 2008-C2 6 288% 02/12/2051	39,698 PAR	P	8/20/2012	1/14/2013	\$ 39,698	\$ 41,546	\$ (1,848)
MERRILL LYNCH CW COMM MTG SER 2007-6 5 331% 03/12/2051	2,046 PAR	P	7/12/2012	1/14/2013	\$ 2,046	\$ 2,119	\$ (73)
MERRILL LYNCH MTG TRUST SER 2005-CIP1 4 96% 07/12/2038	3,696 PAR	P	11/15/2012	1/14/2013	\$ 3,696	\$ 3,780	\$ (84)
BEAR STEARNS COMM MTG SEC SER 2007 5 65383% 06/11/2040	982 PAR	P	8/21/2012	1/14/2013	\$ 982	\$ 1,016	\$ (34)
MORGAN STANLEY CAPITAL SER 2007-IQ14 5 61% 04/15/2049	6,002 PAR	P	7/12/2012	1/15/2013	\$ 6,002	\$ 6,227	\$ (225)
WACHOVIA BANK COMM MTG TRUST SER 2007 5 74491% 06/15/2049	3,240 PAR	P	7/25/2012	1/18/2013	\$ 3,240	\$ 3,331	\$ (91)
CREDIT SUISSE MTG CAPITAL SER 2006-C2 5 6811% 03/15/2039	33,667 PAR	P	7/31/2012	1/18/2013	\$ 33,667	\$ 34,550	\$ (884)
FNMA POOL# AO4073 2 5% 05/01/2027	9,586 PAR	P	7/27/2012	1/25/2013	\$ 9,586	\$ 9,973	\$ (386)
BEAR STEARNS COMM MTG SER 2007- CB18 5 447% 06/12/2047	4,249 PAR	P	9/13/2012	2/11/2013	\$ 4,249	\$ 4,384	\$ (135)
GE COMM MTG CORP SER 2005-C1 CLASS A3 4 578% 06/10/2048	522 PAR	P	1/7/2013	2/11/2013	\$ 522	\$ 532	\$ (10)
JP MORGAN CHASE COMM MTG SER 2007- CB18 5 447% 06/12/2047	3,917 PAR	P	7/12/2012	2/12/2013	\$ 3,917	\$ 4,150	\$ (233)
MERRILL LYNCH MTG TRUST SER 2005-CIP1 4 96% 07/12/2038	439 PAR	P	11/15/2012	2/12/2013	\$ 439	\$ 449	\$ (10)
BEAR STEARNS COMM MTG SER 2007-PW16 5 65383% 06/11/2040	5,537 PAR	P	8/21/2012	2/14/2013	\$ 5,537	\$ 5,731	\$ (194)
MERRILL LYNCH CW COMM MTG SER 2007-6 5 331% 03/12/2051	1,444 PAR	P	7/12/2012	2/14/2013	\$ 1,444	\$ 1,495	\$ (51)
MERRILL LYNCH MTG TRUST SER 2007-C1 5 94341% 06/12/2050	1,966 PAR	P	8/1/2012	2/14/2013	\$ 1,966	\$ 1,996	\$ (30)
CREDIT SUISSE MTG CAPITAL CERT SER 2006-C2 5 6811% 03/15/2039	5,337 PAR	P	7/31/2012	2/15/2013	\$ 5,337	\$ 5,477	\$ (140)
MORGAN STANLEY CAPITAL SER 2007-IQ14 5 61% 04/15/2049	7,602 PAR	P	7/12/2012	2/15/2013	\$ 7,602	\$ 7,887	\$ (285)
FNMA POOL# AO4073 2 5% 05/01/2027	9,254 PAR	P	7/27/2012	2/25/2013	\$ 9,254	\$ 9,627	\$ (373)
NASSAU CNTY NY FIN AUTH TXBL- SALES TAX 1 776% 11/15/2018	250,000 PAR	P	10/4/2012	3/4/2013	\$ 257,615	\$ 250,000	\$ 7,615
BEAR STEARNS COMM MTG SER 2006-PW12 5 68539% 09/11/2038	5,628 PAR	P	9/13/2012	3/12/2013	\$ 5,628	\$ 5,808	\$ (179)
GE COMM MTG CORP SER 2005-C1 CLASS A3 4 578% 06/10/2048	48,934 PAR	P	1/7/2013	3/12/2013	\$ 48,934	\$ 49,898	\$ (963)
JP MORGAN CHASE COMM MTG SER 2008-C2 6 288% 02/12/2051	8,449 PAR	P	8/20/2012	3/12/2013	\$ 8,449	\$ 8,842	\$ (393)
MERRILL LYNCH MTG TRUST SER 2005-CIP1 4 96% 07/12/2038	19,815 PAR	P	11/15/2012	3/12/2013	\$ 19,815	\$ 20,267	\$ (452)
JP MORGAN CHASE COMM MTG SER 2007- CB18 5 447% 06/12/2047	12,739 PAR	P	7/12/2012	3/13/2013	\$ 12,739	\$ 13,495	\$ (756)
BEAR STEARNS COMM MTG SEC SER 2007-PW16 5 65383% 06/11/2040	1,385 PAR	P	8/21/2012	3/14/2013	\$ 1,385	\$ 1,434	\$ (48)
MERRILL LYNCH CW COMM MTG SER 2007-6 5 331% 03/12/2051	3,085 PAR	P	7/12/2012	3/14/2013	\$ 3,085	\$ 3,195	\$ (110)
CREDIT SUISSE MTG CAPITAL CERT SER 2006-C2 5 6811% 03/15/2039	6,481 PAR	P	7/31/2012	3/18/2013	\$ 6,481	\$ 6,651	\$ (170)
MORGAN STANLEY CAPITAL SER 2007-IQ14 CLASS A2 5 61% 04/15/2049	530 PAR	P	7/12/2012	3/18/2013	\$ 530	\$ 550	\$ (20)
FNMA POOL# AO4073 2 5% 05/01/2027	7,097 PAR	P	7/27/2012	3/25/2013	\$ 7,097	\$ 7,383	\$ (286)
TOTAL CAPITAL INTL SA 1 55% 06/28/2017	200,000 PAR	P	6/21/2012	4/8/2013	\$ 203,620	\$ 199,626	\$ 3,994
FEDERAL HOME LOAN MTG CORP 1% 03/08/2017	200,000 PAR	P	2/12/2013	4/10/2013	\$ 202,874	\$ 201,847	\$ 1,027
GE COMMERCIAL MTG CORP SER 2005-C1 CLASS A3 4 578% 06/10/2048	711 PAR	P	1/7/2013	4/10/2013	\$ 711	\$ 725	\$ (14)
BEAR STEARNS COMM MTG SEC SER 2006-PW12 5 68539% 09/11/2038	9,917 PAR	P	9/13/2012	4/12/2013	\$ 9,917	\$ 10,234	\$ (316)
JP MORGAN CHASE COMM MTG SER 2007- CB18 5 447% 06/12/2047	4,584 PAR	P	7/12/2012	4/12/2013	\$ 4,584	\$ 4,856	\$ (272)
JP MORGAN CHASE COMM MTG SER 2008-C2 CLASS 6 288% 02/12/2051	32,449 PAR	P	8/20/2012	4/12/2013	\$ 32,449	\$ 33,960	\$ (1,511)
MERRILL LYNCH CW COMM MTG SER 2007-6 5 331% 03/12/2051	2,385 PAR	P	7/12/2012	4/12/2013	\$ 2,385	\$ 2,470	\$ (85)
MERRILL LYNCH MTG TRUST SER 2005-CIP1 CLASS A2 4 96% 07/12/2038	358 PAR	P	11/15/2012	4/12/2013	\$ 358	\$ 366	\$ (8)
MERRILL LYNCH MTG TRUST SER 2007-C1 CLASS A2 5 94341% 06/12/2050	29,663 PAR	P	8/1/2012	4/15/2013	\$ 29,663	\$ 30,117	\$ (454)
BEAR STEARNS COMM MTG SEC SER 2007-PW16 5 65383% 06/11/2040	3,619 PAR	P	8/21/2012	4/15/2013	\$ 3,619	\$ 3,745	\$ (127)
CREDIT SUISSE MTG CAPITAL CERT SER 2006-C2 5 6811% 03/15/2039	5,161 PAR	P	7/31/2012	4/18/2013	\$ 5,161	\$ 5,297	\$ (135)
FNMA POOL# AO4073 2 5% 05/01/2027	8,379 PAR	P	7/27/2012	4/25/2013	\$ 8,379	\$ 8,717	\$ (338)
GE COMM MTG CORP SER 2005-C1 CLASS A3 4 578% 06/10/2048	461 PAR	P	1/7/2013	5/10/2013	\$ 461	\$ 470	\$ (9)
JP MORGAN CHASE COMM MTG SER 2007- CB18 5 447% 06/12/2047	5,379 PAR	P	7/12/2012	5/13/2013	\$ 5,379	\$ 5,699	\$ (319)
MERRILL LYNCH MTG TRUST SER 2005-CIP1 CLASS A2 4 96% 07/12/2038	471 PAR	P	11/15/2012	5/13/2013	\$ 471	\$ 481	\$ (11)

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
GE COMM MTG CORP SER 2005-C1 CLASS A3 4 578% 06/10/2048	\$ 3,365 PAR	P	1/7/2013	12/10/2013	\$ 3,365	\$ 3,432	\$ (66)
GE COMM MTG CORP TRUST SER 2005-C4 CLASS 5.27942% 11/10/2045	\$ 6,780 PAR	P	11/20/2013	12/10/2013	\$ 6,780	\$ 6,963	\$ (182)
JP MORGAN CHASE COMM MTG SER 2007-LD11 5.79841% 06/15/2049	\$ 31 PAR	P	6/18/2013	12/16/2013	\$ 31	\$ 32	\$ (1)
JP MORGAN CHASE COMM MTG SER 2007-LD12 5.92218% 02/15/2051	\$ 697 PAR	P	9/4/2013	12/18/2013	\$ 697	\$ 716	\$ (19)
JP MORGAN CHASE SERIES 2005-LDP5 5.26919% 12/15/2044	\$ 8,481 PAR	P	9/19/2013	12/18/2013	\$ 8,481	\$ 8,626	\$ (144)
					\$ 13,919,342	\$ 13,026,338	\$ 893,004
RECAP							
STOCKS					\$ 12,047,183	\$ 11,128,288	\$ 918,895
US GOVERNMENT AND CORPORATE BONDS					\$ 1,872,159	\$ 1,898,049	\$ (25,890)
TOTALS					\$ 13,919,342	\$ 13,026,337	\$ 893,004

THE COLEMAN FOUNDATION, INC
36-3025967
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PAGE 5 - PART VIII - OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS

Name and Addresses	Title & Average Hours Per Week Devoted to Position	Directors		Management		Management		Contribution	
		Fees		Fees		Wages	Total	Employee Benefit Plan	Total
Michael W Hennessy 651 W Washington Blvd , Ste 306 Chicago, IL 60661	President & Director 45	\$4,000		\$0		\$225,211	\$229,211	\$33,782	\$262,993
Trevor C Davies 651 W Washington Blvd , Ste 306 Chicago, IL 60661	Treasurer & Director 40	\$4,000		\$0		\$172,452	\$176,452	\$25,868	\$202,320
John E Hughes 651 W Washington Blvd , Ste 306 Chicago, IL 60661	Director 6	\$25,500		\$0		\$0	\$25,500	\$0	\$25,500
R Michael Furlong 651 W Washington Blvd , Ste 306 Chicago, IL 60661	Director 6	\$29,500		\$0		\$0	\$29,500	\$0	\$29,500
Daniel B Wanzenberg 651 W Washington Blvd , Ste 306 Chicago, IL 60661	Director 6	\$32,000		\$0		\$0	\$32,000	\$0	\$32,000
James H Jones 651 W Washington Blvd , Ste 306 Chicago, IL 60661	Director & Secretary 6	\$27,500		\$0		\$2,040	\$29,540	\$306	\$29,846
Totals		\$122,500		\$0		\$399,703	\$522,203	\$59,956	\$582,159

Only minor expense reimbursement

THE COLEMAN FOUNDATION, INC

36-3025967

FORM 990-PF - 2013

PART XV, Item 3 Cont'd.

Grants Paid during the Year or Approved for
Future Payment.

Grants actually disbursed in 2013 \$ 5,482,084

Grants Approved for Future Payment as
Qualifying Distributions \$ 4,979,150

Total Grants for 2013 \$ 10,461,234

Foundation Status of Recipient:

To our Knowledge, all Grants were made to organizations described
described in Section 509 (a), (1), (2) or (3) and 501(c)(3).



Foundation Fact Sheet

History

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

Program Areas

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

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

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

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

Grant Guidelines

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

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

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

Proposal Submission Process

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

F:\Coleman documents\CFI Promo Material\2013 990 Fact Sheet.doc

Grants Paid report for 990

Form 990-PF-2013

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

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
Advocate Charitable Foundation 205 West Touhy Avenue, Suite 125 Park Ridge, IL 60068	PC	Program Support	\$40,000
Aspiritech NFP 1950 Sheridan Road, Suite #206 Highland Park, IL 60035	PC	Salary Support	\$25,000
Association of Small Foundations (ASF) 1720 N Street, NW Washington, DC 20036	PC	General Operating Support	\$2,275
Barbara Olson Center of Hope 3206 North Central Avenue Rockford, IL 61101-1756	PC	Program Support	\$17,500
Beloit College 700 College Street Beloit, WI 53511	PC	Program Support	\$24,000
Bismarck State College P O Box 5587 1500 Edwards Avenue Bismarck, ND 58506-5587	PC	Program Support	\$15,000
Blue Cap 2155 West Broadway Blue Island, IL 60406	PC	Program Support	\$90,000
Cal Poly Corporation Industrial Technology California Polytechnic State University San Luis Obispo, CA 93407	PC	Program Support	\$26,000
California State University, Fresno Lyles Center for Innovation and Entrepreneurship 5010 North Woodrow Avenue, MC WC142 Fresno, CA 93740	PC	Program Support	\$42,000
California State University, Fresno Lyles Center for Innovation and Entrepreneurship 5010 North Woodrow Avenue, MC WC142 Fresno, CA 93740	PC	Salary Support	\$20,000
California State University, Fresno Lyles Center for Innovation and Entrepreneurship 5010 North Woodrow Avenue, MC WC142 Fresno, CA 93740	PC	Program Support	\$10,000
Center for Enriched Living 280 Saunders Road Riverwoods, IL 60015-3835	PC	Capital Support	\$100,000

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
Chicago Artists' Coalition 217 North Carpenter Street Chicago, IL 60607	PC	Program Support	\$20,000
Clearbrook 1835 West Central Road Arlington Heights, IL 60005	PC	Capital Support	\$150,000
Clearbrook 1835 West Central Road Arlington Heights, IL 60005	PC	Program Support	\$10,000
Cleveland Community College Foundation, Inc. 137 South Post Road Shelby, NC 28152	PC	Program Support	\$15,000
Collegiate Entrepreneurs' Organization (CEO) 3105 North Ashland Avenue, Suite 228 Chicago, IL 60657	PC	Program Support	\$20,000
Collegiate Entrepreneurs' Organization (CEO) 3105 North Ashland Avenue, Suite 228 Chicago, IL 60657	PC	Program Support	\$10,000
Colorado Mesa University 1100 North Avenue Grand Junction, CO 81501-3122	PC	Program Support	\$29,000
Community Cancer Center 407 East Vernon Avenue Normal, IL 61761	PC	Capital Support	\$100,000
Consortium for Entrepreneurship Education 1601 West Fifth Avenue # 199 Columbus, OH 43212	PC	Program Support	\$21,000
DePaul University 1 East Jackson Boulevard Chicago, IL 60604-2287	PC	Program Support	\$25,000
DePaul University 1 East Jackson Boulevard Chicago, IL 60604-2287	PC	Program Support	\$24,000
Donka, Inc. 400 North County Farm Road Wheaton, IL 60187	PC	Program Support	\$27,225
Donors Forum 208 South LaSalle Street, Suite 1540 Chicago, IL 60604	PC	Program Support	\$12,044
Eastern West Virginia Community and Technical College 316 Eastern Drive Moorefield, WV 26836	PC	Program Support	\$15,000

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
Elim Christian Services 13020 South Central Avenue Palos Heights, IL 60463	PC	Program Support	\$25,000
Feather River College 570 Golden Eagle Avenue Quincy, CA 95971	PC	Program Support	\$15,000
Finlandia University 601 Quincy Street Hancock, MI 49930	PC	Program Support	\$12,000
Foundation for Women's Cancer 230 West Monroe Street, Suite 2528 Chicago, IL 60606	PC	Program Support	\$75,000
Future Founders Foundation 600 West Chicago Avenue, Suite 775 Chicago, IL 60654	PC	Program Support	\$20,000
Future Founders Foundation 600 West Chicago Avenue, Suite 775 Chicago, IL 60654	PC	General Operating Support	\$35,000
Generation E Institute (GenEI) Kellogg Community College Center for Entrepreneurship 15 Capital Avenue NE, Suite 49017 Battle Creek, MI 49017	PC	General Operating Support	\$40,000
GiGi's Playhouse 2350 West Higgins Road Hoffman Estates, IL 60169	PC	Capital Support	\$70,000
Gilda's Club Chicago 537 North Wells Street Chicago, IL 60611	PC	General Operating Support	\$66,500
Gilda's Club Chicago 537 North Wells Street Chicago, IL 60611	PC	General Operating Support	\$37,500
Healing Pathways Cancer Resource Center 3921 East State Street, Suite D Rockford, IL 61108	PC	Program Support	\$45,000
Helping Hand Center 9649 West 55th Street Countryside, IL 60525	PC	Capital Support	\$20,000
Helping Hand Center 9649 West 55th Street Countryside, IL 60525	PC	Program Support	\$21,000
Hillsborough Community College P.O. Box 31127 39 Columbia Drive Tampa, FL 33606	PC	Program Support	\$15,000

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
Houston Community College - Northwest 1010 West Sam Houston Parkway N. Commons-807 Houston, TX 77043	PC	Program Support	\$15,000
IFF One North LaSalle Street, Suite 700 Chicago, IL 60602	PC	Program Support	\$25,000
IFF One North LaSalle Street, Suite 700 Chicago, IL 60602	PC	Program Support	\$25,000
Illinois State University The George R. and Martha Means Center for Entrepreneurial Studies College of Business Campus Box 5500 Normal, IL 61790-5500	PC	Program Support	\$20,000
Illinois State University The George R. and Martha Means Center for Entrepreneurial Studies College of Business Campus Box 5500 Normal, IL 61790-5500	PC	Program Support	\$24,000
Imerman Angels 205 West Randolph Street, 19th Floor Chicago, IL 60606-1895	PC	Program Support	\$20,000
JourneyCare Foundation 405 Lake Zurich Road Barrington, IL 60010	PC	Program Support	\$10,000
Kaskaskia College 27210 College Road Centralia, IL 62801	PC	Program Support	\$13,000
Latino Alzheimer's & Memory Disorders Alliance 225 North Michigan Avenue, Floor 17 Chicago, IL 60601-7633	PC	Salary Support	\$25,000
Lawrence Technological University 21000 West Ten Mile Road Southfield, MI 48075-1058	PC	Program Support	\$77,550
Lawrence Technological University 21000 West Ten Mile Road Southfield, MI 48075-1058	PC	Program Support	\$28,000
Lawrence University P.O. Box 599 Appleton, WI 54912-0599	PC	Program Support	\$9,000

Recipient Name and Address	Foundation Status		Purpose of Grant	Amount
	of Recipient			
Lawrence University P.O. Box 599 Appleton, WI 54912-0599	PC		Program Support	\$2,000
Leukemia & Lymphoma Society - Illinois Chapter (LLS) 651 West Washington Boulevard, Suite 400 Chicago, IL 60661	PC		Program Support	\$25,000
Lexington College 310 South Peoria Street Chicago, IL 60607	PC		Program Support	\$22,000
Lindenwood University 209 South Kingshighway St. Charles, MO 63301	PC		Program Support	\$15,000
MacCormac College 29 East Madison Street # 400 Chicago, IL 60602	PC		Scholarship Funds	\$1,000
Marianjoy Rehabilitation Hospital 26W171 Roosevelt Road Wheaton, IL 60187	PC		Capital Support	\$100,000
McPherson College 1600 East Euclid P.O. Box 1402 McPherson, KS 67460	PC		Program Support	\$20,000
Metropolitan Chicago Breast Cancer Task Force 1645 West Jackson Boulevard, Suite 450 Chicago, IL 60612	PC		Program Support	\$153,500
Millikin University Center for Entrepreneurship 1184 West Main Street Decatur, IL 62522	PC		Program Support	\$135,375
Millikin University Center for Entrepreneurship 1184 West Main Street Decatur, IL 62522	PC		Program Support	\$4,098
Millikin University Center for Entrepreneurship 1184 West Main Street Decatur, IL 62522	PC		Program Support	\$2,000
Millikin University Center for Entrepreneurship 1184 West Main Street Decatur, IL 62522	PC		Program Support	\$41,215

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
Millikin University Center for Entrepreneurship 1184 West Main Street Decatur, IL 62522	PC	Program Support	\$36,000
Millikin University Center for Entrepreneurship 1184 West Main Street Decatur, IL 62522	PC	Program Support	\$19,402
Misericordia Heart of Mercy 6300 North Ridge Chicago, IL 60660-1017	PC	Capital Support	\$250,000
Mohawk Valley Community College 1101 Sherman Drive Utica, NY 13501	PC	Program Support	\$15,000
Muscatine Community College 152 Colorado Street Muscatine, IA 52761	PC	Program Support	\$14,500
National Association for Community College Entrepreneurship (NACCE) 1 Federal Street, Bldg 101-R Springfield, MA 01105	PC	General Operating Support	\$210,000
National Association for Community College Entrepreneurship (NACCE) 1 Federal Street, Bldg 101-R Springfield, MA 01105	PC	Salary Support	\$22,000
Network For Teaching Entrepreneurship (NFTE) 120 Wall Street, 29th Floor New York, NY 10005	PC	General Operating	\$10,000
Network For Teaching Entrepreneurship (NFTE) Chicago 222 South Morgan, 4D Chicago, IL 60607	PC	General Operating Support	\$85,000
Network For Teaching Entrepreneurship (NFTE) Chicago 222 South Morgan, 4D Chicago, IL 60607	PC	Program Support	\$10,000
Network For Teaching Entrepreneurship (NFTE) Chicago 222 South Morgan, 4D Chicago, IL 60607	PC	Program Support	\$4,000
Network For Teaching Entrepreneurship (NFTE) Chicago 222 South Morgan, 4D Chicago, IL 60607	PC	General Operating Support	\$125,000

