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990-PF

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

OMB No 1545-0052

2013

Open to Public Inspection

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

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

Name of foundation
COLEMAN FAMILY FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) Room/suite
10 EAST JEFFERSON

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURG KS 66762

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

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) **\$ 5,888,400**

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

A Employer identification number
43-1947299

B Telephone number (see instructions)
620-231-8050

C If exemption application is pending, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	1,930,000			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	71,592	71,592		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	65,531			
b	Gross sales price for all assets on line 6a 2,943,509				
7	Capital gain net income (from Part IV, line 2)		65,531		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	2,067,123	137,123		
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	5,485			5,485
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	7,028	2,168		60
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	34,343	34,343		
24	Total operating and administrative expenses. Add lines 13 through 23	46,856	36,511		5,545
25	Contributions, gifts, grants paid	1,567,350			1,567,350
26	Total expenses and disbursements. Add lines 24 and 25	1,614,206	36,511		1,572,895
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	452,917			
b	Net investment income (if negative, enter -0-)		100,612		
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			1,874,790	966,316	966,316
	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)			1,333,252	645,509	643,253
	b Investments—corporate stock (attach schedule)			1,189,774	2,678,864	3,274,538
	c Investments—corporate bonds (attach schedule)			438,320	998,364	1,004,293
	11 Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			4,836,136	5,289,053	5,888,400
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds			4,836,136	5,289,053	
	30 Total net assets or fund balances (see instructions)			4,836,136	5,289,053	
	31 Total liabilities and net assets/fund balances (see instructions)			4,836,136	5,289,053	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,836,136
2 Enter amount from Part I, line 27a	2	452,917
3 Other increases not included in line 2 (itemize) ▶	3	0
4 Add lines 1, 2, and 3	4	5,289,053
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,289,053

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SHORT TERM - SCHEDULE ATTACHED	P	VAR	VAR
b	LONG TERM - SCHEDULE ATTACHED	P	VAR	VAR
c	LONG TERM - CAPITAL GAIN DIVIDENDS	P	VAR	VAR
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,400,305		2,399,775	530
b 542,841		478,203	64,638
c 363		0	363
d			
e			

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	65,531
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	530

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	1,841,490	4,663,380	0.3949
2011	595,190	4,407,394	0.1350
2010	1,268,593	3,685,340	0.3442
2009	982,750	2,717,869	0.3616
2008	1,885,150	2,678,506	0.7038

2 Total of line 1, column (d)	2	1.9395
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.3879
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	5,185,900
5 Multiply line 4 by line 3	5	2,011,611
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,006
7 Add lines 5 and 6	7	2,012,617
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	1,572,895

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	2,012
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,012
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,012
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,547
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments Add lines 6a through 6d	7	3,547
8	Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,535
11	Enter the amount of line 10 to be. Credited to 2014 estimated tax 1,535 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ NONE (2) On foundation managers ► \$ NONE		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ NONE		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MISSOURI AND KANSAS		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**

N/A

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**6b**

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**7b**

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,038,076
b	Average of monthly cash balances	1b	1,226,797
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	5,264,873
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	5,264,873
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	78,973
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,185,900
6	Minimum investment return. Enter 5% of line 5	6	259,295

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	259,295
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,012
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	2,012
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	257,283
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	257,283
6	Deduction from distributable amount (see instructions)	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	257,283

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	1,572,895
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,572,895
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,572,895

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				257,283
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013.				
a From 2008	1,752,497			
b From 2009	947,246			
c From 2010	1,085,687			
d From 2011	377,028			
e From 2012	1,611,844			
f Total of lines 3a through e	5,774,302			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 1,572,895				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2013 distributable amount				257,283
e Remaining amount distributed out of corpus	1,315,612			
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	7,089,914			
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			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	1,752,497			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	5,337,417			
10 Analysis of line 9.				
a Excess from 2009	947,246			
b Excess from 2010	1,085,687			
c Excess from 2011	377,028			
d Excess from 2012	1,611,844			
e Excess from 2013	1,315,612			

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)						
N/A	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)) H. RICHARD COLEMAN AND FAITH P. COLEMAN	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:	
H. RICHARD COLEMAN 610 EAST JEFFERSON, PITTSBURG, KS 66762 620-231-8050	
b The form in which applications should be submitted and information and materials they should include	
WRITTEN REQUESTS	
c Any submission deadlines. NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: NONE	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE SCHEDULE ATTACHED				1,567,350
Total			▶ 3a	1,567,350
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	71,592	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	65,531	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		137,123	0
13	Total. Add line 12, columns (b), (d), and (e)				13	137,123

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2013

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

COLEMAN FAMILY FOUNDATION, INC.

Employer identification number

43-1947299

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

Name of organization COLEMAN FAMILY FOUNDATION, INC.	Employer identification number 43-1947299

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	H. RICHARD COLEMAN 1305 WOODLAND TERRACE PITTSBURG, KS 66762	\$ 965,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	FAITH P. COLEMAN 1305 WOODLAND TERRACE PITTSBURG, KS 66762	\$ 965,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

43-1947299

Part II

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

Name of organization

COLEMAN FAMILY FOUNDATION, INC.

Employer identification number

43-1947299

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

N/A For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

----- ----- -----	----- ----- -----

COLEMAN FAMILY FOUNDATION, INC
FORM 990-PF SCHEDULE B ATTACHMENT
CALENDAR YEAR 2013

CONTRIBUTORS

H. RICHARD COLEMAN & FAITH P. COLEMAN

CASH CONTRIBUTIONS

<u>DATE</u>	<u>AMOUNT</u>
1/2/2013	70,000
4/1/2013	70,000
6/11/2013	600,000
7/1/2013	70,000
10/4/2013	70,000
11/27/2013	50,000
12/18/2013	1,000,000

	1,930,000
	=====

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

Recipient Name & address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN RED CROSS PITTSBURG, KS		PUB	GENERAL FUND	5,000
BIG BROTHERS BIG SISTERS OF CRAWFORD COUNTY PITTSBURG, KS		PUB	EVENT SPONSOR	5,600
BOY SCOUTS OF AMERICA OZARK TRAILS COUNCIL SPRINGFIELD, MO		PUB	GENERAL FUND	200