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
Neumann Family Services 5547 North Ravenswood Avenue Chicago, IL 60640-1199	PC	Program Support	\$10,000
North Central College 30 North Brainard P.O. Box 3063 Naperville, IL 60540	PC	Program Support	\$26,000
North Central College 30 North Brainard P.O. Box 3063 Naperville, IL 60540	PC	Program Support	\$11,600
North Central College 30 North Brainard P.O. Box 3063 Naperville, IL 60540	PC	Program Support	\$2,000
North Central College 30 North Brainard P.O. Box 3063 Naperville, IL 60540	PC	Program Support	\$64,000
NorthPointe Resources, Inc. 3441 Sheridan Road Zion, IL 60099	PC	Program Support	\$50,000
NorthPointe Resources, Inc. 3441 Sheridan Road Zion, IL 60099	PC	Program Support	\$20,000
Northwestern University Robert H. Lurie Comprehensive Cancer Center 303 East Chicago Avenue, Lurie 3-125 Chicago, IL 60611	PC	Program Support	\$250,000
Opportunity Knocks 8020 Madison Street River Forest, IL 60305	PC	Program Support	\$25,000
PACTT Learning Center P.O. Box 492 Oak Park, IL 60303	PC	Salary Support	\$20,000
Quincy University 1800 College Avenue Quincy, IL 62301	PC	Program Support	\$28,000
Rainbow Hospice and Palliative Care 1550 Bishop Court Mount Prospect, IL 60056	PC	Capital Support	\$50,000
Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612	PC	Program Support	\$184,400

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612	PC	Program Support	\$80,000
Rush-Copley Medical Center 2000 Ogden Avenue Aurora, IL 60504	PC	Program Support	\$110,700
Sinai Health System California Avenue at 15th Street Chicago, IL 60608-1797	PC	Capital and Program Support	\$780,500
South Mountain Community College 7050 South 24th Street Phoenix, AZ 85042-5806	PC	Program Support	\$15,000
St. Louis University John Cook School of Business 3674 Lindell Boulevard St. Louis, MO 63108	PC	Program Support	\$25,000
St. Louis University John Cook School of Business 3674 Lindell Boulevard St. Louis, MO 63108	PC	Program Support	\$25,700
St. Louis University John Cook School of Business 3674 Lindell Boulevard St. Louis, MO 63108	PC	Program Support	\$31,000
Stillwaters Cancer Support Services 2607 North Grandview Boulevard, Suite 110 Waukesha, WI 53188	PC	Program Support	\$30,000
TASH 2013 H Street NW, Suite 715 Washington, DC 20006	PC	Program Support	\$53,000
Texas Christian University Neeley School of Business TCU Box 298530 Fort Worth, TX 76129	PC	Program Support	\$31,500
UCP Seguin of Greater Chicago 3100 South Central Avenue Cicero, IL 60804-3987	PC	Program Support	\$100,000
UCP Seguin of Greater Chicago 3100 South Central Avenue Cicero, IL 60804-3987	PC	Program Support	\$24,000
UCP Seguin of Greater Chicago 3100 South Central Avenue Cicero, IL 60804-3987	PC	Program Support	\$150,000

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
University of Illinois at Chicago (UIC) Dept of Disability and Human Development (MC 726) College of Applied Health Sciences 1640 West Roosevelt Road, Room 415 Chicago, IL 60608-6904	PC	Program Support	\$18,000
University of Illinois at Chicago (UIC) Dept of Disability and Human Development (MC 726) College of Applied Health Sciences 1640 West Roosevelt Road, Room 415 Chicago, IL 60608-6904	PC	Program Support	\$90,000
University of North Carolina - Greensboro 516 Stirling Street P.O. Box 26170 Greensboro, NC 27402-1760	PC	Program Support	\$15,000
University of North Carolina - Greensboro 516 Stirling Street P.O. Box 26170 Greensboro, NC 27402-1760	PC	Program Support	\$38,000
Walla Walla Community College 500 Tausick Way Walla Walla, WA 99362	PC	Program Support	\$15,000
Webster University 470 East Lockwood St. Louis, MO 63119-3194	PC	Program Support	\$20,000
Western DuPage Special Recreation Association Foundation 116 North Schmale Road Carol Stream, IL 60188	PC	Program Support	\$15,000
Wichita State University Center for Entrepreneurship 1845 North Fairmount Wichita, KS 67260-0147	PC	Program Support	\$44,000
Worcester Polytechnic Institute 100 Institute Road Worcester, MA 01609	PC	Program Support	\$29,000
			\$5,482,084

**Grants Liability Report for 990
Form 990-PF-2013**

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

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Grant Liability at 12/31/2013
Advocate Charitable Foundation 205 W. Touhy Ave., Suite 125 Park Ridge, IL 60068	PC	Program Support	\$20,000
American Cancer Society, Inc. 225 N. Michigan Ave., Suite 1200 Chicago, IL 60601	PC	Salary Support	\$200,000
California State University, Fresno Lyles Center for Innovation and Entrepreneurship 5010 North Woodrow Avenue, MS WC142 Fresno, CA 93710-8205	PC	Salary Support	\$60,000
Center for Independent Futures 1015 Davis Street Evanston, IL 60201	PC	Program Support	\$19,000
Chicago Artists' Coalition 217 North Carpenter Street Chicago, IL 60607	PC	Program Support	\$20,000
The Chicago Community Trust 225 North Michigan Avenue, Suite 2200 Chicago, IL 60601	PC	Capital Support	\$10,000
Clearbrook 1835 West Central Road Arlington Heights, IL 60005	PC	Program Support	\$75,000
Easter Seals Joliet Region, Inc 212 Barney Drive Joliet, IL 60435-5271	PC	Capital Support	\$150,000
Foundation for Women's Cancer 230 W. Monroe, Suite 2528 Chicago, IL 60606	PC	Program Support	\$75,000
Future Founders Foundation 600 West Chicago Avenue, Suite 775 Chicago, IL 60654	PC	Program Support	\$25,000
Generation E Institute (GenEI) Kellogg Community College Center for Entrepreneurship 15 Capital Avenue NE, Suite 49017 Battle Creek, MI 49017	PC	General Operating Support	\$25,000
GiGi's Playhouse 2350 West Higgins Road Hoffman Estates, IL 60169	PC	Capital Support	\$180,000
Gilda's Club Chicago 537 North Wells Street Chicago, IL 60611	PC	General Operating Support	\$ 21,000

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Grant Liability at 12/31/2013
Hult Center for Healthy Living 5215 North Knoxville Avenue Peoria, IL 61614	PC	Program Support	\$128,000
IFF One N. LaSalle, Suite 700 Chicago, IL 60602	PC	Program Support	\$75,000
L'Arche Chicago 2010 W. Carroll Ave. Chicago, IL 60612	PC	Salary Support	\$12,500
Lawrence Technological University 21000 West Ten Mile Road Southfield, MI 48075-1058	PC	Program Support	\$72,450
Leukemia & Lymphoma Society - Illinois Chapter (LLS) 651 W. Washington Blvd, Suite 400 Chicago, IL 60661	PC	Program Support	\$62,000
Lexington College 310 South Peoria Street Chicago, IL 60607	PC	Program Support	\$22,000
Little Friends, Inc. 140 N Wright St Naperville, IL 60540	PC	Program Support	\$ 5,650
Marianjoy Rehabilitation Hospital 26W171 Roosevelt Rd. Wheaton, IL 60187	PC	Capital Support	\$100,000
Metropolitan Chicago Breast Cancer Task Force 1645 West Jackson Boulevard, Suite 450 Chicago, IL 60612	PC	Program Support	\$488,842
Millikin University Center for Entrepreneurship 1184 West Main Street Decatur, IL 62522	PC	Program Support	\$195,125
Misericordia Heart of Mercy 6300 North Ridge Chicago, IL 60660-1017	PC	Capital Support	\$250,000
National Association for Community College Entrepreneurship (NACCE) 1 Federal St. Bldg 101-R Springfield, MA 01105	PC	General Operating Support	\$170,000
Network For Teaching Entrepreneurship (NFTE) Chicago 222 S. Morgan, 4D Chicago, IL 60607	PC	General Operating Support	\$85,000
North Central College 30 North Brainard P.O. Box 3063 Naperville, IL 60566-7063	PC	Program Support	\$10,000

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Grant Liability at 12/31/2013
NorthShore University HealthSystem 1033 University Place, Suite 450 Evanston, IL 60201	PC	Program Support	\$89,000
Northwestern University Robert H. Lurie Comprehensive Cancer Center 303 East Chicago Avenue, Lurie 3-125 Chicago, IL 60611	PC	Program Support	\$1,017,382
Park Lawn Association 10833 South LaPorte Avenue Oak Lawn, IL 60453	PC	Capital Support	\$225,000
Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612	PC	Program Support	\$167,200
Rush-Copley Medical Center 2000 Ogden Avenue Aurora, IL 60504	PC	Program Support	\$119,300
St. Louis University John Cook School of Business 3674 Lindell Blvd St. Louis, MO 63108	PC	Program Support	\$50,400
STARS Family Services P.O. Box 1388 Wheaton, IL 60187	PC	General Operating Support	\$10,000
Stillwaters Cancer Support Services 2607 North Grandview Boulevard, Suite 110 Waukesha, WI 53188	PC	Program Support	\$44,500
Stillwaters Cancer Support Services 2607 North Grandview Boulevard, Suite 110 Waukesha, WI 53188	PC	General Operating Support	\$ 2,700
Teach For America - Chicago 300 West Adams Street, Suite 1000 Chicago, IL 60606	PC	Salary Support	\$70,000
Texas Christian University Neeley School of Business TCU Box 298530 Fort Worth, TX 76129	PC	Salary Support	\$45,000
Turning Pointe Autism Foundation 1500 W. Ogden Ave. Naperville, IL 60540	PC	Program Support	\$64,500
UCP Seguin of Greater Chicago 3100 South Central Avenue Cicero, IL 60804-3987	PC	Program Support	\$202,380
UCP Seguin of Greater Chicago 3100 South Central Avenue Cicero, IL 60804-3987	PC	Program Support	\$45,721

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Grant Liability at 12/31/2013
University of Chicago Medical Center 5841 South Maryland Avenue Chicago, IL 60637	PC	Program Support	\$229,500
University of Illinois at Chicago (UIC) Dept of Disability and Human Development (MC 726) College of Applied Health Sciences 1640 West Roosevelt Road, Room 415 Chicago, IL 60608-6904	PC	Program Support	\$10,000
University of North Carolina - Greensboro 1111 Spring Garden Street 1713 MHRA Building Greensboro, NC 27412	PC	Program Support	\$30,000
			\$4,979,150
<i>Page 4</i>			

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

(A) KIND OF PROPERTY		(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
STOCKS :							
PULTE CORP	2,100 Shares Common Stock	P	4/25/2006	1/11/2013	\$ 40,547	\$ 81,294	\$ (40,747)
PULTE CORP	475 Shares Common Stock	P	4/25/2006	1/14/2013	\$ 9,166	\$ 18,388	\$ (9,222)
PULTE CORP	100 Shares Common Stock	P	9/5/2007	1/14/2013	\$ 1,930	\$ 1,632	\$ 298
PULTE CORP	600 Shares Common Stock	P	4/6/2009	1/14/2013	\$ 11,578	\$ 6,669	\$ 4,909
PULTE CORP	700 Shares Common Stock	P	8/11/2009	1/14/2013	\$ 13,508	\$ 8,693	\$ 4,815
PULTE CORP	300 Shares Common Stock	P	8/12/2009	1/14/2013	\$ 5,789	\$ 3,870	\$ 1,919
PULTE CORP	1,600 Shares Common Stock	P	12/7/2009	1/14/2013	\$ 30,876	\$ 14,448	\$ 16,428
PULTE CORP	425 Shares Common Stock	P	12/8/2009	1/14/2013	\$ 8,201	\$ 3,834	\$ 4,368
PULTE CORP	1,975 Shares Common Stock	P	12/8/2009	1/14/2013	\$ 37,694	\$ 17,815	\$ 19,878
PULTE CORP	6,625 Shares Common Stock	P	2/24/2011	1/14/2013	\$ 126,441	\$ 46,537	\$ 79,904
PULTE CORP	1,875 Shares Common Stock	P	2/24/2011	1/15/2013	\$ 36,048	\$ 13,171	\$ 22,877
PULTE CORP	1,600 Shares Common Stock	P	3/16/2011	1/15/2013	\$ 30,761	\$ 11,057	\$ 19,704
PULTE CORP	1,600 Shares Common Stock	P	3/16/2011	1/15/2013	\$ 30,761	\$ 11,100	\$ 19,661
PULTE CORP	1,600 Shares Common Stock	P	3/16/2011	1/15/2013	\$ 30,761	\$ 11,080	\$ 19,680
PULTE CORP	1,200 Shares Common Stock	P	3/16/2011	1/15/2013	\$ 23,070	\$ 8,334	\$ 14,736
PULTE CORP	421 Shares Common Stock	P	7/11/2011	1/15/2013	\$ 8,094	\$ 3,176	\$ 4,918
PULTE CORP	4,279 Shares Common Stock	P	7/11/2011	1/15/2013	\$ 82,219	\$ 32,284	\$ 49,935
PULTE CORP	3,100 Shares Common Stock	P	5/3/2011	1/16/2013	\$ 10,876	\$ 35,906	\$ (25,030)
PULTE CORP	1,500 Shares Common Stock	P	6/2/2011	1/16/2013	\$ 5,263	\$ 12,952	\$ (7,689)
PULTE CORP	900 Shares Common Stock	P	6/3/2011	1/16/2013	\$ 3,158	\$ 7,450	\$ (4,293)
PULTE CORP	1,400 Shares Common Stock	P	6/6/2011	1/16/2013	\$ 4,912	\$ 10,690	\$ (5,778)
PULTE CORP	220 Shares Common Stock	P	6/20/2005	1/28/2013	\$ 4,314	\$ 4,174	\$ 140
PULTE CORP	900 Shares Common Stock	P	4/25/2006	1/28/2013	\$ 17,648	\$ 30,180	\$ (12,532)
PULTE CORP	2,316 Shares Common Stock	P	4/25/2006	1/28/2013	\$ 45,415	\$ 77,707	\$ (32,292)
PULTE CORP	509 Shares Common Stock	P	4/25/2006	1/28/2013	\$ 9,971	\$ 17,078	\$ (7,107)
PULTE CORP	300 Shares Common Stock	P	9/5/2007	1/28/2013	\$ 5,877	\$ 7,757	\$ (1,880)
PULTE CORP	900 Shares Common Stock	P	4/6/2009	1/28/2013	\$ 17,631	\$ 13,406	\$ 4,225
PULTE CORP	700 Shares Common Stock	P	4/6/2009	1/28/2013	\$ 13,713	\$ 10,392	\$ 3,320
PULTE CORP	700 Shares Common Stock	P	7/23/2009	1/28/2013	\$ 13,713	\$ 15,557	\$ (1,845)
PULTE CORP	700 Shares Common Stock	P	8/5/2009	1/28/2013	\$ 13,713	\$ 16,011	\$ (2,299)
PULTE CORP	400 Shares Common Stock	P	2/25/2010	1/28/2013	\$ 7,836	\$ 9,920	\$ (2,084)
PULTE CORP	1,500 Shares Common Stock	P	2/24/2011	1/28/2013	\$ 29,384	\$ 35,549	\$ (6,165)
PULTE CORP	2,850 Shares Common Stock	P	4/2/2007	1/30/2013	\$ 166,153	\$ 142,175	\$ 23,979
PULTE CORP	1,000 Shares Common Stock	P	4/2/2007	1/31/2013	\$ 58,374	\$ 49,886	\$ 8,488
PULTE CORP	2,000 Shares Common Stock	P	10/13/2008	2/5/2013	\$ 58,473	\$ 50,578	\$ 7,895
PULTE CORP	400 Shares Common Stock	P	4/3/2009	2/5/2013	\$ 11,695	\$ 9,088	\$ 2,607
PULTE CORP	300 Shares Common Stock	P	7/24/2009	2/5/2013	\$ 8,771	\$ 8,246	\$ 525
PULTE CORP	200 Shares Common Stock	P	8/5/2009	2/5/2013	\$ 5,847	\$ 6,142	\$ (295)
PULTE CORP	1,800 Shares Common Stock	P	8/6/2010	2/7/2013	\$ 48,688	\$ 37,399	\$ 11,289
PULTE CORP	700 Shares Common Stock	P	8/9/2010	2/7/2013	\$ 18,934	\$ 14,734	\$ 4,200
PULTE CORP	1,000 Shares Common Stock	P	8/11/2010	2/7/2013	\$ 27,049	\$ 20,290	\$ 6,759
PULTE CORP	300 Shares Common Stock	P	8/13/2010	2/7/2013	\$ 8,115	\$ 6,072	\$ 2,043
PULTE CORP	1,100 Shares Common Stock	P	6/22/2011	2/11/2013	\$ 27,081	\$ 29,357	\$ (2,276)
PULTE CORP	580 Shares Common Stock	P	6/22/2011	2/11/2013	\$ 14,279	\$ 15,370	\$ (1,091)
PULTE CORP	530 Shares Common Stock	P	6/23/2011	2/11/2013	\$ 13,048	\$ 13,775	\$ (727)
PULTE CORP	2,070 Shares Common Stock	P	1/5/2012	2/11/2013	\$ 50,962	\$ 45,518	\$ 5,443
PULTE CORP	270 Shares Common Stock	P	1/5/2012	2/11/2013	\$ 6,647	\$ 5,922	\$ 725
PULTE CORP	2,250 Shares Common Stock	P	1/6/2012	2/11/2013	\$ 55,393	\$ 49,608	\$ 5,785
PULTE CORP	680 Shares Common Stock	P	12/6/2010	2/11/2013	\$ 15,230	\$ 11,429	\$ 3,802
PULTE CORP	900 Shares Common Stock	P	12/7/2010	2/11/2013	\$ 20,158	\$ 15,539	\$ 4,619
PULTE CORP	5,800 Shares Common Stock	P	12/7/2010	2/11/2013	\$ 129,906	\$ 99,389	\$ 30,517
PULTE CORP	2,900 Shares Common Stock	P	12/7/2010	2/11/2013	\$ 64,953	\$ 49,827	\$ 15,126
PULTE CORP	2,300 Shares Common Stock	P	12/10/2010	2/11/2013	\$ 51,514	\$ 40,683	\$ 10,832
PULTE CORP	1,400 Shares Common Stock	P	12/10/2010	2/11/2013	\$ 31,357	\$ 24,643	\$ 6,714

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
GENERAL ELECTRIC CO	2,590 Shares Common Stock	P	4/25/2011	2/11/2013	\$ 58,010	\$ 51,867	\$ 6,143
GENERAL ELECTRIC CO	3,870 Shares Common Stock	P	4/25/2011	2/11/2013	86,679	77,359	9,320
GENERAL ELECTRIC CO	1,090 Shares Common Stock	P	4/25/2011	2/11/2013	24,413	21,843	2,570
GENERAL ELECTRIC CO	1,050 Shares Common Stock	P	4/25/2011	2/11/2013	23,517	21,038	2,479
GENERAL ELECTRIC CO	2,650 Shares Common Stock	P	4/25/2011	2/11/2013	59,354	53,069	6,285
SHAW GROUP INC	4,400 Shares Common Stock	P	4/25/2011	2/13/2013	210,155	146,356	63,799
AAR CORP	750 Shares Common Stock	P	3/26/2007	3/14/2013	13,517	22,575	(9,058)
AAR CORP	100 Shares Common Stock	P	9/5/2007	3/14/2013	1,802	3,115	(1,312)
AAR CORP	100 Shares Common Stock	P	10/17/2007	3/14/2013	1,802	3,161	(1,359)
AAR CORP	100 Shares Common Stock	P	10/18/2007	3/14/2013	1,802	3,129	(1,327)
AAR CORP	4 Shares Common Stock	P	10/22/2007	3/14/2013	72	126	(53)
AAR CORP	96 Shares Common Stock	P	10/22/2007	3/15/2013	1,735	3,013	(1,279)
AAR CORP	100 Shares Common Stock	P	10/24/2007	3/15/2013	1,807	3,173	(1,366)
AAR CORP	600 Shares Common Stock	P	4/6/2009	3/15/2013	10,841	8,031	2,810
AAR CORP	304 Shares Common Stock	P	7/23/2009	3/15/2013	5,493	5,775	(283)
AAR CORP	196 Shares Common Stock	P	7/23/2009	3/18/2013	3,528	3,724	(196)
AAR CORP	104 Shares Common Stock	P	8/5/2009	3/18/2013	1,872	2,014	(142)
AAR CORP	396 Shares Common Stock	P	8/5/2009	3/18/2013	7,138	7,669	(531)
AAR CORP	204 Shares Common Stock	P	2/25/2010	3/18/2013	3,677	4,635	(958)
AAR CORP	96 Shares Common Stock	P	2/25/2010	3/19/2013	1,727	2,181	(454)
AAR CORP	190 Shares Common Stock	P	2/24/2011	3/19/2013	3,419	5,074	(1,655)
AAR CORP	1,700 Shares Common Stock	P	2/24/2011	3/21/2013	32,915	45,398	(12,483)
AAR CORP	200 Shares Common Stock	P	2/24/2011	3/22/2013	3,679	5,341	(1,662)
AAR CORP	1,000 Shares Common Stock	P	2/24/2011	3/22/2013	18,538	26,705	(8,167)
AAR CORP	1,500 Shares Common Stock	P	2/24/2011	3/25/2013	27,145	40,057	(12,912)
AAR CORP	110 Shares Common Stock	P	2/24/2011	3/26/2013	2,009	2,938	(928)
US STEEL CORP	100 Shares Common Stock	P	5/1/2006	3/26/2013	1,961	7,159	(5,198)
US STEEL CORP	200 Shares Common Stock	P	5/4/2006	3/26/2013	3,921	14,964	(11,043)
US STEEL CORP	100 Shares Common Stock	P	9/19/2006	3/26/2013	1,961	5,952	(3,991)
US STEEL CORP	200 Shares Common Stock	P	4/15/2009	3/26/2013	3,921	5,208	(1,287)
US STEEL CORP	100 Shares Common Stock	P	8/5/2009	3/26/2013	1,961	4,375	(2,414)
US STEEL CORP	700 Shares Common Stock	P	9/15/2010	3/26/2013	13,724	32,606	(18,882)
US STEEL CORP	1,400 Shares Common Stock	P	3/4/2011	3/26/2013	27,448	77,827	(50,379)
WGL HOLDINGS INC	40 Shares Common Stock	P	11/20/2008	4/1/2013	1,739	1,310	429
UNITED BANKSHARES INC	40 Shares Common Stock	P	11/7/2008	4/1/2013	1,048	1,200	(152)
WHITING PETROLEUM CORP	20 Shares Common Stock	P	1/3/2011	4/1/2013	1,007	1,154	(147)
NABORS INDUSTRIES LTD	80 Shares Common Stock	P	11/9/2011	4/1/2013	1,244	1,559	(315)
XILINX INC	20 Shares Common Stock	P	1/3/2011	4/1/2013	756	589	167
DARDEN RESTAURANTS INC	20 Shares Common Stock	P	4/25/2006	4/1/2013	1,022	813	210
RAYMOND JAMES FINANCIAL INC	60 Shares Common Stock	P	4/25/2006	4/1/2013	2,736	1,829	907
MASCO CORP CORPORATION	60 Shares Common Stock	P	12/21/2007	4/1/2013	1,191	1,312	(122)
ASTORIA FINL CORP	80 Shares Common Stock	P	6/20/2005	4/1/2013	776	2,254	(1,477)
UNITED NATURAL FOODS	20 Shares Common Stock	P	1/12/2012	4/1/2013	975	838	138
FLEXTRONICS INTL LTD	140 Shares Common Stock	P	4/25/2006	4/1/2013	927	1,563	(636)
INTERNATIONAL RECTIFIER CORP	20 Shares Common Stock	P	4/25/2006	4/1/2013	410	871	(461)
TRUSTMARK CORP	40 Shares Common Stock	P	12/21/2011	4/1/2013	981	938	43
NEWFIELD EXPLORATION COMPANY	60 Shares Common Stock	P	4/25/2006	4/1/2013	1,311	2,811	(1,500)
GLOBAL PAYMENTS INC	40 Shares Common Stock	P	4/25/2005	4/1/2013	1,957	1,933	24
HARSCO CORPORATION	20 Shares Common Stock	P	7/25/2005	4/1/2013	484	568	(85)
SBA COMMUNICATIONS CORP COMMUNICATIONS CORP	40 Shares Common Stock	P	2/20/2009	4/1/2013	2,891	732	2,158
PROTECTIVE LIFE CORP	40 Shares Common Stock	P	4/25/2006	4/1/2013	1,421	1,977	(556)
HEXCEL CORP	60 Shares Common Stock	P	10/3/2011	4/1/2013	1,714	1,289	425
SNAP-ON INC	20 Shares Common Stock	P	4/25/2006	4/1/2013	1,636	756	880
ALLEGHENY TECHNOLOGIES INC	40 Shares Common Stock	P	8/7/2008	4/1/2013	1,255	1,900	(645)
CABOT MICROELECTRONICS CORP	40 Shares Common Stock	P	2/24/2011	4/1/2013	1,348	1,933	(586)

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
SYNOPSIS INC	40 Shares Common Stock	P	8/23/2010	4/1/2013	\$ 1,415	\$ 921	\$ 493
EATON VANCE CORP	20 Shares Common Stock	P	6/20/2005	4/1/2013	\$ 832	\$ 480	\$ 352
THE SCOTTS MIRACLE-GRO CO	20 Shares Common Stock	P	4/25/2006	4/1/2013	\$ 854	\$ 917	\$ (63)
MEDICAL PROPERTIES TRUST INC	80 Shares Common Stock	P	7/12/2011	4/1/2013	\$ 1,280	\$ 975	\$ 306
AMERICAN TOWER CORP	60 Shares Common Stock	P	4/25/2006	4/1/2013	\$ 4,647	\$ 1,990	\$ 2,658
REPUBLIC SERVICES INC	60 Shares Common Stock	P	2/24/2011	4/1/2013	\$ 1,946	\$ 1,747	\$ 199
SWIFT ENERGY CO	60 Shares Common Stock	P	7/12/2011	4/1/2013	\$ 865	\$ 2,236	\$ (1,371)
KEYCORP NEW	160 Shares Common Stock	P	4/7/2009	4/1/2013	\$ 1,566	\$ 1,217	\$ 350
REINSURANCE GROUP AMER INC CL A	40 Shares Common Stock	P	5/22/2007	4/1/2013	\$ 2,363	\$ 2,571	\$ (208)
AUTODESK INC	20 Shares Common Stock	P	4/25/2006	4/1/2013	\$ 799	\$ 868	\$ (69)
CUMMINS INC	40 Shares Common Stock	P	4/25/2006	4/1/2013	\$ 4,522	\$ 1,117	\$ 3,405
DR HORTON INC	80 Shares Common Stock	P	4/25/2006	4/1/2013	\$ 1,911	\$ 2,523	\$ (612)
SOUTH JERSEY INDUSTRIES INC	20 Shares Common Stock	P	1/5/2010	4/1/2013	\$ 1,096	\$ 764	\$ 333
ONEOK INC	20 Shares Common Stock	P	4/25/2005	4/1/2013	\$ 965	\$ 332	\$ 633
FLIR SYSTEMS INC	40 Shares Common Stock	P	4/25/2006	4/1/2013	\$ 1,033	\$ 530	\$ 503
CASH AMERICA INTERNATIONAL INC	40 Shares Common Stock	P	3/28/2011	4/1/2013	\$ 2,059	\$ 1,802	\$ 257
VALSPAR CORP	20 Shares Common Stock	P	10/9/2007	4/1/2013	\$ 1,234	\$ 519	\$ 714
INTUIT	40 Shares Common Stock	P	5/14/2010	4/1/2013	\$ 2,613	\$ 1,423	\$ 1,190
BORG WARNER INC	20 Shares Common Stock	P	4/10/2007	4/1/2013	\$ 1,536	\$ 771	\$ 766
HELIX ENERGY SOLUTIONS GROUP INC	100 Shares Common Stock	P	7/24/2008	4/1/2013	\$ 2,227	\$ 3,325	\$ (1,097)
EASTMAN CHEMICAL CO.	40 Shares Common Stock	P	4/25/2006	4/1/2013	\$ 2,785	\$ 1,084	\$ 1,701
CENTENE CORP	40 Shares Common Stock	P	2/24/2011	4/1/2013	\$ 1,761	\$ 1,166	\$ 595
AMERISOURCEBERGEN CORP	1,100 Shares Common Stock	P	6/8/2007	4/25/2013	\$ 60,957	\$ 27,292	\$ 33,664
CHEVRON CORPORATION	500 Shares Common Stock	P	6/17/2005	4/25/2013	\$ 59,599	\$ 29,312	\$ 30,287
EBAY INC	900 Shares Common Stock	P	2/19/2010	4/25/2013	\$ 47,672	\$ 20,937	\$ 26,735
GENERAL ELECTRIC CO	2,900 Shares Common Stock	P	3/10/2009	4/25/2013	\$ 63,843	\$ 25,506	\$ 38,337
JP MORGAN CHASE & CO	800 Shares Common Stock	P	12/18/2003	4/25/2013	\$ 39,383	\$ 22,680	\$ 16,703
PHILIP MORRIS INTL INC	500 Shares Common Stock	P	3/26/2004	4/25/2013	\$ 47,209	\$ 14,191	\$ 33,019
REPUBLIC SERVICES INC	20 Shares Common Stock	P	2/24/2011	4/29/2013	\$ 676	\$ 582	\$ 94
SWIFT ENERGY CO	20 Shares Common Stock	P	7/12/2011	4/29/2013	\$ 264	\$ 745	\$ (481)
GLOBAL PAYMENTS INC	20 Shares Common Stock	P	4/25/2005	4/29/2013	\$ 920	\$ 967	\$ (47)
AUTODESK INC	20 Shares Common Stock	P	4/25/2006	4/29/2013	\$ 762	\$ 868	\$ (106)
FLEXTRONICS INTL LTD	40 Shares Common Stock	P	4/25/2006	4/29/2013	\$ 278	\$ 447	\$ (169)
FLIR SYSTEMS INC	20 Shares Common Stock	P	4/25/2006	4/29/2013	\$ 481	\$ 265	\$ 216
XILINX INC	20 Shares Common Stock	P	1/3/2011	4/29/2013	\$ 752	\$ 589	\$ 163
DR HORTON INC	20 Shares Common Stock	P	4/25/2006	4/29/2013	\$ 533	\$ 631	\$ (97)
THE SCOTTS MIRACLE-GRO CO	20 Shares Common Stock	P	4/25/2006	4/29/2013	\$ 900	\$ 917	\$ (17)
ASTORIA FINL CORP	30 Shares Common Stock	P	6/20/2005	4/29/2013	\$ 287	\$ 845	\$ (559)
ASTORIA FINL CORP	10 Shares Common Stock	P	4/25/2006	4/29/2013	\$ 96	\$ 298	\$ (202)
NABORS INDUSTRIES LTD	20 Shares Common Stock	P	11/9/2011	4/29/2013	\$ 295	\$ 390	\$ (95)
HARSCO CORPORATION	20 Shares Common Stock	P	7/25/2005	4/29/2013	\$ 433	\$ 568	\$ (135)
INTUIT	20 Shares Common Stock	P	5/14/2010	4/29/2013	\$ 1,218	\$ 711	\$ 507
BORG WARNER INC	20 Shares Common Stock	P	4/10/2007	4/29/2013	\$ 1,583	\$ 771	\$ 812
PROTECTIVE LIFE CORP	20 Shares Common Stock	P	4/25/2006	4/29/2013	\$ 757	\$ 989	\$ (231)
SBA COMMUNICATIONS CORP COMMUNICATIONS CORP	20 Shares Common Stock	P	2/20/2009	4/29/2013	\$ 1,555	\$ 366	\$ 1,189
UNITED BANKSHARES INC	10 Shares Common Stock	P	11/7/2008	4/29/2013	\$ 249	\$ 300	\$ (51)
UNITED BANKSHARES INC	10 Shares Common Stock	P	11/10/2008	4/29/2013	\$ 249	\$ 305	\$ (55)
MASCO CORP CORPORATION	40 Shares Common Stock	P	12/21/2007	4/29/2013	\$ 823	\$ 875	\$ (52)
AMERICAN TOWER CORP	20 Shares Common Stock	P	4/25/2006	4/29/2013	\$ 1,655	\$ 663	\$ 992
TRUSTMARK CORP	20 Shares Common Stock	P	12/21/2011	4/29/2013	\$ 487	\$ 469	\$ 19
CABOT MICROELECTRONICS CORP	20 Shares Common Stock	P	2/24/2011	4/29/2013	\$ 660	\$ 967	\$ (307)
KEYCORP NEW	80 Shares Common Stock	P	4/7/2009	4/29/2013	\$ 792	\$ 608	\$ 184
CUMMINS INC	20 Shares Common Stock	P	4/25/2006	4/29/2013	\$ 2,269	\$ 558	\$ 1,710
EATON VANCE CORP	20 Shares Common Stock	P	6/20/2005	4/29/2013	\$ 782	\$ 480	\$ 302
INTERNATIONAL RECTIFIER CORP	20 Shares Common Stock	P	4/25/2006	4/29/2013	\$ 394	\$ 871	\$ (477)

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
SOUTH JERSEY INDUSTRIES INC	20 Shares Common Stock	P	1/5/2010	4/29/2013	\$ 1,218	\$ 764	\$ 454
		P	4/25/2005	4/29/2013	\$ 1,023	\$ 332	\$ 692
ONEOK INC	20 Shares Common Stock	P	12/22/2005	4/29/2013	\$ 1,053	\$ 651	\$ 403
		P	4/25/2006	4/29/2013	\$ 1,360	\$ 542	\$ 818
TIMKEN CO	20 Shares Common Stock	P	7/24/2008	4/29/2013	\$ 910	\$ 1,330	\$ (420)
		P	7/12/2011	4/29/2013	\$ 631	\$ 487	\$ 144
EASTMAN CHEMICAL CO	40 Shares Common Stock	P	9/13/2006	5/2/2013	\$ 24,376	\$ 1,648	\$ 22,728
		P	9/18/2006	5/2/2013	\$ 121,881	\$ 8,242	\$ 113,639
HELIUM ENERGY SOLUTIONS GROUP INC	100 Shares Common Stock	P	4/8/2008	5/2/2013	\$ 39,002	\$ 3,185	\$ 35,817
		P	4/8/2011	5/8/2013	\$ 17	\$ 12	\$ 5
MEDICAL PROPERTIES TRUST INC	40 Shares Common Stock	P	Various	5/9/2013	\$ 514,466	\$ 368,306	\$ 146,160
		P	Various	5/10/2013	\$ 261,942	\$ 59,520	\$ 202,422
REGENERON PHARMACEUTICALS	500 Shares Common Stock	P	9/18/2008	5/10/2013	\$ 513,991	\$ 755,322	\$ (241,331)
		P	Various	5/20/2013	\$ 229,467	\$ 48,698	\$ 180,768
REGENERON PHARMACEUTICALS	160 Shares Common Stock	P	9/18/2008	5/21/2013	\$ 25,401	\$ 5,411	\$ 19,990
		P	9/18/2008	5/22/2013	\$ 131,285	\$ 27,055	\$ 104,230
CST BRANDS INC	1,000 Shares Common Stock	P	4/25/2006	5/28/2013	\$ 4,454	\$ 8,714	\$ (4,260)
		P	4/25/2006	5/28/2013	\$ 6,678	\$ 13,071	\$ (6,393)
PRECISION CASTPARTS CORP	300 Shares Common Stock	P	4/25/2006	5/28/2013	\$ 4,466	\$ 8,714	\$ (4,248)
		P	4/25/2006	5/29/2013	\$ 6,567	\$ 13,071	\$ (6,504)
ACTAVIS INC	135 Shares Common Stock	P	4/25/2006	5/29/2013	\$ 2,966	\$ 5,882	\$ (2,916)
		P	12/29/2006	5/29/2013	\$ 1,428	\$ 2,517	\$ (1,090)
INTERNATIONAL RECTIFIER CORP	65 Shares Common Stock	P	12/29/2006	5/30/2013	\$ 13,569	\$ 23,819	\$ (10,251)
		P	10/27/2008	5/30/2013	\$ 1,875	\$ 1,212	\$ 663
INTERNATIONAL RECTIFIER CORP	300 Shares Common Stock	P	10/27/2008	5/31/2013	\$ 6,644	\$ 4,279	\$ 2,364
		P	10/27/2008	6/3/2013	\$ 6,541	\$ 4,279	\$ 2,262
INTERNATIONAL RECTIFIER CORP	300 Shares Common Stock	P	10/27/2008	6/4/2013	\$ 6,568	\$ 4,279	\$ 2,288
		P	10/27/2008	6/5/2013	\$ 326	\$ 214	\$ 112
INTERNATIONAL RECTIFIER CORP	15 Shares Common Stock	P	4/6/2009	6/5/2013	\$ 6,190	\$ 4,001	\$ 2,189
		P	4/6/2009	6/5/2013	\$ 2,175	\$ 1,404	\$ 771
INTERNATIONAL RECTIFIER CORP	285 Shares Common Stock	P	4/6/2009	6/6/2013	\$ 6,851	\$ 4,423	\$ 2,428
		P	2/24/2011	6/6/2013	\$ 1,849	\$ 2,636	\$ (787)
INTERNATIONAL RECTIFIER CORP	400 Shares Common Stock	P	2/24/2011	6/7/2013	\$ 8,737	\$ 12,404	\$ (3,666)
		P	2/24/2011	6/10/2013	\$ 6,601	\$ 9,303	\$ (2,701)
INTERNATIONAL RECTIFIER CORP	300 Shares Common Stock	P	2/24/2011	6/10/2013	\$ 4,405	\$ 6,202	\$ (1,797)
		P	2/24/2011	6/13/2013	\$ 2,117	\$ 3,101	\$ (984)
INTERNATIONAL RECTIFIER CORP	100 Shares Common Stock	P	2/24/2011	6/14/2013	\$ 4,261	\$ 6,202	\$ (1,941)
		P	2/24/2011	6/17/2013	\$ 8,486	\$ 12,404	\$ (3,918)
INTERNATIONAL RECTIFIER CORP	400 Shares Common Stock	P	2/24/2011	6/18/2013	\$ 2,184	\$ 3,101	\$ (917)
		P	9/11/2006	6/18/2013	\$ 66,592	\$ 54,838	\$ 11,754
LAM RESEARCH CORP	1,400 Shares Common Stock	P	2/24/2011	6/19/2013	\$ 2,148	\$ 3,101	\$ (953)
		P	5/22/2007	6/19/2013	\$ 28,423	\$ 71,205	\$ (42,782)
ION GEOPHYSICAL CORP	4,700 Shares Common Stock	P	6/21/2007	6/19/2013	\$ 7,862	\$ 21,803	\$ (13,941)
		P	8/16/2007	6/19/2013	\$ 15,723	\$ 32,838	\$ (17,115)
ION GEOPHYSICAL CORP	2,600 Shares Common Stock	P	4/6/2009	6/19/2013	\$ 12,700	\$ 3,647	\$ 9,052
		P	7/24/2009	6/19/2013	\$ 7,257	\$ 3,096	\$ 4,161
ION GEOPHYSICAL CORP	1,200 Shares Common Stock	P	8/5/2009	6/19/2013	\$ 6,047	\$ 2,910	\$ 3,137
		P	6/29/2010	6/20/2013	\$ 10,456	\$ 9,292	\$ 1,164
CISCO SYSTEMS INC	430 Shares Common Stock	P	6/30/2010	6/20/2013	\$ 13,860	\$ 12,295	\$ 1,565
		P	6/11/2012	6/20/2013	\$ 143,775	\$ 123,392	\$ 20,384
CISCO SYSTEMS INC	2,900 Shares Common Stock	P	6/11/2012	6/20/2013	\$ 214,479	\$ 149,699	\$ 64,779
		P	2/24/2011	6/28/2013	\$ 14,692	\$ 21,706	\$ (7,015)
HOME DEPOT INC	700 Shares Common Stock	P	2/24/2011	7/1/2013	\$ 8,510	\$ 12,404	\$ (3,893)
		P	2/24/2011	7/2/2013	\$ 2,123	\$ 3,101	\$ (978)
INTERNATIONAL RECTIFIER CORP	400 Shares Common Stock	P	2/24/2011	7/2/2013	\$ 4,232	\$ 6,202	\$ (1,970)
		P	2/24/2011	7/2/2013	\$ 4,232	\$ 6,202	\$ (1,970)

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(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW	DATE	DATE	GROSS SALES	BASIS AND EXP	GAIN OR LOSS
DESCRIPTION		ACQUIRED	ACQUIRED	SOLD	PRICE	OF SALE	LONG TERM
INTERNATIONAL RECTIFIER CORP	100 Shares Common Stock	P	2/24/2011	7/5/2013	\$ 2,173	\$ 3,101	\$ (928)
INTERNATIONAL RECTIFIER CORP	100 Shares Common Stock	P	2/24/2011	7/8/2013	\$ 2,177	\$ 3,101	\$ (924)
AT&T INC	7,400 Shares Common Stock	P	11/23/2004	7/8/2013	\$ 262,917	\$ 176,328	\$ 86,589
SANDISK CORP	3,400 Shares Common Stock	P	2/8/2011	7/8/2013	\$ 203,740	\$ 169,280	\$ 34,460
INTERNATIONAL RECTIFIER CORP	315 Shares Common Stock	P	2/24/2011	7/9/2013	\$ 6,961	\$ 9,768	\$ (2,807)
EMC CORP MASS	3,600 Shares Common Stock	P	8/23/2011	7/11/2013	\$ 88,108	\$ 75,732	\$ 12,376
BORG WARNER INC	1,100 Shares Common Stock	P	12/14/2011	7/11/2013	\$ 97,645	\$ 68,456	\$ 29,189
HONEYWELL INTERNATIONAL INC	1,700 Shares Common Stock	P	3/26/2004	7/11/2013	\$ 140,334	\$ 56,447	\$ 83,887
DOVER CORPORATION	2,100 Shares Common Stock	P	3/9/2005	7/11/2013	\$ 170,558	\$ 83,904	\$ 86,653
CBS CORP (NEW) CL B	2,000 Shares Common Stock	P	6/28/2012	7/11/2013	\$ 102,790	\$ 63,224	\$ 39,566
EBAY INC	1,500 Shares Common Stock	P	2/19/2010	7/11/2013	\$ 83,957	\$ 34,895	\$ 49,062
WELLS FARGO & COMPANY	5,600 Shares Common Stock	P	4/28/2011	7/11/2013	\$ 235,182	\$ 164,036	\$ 71,147
MICROSOFT CORP	3,000 Shares Common Stock	P	11/21/2008	7/11/2013	\$ 106,903	\$ 55,445	\$ 51,458
APACHE CORP	1,300 Shares Common Stock	P	7/30/2004	7/11/2013	\$ 106,422	\$ 60,554	\$ 45,868
JP MORGAN CHASE & CO	2,500 Shares Common Stock	P	12/18/2003	7/11/2013	\$ 137,810	\$ 70,875	\$ 66,935
PHILIP MORRIS INTL INC	600 Shares Common Stock	P	3/26/2004	7/11/2013	\$ 54,512	\$ 17,029	\$ 37,483
FREEPORT-MCMORAN COPPER & GOLD INC CL B	130 Shares Common Stock	P	8/14/2008	7/11/2013	\$ 3,716	\$ 5,686	\$ (1,970)
FREEPORT-MCMORAN COPPER & GOLD INC CL B	3,570 Shares Common Stock	P	9/16/2008	7/11/2013	\$ 102,047	\$ 111,526	\$ (9,479)
EXPRESS SCRIPTS HOLDING CO	1,700 Shares Common Stock	P	1/24/2012	7/11/2013	\$ 110,099	\$ 87,258	\$ 22,841
BAXTER INTERNATIONAL INC	2,100 Shares Common Stock	P	6/2/2009	7/11/2013	\$ 152,454	\$ 101,771	\$ 50,683
AMERISOURCEBERGEN CORP	2,100 Shares Common Stock	P	6/8/2007	7/11/2013	\$ 121,491	\$ 52,103	\$ 69,388
BEAM INC	1,300 Shares Common Stock	P	3/26/2004	7/11/2013	\$ 83,823	\$ 72,181	\$ 11,642
SANDISK CORP	1,000 Shares Common Stock	P	2/8/2011	7/11/2013	\$ 60,884	\$ 49,788	\$ 11,096
BANK NEW YORK MELLON CORP	700 Shares Common Stock	P	8/28/2008	7/11/2013	\$ 20,794	\$ 24,256	\$ (3,462)
BANK NEW YORK MELLON CORP	2,800 Shares Common Stock	P	8/29/2008	7/11/2013	\$ 83,176	\$ 96,720	\$ (13,544)
GENERAL ELECTRIC CO	7,000 Shares Common Stock	P	3/10/2009	7/11/2013	\$ 166,700	\$ 61,566	\$ 105,134
NEXTERA ENERGY INC	1,580 Shares Common Stock	P	3/26/2004	7/11/2013	\$ 131,056	\$ 52,659	\$ 78,397
NEXTERA ENERGY INC	120 Shares Common Stock	P	7/30/2004	7/11/2013	\$ 9,954	\$ 4,052	\$ 5,901
HESS CORP	2,100 Shares Common Stock	P	7/15/2011	7/11/2013	\$ 148,756	\$ 152,821	\$ (4,064)
LABORATORY CORPORATION OF AMERICA HOLDINGS	900 Shares Common Stock	P	7/30/2004	7/11/2013	\$ 87,237	\$ 35,216	\$ 52,021
ALLSTATE CORP	1,425 Shares Common Stock	P	7/30/2004	7/11/2013	\$ 71,825	\$ 66,961	\$ 4,864
ALLSTATE CORP	775 Shares Common Stock	P	11/21/2008	7/11/2013	\$ 39,063	\$ 14,772	\$ 24,290
CHEVRON CORPORATION	170 Shares Common Stock	P	6/17/2005	7/11/2013	\$ 20,975	\$ 9,966	\$ 11,009
CHEVRON CORPORATION	1,030 Shares Common Stock	P	12/16/2005	7/11/2013	\$ 127,084	\$ 59,897	\$ 67,187
CONOCOPHILLIPS	1,700 Shares Common Stock	P	4/26/2006	7/11/2013	\$ 109,257	\$ 87,177	\$ 22,080
HALLIBURTON CO	2,500 Shares Common Stock	P	9/22/2011	7/11/2013	\$ 109,850	\$ 82,907	\$ 26,944
US BANCORP NEW	2,600 Shares Common Stock	P	3/26/2004	7/11/2013	\$ 96,737	\$ 71,954	\$ 24,783
PROCTER & GAMBLE CO	1,300 Shares Common Stock	P	9/4/2007	7/11/2013	\$ 104,948	\$ 84,856	\$ 20,091
WAL-MART STORES INC	2,100 Shares Common Stock	P	10/8/2009	7/11/2013	\$ 162,981	\$ 104,421	\$ 58,560
TIME WARNER CABLE INC	1,100 Shares Common Stock	P	3/29/2010	7/11/2013	\$ 126,922	\$ 57,482	\$ 69,440
INTEL CORP	3,600 Shares Common Stock	P	10/24/2006	7/11/2013	\$ 86,161	\$ 78,264	\$ 7,897
ORACLE CORP	2,700 Shares Common Stock	P	7/13/2011	7/11/2013	\$ 86,225	\$ 88,589	\$ (2,364)
KOHL'S CORP	300 Shares Common Stock	P	5/11/2011	7/11/2013	\$ 16,108	\$ 15,996	\$ 112
KOHL'S CORP	900 Shares Common Stock	P	5/12/2011	7/11/2013	\$ 48,325	\$ 49,419	\$ (1,094)
GOLDMAN SACHS GROUP INC	700 Shares Common Stock	P	7/8/2011	7/11/2013	\$ 110,073	\$ 93,725	\$ 16,348
PUBLIC SERVICE ENTERPRISE GROUP INC	3,100 Shares Common Stock	P	6/7/2005	7/11/2013	\$ 102,238	\$ 89,551	\$ 12,687
AT&T INC	2,650 Shares Common Stock	P	11/23/2004	7/11/2013	\$ 95,031	\$ 63,144	\$ 31,887
AT&T INC	150 Shares Common Stock	P	8/4/2010	7/11/2013	\$ 5,379	\$ 3,999	\$ 1,380
UNITED TECHNOLOGIES CORP	510 Shares Common Stock	P	12/18/2003	7/11/2013	\$ 50,816	\$ 19,542	\$ 31,274
UNITED TECHNOLOGIES CORP	640 Shares Common Stock	P	1/9/2004	7/11/2013	\$ 63,768	\$ 30,354	\$ 33,414
UNITED TECHNOLOGIES CORP	150 Shares Common Stock	P	8/22/2008	7/11/2013	\$ 14,946	\$ 9,830	\$ 5,116
AMERICAN EXPRESS CO	1,500 Shares Common Stock	P	3/2/2011	7/11/2013	\$ 115,423	\$ 64,522	\$ 50,901
AMERICAN EXPRESS CO	500 Shares Common Stock	P	3/15/2011	7/11/2013	\$ 38,474	\$ 21,429	\$ 17,046
MEADWESTVACO CORP	1,000 Shares Common Stock	P	9/11/2006	7/15/2013	\$ 36,058	\$ 22,560	\$ 13,498
MEADWESTVACO CORP	600 Shares Common Stock	P	9/12/2006	7/15/2013	\$ 21,635	\$ 13,703	\$ 7,932

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(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
MEADWESTVACO CORP	500 Shares Common Stock	P	9/13/2006	7/15/2013	\$ 18,029	\$ 11,464	\$ 6,566
MEADWESTVACO CORP	300 Shares Common Stock	P	9/15/2006	7/15/2013	\$ 10,818	\$ 6,828	\$ 3,990
MEADWESTVACO CORP	200 Shares Common Stock	P	1/10/2008	7/15/2013	\$ 7,212	\$ 5,047	\$ 2,165
BELO CORP	200 Shares Common Stock	P	8/11/2008	7/16/2013	\$ 2,797	\$ 1,444	\$ 1,353
BELO CORP	2,000 Shares Common Stock	P	8/11/2008	7/17/2013	\$ 28,012	\$ 14,440	\$ 13,572
BELO CORP	400 Shares Common Stock	P	4/3/2009	7/17/2013	\$ 5,602	\$ 297	\$ 5,305
BELO CORP	6,100 Shares Common Stock	P	4/14/2009	7/17/2013	\$ 85,436	\$ 5,782	\$ 79,654
DODGE & COX INTERNATIONAL STOCK FUND	181,708 Shares Common Stock	P	12/11/2007	7/23/2013	\$ 7,057,541	\$ 9,000,000	\$ (1,942,459)
DODGE & COX INTERNATIONAL STOCK FUND	4,960 Shares Common Stock	P	12/31/2007	7/23/2013	\$ 192,645	\$ 228,952	\$ (36,307)
DODGE & COX INTERNATIONAL STOCK FUND	4,558 Shares Common Stock	P	12/31/2007	7/23/2013	\$ 177,050	\$ 210,418	\$ (33,368)
DODGE & COX INTERNATIONAL STOCK FUND	1,350 Shares Common Stock	P	12/31/2007	7/23/2013	\$ 52,442	\$ 62,326	\$ (9,884)
DODGE & COX INTERNATIONAL STOCK FUND	8,637 Shares Common Stock	P	12/23/2008	7/23/2013	\$ 335,444	\$ 181,022	\$ 154,422
DODGE & COX INTERNATIONAL STOCK FUND	13,984 Shares Common Stock	P	12/23/2008	7/23/2013	\$ 543,133	\$ 293,102	\$ 250,031
DODGE & COX INTERNATIONAL STOCK FUND	551 Shares Common Stock	P	12/23/2008	7/23/2013	\$ 21,411	\$ 11,555	\$ 9,857
DODGE & COX INTERNATIONAL STOCK FUND	118,460 Shares Common Stock	P	10/2/2009	7/23/2013	\$ 4,600,987	\$ 3,600,000	\$ 1,000,987
DODGE & COX INTERNATIONAL STOCK FUND	4,660 Shares Common Stock	P	12/22/2009	7/23/2013	\$ 180,990	\$ 145,715	\$ 35,275
DODGE & COX INTERNATIONAL STOCK FUND	60,772 Shares Common Stock	P	3/30/2010	7/23/2013	\$ 2,360,377	\$ 2,000,000	\$ 360,377
DODGE & COX INTERNATIONAL STOCK FUND	475 Shares Common Stock	P	4/25/2006	7/25/2013	\$ 37,671	\$ 29,984	\$ 7,687
COVANCE INC	475 Shares Common Stock	P	4/25/2006	7/25/2013	\$ 37,671	\$ 29,985	\$ 7,686
COVANCE INC	70 Shares Common Stock	P	6/20/2005	7/25/2013	\$ 2,855	\$ 1,681	\$ 1,174
EATON VANCE CORP	1,050 Shares Common Stock	P	4/25/2006	7/25/2013	\$ 42,823	\$ 30,247	\$ 12,576
EATON VANCE CORP	530 Shares Common Stock	P	4/25/2006	7/25/2013	\$ 21,616	\$ 15,282	\$ 6,334
EATON VANCE CORP	640 Shares Common Stock	P	4/25/2005	7/25/2013	\$ 31,108	\$ 30,931	\$ 178
GLOBAL PAYMENTS INC	240 Shares Common Stock	P	6/20/2005	7/25/2013	\$ 11,666	\$ 8,422	\$ 3,244
GLOBAL PAYMENTS INC	320 Shares Common Stock	P	12/29/2006	7/25/2013	\$ 15,554	\$ 14,919	\$ 636
CASH AMERICA INTERNATIONAL INC	510 Shares Common Stock	P	3/28/2011	7/25/2013	\$ 21,680	\$ 22,979	\$ (1,299)
CASH AMERICA INTERNATIONAL INC	700 Shares Common Stock	P	3/28/2011	7/25/2013	\$ 29,757	\$ 31,543	\$ (1,787)
CASH AMERICA INTERNATIONAL INC	100 Shares Common Stock	P	3/29/2011	7/25/2013	\$ 4,251	\$ 4,516	\$ (266)
CASH AMERICA INTERNATIONAL INC	165 Shares Common Stock	P	3/30/2011	7/25/2013	\$ 7,014	\$ 7,554	\$ (540)
CASH AMERICA INTERNATIONAL INC	1,975 Shares Common Stock	P	10/3/2011	7/25/2013	\$ 70,211	\$ 42,429	\$ 27,782
HEXCEL CORP	1,860 Shares Common Stock	P	4/25/2006	7/25/2013	\$ 56,357	\$ 24,645	\$ 31,712
FLIR SYSTEMS INC	765 Shares Common Stock	P	4/6/2009	7/25/2013	\$ 23,179	\$ 16,708	\$ 6,471
FLIR SYSTEMS INC	1,725 Shares Common Stock	P	2/24/2011	7/25/2013	\$ 99,092	\$ 50,270	\$ 48,822
CENTENE CORP	1,165 Shares Common Stock	P	4/25/2006	7/25/2013	\$ 14,703	\$ 34,717	\$ (20,014)
ASTORIA FINL CORP	2,285 Shares Common Stock	P	4/25/2006	7/25/2013	\$ 28,839	\$ 67,959	\$ (39,120)
ASTORIA FINL CORP	1,700 Shares Common Stock	P	2/24/2011	7/25/2013	\$ 62,746	\$ 82,166	\$ (19,420)
CABOT MICROELECTRONICS CORP	480 Shares Common Stock	P	7/12/2011	7/25/2013	\$ 7,110	\$ 5,848	\$ 1,262
MEDICAL PROPERTIES TRUST INC	2,200 Shares Common Stock	P	7/13/2011	7/25/2013	\$ 32,586	\$ 26,591	\$ 5,995
MEDICAL PROPERTIES TRUST INC	200 Shares Common Stock	P	7/13/2011	7/25/2013	\$ 2,962	\$ 2,411	\$ 551
MEDICAL PROPERTIES TRUST INC	995 Shares Common Stock	P	7/14/2011	7/25/2013	\$ 14,738	\$ 11,956	\$ 2,782
MEDICAL PROPERTIES TRUST INC	980 Shares Common Stock	P	7/11/2012	7/25/2013	\$ 55,197	\$ 38,742	\$ 16,455
MOOG INC CLASS A	220 Shares Common Stock	P	7/12/2012	7/25/2013	\$ 12,391	\$ 8,593	\$ 3,798
MOOG INC CLASS A	1,110 Shares Common Stock	P	4/25/2005	7/25/2013	\$ 55,560	\$ 18,415	\$ 37,145
ONEOK INC	420 Shares Common Stock	P	6/20/2005	7/25/2013	\$ 21,023	\$ 6,712	\$ 14,311
ONEOK INC	445 Shares Common Stock	P	11/7/2007	7/25/2013	\$ 22,274	\$ 11,247	\$ 11,028
ONEOK INC	95 Shares Common Stock	P	4/25/2006	7/25/2013	\$ 4,107	\$ 4,696	\$ (589)
PROTECTIVE LIFE CORP	255 Shares Common Stock	P	8/9/2006	7/25/2013	\$ 11,025	\$ 11,031	\$ (7)
PROTECTIVE LIFE CORP	120 Shares Common Stock	P	4/12/2007	7/25/2013	\$ 5,188	\$ 5,314	\$ (125)
PROTECTIVE LIFE CORP	100 Shares Common Stock	P	4/6/2009	7/25/2013	\$ 4,323	\$ 605	\$ 3,719
PROTECTIVE LIFE CORP	200 Shares Common Stock	P	4/7/2009	7/25/2013	\$ 8,647	\$ 1,238	\$ 7,409
PROTECTIVE LIFE CORP	100 Shares Common Stock	P	4/8/2009	7/25/2013	\$ 4,323	\$ 602	\$ 3,721
PROTECTIVE LIFE CORP	100 Shares Common Stock	P	4/16/2009	7/25/2013	\$ 8,647	\$ 615	\$ 3,708
PROTECTIVE LIFE CORP	100 Shares Common Stock	P	4/21/2009	7/25/2013	\$ 4,323	\$ 1,614	\$ 7,033
PROTECTIVE LIFE CORP	255 Shares Common Stock	P	4/21/2009	7/25/2013	\$ 11,025	\$ 726	\$ 3,598
PROTECTIVE LIFE CORP		P			\$ 11,025	\$ 2,035	\$ 8,990

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(A) KIND OF PROPERTY		(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
REINSURANCE GROUP AMER INC CL A							
1,075 Shares Common Stock		P	5/22/2007	7/25/2013	\$ 72,774	\$ 69,083	\$ 3,691
1,525 Shares Common Stock		P	4/25/2006	7/25/2013	\$ 66,232	\$ 46,482	\$ 19,750
RAYMOND JAMES FINANCIAL INC							
SBA COMMUNICATIONS CORP COMMUNICATIONS CORP		P	2/20/2009	7/25/2013	\$ 3,051	\$ 732	\$ 2,318
SBA COMMUNICATIONS CORP COMMUNICATIONS CORP		P	2/23/2009	7/25/2013	\$ 15,253	\$ 3,690	\$ 11,563
SBA COMMUNICATIONS CORP COMMUNICATIONS CORP		P	2/23/2009	7/25/2013	\$ 15,253	\$ 3,723	\$ 11,530
SBA COMMUNICATIONS CORP COMMUNICATIONS CORP		P	2/24/2009	7/25/2013	\$ 7,626	\$ 1,874	\$ 5,753
SBA COMMUNICATIONS CORP COMMUNICATIONS CORP		P	2/26/2009	7/25/2013	\$ 15,253	\$ 4,121	\$ 11,132
SBA COMMUNICATIONS CORP COMMUNICATIONS CORP		P	4/6/2009	7/25/2013	\$ 38,132	\$ 12,673	\$ 25,459
SBA COMMUNICATIONS CORP COMMUNICATIONS CORP		P	7/23/2009	7/25/2013	\$ 6,482	\$ 2,296	\$ 4,186
SCOTT'S MIRACLE-GRO CO.							
870 Shares Common Stock		P	4/25/2006	7/25/2013	\$ 43,069	\$ 39,880	\$ 3,189
SCOTT'S MIRACLE-GRO CO		P	10/18/2006	7/25/2013	\$ 4,703	\$ 4,370	\$ 333
SCOTT'S MIRACLE-GRO CO		P	4/12/2007	7/25/2013	\$ 4,950	\$ 4,466	\$ 484
SCOTT'S MIRACLE-GRO CO		P	9/5/2007	7/25/2013	\$ 4,950	\$ 4,531	\$ 420
SCOTT'S MIRACLE-GRO CO		P	4/6/2009	7/25/2013	\$ 495	\$ 361	\$ 134
550 SHARES OF SNAP-ON INC		P	4/25/2006	7/25/2013	\$ 51,986	\$ 20,793	\$ 31,193
300 SHARES OF SNAP-ON INC		P	4/25/2006	7/25/2013	\$ 28,356	\$ 11,353	\$ 17,003
SOUTH JERSEY INDUSTRIES INC		P	1/5/2010	7/25/2013	\$ 12,928	\$ 8,018	\$ 4,910
SOUTH JERSEY INDUSTRIES INC		P	1/6/2010	7/25/2013	\$ 12,312	\$ 7,587	\$ 4,725
SOUTH JERSEY INDUSTRIES INC		P	1/7/2010	7/25/2013	\$ 6,156	\$ 3,767	\$ 2,390
SOUTH JERSEY INDUSTRIES INC		P	1/8/2010	7/25/2013	\$ 6,156	\$ 3,780	\$ 2,377
SOUTH JERSEY INDUSTRIES INC		P	1/11/2010	7/25/2013	\$ 6,156	\$ 3,809	\$ 2,348
SOUTH JERSEY INDUSTRIES INC		P	1/12/2010	7/25/2013	\$ 6,156	\$ 3,831	\$ 2,326
SOUTH JERSEY INDUSTRIES INC		P	1/15/2010	7/25/2013	\$ 6,156	\$ 3,826	\$ 2,330
SOUTH JERSEY INDUSTRIES INC		P	1/20/2010	7/25/2013	\$ 923	\$ 575	\$ 349
SOUTH JERSEY INDUSTRIES INC		P	7/12/2011	7/25/2013	\$ 14,588	\$ 41,743	\$ (27,156)
SWIFT ENERGY CO							
955 Shares Common Stock		P	7/12/2011	7/25/2013	\$ 12,439	\$ 35,595	\$ (23,157)
TIMKEN CO		P	12/22/2005	7/25/2013	\$ 12,841	\$ 7,484	\$ 5,357
TIMKEN CO		P	4/25/2006	7/25/2013	\$ 46,060	\$ 29,395	\$ 16,665
TIMKEN CO		P	4/12/2007	7/25/2013	\$ 14,237	\$ 7,914	\$ 6,323
TIMKEN CO		P	9/5/2007	7/25/2013	\$ 5,583	\$ 3,523	\$ 2,060
TIMKEN CO		P	4/6/2009	7/25/2013	\$ 13,399	\$ 3,707	\$ 9,692
TIMKEN CO		P	12/21/2011	7/25/2013	\$ 40,631	\$ 34,924	\$ 5,707
TRUSTMARK CORP							
335 Shares Common Stock		P	12/22/2011	7/25/2013	\$ 9,135	\$ 8,153	\$ 982
UNITED BANKSHARES INC		P	11/10/2008	7/25/2013	\$ 2,585	\$ 2,744	\$ (159)
UNITED BANKSHARES INC		P	11/11/2008	7/25/2013	\$ 2,873	\$ 3,088	\$ (215)
UNITED BANKSHARES INC		P	11/12/2008	7/25/2013	\$ 2,873	\$ 2,982	\$ (110)
UNITED BANKSHARES INC		P	11/13/2008	7/25/2013	\$ 2,873	\$ 2,929	\$ (57)
UNITED BANKSHARES INC		P	11/14/2008	7/25/2013	\$ 2,873	\$ 3,107	\$ (234)
UNITED BANKSHARES INC		P	11/17/2008	7/25/2013	\$ 2,873	\$ 3,059	\$ (187)
UNITED BANKSHARES INC		P	11/17/2008	7/25/2013	\$ 2,873	\$ 3,105	\$ (232)
UNITED BANKSHARES INC		P	4/6/2009	7/25/2013	\$ 14,363	\$ 9,223	\$ 5,141
UNITED BANKSHARES INC		P	7/23/2009	7/25/2013	\$ 12,496	\$ 7,909	\$ 4,587
UNITED BANKSHARES INC		P	10/9/2007	7/25/2013	\$ 4,307	\$ 1,688	\$ 2,618
VALSPAR CORP		P	10/11/2007	7/25/2013	\$ 6,626	\$ 2,563	\$ 4,063
VALSPAR CORP		P	10/15/2007	7/25/2013	\$ 6,626	\$ 2,530	\$ 4,096
VALSPAR CORP		P	11/9/2007	7/25/2013	\$ 13,251	\$ 5,020	\$ 8,231
VALSPAR CORP		P	11/12/2007	7/25/2013	\$ 19,877	\$ 7,606	\$ 12,271
VALSPAR CORP		P	11/13/2007	7/25/2013	\$ 13,251	\$ 5,032	\$ 8,219
VALSPAR CORP		P	11/14/2007	7/25/2013	\$ 19,877	\$ 7,623	\$ 12,254
VALSPAR CORP		P	11/15/2007	7/25/2013	\$ 13,251	\$ 5,024	\$ 8,227
VALSPAR CORP		P	11/16/2007	7/25/2013	\$ 2,319	\$ 904	\$ 1,415
WGL HOLDINGS INC		P	11/20/2008	7/25/2013	\$ 457	\$ 328	\$ 130
WGL HOLDINGS INC		P	11/21/2008	7/25/2013	\$ 4,570	\$ 3,276	\$ 1,294
WGL HOLDINGS INC		P	12/2/2008	7/25/2013	\$ 4,570	\$ 3,282	\$ 1,288
WGL HOLDINGS INC		P	12/4/2008	7/25/2013	\$ 9,141	\$ 6,572	\$ 2,569

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(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
WGL HOLDINGS INC	100 Shares Common Stock	P	12/5/2008	7/25/2013	\$ 4,570	\$ 3,195	\$ 1,375
WGL HOLDINGS INC	100 Shares Common Stock	P	12/9/2008	7/25/2013	\$ 4,570	\$ 3,290	\$ 1,281
WGL HOLDINGS INC	100 Shares Common Stock	P	12/10/2008	7/25/2013	\$ 4,570	\$ 3,291	\$ 1,279
WGL HOLDINGS INC	500 Shares Common Stock	P	4/6/2009	7/25/2013	\$ 22,851	\$ 15,985	\$ 6,867
WGL HOLDINGS INC	10 Shares Common Stock	P	7/23/2009	7/25/2013	\$ 1,828	\$ 1,333	\$ 495
HARSCO CORPORATION	40 Shares Common Stock	P	7/25/2005	7/25/2013	\$ 1,009	\$ 1,137	\$ (128)
HARSCO CORPORATION	600 Shares Common Stock	P	4/25/2006	7/25/2013	\$ 15,141	\$ 25,374	\$ (10,233)
HARSCO CORPORATION	860 Shares Common Stock	P	4/25/2006	7/25/2013	\$ 21,702	\$ 35,880	\$ (14,178)
ALLEGHENY TECHNOLOGIES INC	860 Shares Common Stock	P	8/7/2008	7/25/2013	\$ 23,285	\$ 40,851	\$ (17,567)
ALLEGHENY TECHNOLOGIES INC	700 Shares Common Stock	P	8/8/2008	7/25/2013	\$ 18,953	\$ 33,318	\$ (14,365)
ALLEGHENY TECHNOLOGIES INC	140 Shares Common Stock	P	8/11/2008	7/25/2013	\$ 3,791	\$ 6,753	\$ (2,962)
ALLEGHENY TECHNOLOGIES INC	1,950 Shares Common Stock	P	4/25/2006	7/25/2013	\$ 141,745	\$ 64,659	\$ 77,086
AMERICAN TOWER CORP	1,500 Shares Common Stock	P	4/25/2006	7/25/2013	\$ 55,000	\$ 65,101	\$ (10,102)
AUTODESK INC	910 Shares Common Stock	P	4/10/2007	7/25/2013	\$ 83,771	\$ 35,058	\$ 48,713
BORG WARNER INC	565 Shares Common Stock	P	11/18/2008	7/25/2013	\$ 52,011	\$ 9,324	\$ 42,687
BORG WARNER INC	1,250 Shares Common Stock	P	4/25/2006	7/25/2013	\$ 145,430	\$ 34,900	\$ 110,530
CUMMINS INC	2,650 Shares Common Stock	P	4/25/2006	7/25/2013	\$ 51,198	\$ 83,558	\$ (32,361)
DR HORTON INC	1,400 Shares Common Stock	P	5/9/2007	7/25/2013	\$ 27,048	\$ 31,528	\$ (4,480)
DR HORTON INC	1,100 Shares Common Stock	P	4/25/2006	7/25/2013	\$ 52,740	\$ 44,693	\$ 8,047
DARDEN RESTAURANTS INC	1,640 Shares Common Stock	P	4/25/2006	7/25/2013	\$ 123,184	\$ 44,444	\$ 78,740
EASTMAN CHEMICAL CO	35 Shares Common Stock	P	12/29/2006	7/25/2013	\$ 2,629	\$ 1,042	\$ 1,587
EASTMAN CHEMICAL CO	1,960 Shares Common Stock	P	7/24/2008	7/25/2013	\$ 50,029	\$ 65,165	\$ (15,136)
HELIUM ENERGY SOLUTIONS GROUP INC	300 Shares Common Stock	P	7/25/2008	7/25/2013	\$ 7,657	\$ 10,072	\$ (2,414)
HELIUM ENERGY SOLUTIONS GROUP INC	700 Shares Common Stock	P	4/6/2009	7/25/2013	\$ 17,867	\$ 4,288	\$ 13,580
HELIUM ENERGY SOLUTIONS GROUP INC	200 Shares Common Stock	P	9/9/2009	7/25/2013	\$ 5,105	\$ 2,651	\$ 2,454
HELIUM ENERGY SOLUTIONS GROUP INC	1,140 Shares Common Stock	P	9/11/2009	7/25/2013	\$ 29,098	\$ 16,192	\$ 12,906
HELIUM ENERGY SOLUTIONS GROUP INC	1,150 Shares Common Stock	P	5/14/2010	7/25/2013	\$ 72,487	\$ 40,906	\$ 31,581
HELIUM ENERGY SOLUTIONS GROUP INC	1,160 Shares Common Stock	P	4/7/2009	7/25/2013	\$ 14,378	\$ 8,821	\$ 5,557
INTUIT	2,200 Shares Common Stock	P	4/7/2009	7/25/2013	\$ 27,269	\$ 16,592	\$ 10,676
KEYCORP NEW	3,500 Shares Common Stock	P	4/7/2009	7/25/2013	\$ 43,382	\$ 26,669	\$ 16,712
KEYCORP NEW	1,215 Shares Common Stock	P	4/8/2009	7/25/2013	\$ 15,060	\$ 8,434	\$ 6,625
KEYCORP NEW	650 Shares Common Stock	P	12/21/2007	7/25/2013	\$ 12,913	\$ 14,218	\$ (1,306)
MASCO CORP CORPORATION	1,000 Shares Common Stock	P	12/24/2007	7/25/2013	\$ 19,866	\$ 21,733	\$ (1,867)
MASCO CORP CORPORATION	900 Shares Common Stock	P	12/26/2007	7/25/2013	\$ 17,879	\$ 19,407	\$ (1,528)
MASCO CORP CORPORATION	875 Shares Common Stock	P	12/27/2007	7/25/2013	\$ 17,382	\$ 19,079	\$ (1,696)
MASCO CORP CORPORATION	1,575 Shares Common Stock	P	4/25/2006	7/25/2013	\$ 39,502	\$ 73,802	\$ (34,300)
NEWFIELD EXPLORATION COMPANY	2,900 Shares Common Stock	P	2/24/2011	7/25/2013	\$ 100,477	\$ 84,439	\$ 16,038
REPUBLIC SERVICES INC	2,625 Shares Common Stock	P	5/10/2012	7/25/2013	\$ 70,337	\$ 47,941	\$ 22,396
SEALED AIR CORP NEW	210 Shares Common Stock	P	8/23/2010	7/25/2013	\$ 7,749	\$ 4,837	\$ 2,912
SYNOPSYS INC	1,100 Shares Common Stock	P	8/24/2010	7/25/2013	\$ 40,591	\$ 25,195	\$ 15,395
SYNOPSYS INC	300 Shares Common Stock	P	8/25/2010	7/25/2013	\$ 11,070	\$ 6,843	\$ 4,227
SYNOPSYS INC	115 Shares Common Stock	P	9/2/2010	7/25/2013	\$ 4,244	\$ 2,685	\$ 1,558
UNITED NATURAL FOODS	780 Shares Common Stock	P	1/12/2012	7/25/2013	\$ 45,306	\$ 32,673	\$ 12,633
UNITED NATURAL FOODS	320 Shares Common Stock	P	1/12/2012	7/25/2013	\$ 18,587	\$ 13,414	\$ 5,173
WHITTING PETROLEUM CORP	880 Shares Common Stock	P	1/3/2011	7/25/2013	\$ 44,172	\$ 50,778	\$ (6,606)
WHITTING PETROLEUM CORP	70 Shares Common Stock	P	1/4/2011	7/25/2013	\$ 3,514	\$ 4,029	\$ (515)
XILINX INC	910 Shares Common Stock	P	1/3/2011	7/25/2013	\$ 41,896	\$ 26,792	\$ 15,104
XILINX INC	690 Shares Common Stock	P	1/4/2011	7/25/2013	\$ 31,767	\$ 20,285	\$ 11,483
NABORS INDUSTRIES LTD	3,600 Shares Common Stock	P	11/9/2011	7/25/2013	\$ 53,488	\$ 70,144	\$ (16,656)
FLEXTRONICS INTL LTD	4,895 Shares Common Stock	P	4/25/2006	7/25/2013	\$ 39,576	\$ 54,666	\$ (15,090)
FLEXTRONICS INTL LTD	800 Shares Common Stock	P	9/5/2007	7/25/2013	\$ 6,468	\$ 9,636	\$ (3,168)
FLEXTRONICS INTL LTD	480 Shares Common Stock	P	12/29/2008	7/25/2013	\$ 3,881	\$ 1,085	\$ 2,796
WELLS FARGO & COMPANY	1,040 Shares Common Stock	P	12/2/2011	8/1/2013	\$ 46,021	\$ 27,321	\$ 18,700
WELLS FARGO & COMPANY	120 Shares Common Stock	P	12/2/2011	8/1/2013	\$ 5,310	\$ 3,140	\$ 2,170
KROGER CO.	1,400 Shares Common Stock	P	4/9/2012	8/1/2013	\$ 55,530	\$ 33,012	\$ 22,518

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KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
PHILLIPS 66	1,250 Shares Common Stock	P	4/9/2012	8/1/2013	\$ 76,444	\$ 45,075	\$ 31,369
AMERICAN CAPITAL AGENC	6,200 Shares Common Stock	P	4/9/2012	8/1/2013	\$ 139,398	\$ 186,588	\$ (47,191)
MATTEL INC	5,300 Shares Common Stock	P	4/9/2012	8/1/2013	\$ 225,645	\$ 178,398	\$ 47,247
ONEOK INC	700 Shares Common Stock	P	11/7/2007	8/9/2013	\$ 36,744	\$ 17,691	\$ 19,053
ONEOK INC	500 Shares Common Stock	P	11/7/2007	8/9/2013	\$ 26,235	\$ 12,637	\$ 13,598
ONEOK INC	1,100 Shares Common Stock	P	11/7/2007	8/9/2013	\$ 57,752	\$ 27,800	\$ 29,952
HELIX ENERGY SOLUTIONS GROUP INC	260 Shares Common Stock	P	9/11/2009	8/12/2013	\$ 6,841	\$ 3,693	\$ 3,148
HELIX ENERGY SOLUTIONS GROUP INC	6,240 Shares Common Stock	P	2/24/2011	8/12/2013	\$ 164,192	\$ 88,779	\$ 75,413
HARSCO CORPORATION	100 Shares Common Stock	P	4/25/2006	8/12/2013	\$ 2,486	\$ 4,172	\$ (1,686)
ONEOK INC	55 Shares Common Stock	P	11/7/2007	8/12/2013	\$ 2,877	\$ 1,390	\$ 1,487
ONEOK INC	45 Shares Common Stock	P	4/6/2009	8/12/2013	\$ 2,354	\$ 544	\$ 1,810
HELIX ENERGY SOLUTIONS GROUP INC	200 Shares Common Stock	P	2/24/2011	8/12/2013	\$ 5,285	\$ 2,845	\$ 2,440
ONEOK INC	200 Shares Common Stock	P	4/6/2009	8/12/2013	\$ 10,456	\$ 2,417	\$ 8,039
HELIX ENERGY SOLUTIONS GROUP INC	2,300 Shares Common Stock	P	2/24/2011	8/13/2013	\$ 60,294	\$ 32,723	\$ 27,571
HELIX ENERGY SOLUTIONS GROUP INC	1,400 Shares Common Stock	P	2/24/2011	8/13/2013	\$ 36,775	\$ 19,918	\$ 16,857
HELIX ENERGY SOLUTIONS GROUP INC	100 Shares Common Stock	P	2/24/2011	8/13/2013	\$ 2,624	\$ 1,423	\$ 1,201
HELIX ENERGY SOLUTIONS GROUP INC	100 Shares Common Stock	P	2/24/2011	8/14/2013	\$ 2,602	\$ 1,423	\$ 1,180
HELIX ENERGY SOLUTIONS GROUP INC	100 Shares Common Stock	P	2/24/2011	8/15/2013	\$ 2,597	\$ 1,423	\$ 1,174
HELIX ENERGY SOLUTIONS GROUP INC	1,300 Shares Common Stock	P	2/24/2011	8/15/2013	\$ 33,787	\$ 18,496	\$ 15,291
HELIX ENERGY SOLUTIONS GROUP INC	500 Shares Common Stock	P	2/24/2011	8/20/2013	\$ 12,983	\$ 7,114	\$ 5,869
HELIX ENERGY SOLUTIONS GROUP INC	600 Shares Common Stock	P	2/24/2011	8/20/2013	\$ 15,579	\$ 8,536	\$ 7,042
HELIX ENERGY SOLUTIONS GROUP INC	460 Shares Common Stock	P	2/24/2011	8/22/2013	\$ 11,944	\$ 6,545	\$ 5,400
ONEOK INC	358 Shares Common Stock	P	4/6/2009	8/26/2013	\$ 18,668	\$ 4,326	\$ 14,343
ONEOK INC	197 Shares Common Stock	P	4/6/2009	8/26/2013	\$ 10,281	\$ 2,380	\$ 7,901
ONEOK INC	74 Shares Common Stock	P	4/6/2009	8/26/2013	\$ 3,862	\$ 890	\$ 2,972
ONEOK INC	100 Shares Common Stock	P	4/6/2009	8/28/2013	\$ 5,218	\$ 1,203	\$ 4,015
MICROSOFT CORP	1,950 Shares Common Stock	P	1/6/2012	9/6/2013	\$ 60,871	\$ 54,545	\$ 6,326
MICROSOFT CORP	350 Shares Common Stock	P	1/6/2012	9/6/2013	\$ 10,926	\$ 9,791	\$ 1,134
MICROSOFT CORP	7,080 Shares Common Stock	P	1/6/2012	9/6/2013	\$ 221,010	\$ 197,907	\$ 23,103
MICROSOFT CORP	1,420 Shares Common Stock	P	1/6/2012	9/6/2013	\$ 44,327	\$ 39,815	\$ 4,512
MICROSOFT CORP	4,100 Shares Common Stock	P	2/16/2012	9/6/2013	\$ 127,986	\$ 127,389	\$ 596
MACY'S INC	2,580 Shares Common Stock	P	10/26/2011	9/6/2013	\$ 116,337	\$ 78,934	\$ 37,403
MACY'S INC	1,070 Shares Common Stock	P	10/26/2011	9/6/2013	\$ 48,248	\$ 32,770	\$ 15,479
MACY'S INC	90 Shares Common Stock	P	10/27/2011	9/6/2013	\$ 4,058	\$ 2,848	\$ 1,210
MACY'S INC	70 Shares Common Stock	P	10/27/2011	9/6/2013	\$ 3,156	\$ 2,212	\$ 945
MACY'S INC	590 Shares Common Stock	P	10/27/2011	9/6/2013	\$ 26,604	\$ 18,643	\$ 7,961
MACY'S INC	2,600 Shares Common Stock	P	8/9/2012	9/6/2013	\$ 117,239	\$ 99,177	\$ 18,062
BCE INC	3,480 Shares Common Stock	P	4/9/2012	9/6/2013	\$ 148,463	\$ 140,156	\$ 8,307
HARSCO CORPORATION	990 Shares Common Stock	P	4/25/2006	9/9/2013	\$ 25,059	\$ 41,304	\$ (16,245)
HARSCO CORPORATION	110 Shares Common Stock	P	9/5/2007	9/9/2013	\$ 2,784	\$ 6,069	\$ (3,285)
HARSCO CORPORATION	90 Shares Common Stock	P	9/5/2007	9/10/2013	\$ 2,298	\$ 4,966	\$ (2,668)
HARSCO CORPORATION	500 Shares Common Stock	P	4/6/2009	9/10/2013	\$ 12,765	\$ 12,241	\$ 524
HARSCO CORPORATION	500 Shares Common Stock	P	4/6/2009	9/10/2013	\$ 12,765	\$ 12,193	\$ 573
HARSCO CORPORATION	500 Shares Common Stock	P	7/23/2009	9/10/2013	\$ 12,765	\$ 16,213	\$ (3,447)
HARSCO CORPORATION	400 Shares Common Stock	P	8/5/2009	9/10/2013	\$ 10,212	\$ 11,556	\$ (1,344)
HARSCO CORPORATION	200 Shares Common Stock	P	2/25/2010	9/10/2013	\$ 5,106	\$ 5,927	\$ (821)
HARSCO CORPORATION	1,400 Shares Common Stock	P	2/24/2011	9/10/2013	\$ 35,743	\$ 47,163	\$ (11,420)
AMERICAN TOWER CORP	370 Shares Common Stock	P	4/25/2006	9/12/2013	\$ 27,398	\$ 12,269	\$ 15,129
AMERICAN TOWER CORP	800 Shares Common Stock	P	4/6/2009	9/12/2013	\$ 59,239	\$ 25,364	\$ 33,875
AMERICAN TOWER CORP	613 Shares Common Stock	P	2/24/2011	9/12/2013	\$ 45,392	\$ 32,152	\$ 13,240
FLEXTRONICS INTL LTD	80 Shares Common Stock	P	12/29/2008	9/16/2013	\$ 747	\$ 181	\$ 566
NABORS INDUSTRIES LTD	40 Shares Common Stock	P	11/9/2011	9/16/2013	\$ 657	\$ 779	\$ (123)
PROTECTIVE LIFE CORP	20 Shares Common Stock	P	4/27/2009	9/16/2013	\$ 893	\$ 160	\$ 733
CASH AMERICA INTERNATIONAL INC	20 Shares Common Stock	P	3/30/2011	9/16/2013	\$ 889	\$ 916	\$ (26)
UNITED NATURAL FOODS	20 Shares Common Stock	P	1/12/2012	9/16/2013	\$ 1,372	\$ 838	\$ 534

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(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
DESCRIPTION							
SBA COMMUNICATIONS CORP COMMUNICATIONS CORP	20 Shares Common Stock	P	7/23/2009	9/16/2013	\$ 1,543	\$ 540	\$ 1,003
GLOBAL PAYMENTS INC	20 Shares Common Stock	P	12/29/2006	9/16/2013	\$ 1,001	\$ 932	\$ 69
SEALED AIR CORP NEW	20 Shares Common Stock	P	5/10/2012	9/16/2013	\$ 607	\$ 365	\$ 242
REPUBLIC SERVICES INC	20 Shares Common Stock	P	2/24/2011	9/16/2013	\$ 669	\$ 582	\$ 87
TRUSTMARK CORP	40 Shares Common Stock	P	12/22/2011	9/16/2013	\$ 1,019	\$ 973	\$ 45
FLIR SYSTEMS INC	20 Shares Common Stock	P	4/6/2009	9/16/2013	\$ 638	\$ 437	\$ 201
CUMMINS INC	20 Shares Common Stock	P	4/25/2006	9/16/2013	\$ 2,686	\$ 558	\$ 2,127
DR HORTON INC	40 Shares Common Stock	P	5/9/2007	9/16/2013	\$ 797	\$ 901	\$ (104)
MASCO CORP CORPORATION	40 Shares Common Stock	P	12/27/2007	9/16/2013	\$ 859	\$ 872	\$ (14)
COVANCE INC	20 Shares Common Stock	P	4/25/2006	9/16/2013	\$ 1,711	\$ 1,263	\$ 449
TIMKEN CO	20 Shares Common Stock	P	4/6/2009	9/16/2013	\$ 1,248	\$ 309	\$ 940
EASTMAN CHEMICAL CO	20 Shares Common Stock	P	12/29/2006	9/16/2013	\$ 1,544	\$ 595	\$ 948
BORG WARNER INC	20 Shares Common Stock	P	11/18/2008	9/16/2013	\$ 2,008	\$ 330	\$ 1,678
KEYCORP NEW	100 Shares Common Stock	P	4/8/2009	9/16/2013	\$ 1,204	\$ 684	\$ 510
MOOG INC CLASS A	20 Shares Common Stock	P	7/12/2012	9/16/2013	\$ 1,101	\$ 781	\$ 320
SNAP-ON INC	20 Shares Common Stock	P	4/25/2006	9/16/2013	\$ 1,998	\$ 757	\$ 1,241
SCOTT'S MIRACLE-GRO CO	20 Shares Common Stock	P	4/6/2009	9/16/2013	\$ 1,113	\$ 721	\$ 392
REINSURANCE GROUP AMER INC CL A	20 Shares Common Stock	P	5/22/2007	9/16/2013	\$ 1,326	\$ 1,285	\$ 41
SOUTH JERSEY INDUSTRIES INC	20 Shares Common Stock	P	1/20/2010	9/16/2013	\$ 1,132	\$ 766	\$ 366
CABOT MICROELECTRONICS CORP	20 Shares Common Stock	P	2/24/2011	9/16/2013	\$ 762	\$ 967	\$ (205)
RAYMOND JAMES FINANCIAL INC	20 Shares Common Stock	P	4/25/2006	9/16/2013	\$ 875	\$ 610	\$ 265
CENTENE CORP	20 Shares Common Stock	P	2/24/2011	9/16/2013	\$ 1,228	\$ 583	\$ 646
ONEOK INC	626 Shares Common Stock	P	4/6/2009	9/17/2013	\$ 32,641	\$ 7,531	\$ 25,110
ONEOK INC	600 Shares Common Stock	P	7/23/2009	9/17/2013	\$ 31,285	\$ 9,820	\$ 21,465
ONEOK INC	637 Shares Common Stock	P	8/5/2009	9/17/2013	\$ 33,214	\$ 10,617	\$ 22,597
ONEOK INC	160 Shares Common Stock	P	8/5/2009	9/17/2013	\$ 8,335	\$ 2,667	\$ 5,668
ONEOK INC	1 Shares Common Stock	P	8/5/2009	9/17/2013	\$ 52	\$ 17	\$ 35
ONEOK INC	2 Shares Common Stock	P	8/5/2009	9/17/2013	\$ 104	\$ 33	\$ 71
ONEOK INC	400 Shares Common Stock	P	2/25/2010	9/17/2013	\$ 20,827	\$ 8,682	\$ 12,145
ONEOK INC	400 Shares Common Stock	P	2/24/2011	9/17/2013	\$ 20,827	\$ 12,670	\$ 8,157
ONEOK INC	500 Shares Common Stock	P	1/20/2010	9/25/2013	\$ 290	\$ 192	\$ 99
SOUTH JERSEY INDUSTRIES INC	25 Shares Common Stock	P	8/11/2008	9/25/2013	\$ 767	\$ 1,206	\$ (439)
ALLEGHENY TECHNOLOGIES INC	5 Shares Common Stock	P	7/12/2012	9/25/2013	\$ 292	\$ 195	\$ 97
MOOG INC CLASS A	10 Shares Common Stock	P	4/6/2009	9/25/2013	\$ 551	\$ 361	\$ 190
SCOTT'S MIRACLE-GRO CO	10 Shares Common Stock	P	3/30/2011	9/25/2013	\$ 455	\$ 458	\$ (2)
CASH AMERICA INTERNATIONAL INC	25 Shares Common Stock	P	9/2/2010	9/25/2013	\$ 936	\$ 584	\$ 352
SYNOPSYS INC	35 Shares Common Stock	P	4/8/2009	9/25/2013	\$ 401	\$ 243	\$ 158
KEYCORP NEW	20 Shares Common Stock	P	5/10/2012	9/25/2013	\$ 544	\$ 365	\$ 179
SEALED AIR CORP NEW	10 Shares Common Stock	P	5/14/2010	9/25/2013	\$ 662	\$ 356	\$ 307
INTUIT	5 Shares Common Stock	P	4/25/2006	9/25/2013	\$ 426	\$ 316	\$ 111
COVANCE INC	15 Shares Common Stock	P	12/29/2006	9/25/2013	\$ 746	\$ 699	\$ 47
GLOBAL PAYMENTS INC	15 Shares Common Stock	P	4/25/2006	9/25/2013	\$ 2,012	\$ 419	\$ 1,593
CUMMINS INC	5 Shares Common Stock	P	7/23/2009	9/25/2013	\$ 146	\$ 91	\$ 55
UNITED BANKSHARES INC	15 Shares Common Stock	P	4/25/2006	9/25/2013	\$ 690	\$ 609	\$ 81
DARDEN RESTAURANTS INC	15 Shares Common Stock	P	4/25/2006	9/25/2013	\$ 424	\$ 703	\$ (279)
NEWFIELD EXPLORATION COMPANY	10 Shares Common Stock	P	4/27/2009	9/25/2013	\$ 432	\$ 80	\$ 352
PROTECTIVE LIFE CORP	15 Shares Common Stock	P	4/25/2006	9/25/2013	\$ 593	\$ 433	\$ 161
EATON VANCE CORP	15 Shares Common Stock	P	4/25/2006	9/25/2013	\$ 611	\$ 651	\$ (40)
AUTODESK INC	20 Shares Common Stock	P	10/3/2011	9/25/2013	\$ 760	\$ 430	\$ 330
HEXCEL CORP	20 Shares Common Stock	P	11/9/2011	9/25/2013	\$ 330	\$ 390	\$ (60)
NABORS INDUSTRIES LTD	15 Shares Common Stock	P	2/24/2011	9/25/2013	\$ 572	\$ 725	\$ (153)
CABOT MICROELECTRONICS CORP	10 Shares Common Stock	P	4/25/2006	9/25/2013	\$ 425	\$ 305	\$ 120
RAYMOND JAMES FINANCIAL INC	15 Shares Common Stock	P	7/14/2011	9/25/2013	\$ 187	\$ 180	\$ 6
MEDICAL PROPERTIES TRUST INC	15 Shares Common Stock	P	7/23/2009	9/25/2013	\$ 1,164	\$ 405	\$ 759
SBA COMMUNICATIONS CORP COMMUNICATIONS CORP	30 Shares Common Stock	P	12/29/2008	9/25/2013	\$ 276	\$ 68	\$ 208
FLEXTRONICS INTL LTD							

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(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
WHITING PETROLEUM CORP	5 Shares Common Stock	P	1/4/2011	9/25/2013	\$ 295	\$ 288	\$ 7
CENTENE CORP	15 Shares Common Stock	P	2/24/2011	9/25/2013	\$ 963	\$ 437	\$ 526
UNITED NATURAL FOODS	5 Shares Common Stock	P	1/12/2012	9/25/2013	\$ 335	\$ 210	\$ 125
WGL HOLDINGS INC	10 Shares Common Stock	P	7/23/2009	9/25/2013	\$ 429	\$ 333	\$ 96
XILUXX INC	20 Shares Common Stock	P	1/4/2011	9/25/2013	\$ 931	\$ 588	\$ 343
ASTORIA FINL CORP	60 Shares Common Stock	P	4/25/2006	9/25/2013	\$ 734	\$ 1,784	\$ (1,050)
VALSPAR CORP	15 Shares Common Stock	P	11/16/2007	9/25/2013	\$ 948	\$ 387	\$ 560
DR HORTON INC	25 Shares Common Stock	P	5/9/2007	9/25/2013	\$ 503	\$ 563	\$ (60)
FLIR SYSTEMS INC	15 Shares Common Stock	P	4/6/2009	9/25/2013	\$ 467	\$ 328	\$ 139
AMERICAN TOWER CORP	5 Shares Common Stock	P	2/24/2011	9/25/2013	\$ 366	\$ 262	\$ 103
SWIFT ENERGY CO	30 Shares Common Stock	P	7/12/2011	9/25/2013	\$ 350	\$ 1,118	\$ (769)
MASCO CORP CORPORATION	25 Shares Common Stock	P	12/27/2007	9/25/2013	\$ 536	\$ 545	\$ (9)
REPUBLIC SERVICES INC	20 Shares Common Stock	P	2/24/2011	9/25/2013	\$ 674	\$ 582	\$ 92
BORG WARNER INC	5 Shares Common Stock	P	11/18/2008	9/25/2013	\$ 510	\$ 83	\$ 428
BEAM INC	640 Shares Common Stock	P	3/26/2004	9/25/2013	\$ 41,487	\$ 35,535	\$ 5,952
BEAM INC	2,110 Shares Common Stock	P	7/30/2004	9/25/2013	\$ 136,779	\$ 110,451	\$ 26,328
MOSAIC CO	1,200 Shares Common Stock	P	8/29/2012	9/26/2013	\$ 53,008	\$ 69,373	\$ (16,365)
MOSAIC CO	1,900 Shares Common Stock	P	8/30/2012	9/26/2013	\$ 83,930	\$ 108,430	\$ (24,500)
BEAM INC	1,600 Shares Common Stock	P	7/30/2004	9/26/2013	\$ 103,015	\$ 83,754	\$ 19,261
MOSAIC CO	1,300 Shares Common Stock	P	8/30/2012	9/27/2013	\$ 56,762	\$ 74,189	\$ (17,427)
MARATHON PETROLEUM CORP	4,020 Shares Common Stock	P	4/9/2012	9/27/2013	\$ 261,556	\$ 171,051	\$ 90,505
MARATHON PETROLEUM CORP	780 Shares Common Stock	P	8/9/2012	9/27/2013	\$ 50,750	\$ 38,325	\$ 12,424
CISCO SYSTEMS INC	1,330 Shares Common Stock	P	6/30/2010	9/27/2013	\$ 30,956	\$ 28,688	\$ 2,268
CISCO SYSTEMS INC	1,070 Shares Common Stock	P	7/1/2010	9/27/2013	\$ 24,905	\$ 22,776	\$ 2,129
GLOBAL PAYMENTS INC	300 Shares Common Stock	P	12/29/2006	10/1/2013	\$ 15,230	\$ 13,986	\$ 1,244
GLOBAL PAYMENTS INC	200 Shares Common Stock	P	12/29/2006	10/1/2013	\$ 10,161	\$ 9,324	\$ 837
ONYX PHARMACEUTICALS INC	1,500 Shares Common Stock	P	6/1/2009	10/1/2013	\$ 187,500	\$ 36,207	\$ 151,293
ONYX PHARMACEUTICALS INC	1,300 Shares Common Stock	P	6/4/2009	10/1/2013	\$ 162,500	\$ 32,793	\$ 129,707
ONYX PHARMACEUTICALS INC	300 Shares Common Stock	P	7/27/2009	10/1/2013	\$ 37,500	\$ 10,602	\$ 26,898
ONYX PHARMACEUTICALS INC	300 Shares Common Stock	P	8/5/2009	10/1/2013	\$ 37,500	\$ 9,417	\$ 28,083
ONYX PHARMACEUTICALS INC	1,900 Shares Common Stock	P	5/4/2010	10/1/2013	\$ 237,500	\$ 53,618	\$ 183,882
CISCO SYSTEMS INC	8,340 Shares Common Stock	P	Various	10/16/2013	\$ 190,842	\$ 146,486	\$ 44,355
VALERO ENERGY CORP	20,750 Shares Common Stock	P	Various	10/16/2013	\$ 767,017	\$ 454,620	\$ 312,397
CST BRANDS INC	2,305 Shares Common Stock	P	Various	10/16/2013	\$ 69,936	\$ 43,072	\$ 26,865
AMERICAN TOWER CORP	1,817 Shares Common Stock	P	2/24/2011	10/25/2013	\$ 145,533	\$ 95,302	\$ 50,231
AMERICAN TOWER CORP	2,565 Shares Common Stock	P	2/24/2011	10/25/2013	\$ 205,485	\$ 134,535	\$ 70,950
REGENERON PHARMACEUTICALS	200 Shares Common Stock	P	4/8/2008	10/29/2013	\$ 59,912	\$ 3,982	\$ 55,931
SAKS INC	1,800 Shares Common Stock	P	4/4/2008	11/5/2013	\$ 28,800	\$ 22,740	\$ 6,060
SAKS INC	1,300 Shares Common Stock	P	4/8/2008	11/5/2013	\$ 20,800	\$ 16,588	\$ 4,212
SAKS INC	2,800 Shares Common Stock	P	5/19/2008	11/5/2013	\$ 44,800	\$ 39,645	\$ 5,155
SAKS INC	2,200 Shares Common Stock	P	6/17/2008	11/5/2013	\$ 35,200	\$ 27,713	\$ 7,487
SAKS INC	1,000 Shares Common Stock	P	4/7/2009	11/5/2013	\$ 16,000	\$ 2,460	\$ 13,540
SAKS INC	900 Shares Common Stock	P	4/13/2009	11/5/2013	\$ 14,400	\$ 2,419	\$ 11,981
SAKS INC	1,000 Shares Common Stock	P	7/27/2009	11/5/2013	\$ 16,000	\$ 4,850	\$ 11,150
SAKS INC	900 Shares Common Stock	P	8/14/2009	11/5/2013	\$ 14,400	\$ 5,256	\$ 9,144
BORG WARNER INC	20 Shares Common Stock	P	11/18/2008	11/25/2013	\$ 2,113	\$ 330	\$ 1,783
CABOT MICROELECTRONICS CORP	20 Shares Common Stock	P	2/24/2011	11/25/2013	\$ 898	\$ 967	\$ (69)
CENTENE CORP	20 Shares Common Stock	P	2/24/2011	11/25/2013	\$ 1,193	\$ 583	\$ 610
DR HORTON INC	20 Shares Common Stock	P	5/9/2007	11/25/2013	\$ 379	\$ 450	\$ (71)
EASTMAN CHEMICAL CO	20 Shares Common Stock	P	12/29/2006	11/25/2013	\$ 1,523	\$ 595	\$ 928
EATON VANCE CORP	20 Shares Common Stock	P	4/25/2006	11/25/2013	\$ 872	\$ 577	\$ 295
FLEXTRONICS INTL LTD	40 Shares Common Stock	P	12/29/2008	11/25/2013	\$ 298	\$ 90	\$ 208
FLIR SYSTEMS INC	20 Shares Common Stock	P	4/6/2009	11/25/2013	\$ 595	\$ 437	\$ 158
HEXCEL CORP	20 Shares Common Stock	P	10/3/2011	11/25/2013	\$ 872	\$ 430	\$ 443
KEYCORP NEW	60 Shares Common Stock	P	4/8/2009	11/25/2013	\$ 777	\$ 417	\$ 361

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(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
MASCO CORP CORPORATION	20 Shares Common Stock	P	12/27/2007	11/25/2013	\$ 435	\$ 436	(1)
MEDICAL PROPERTIES TRUST INC	40 Shares Common Stock	P	7/14/2011	11/25/2013	\$ 529	\$ 481	49
NABORS INDUSTRIES LTD	20 Shares Common Stock	P	11/9/2011	11/25/2013	\$ 336	\$ 390	(53)
NEWFIELD EXPLORATION COMPANY	20 Shares Common Stock	P	4/25/2006	11/25/2013	\$ 580	\$ 937	(357)
PROTECTIVE LIFE CORP	15 Shares Common Stock	P	4/27/2009	11/25/2013	\$ 722	\$ 120	602
PROTECTIVE LIFE CORP	5 Shares Common Stock	P	4/28/2009	11/25/2013	\$ 241	\$ 40	200
RAYMOND JAMES FINANCIAL INC	20 Shares Common Stock	P	4/25/2006	11/25/2013	\$ 973	\$ 610	363
REPUBLIC SERVICES INC	20 Shares Common Stock	P	2/24/2011	11/25/2013	\$ 698	\$ 582	116
SEALED AIR CORP NEW	20 Shares Common Stock	P	5/10/2012	11/25/2013	\$ 647	\$ 365	282
SWIFT ENERGY CO	20 Shares Common Stock	P	7/12/2011	11/25/2013	\$ 266	\$ 745	(480)
SYNOPSYS INC	20 Shares Common Stock	P	9/2/2010	11/25/2013	\$ 735	\$ 467	268
TIMKEN CO	20 Shares Common Stock	P	4/6/2009	11/25/2013	\$ 1,050	\$ 309	741
TRUSTMARK CORP	20 Shares Common Stock	P	12/22/2011	11/25/2013	\$ 572	\$ 487	85
UNITED BANKSHARES INC	20 Shares Common Stock	P	7/23/2009	11/25/2013	\$ 640	\$ 364	276
VALSPAR CORP	20 Shares Common Stock	P	11/16/2007	11/25/2013	\$ 1,425	\$ 516	908
ASTORIA FINL CORP	20 Shares Common Stock	P	4/25/2006	11/25/2013	\$ 279	\$ 595	(316)
LABORATORY CORPORATION OF AMERICA HOLDINGS	450 Shares Common Stock	P	7/30/2004	11/27/2013	\$ 46,095	\$ 17,608	28,487
LABORATORY CORPORATION OF AMERICA HOLDINGS	400 Shares Common Stock	P	7/30/2004	11/29/2013	\$ 40,711	\$ 15,652	25,059
CVS CAREMARK CORPORATION	300 Shares Common Stock	P	4/9/2012	11/29/2013	\$ 20,084	\$ 13,199	6,886
KROGER CO	700 Shares Common Stock	P	4/9/2012	11/29/2013	\$ 29,353	\$ 16,506	12,847
CISCO SYSTEMS INC	430 Shares Common Stock	P	7/1/2010	11/29/2013	\$ 9,157	\$ 9,153	4
CISCO SYSTEMS INC	2,300 Shares Common Stock	P	2/18/2011	11/29/2013	\$ 48,981	\$ 43,694	5,287
CISCO SYSTEMS INC	1,300 Shares Common Stock	P	2/18/2011	11/29/2013	\$ 27,685	\$ 24,677	3,008
CISCO SYSTEMS INC	2,300 Shares Common Stock	P	2/18/2011	11/29/2013	\$ 48,981	\$ 43,721	5,259
CISCO SYSTEMS INC	1,300 Shares Common Stock	P	2/18/2011	11/29/2013	\$ 27,685	\$ 24,738	2,947
CISCO SYSTEMS INC	1,970 Shares Common Stock	P	2/25/2011	11/29/2013	\$ 41,953	\$ 36,797	5,156
CISCO SYSTEMS INC	790 Shares Common Stock	P	5/12/2011	11/29/2013	\$ 16,824	\$ 13,380	3,444
CISCO SYSTEMS INC	1,210 Shares Common Stock	P	5/12/2011	11/29/2013	\$ 25,768	\$ 20,431	5,337
CISCO SYSTEMS INC	1,130 Shares Common Stock	P	9/1/2011	11/29/2013	\$ 24,064	\$ 17,918	6,147
CISCO SYSTEMS INC	1,260 Shares Common Stock	P	9/1/2011	11/29/2013	\$ 26,833	\$ 20,048	6,785
CISCO SYSTEMS INC	1,260 Shares Common Stock	P	9/1/2011	11/29/2013	\$ 26,833	\$ 20,046	6,787
CISCO SYSTEMS INC	1,720 Shares Common Stock	P	12/22/2011	11/29/2013	\$ 36,629	\$ 31,245	5,384
CISCO SYSTEMS INC	1,400 Shares Common Stock	P	12/22/2011	11/29/2013	\$ 29,814	\$ 25,430	4,384
CISCO SYSTEMS INC	1,230 Shares Common Stock	P	12/23/2011	11/29/2013	\$ 26,194	\$ 22,672	3,522
KANSAS CITY SOUTHERN INDS INC NEW	700 Shares Common Stock	P	1/16/2009	12/2/2013	\$ 85,095	\$ 12,462	72,633
INTERXION HOLDINGS NV	700 Shares Common Stock	P	11/23/2011	12/2/2013	\$ 15,826	\$ 8,995	6,830
INTERXION HOLDINGS NV	200 Shares Common Stock	P	11/25/2011	12/2/2013	\$ 4,522	\$ 2,570	1,952
CABLEVISION SYSTEMS CORP NY GROUP CL A NEW	2,000 Shares Common Stock	P	9/11/2006	12/2/2013	\$ 33,517	\$ 27,919	5,598
CABLEVISION SYSTEMS CORP NY GROUP CL A NEW	600 Shares Common Stock	P	9/13/2006	12/2/2013	\$ 10,055	\$ 8,516	1,539
NII HOLDINGS INC CL B	2,200 Shares Common Stock	P	3/21/2012	12/2/2013	\$ 5,170	\$ 39,327	(34,157)
COGNEX CORPORATION	200 Shares Common Stock	P	9/15/2006	12/2/2013	\$ 6,596	\$ 2,491	4,105
COGNEX CORPORATION	900 Shares Common Stock	P	1/2/2008	12/2/2013	\$ 29,681	\$ 8,993	20,688
ATMEL CORP	5,100 Shares Common Stock	P	9/11/2006	12/2/2013	\$ 39,160	\$ 29,886	9,274
ATMEL CORP	4,200 Shares Common Stock	P	9/13/2006	12/2/2013	\$ 32,249	\$ 26,376	5,874
HELMERICH & PAYNE INC	900 Shares Common Stock	P	9/11/2006	12/2/2013	\$ 70,182	\$ 20,547	49,635
HELMERICH & PAYNE INC	100 Shares Common Stock	P	9/12/2006	12/2/2013	\$ 7,798	\$ 2,315	5,483
LSI CORPORATION	6,400 Shares Common Stock	P	10/29/2008	12/2/2013	\$ 51,394	\$ 23,514	27,881
MEADWESTVACO CORP	400 Shares Common Stock	P	1/10/2008	12/2/2013	\$ 14,072	\$ 10,093	3,978
VALSPAR CORP	1,200 Shares Common Stock	P	9/11/2006	12/2/2013	\$ 84,678	\$ 31,471	53,207
TRIQUINT SEMICONDUCTOR INC	3,000 Shares Common Stock	P	9/11/2006	12/2/2013	\$ 23,905	\$ 14,580	9,325
TRIQUINT SEMICONDUCTOR INC	1,100 Shares Common Stock	P	9/13/2006	12/2/2013	\$ 8,765	\$ 5,593	3,172
MADISON SQUARE GARDEN COMPANY	500 Shares Common Stock	P	9/11/2006	12/2/2013	\$ 28,004	\$ 8,063	19,942
MEDICINES COMPANY	600 Shares Common Stock	P	6/11/2012	12/2/2013	\$ 21,912	\$ 13,195	8,717
BELO CORP	1,300 Shares Common Stock	P	4/14/2009	12/2/2013	\$ 17,741	\$ 1,232	16,509
BELO CORP	600 Shares Common Stock	P	7/27/2009	12/2/2013	\$ 8,188	\$ 1,698	6,490

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(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
DESCRIPTION							
BELO CORP	1,000 Shares Common Stock	P	8/6/2009	12/2/2013	\$ 13,647	\$ 3,135	\$ 10,512
BELO CORP	10,900 Shares Common Stock	P	6/18/2012	12/2/2013	\$ 148,750	\$ 65,708	\$ 83,041
ISIS PHARMACEUTICALS	2,100 Shares Common Stock	P	7/11/2007	12/2/2013	\$ 81,693	\$ 24,675	\$ 57,018
ROBERT HALF INTERNATIONAL INC	800 Shares Common Stock	P	9/11/2006	12/2/2013	\$ 30,801	\$ 24,080	\$ 6,721
ARRIS GROUP INC NEW	2,800 Shares Common Stock	P	7/30/2008	12/2/2013	\$ 58,035	\$ 23,839	\$ 34,196
HEXCEL CORP	900 Shares Common Stock	P	1/24/2007	12/2/2013	\$ 39,411	\$ 15,579	\$ 23,832
IAC/INTERACTIVECORP	600 Shares Common Stock	P	4/28/2009	12/2/2013	\$ 34,463	\$ 9,667	\$ 24,797
UNIFI INC	667 Shares Common Stock	P	9/11/2006	12/2/2013	\$ 18,037	\$ 5,334	\$ 12,703
UNIFI INC	433 Shares Common Stock	P	9/18/2006	12/2/2013	\$ 11,724	\$ 3,415	\$ 8,309
VISHAY INTERTECHNOLOGY INC	2,400 Shares Common Stock	P	9/11/2006	12/2/2013	\$ 31,031	\$ 29,499	\$ 1,532
IMMUNOGEN INC	1,000 Shares Common Stock	P	5/6/2010	12/2/2013	\$ 14,751	\$ 8,000	\$ 6,751
DISCOVERY COMM INC NEW SER C	1,000 Shares Common Stock	P	9/11/2006	12/2/2013	\$ 79,934	\$ 11,889	\$ 68,045
DISCOVERY COMM INC NEW SER C	500 Shares Common Stock	P	9/12/2006	12/2/2013	\$ 39,967	\$ 5,904	\$ 34,063
TW TELECOM INC	1,900 Shares Common Stock	P	6/13/2007	12/2/2013	\$ 53,498	\$ 36,081	\$ 17,417
GANNETT CO INC.	3,100 Shares Common Stock	P	8/31/2009	12/2/2013	\$ 83,563	\$ 26,874	\$ 56,689
GANNETT CO INC	700 Shares Common Stock	P	9/1/2009	12/2/2013	\$ 18,869	\$ 5,896	\$ 12,973
RF MICRO DEVICES INC	6,000 Shares Common Stock	P	9/11/2006	12/2/2013	\$ 31,140	\$ 39,118	\$ (7,978)
RF MICRO DEVICES INC	1,900 Shares Common Stock	P	9/13/2006	12/2/2013	\$ 9,861	\$ 13,205	\$ (3,344)
ROWAN COS PLC	1,000 Shares Common Stock	P	9/11/2006	12/2/2013	\$ 34,671	\$ 32,460	\$ 2,211
ROWAN COS PLC	400 Shares Common Stock	P	9/13/2006	12/2/2013	\$ 13,868	\$ 13,152	\$ 716
SEATTLE GENETICS INC	1,500 Shares Common Stock	P	12/11/2008	12/2/2013	\$ 61,757	\$ 12,449	\$ 49,308
SEACHANGE INTERNATIONAL INC	3,200 Shares Common Stock	P	12/7/2007	12/2/2013	\$ 46,465	\$ 23,858	\$ 22,607
MOSAIC CO	1,100 Shares Common Stock	P	9/12/2006	12/2/2013	\$ 52,593	\$ 17,576	\$ 35,017
MOSAIC CO	100 Shares Common Stock	P	9/13/2006	12/2/2013	\$ 4,781	\$ 1,598	\$ 3,183
LAZARD LTD	600 Shares Common Stock	P	5/8/2008	12/2/2013	\$ 24,732	\$ 21,268	\$ 3,463
RAYMOND JAMES FINANCIAL INC	900 Shares Common Stock	P	10/30/2008	12/2/2013	\$ 43,557	\$ 18,716	\$ 24,842
WADDELL & REED FINANCIAL INC CL A	900 Shares Common Stock	P	10/29/2008	12/2/2013	\$ 57,826	\$ 11,715	\$ 46,111
US CELLULAR CORP UNITED STATES CELLULAR CORP	600 Shares Common Stock	P	9/11/2006	12/2/2013	\$ 26,457	\$ 36,024	\$ (9,567)
LAS VEGAS SANDS CORP	1,900 Shares Common Stock	P	4/8/2009	12/2/2013	\$ 135,466	\$ 7,811	\$ 127,655
SOTHEBY'S	1,200 Shares Common Stock	P	10/14/2011	12/2/2013	\$ 63,022	\$ 39,711	\$ 23,312
AMC NETWORKS INC A	500 Shares Common Stock	P	9/11/2006	12/2/2013	\$ 32,554	\$ 11,278	\$ 21,277
PALL CORPORATION PALL CORPORATION	1,100 Shares Common Stock	P	9/11/2006	12/2/2013	\$ 92,220	\$ 30,005	\$ 62,215
TEL & DATA SYS INC	1,000 Shares Common Stock	P	9/4/2012	12/2/2013	\$ 27,711	\$ 24,271	\$ 3,439
RTI INTL METALS INC	800 Shares Common Stock	P	9/11/2006	12/2/2013	\$ 27,803	\$ 33,084	\$ (5,281)
RTI INTL METALS INC	500 Shares Common Stock	P	9/13/2006	12/2/2013	\$ 17,377	\$ 21,390	\$ (4,013)
LEVEL 3 COMMUNICATIONS INC	853 Shares Common Stock	P	3/14/2011	12/2/2013	\$ 25,984	\$ 11,422	\$ 14,562
LEVEL 3 COMMUNICATIONS INC	747 Shares Common Stock	P	3/16/2011	12/2/2013	\$ 22,776	\$ 9,655	\$ 13,121
LIBERTY MEDIA CORP DELAWARE	400 Shares Common Stock	P	4/17/2009	12/2/2013	\$ 60,701	\$ 3,964	\$ 56,737
SINCLAIR BROADCAST GROUP INC	1,200 Shares Common Stock	P	9/11/2006	12/2/2013	\$ 39,383	\$ 8,178	\$ 31,205
SINCLAIR BROADCAST GROUP INC	1,400 Shares Common Stock	P	9/13/2006	12/2/2013	\$ 45,947	\$ 9,331	\$ 36,616
MYRIAD GENETICS INC	8,000 Shares Common Stock	P	9/13/2006	12/2/2013	\$ 39,368	\$ 16,980	\$ 22,389
CINCINNATI BELL INC	2,000 Shares Common Stock	P	9/11/2006	12/2/2013	\$ 24,964	\$ 38,825	\$ (13,860)
CINCINNATI BELL INC	2,000 Shares Common Stock	P	9/13/2006	12/2/2013	\$ 6,241	\$ 10,280	\$ (4,039)
JDS UNIPHASE CORP	1,700 Shares Common Stock	P	4/13/2012	12/2/2013	\$ 20,519	\$ 22,126	\$ (1,607)
CAMECO CORP	1,800 Shares Common Stock	P	9/11/2006	12/2/2013	\$ 36,502	\$ 68,868	\$ (32,366)
CAMECO CORP	1,100 Shares Common Stock	P	9/13/2006	12/2/2013	\$ 22,307	\$ 42,709	\$ (20,402)
LAM RESEARCH CORP	100 Shares Common Stock	P	9/11/2006	12/2/2013	\$ 5,143	\$ 3,897	\$ 1,246
LAM RESEARCH CORP	2,001 Shares Common Stock	P	9/11/2006	12/2/2013	\$ 103,402	\$ 48,474	\$ 54,927
REGENERON PHARMACEUTICALS	600 Shares Common Stock	P	4/8/2008	12/2/2013	\$ 175,563	\$ 11,945	\$ 163,619
PRECISION CASTPARTS CORP	600 Shares Common Stock	P	11/5/2004	12/2/2013	\$ 155,441	\$ 19,515	\$ 135,926
STILLWATER MINING CO	2,800 Shares Common Stock	P	9/11/2006	12/2/2013	\$ 30,772	\$ 23,087	\$ 7,685
STILLWATER MINING CO	800 Shares Common Stock	P	9/12/2006	12/2/2013	\$ 8,792	\$ 6,695	\$ 2,097
CUMMINS INC	300 Shares Common Stock	P	9/11/2006	12/2/2013	\$ 39,904	\$ 8,406	\$ 31,498
CUMMINS INC	500 Shares Common Stock	P	9/13/2006	12/2/2013	\$ 66,507	\$ 14,276	\$ 52,231
TRIMBLE NAV LTD	2,400 Shares Common Stock	P	10/30/2008	12/2/2013	\$ 76,713	\$ 23,878	\$ 52,834

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(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
TRIMBLE NAV LTD	500 Shares Common Stock	P	11/5/2008	12/2/2013	\$ 15,982	\$ 5,413	\$ 10,569
HARMONIC INC	4,200 Shares Common Stock	P	9/11/2006	12/2/2013	\$ 31,513	\$ 28,640	\$ 2,873
STARZ SERIES A	400 Shares Common Stock	P	4/17/2009	12/2/2013	\$ 11,140	\$ 456	\$ 10,684
AVNET INC	1,200 Shares Common Stock	P	9/11/2006	12/2/2013	\$ 47,939	\$ 22,740	\$ 25,199
ORIENT EXPRESS HOTELS LTD A	2,800 Shares Common Stock	P	7/27/2009	12/2/2013	\$ 41,060	\$ 25,209	\$ 15,850
ORIENT EXPRESS HOTELS LTD A	500 Shares Common Stock	P	8/5/2009	12/2/2013	\$ 7,332	\$ 4,880	\$ 2,452
ORIENT EXPRESS HOTELS LTD A	1,700 Shares Common Stock	P	8/13/2009	12/2/2013	\$ 24,929	\$ 18,365	\$ 6,564
ROYAL CARIBBEAN CRUISES LTD	2,400 Shares Common Stock	P	1/6/2009	12/2/2013	\$ 105,513	\$ 36,123	\$ 69,390
JANUS CAPITAL GROUP INC	2,400 Shares Common Stock	P	4/26/2012	12/2/2013	\$ 26,136	\$ 18,550	\$ 7,585
FOSTER WHEELER AG	2,000 Shares Common Stock	P	6/14/2010	12/2/2013	\$ 61,840	\$ 50,211	\$ 11,628
FOSTER WHEELER AG	700 Shares Common Stock	P	7/15/2010	12/2/2013	\$ 21,644	\$ 15,547	\$ 6,097
CAE INC	3,600 Shares Common Stock	P	9/11/2006	12/2/2013	\$ 39,898	\$ 30,374	\$ 9,524
CAE INC	800 Shares Common Stock	P	9/12/2006	12/2/2013	\$ 8,866	\$ 6,688	\$ 2,178
LABORATORY CORPORATION OF AMERICA HOLDINGS	2,100 Shares Common Stock	P	7/30/2004	12/2/2013	\$ 210,793	\$ 82,170	\$ 128,623
ASTORIA FINL CORP	20 Shares Common Stock	P	4/25/2006	12/2/2013	\$ 279	\$ 595	\$ (316)
ALLEGHENY TECHNOLOGIES INC	20 Shares Common Stock	P	8/11/2008	12/26/2013	\$ 700	\$ 965	\$ (265)
NABORS INDUSTRIES LTD	20 Shares Common Stock	P	11/9/2011	12/26/2013	\$ 327	\$ 390	\$ (63)
FLEXTRONICS INTL LTD	20 Shares Common Stock	P	12/29/2008	12/26/2013	\$ 153	\$ 45	\$ 108
AUTODESK INC	20 Shares Common Stock	P	4/25/2006	12/26/2013	\$ 989	\$ 868	\$ 121
ENTEGRIS INC	20 Shares Common Stock	P	12/11/2012	12/26/2013	\$ 228	\$ 186	\$ 42
INTUIT	20 Shares Common Stock	P	5/14/2010	12/26/2013	\$ 1,526	\$ 711	\$ 815
REINSURANCE GROUP AMER INC CL A	20 Shares Common Stock	P	5/22/2007	12/26/2013	\$ 1,537	\$ 1,285	\$ 252
WGL HOLDINGS INC	20 Shares Common Stock	P	7/23/2009	12/26/2013	\$ 787	\$ 667	\$ 121
SBA COMMUNICATIONS CORP COMMUNICATIONS CORP	20 Shares Common Stock	P	7/23/2009	12/26/2013	\$ 1,767	\$ 540	\$ 1,227
CASH AMERICA INTERNATIONAL INC	20 Shares Common Stock	P	3/30/2011	12/26/2013	\$ 750	\$ 916	\$ (166)
COVANCE INC	20 Shares Common Stock	P	4/25/2006	12/26/2013	\$ 1,741	\$ 1,263	\$ 478
XILINX INC	20 Shares Common Stock	P	1/4/2011	12/26/2013	\$ 901	\$ 588	\$ 313
DR HORTON INC	20 Shares Common Stock	P	5/9/2007	12/26/2013	\$ 427	\$ 450	\$ (23)
SOUTH JERSEY INDUSTRIES INC	20 Shares Common Stock	P	1/20/2010	12/26/2013	\$ 1,097	\$ 766	\$ 331
KEYCORP NEW	20 Shares Common Stock	P	4/8/2009	12/26/2013	\$ 268	\$ 139	\$ 129
UNITED NATURAL FOODS	20 Shares Common Stock	P	1/12/2012	12/26/2013	\$ 1,518	\$ 838	\$ 680
OAKMARK GLOBAL SELECT FUND I	Per 1099 Stock Fund		Per 1099		\$ 172,645	\$ -	\$ 172,645
US GOVERNMENT NOTES AND CORPORATE BONDS							
ILLINOIS HSG DEV AUTH MULTI FAMILY REV -SER H 5 408% 01/01/2013	\$ 200,000 PAR	P	11/17/2006	1/1/2013	\$ 200,000	\$ 200,000	\$ -
MINNESOTA ST HSG FIN AGY 6 51% 01/01/2032-2016	\$ 5,000 PAR	P	10/27/2006	1/2/2013	\$ 5,000	\$ 5,079	\$ (79)
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	\$ 1,997 PAR	P	4/4/2008	1/15/2013	\$ 1,997	\$ 2,137	\$ (141)
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	\$ 5,370 PAR	P	11/7/2006	1/15/2013	\$ 5,370	\$ 6,011	\$ (641)
FREDDIE MAC POOL #G12334 5% 09/01/2021	\$ 648 PAR	P	11/21/2006	1/15/2013	\$ 648	\$ 628	\$ 20
FREDDIE MAC POOL #G12895 6% 11/01/2022	\$ 980 PAR	P	12/12/2007	1/15/2013	\$ 980	\$ 1,028	\$ (48)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	\$ 1,655 PAR	P	3/26/2008	1/15/2013	\$ 1,655	\$ 1,795	\$ (140)
FGCI POL #B13908 5 5% 05/01/2019	\$ 283 PAR	P	12/1/2006	1/15/2013	\$ 283	\$ 288	\$ (5)
WASHINGTON ST HSG FIN MF MTG REV MTG-ALASKA HSE-B 5 1% 07/20/2014	\$ 5,000 PAR	P	8/29/2005	1/22/2013	\$ 5,000	\$ 5,008	\$ (8)
FNCT POOL# 256297 6% 06/01/2016	\$ 1,007 PAR	P	9/20/2006	1/25/2013	\$ 1,007	\$ 1,046	\$ (38)
FNMA POOL# 257369 5 5% 09/01/2018	\$ 1,954 PAR	P	10/7/2008	1/25/2013	\$ 1,954	\$ 2,008	\$ (54)
FNMA POOL# 555816 6 5% 04/01/2018	\$ 1,761 PAR	P	7/23/2008	1/25/2013	\$ 1,761	\$ 1,859	\$ (98)
FNMA POOL# AL0471 5 5% 07/01/2025	\$ 8,293 PAR	P	7/6/2011	1/25/2013	\$ 8,293	\$ 9,024	\$ (731)
FNMA POOL# 725194 6% 12/01/2018	\$ 1,137 PAR	P	11/6/2007	1/25/2013	\$ 1,137	\$ 1,186	\$ (48)
FANNIE MAE POOL# 889383 6 5% 03/01/2023	\$ 2,317 PAR	P	5/7/2008	1/25/2013	\$ 2,317	\$ 2,595	\$ (278)
FNMA POOL# 995400 7% 06/01/2023	\$ 4,636 PAR	P	5/4/2010	1/25/2013	\$ 4,636	\$ 5,137	\$ (501)
FNMA POOL# 725169 8% 03/01/2013	\$ 94 PAR	P	5/15/2007	1/25/2013	\$ 94	\$ 113	\$ (19)
VIRGINIA ST COLLEGE BLDG AUTH VA EDL FACS REV - 3 875% 02/01/2017	\$ 200,000 PAR	P	1/19/2011	2/12/2013	\$ 221,402	\$ 203,924	\$ 17,478
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	\$ 6,421 PAR	P	4/4/2008	2/15/2013	\$ 6,421	\$ 6,872	\$ (452)
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	\$ 351 PAR	P	11/7/2006	2/15/2013	\$ 351	\$ 392	\$ (42)
FREDDIE MAC POOL #G12334 5% 09/01/2021	\$ 671 PAR	P	11/21/2006	2/15/2013	\$ 671	\$ 650	\$ 21

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(A)			(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY			HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
DESCRIPTION								
FREDDIE MAC POOL #G12895 6% 11/01/2022			P	12/12/2007	2/15/2013	\$ 855	\$ 897	\$ (42)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016			P	3/26/2008	2/15/2013	\$ 1,663	\$ 1,804	\$ (141)
FGCI POL #813908 5 5% 05/01/2019			P	12/1/2006	2/15/2013	\$ 648	\$ 659	\$ (11)
FNCT POOL# 256297 6% 06/01/2016			P	9/20/2006	2/25/2013	\$ 939	\$ 974	\$ (36)
FNMA POOL# 257369 5 5% 09/01/2018			P	10/7/2008	2/25/2013	\$ 1,611	\$ 1,656	\$ (45)
FNMA POOL# 555816 6 5% 04/01/2018			P	7/23/2008	2/25/2013	\$ 1,720	\$ 1,816	\$ (96)
FNMA POOL# AL0471 5 5% 07/01/2025			P	7/6/2011	2/25/2013	\$ 6,372	\$ 6,933	\$ (562)
FNMA POOL# 725194 6% 12/01/2018			P	11/6/2007	2/25/2013	\$ 1,203	\$ 1,254	\$ (51)
FANNIE MAE POOL# 889383 6 5% 03/01/2023			P	5/7/2008	2/25/2013	\$ 1,156	\$ 1,295	\$ (139)
FNMA POOL# 995400 7% 06/01/2023			P	5/4/2010	2/25/2013	\$ 19,139	\$ 21,207	\$ (2,068)
FREDDIE MAC POOL #G01783 6 5% 02/01/2035			P	4/4/2008	3/15/2013	\$ 2,807	\$ 3,005	\$ (198)
FREDDIE MAC POOL #G00936 6 5% 08/01/2027			P	11/7/2006	3/15/2013	\$ 1,010	\$ 1,130	\$ (121)
FREDDIE MAC POOL #G12334 5% 09/01/2021			P	11/21/2006	3/15/2013	\$ 688	\$ 666	\$ 22
FREDDIE MAC POOL #G12895 6% 11/01/2022			P	12/12/2007	3/15/2013	\$ 744	\$ 781	\$ (37)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016			P	3/26/2008	3/15/2013	\$ 1,681	\$ 1,824	\$ (142)
FGCI POL #813908 5 5% 05/01/2019			P	12/1/2006	3/15/2013	\$ 280	\$ 285	\$ (5)
WELLS FARGO CAP XII 7 875%			P	3/5/2008	3/15/2013	\$ 75,000	\$ 75,000	\$ -
FNCT POOL# 256297 6% 06/01/2016			P	9/20/2006	3/25/2013	\$ 1,050	\$ 1,090	\$ (40)
FNMA POOL# 257369 5 5% 09/01/2018			P	10/7/2008	3/25/2013	\$ 1,556	\$ 1,599	\$ (43)
FNMA POOL# 555816 6 5% 04/01/2018			P	7/23/2008	3/25/2013	\$ 1,336	\$ 1,411	\$ (74)
FNMA POOL# AL0471 5 5% 07/01/2025			P	7/6/2011	3/25/2013	\$ 6,894	\$ 7,501	\$ (607)
FNMA POOL# 725194 6% 12/01/2018			P	11/6/2007	3/25/2013	\$ 1,026	\$ 1,070	\$ (44)
FANNIE MAE POOL# 889383 6 5% 03/01/2023			P	5/7/2008	3/25/2013	\$ 974	\$ 1,091	\$ (117)
FNMA POOL# 995400 7% 06/01/2023			P	5/4/2010	3/25/2013	\$ 4,212	\$ 4,667	\$ (455)
FREDDIE MAC POOL #G01783 6 5% 02/01/2035			P	4/4/2008	4/15/2013	\$ 3,013	\$ 3,226	\$ (212)
FREDDIE MAC POOL #G00936 6 5% 08/01/2027			P	11/7/2006	4/15/2013	\$ 1,103	\$ 1,235	\$ (132)
FREDDIE MAC POOL #G12334 5% 09/01/2021			P	11/21/2006	4/15/2013	\$ 620	\$ 600	\$ 19
FREDDIE MAC POOL #G12895 6% 11/01/2022			P	12/12/2007	4/15/2013	\$ 1,103	\$ 1,158	\$ (54)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016			P	3/26/2008	4/15/2013	\$ 5,827	\$ 6,321	\$ (493)
FGCI POL #813908 5 5% 05/01/2019			P	12/1/2006	4/15/2013	\$ 281	\$ 286	\$ (5)
FNCT POOL# 256297 6% 06/01/2016			P	9/20/2006	4/25/2013	\$ 912	\$ 946	\$ (35)
FNMA POOL# 257369 5 5% 09/01/2018			P	10/7/2008	4/25/2013	\$ 1,407	\$ 1,446	\$ (39)
FNMA POOL# 555816 6 5% 04/01/2018			P	7/23/2008	4/25/2013	\$ 1,299	\$ 1,371	\$ (72)
FNMA POOL# AL0471 5 5% 07/01/2025			P	7/6/2011	4/25/2013	\$ 6,488	\$ 7,059	\$ (572)
FNMA POOL# 725194 6% 12/01/2018			P	11/6/2007	4/25/2013	\$ 969	\$ 1,010	\$ (41)
FANNIE MAE POOL# 889383 6 5% 03/01/2023			P	5/7/2008	4/25/2013	\$ 1,273	\$ 1,426	\$ (153)
FNMA POOL# 995400 7% 06/01/2023			P	5/4/2010	4/25/2013	\$ 3,326	\$ 3,685	\$ (359)
ALLSTATE LIFE GLB FN TRST 5 375% 04/30/2013			P	4/24/2008	4/30/2013	\$ 200,000	\$ 200,000	\$ -
FREDDIE MAC POOL #G01783 6 5% 02/01/2035			P	4/4/2008	5/15/2013	\$ 1,904	\$ 2,038	\$ (134)
FREDDIE MAC POOL #G00936 6 5% 08/01/2027			P	11/7/2006	5/15/2013	\$ 1,290	\$ 1,444	\$ (154)
FREDDIE MAC POOL #G12334 5% 09/01/2021			P	11/21/2006	5/15/2013	\$ 574	\$ 556	\$ 18
FREDDIE MAC POOL #G12895 6% 11/01/2022			P	12/12/2007	5/15/2013	\$ 1,092	\$ 1,146	\$ (54)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016			P	3/26/2008	5/15/2013	\$ 1,628	\$ 1,765	\$ (138)
FGCI POL #813908 5 5% 05/01/2019			P	12/1/2006	5/15/2013	\$ 282	\$ 287	\$ (5)
FNCT POOL# 256297 6% 06/01/2016			P	9/20/2006	5/28/2013	\$ 823	\$ 855	\$ (31)
FNMA POOL# 257369 5 5% 09/01/2018			P	10/7/2008	5/28/2013	\$ 2,233	\$ 2,295	\$ (62)
FNMA POOL# 555816 6 5% 04/01/2018			P	7/23/2008	5/28/2013	\$ 1,949	\$ 2,058	\$ (109)
FNMA POOL# AL0471 5 5% 07/01/2025			P	7/6/2011	5/28/2013	\$ 6,239	\$ 6,789	\$ (550)
FNMA POOL# 725194 6% 12/01/2018			P	11/6/2007	5/28/2013	\$ 1,051	\$ 1,095	\$ (45)
FANNIE MAE POOL# 889383 6 5% 03/01/2023			P	5/7/2008	5/28/2013	\$ 1,238	\$ 1,367	\$ (149)
FNMA POOL# 995400 7% 06/01/2023			P	5/4/2010	5/28/2013	\$ 3,038	\$ 3,366	\$ (328)
DURHAM NC CTFS PARTN TAXABLE CTFS PARTN 6 4% 06/01/2023-2013			P	2/15/2006	6/3/2013	\$ 150,000	\$ 150,000	\$ -
MINNESOTA ST HSG FIN AGY 6 51% 01/01/2032-2016			P	10/27/2006	6/3/2013	\$ 5,000	\$ 5,069	\$ (69)
FREDDIE MAC POOL #G01783 6 5% 02/01/2035			P	4/4/2008	6/17/2013	\$ 3,736	\$ 3,999	\$ (263)
FREDDIE MAC POOL #G00936 6 5% 08/01/2027			P	11/7/2006	6/17/2013	\$ 586	\$ 656	\$ (70)

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(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS - LONG TERM
FREDDIE MAC POOL #G12334 5% 09/01/2021		P	11/21/2006	6/17/2013	\$ 577	\$ 559	\$ 18
FREDDIE MAC POOL #G12895 6% 11/01/2022		P	12/12/2007	6/17/2013	\$ 1,378	\$ 1,446	\$ (68)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016		P	3/26/2008	6/17/2013	\$ 1,621	\$ 1,758	\$ (137)
FGCI POL #B13908 5 5% 05/01/2019		P	12/1/2006	6/17/2013	\$ 1,143	\$ 1,163	\$ (20)
FNCT POOL# 256297 6% 06/01/2016		P	9/20/2006	6/25/2013	\$ 1,132	\$ 1,175	\$ (43)
FNMA POOL# 257369 5.5% 09/01/2018		P	10/7/2008	6/25/2013	\$ 1,742	\$ 1,790	\$ (48)
FNMA POOL# 555816 6 5% 04/01/2018		P	7/23/2008	6/25/2013	\$ 1,459	\$ 1,540	\$ (81)
FNMA POOL# AL0471 5 5% 07/01/2025		P	7/6/2011	6/25/2013	\$ 6,246	\$ 6,796	\$ (550)
FNMA POOL# 725194 6% 12/01/2018		P	11/6/2007	6/25/2013	\$ 1,102	\$ 1,149	\$ (47)
FANNIE MAE POOL# 889383 6 5% 03/01/2023		P	5/7/2008	6/25/2013	\$ 1,190	\$ 1,333	\$ (143)
FNMA POOL# 995400 7% 06/01/2023		P	5/4/2010	6/25/2013	\$ 4,629	\$ 5,129	\$ (500)
FREDDIE MAC POOL #G01783 6 5% 02/01/2035		P	4/4/2008	7/15/2013	\$ 1,980	\$ 2,120	\$ (139)
FREDDIE MAC POOL #G00936 8 5% 08/01/2027		P	11/7/2006	7/15/2013	\$ 1,255	\$ 1,405	\$ (150)
FREDDIE MAC POOL #G12334 5% 09/01/2021		P	11/21/2006	7/15/2013	\$ 499	\$ 483	\$ 16
FREDDIE MAC POOL #G12895 6% 11/01/2022		P	12/12/2007	7/15/2013	\$ 731	\$ 766	\$ (36)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016		P	3/26/2008	7/15/2013	\$ 3,496	\$ 3,792	\$ (296)
FGCI POL #B13908 5 5% 05/01/2019		P	12/1/2006	7/15/2013	\$ 264	\$ 268	\$ (5)
MORGAN STANLEY CAPITAL SER 2007-IQ14 CLASS A2 5 61% 04/15/2049		P	7/12/2012	7/15/2013	\$ 9,149	\$ 9,492	\$ (343)
WASHINGTON ST HSG FIN COMM MF MTG-ALASKA HSE-B 5 1% 07/20/2014		P	8/29/2005	7/22/2013	\$ 10,000	\$ 10,010	\$ (10)
FNCT POOL# 256297 6% 06/01/2016		P	9/20/2006	7/25/2013	\$ 822	\$ 853	\$ (31)
FNMA POOL# 257369 5 5% 09/01/2018		P	10/7/2008	7/25/2013	\$ 1,429	\$ 1,469	\$ (40)
FNMA POOL# 555816 6 5% 04/01/2018		P	7/23/2008	7/25/2013	\$ 1,367	\$ 1,443	\$ (76)
FNMA POOL# AL0471 5 5% 07/01/2025		P	7/6/2011	7/25/2013	\$ 6,384	\$ 6,946	\$ (563)
FNMA POOL# 725194 6% 12/01/2018		P	11/6/2007	7/25/2013	\$ 1,044	\$ 1,089	\$ (44)
FANNIE MAE POOL# 889383 6 5% 03/01/2023		P	5/7/2008	7/25/2013	\$ 1,909	\$ 2,138	\$ (229)
FNMA POOL# 995400 7% 06/01/2023		P	5/4/2010	7/25/2013	\$ 2,767	\$ 3,066	\$ (299)
AT&T INC 2 5% 08/15/2015		P	8/20/2010	7/30/2013	\$ 103,289	\$ 100,439	\$ 2,850
AT&T INC 2 5% 08/15/2015		P	11/2/2010	7/30/2013	\$ 103,289	\$ 101,283	\$ 2,006
VERIZON COMMUNICATIONS 3% 04/01/2016		P	3/24/2011	7/30/2013	\$ 314,961	\$ 298,440	\$ 16,521
JP MORGAN CHASE COMMERCIAL MTG SER 2007 CL A3 5 447% 06/12/2047		P	7/12/2012	8/14/2013	\$ 546	\$ 565	\$ (19)
MERRILL LYNCH CW COMM MTG SER 2007-6 CLASS A2 5 331% 03/12/2051		P	7/12/2012	8/14/2013	\$ 2,721	\$ 2,912	\$ (191)
FREDDIE MAC POOL #G01783 6 5% 02/01/2035		P	4/4/2008	8/15/2013	\$ 201	\$ 225	\$ (24)
FREDDIE MAC POOL #G00936 8 5% 08/01/2027		P	11/21/2006	8/15/2013	\$ 461	\$ 447	\$ 14
FREDDIE MAC POOL #G12334 5% 09/01/2021		P	12/1/2006	8/15/2013	\$ 967	\$ 1,015	\$ (48)
FREDDIE MAC POOL #G12895 6% 11/01/2022		P	3/26/2008	8/15/2013	\$ 1,574	\$ 1,707	\$ (133)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016		P	12/1/2006	8/15/2013	\$ 279	\$ 284	\$ (5)
FGCI POL #B13908 5 5% 05/01/2019		P	7/12/2012	8/15/2013	\$ 4,367	\$ 4,530	\$ (164)
MORGAN STANLEY CAPITAL SER 2007-IQ14 CLASS A2 5 61% 04/15/2049		P	8/1/2012	8/15/2013	\$ 212	\$ 215	\$ (3)
MERRILL LYNCH MTG TRUST SER 2007-C1 CLASS A2 5 94341% 06/12/2050		P	7/31/2012	8/20/2013	\$ 5,910	\$ 6,066	\$ (155)
CREDIT SUISSE MTG CAPITAL CERT SER 2006-C2 CL A2 5 6811% 03/15/2039		P	9/20/2006	8/26/2013	\$ 1,202	\$ 1,247	\$ (46)
FNCT POOL# 256297 6% 06/01/2016		P	10/7/2008	8/26/2013	\$ 2,090	\$ 2,148	\$ (58)
FNMA POOL# 257369 5 5% 09/01/2018		P	7/23/2008	8/26/2013	\$ 1,698	\$ 1,792	\$ (95)
FNMA POOL# 555816 6 5% 04/01/2018		P	7/6/2011	8/26/2013	\$ 7,071	\$ 7,694	\$ (623)
FNMA POOL# AL0471 5 5% 07/01/2025		P	7/27/2012	8/26/2013	\$ 5,864	\$ 6,100	\$ (236)
FNMA POOL# A04073 2 5% 05/01/2027		P	11/6/2007	8/26/2013	\$ 955	\$ 996	\$ (41)
FNMA POOL# 725194 6% 12/01/2018		P	5/7/2008	8/26/2013	\$ 903	\$ 1,012	\$ (108)
FANNIE MAE POOL# 889383 6 5% 03/01/2023		P	5/4/2010	8/26/2013	\$ 6,636	\$ 7,353	\$ (717)
FNMA POOL# 995400 7% 06/01/2023		P	5/27/2010	9/5/2013	\$ 200,000	\$ 200,000	\$ -
ALUM ROCK CA UN ELEM SCH DIST -SER B 5 15% 06/01/2015-2013		P	7/12/2012	9/12/2013	\$ 4,527	\$ 4,796	\$ (269)
JP MORGAN CHASE COMM MTG SER 2007- CB18 CLASS A3 5 447% 06/12/2047		P	7/12/2012	9/13/2013	\$ 2,561	\$ 2,652	\$ (91)
MERRILL LYNCH CW COMM MTG SER 2007-6 CLASS A2 5 331% 03/12/2051		P	8/1/2012	9/13/2013	\$ 95,442	\$ 96,903	\$ (1,461)
MERRILL LYNCH MTG TRUST SER 2007-C1 5 94341% 06/12/2050		P	4/4/2008	9/16/2013	\$ 1,416	\$ 1,516	\$ (100)
FREDDIE MAC POOL #G01783 6 5% 02/01/2035		P	11/7/2006	9/16/2013	\$ 793	\$ 887	\$ (95)
FREDDIE MAC POOL #G00936 8 5% 08/01/2027		P	11/21/2006	9/16/2013	\$ 436	\$ 422	\$ 14

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
FREDDIE MAC POOL #G12895 6% 11/01/2022		P	12/12/2007	9/16/2013	\$ 1,087	\$ 1,141	\$ (53)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016		P	3/26/2008	9/16/2013	\$ 1,554	\$ 1,685	\$ (132)
FGCI POL #B13908 5 5% 05/01/2019		P	12/1/2006	9/16/2013	\$ 278	\$ 283	\$ (5)
BEAR STEARNS COMM MTG SEC SER 2007-PW16 CL A2 5 65383% 06/11/2040		P	8/21/2012	9/16/2013	\$ 478	\$ 494	\$ (17)
CREDIT SUISSE MTG CAPITAL CERT SER 2006-C2 CL A2 5 6811% 03/15/2039		P	7/31/2012	9/18/2013	\$ 5,528	\$ 5,673	\$ (145)
FNCT POOL# 256297 6% 06/01/2016		P	9/20/2006	9/25/2013	\$ 813	\$ 843	\$ (31)
FNMA POOL# 257369 5 5% 09/01/2018		P	10/7/2008	9/25/2013	\$ 1,636	\$ 1,681	\$ (46)
FNMA POOL# 555816 6 5% 04/01/2018		P	7/23/2008	9/25/2013	\$ 1,268	\$ 1,338	\$ (71)
FNMA POOL# AL0471 5 5% 07/01/2025		P	7/6/2011	9/25/2013	\$ 5,014	\$ 5,455	\$ (442)
FNMA POOL# AO4073 2 5% 05/01/2027		P	7/27/2012	9/25/2013	\$ 5,218	\$ 5,428	\$ (210)
FNMA POOL# 725194 6% 12/01/2018		P	11/6/2007	9/25/2013	\$ 884	\$ 922	\$ (38)
FANNIE MAE POOL# 889383 6 5% 03/01/2023		P	5/7/2008	9/25/2013	\$ 861	\$ 964	\$ (103)
FNMA POOL# 995400 7% 06/01/2023		P	5/4/2010	9/25/2013	\$ 5,158	\$ 5,716	\$ (557)
FNMA POOL# AO4073 2 5% 05/01/2027		P	7/27/2012	10/10/2013	\$ 391,202	\$ 407,036	\$ (15,834)
FREDDIE MAC POOL #G01783 6 5% 02/01/2035		P	4/4/2008	10/15/2013	\$ 2,194	\$ 2,348	\$ (154)
FREDDIE MAC POOL #G00936 8 5% 08/01/2027		P	11/7/2006	10/15/2013	\$ 392	\$ 439	\$ (47)
FREDDIE MAC POOL #G12334 5% 09/01/2021		P	11/21/2006	10/15/2013	\$ 345	\$ 334	\$ 11
FREDDIE MAC POOL #G12895 6% 11/01/2022		P	12/12/2007	10/15/2013	\$ 649	\$ 681	\$ (32)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016		P	3/26/2008	10/15/2013	\$ 1,566	\$ 1,699	\$ (133)
FGCI POL #B13908 5 5% 05/01/2019		P	12/1/2006	10/15/2013	\$ 613	\$ 624	\$ (11)
BEAR STEARNS COMM MTG SEC SER 2006-PW12 CL AAB 5 68539% 09/11/2038		P	9/13/2012	10/15/2013	\$ 4,470	\$ 4,612	\$ (142)
BEAR STEARNS COMM MTG SEC SER 2007-PW16 CL A2 5 65383% 06/11/2040		P	8/21/2012	10/15/2013	\$ 140	\$ 145	\$ (5)
JP MORGAN CHASE COMM MTG SER 2007-CB18 CL A3 5 447% 06/12/2047		P	7/12/2012	10/15/2013	\$ 12,494	\$ 13,236	\$ (742)
MERRILL LYNCH CW COMM MTG SER 2007-6 CLASS A2 5 331% 03/12/2051		P	7/12/2012	10/16/2013	\$ 5,839	\$ 6,047	\$ (208)
MERRILL LYNCH MTG TRUST SER 2007-C1 CLASS A2 5 94341% 06/12/2050		P	8/1/2012	10/16/2013	\$ 17,028	\$ 17,289	\$ (261)
CREDIT SUISSE MTG CAPITAL CERT SER 2006-C2 CL A2 5 6811% 03/15/2039		P	7/31/2012	10/18/2013	\$ 6,119	\$ 6,280	\$ (161)
FNCT POOL# 256297 6% 06/01/2016		P	9/20/2006	10/25/2013	\$ 954	\$ 990	\$ (36)
FNMA POOL# 257369 5 5% 09/01/2018		P	10/7/2008	10/25/2013	\$ 1,063	\$ 1,093	\$ (30)
FNMA POOL# 555816 6 5% 04/01/2018		P	7/23/2008	10/25/2013	\$ 1,206	\$ 1,273	\$ (67)
FNMA POOL# AL0471 5 5% 07/01/2025		P	7/6/2011	10/25/2013	\$ 4,456	\$ 4,848	\$ (393)
FNMA POOL# 725194 6% 12/01/2018		P	11/6/2007	10/25/2013	\$ 819	\$ 854	\$ (35)
FANNIE MAE POOL# 889383 6 5% 03/01/2023		P	5/7/2008	10/25/2013	\$ 949	\$ 1,063	\$ (114)
FNMA POOL# 995400 7% 06/01/2023		P	5/4/2010	10/25/2013	\$ 4,745	\$ 5,257	\$ (513)
FNMA POOL# AO4073 2 5% 05/01/2027		P	7/27/2012	10/25/2013	\$ 3,592	\$ 3,737	\$ (145)
CLARK CNTY NEV BUILD AMERICA BONDS-SER B 4 2% 11/01/2013		P	7/10/2009	11/1/2013	\$ 100,000	\$ 100,000	\$ -
CALIFORNIA ST UNIV REVENUE SER B 2 785% 11/01/2022		P	8/2/2012	11/1/2013	\$ 15,000	\$ 15,000	\$ -
CALIFORNIA ST PUB WKS PUB WKS BRD LEASE REV 3 624% 03/01/2014		P	4/15/2010	11/1/2013	\$ 151,580	\$ 150,000	\$ 1,580
HEWLETT PACKARD CO 2 35% 03/15/2015		P	9/13/2011	11/5/2013	\$ 305,145	\$ 299,931	\$ 5,214
BEAR STEARNS COMM MTG SEC SER 2006-PW12 CL AAB 5 68539% 09/11/2038		P	9/13/2012	11/12/2013	\$ 9,573	\$ 9,878	\$ (305)
JP MORGAN CHASE COMM MTG SER 2007-CB18 CLASS A3 5 447% 06/12/2047		P	7/12/2012	11/12/2013	\$ 32,456	\$ 34,383	\$ (1,927)
FREDDIE MAC POOL #G00936 8 5% 08/01/2027		P	11/7/2006	11/15/2013	\$ 1,198	\$ 1,342	\$ (143)
FREDDIE MAC POOL #G12334 5% 09/01/2021		P	11/21/2006	11/15/2013	\$ 414	\$ 401	\$ 13
FGCI POL #B13908 5 5% 05/01/2019		P	12/1/2006	11/15/2013	\$ 280	\$ 285	\$ (5)
FREDDIE MAC POOL #G01783 6 5% 02/01/2035		P	4/4/2008	11/15/2013	\$ 5,185	\$ 5,550	\$ (365)
FREDDIE MAC POOL #G12895 6% 11/01/2022		P	12/12/2007	11/15/2013	\$ 692	\$ 726	\$ (34)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016		P	3/26/2008	11/15/2013	\$ 1,550	\$ 1,681	\$ (131)
MORGAN STANLEY CAPITAL SER 2007-IQ14 CLASS A2 5 61% 04/15/2049		P	7/12/2012	11/15/2013	\$ 13,037	\$ 13,525	\$ (489)
BEAR STEARNS COMM MTG SEC SER 2007-PW16 CL A2 5 65383% 06/11/2040		P	8/21/2012	11/15/2013	\$ 39,495	\$ 40,877	\$ (1,382)
MERRILL LYNCH MTG TRUST SER 2007-C1 CLASS A2 5 94341% 06/12/2050		P	8/1/2012	11/18/2013	\$ 79,429	\$ 80,645	\$ (1,216)
MERRILL LYNCH CW COMM MTG SER 2007-6 CLASS A2 5 331% 03/15/2039		P	7/31/2012	11/18/2013	\$ 5,586	\$ 5,732	\$ (147)
MERRILL LYNCH MTG CAPITAL CERT SER 2006-C2 CL A2 5 6811% 03/15/2039		P	7/12/2012	11/19/2013	\$ 5,626	\$ 5,827	\$ (200)
MERRILL LYNCH CW COMM MTG SER 2007-6 CLASS A2 5 331% 03/15/2039		P	9/20/2006	11/25/2013	\$ 792	\$ 822	\$ (30)
FNCT POOL# 256297 6% 06/01/2016		P	10/7/2008	11/25/2013	\$ 1,639	\$ 1,684	\$ (46)
FNMA POOL# 257369 5 5% 09/01/2018		P	7/23/2008	11/25/2013	\$ 1,142	\$ 1,205	\$ (64)
FNMA POOL# 555816 6 5% 04/01/2018		P	7/6/2011	11/25/2013	\$ 4,680	\$ 5,093	\$ (412)

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS, LONG TERM
FNMA POOL# 725194 6% 12/01/2018	\$ 942 PAR	P	11/6/2007	11/25/2013	\$ 942	\$ 983	\$ (40)
FANNIE MAE POOL# 889383 6 5% 03/01/2023	\$ 1,038 PAR	P	5/7/2008	11/25/2013	\$ 1,038	\$ 1,163	\$ (125)
FNMA POOL# 995400 7% 06/01/2023	\$ 2,710 PAR	P	5/4/2010	11/25/2013	\$ 2,710	\$ 3,003	\$ (293)
BEAR STEARNS COMM MTG SEC SER 2006-PW12 CL AAB 5 68539% 09/11/2038	\$ 15,908 PAR	P	9/13/2012	12/11/2013	\$ 15,908	\$ 16,415	\$ (507)
MERRILL LYNCH MTG TRUST SER 2005-CIP1 CLASS A2 4 96% 07/12/2038	\$ 544 PAR	P	11/15/2012	12/12/2013	\$ 544	\$ 556	\$ (12)
JP MORGAN CHASE COMM MTG SER 2007- CB18 CLASS A3 5 447% 06/12/2047	\$ 5,069 PAR	P	7/12/2012	12/12/2013	\$ 5,069	\$ 5,370	\$ (301)
MERRILL LYNCH CW COMMERCIAL MTG SER 2007-6 CL A2 5 331% 03/12/2051	\$ 2,743 PAR	P	7/12/2012	12/13/2013	\$ 2,743	\$ 2,841	\$ (98)
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	\$ 1,260 PAR	P	4/4/2008	12/16/2013	\$ 1,260	\$ 1,348	\$ (89)
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	\$ 1,108 PAR	P	11/7/2006	12/16/2013	\$ 1,108	\$ 1,240	\$ (132)
FREDDIE MAC POOL #G12334 5% 09/01/2021	\$ 330 PAR	P	11/21/2006	12/16/2013	\$ 330	\$ 320	\$ 10
FREDDIE MAC POOL #G12895 6% 11/01/2022	\$ 774 PAR	P	12/12/2007	12/16/2013	\$ 774	\$ 812	\$ (38)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	\$ 1,559 PAR	P	3/26/2008	12/16/2013	\$ 1,559	\$ 1,691	\$ (132)
FGCI POL #B13908 5 5% 05/01/2019	\$ 282 PAR	P	12/1/2006	12/16/2013	\$ 282	\$ 287	\$ (5)
BEAR STEARNS COMMERCIAL MTG SEC SER 2007 CL A2 5 65383% 06/11/2040	\$ 814 PAR	P	8/21/2012	12/16/2013	\$ 814	\$ 843	\$ (28)
MERRILL LYNCH MTG TRUST SER 2007-C1 CLASS A2 5 94341% 06/12/2050	\$ 49,316 PAR	P	8/1/2012	12/16/2013	\$ 49,316	\$ 50,071	\$ (755)
CREDIT SUISSE MTG CAPITAL CERT SER 2006-C2 CL A2 5 6811% 03/15/2039	\$ 8,515 PAR	P	7/31/2012	12/17/2013	\$ 8,515	\$ 8,739	\$ (224)
MORGAN STANLEY CAPITAL SER 2007-IQ14 CLASS A2 5 61% 04/15/2049	\$ 9,102 PAR	P	7/12/2012	12/17/2013	\$ 9,102	\$ 9,443	\$ (341)
FNCT POOL# 256297 6% 06/01/2016	\$ 1,129 PAR	P	9/20/2006	12/26/2013	\$ 1,129	\$ 1,172	\$ (43)
FNMA POOL# 257369 5 5% 09/01/2018	\$ 916 PAR	P	10/7/2008	12/26/2013	\$ 916	\$ 942	\$ (25)
FNMA POOL# 555816 6 5% 04/01/2018	\$ 1,060 PAR	P	7/23/2008	12/26/2013	\$ 1,060	\$ 1,119	\$ (59)
FNMA POOL# AL0471 5 5% 07/01/2025	\$ 4,335 PAR	P	7/6/2011	12/26/2013	\$ 4,335	\$ 4,717	\$ (382)
FNMA POOL# 725194 6% 12/01/2018	\$ 798 PAR	P	11/6/2007	12/26/2013	\$ 798	\$ 832	\$ (34)
FANNIE MAE POOL# 889383 6 5% 03/01/2023	\$ 659 PAR	P	5/7/2008	12/26/2013	\$ 659	\$ 738	\$ (79)
FNMA POOL# 995400 7% 06/01/2023	\$ 2,823 PAR	P	5/4/2010	12/26/2013	\$ 2,823	\$ 3,128	\$ (305)
TEMPLETON GLOBAL BD FD-AD	Per 1099 Bond Fund		Per 1099		\$ 1,664	\$ -	\$ 1,664
					\$ 42,851,081	\$ 35,280,057	\$ 7,571,025

RECAP

STOCKS	\$ 39,514,577	\$ 31,937,637	\$ 7,576,940
US GOVERNMENT AND F112CORPORATE BONDS	\$ 3,336,504	\$ 3,342,420	\$ (5,916)
TOTALS	\$ 42,851,081	\$ 35,280,057	\$ 7,571,025

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

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

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

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

Enter filer's identifying number

Type or print	Name of exempt organization or other filer, see instructions. COLEMAN FOUNDATION	Employer identification number (EIN) or 36-3025967
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 651 W WASHINGTON BLVD, NO. 306	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60661	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

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

TREVOR DAVIES

- The books are in the care of ► **651 W WASHINGTON BLVD - CHICAGO, IL 60661**
- Telephone No. ► **312-902-7120** Fax No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2013** or
- tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 18 months, check the reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

INTERNAL REVENUE SERVICE
WIT FIELD ASSISTANCE
SCHILLER PARK, IL 60476

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	210,000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	210,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.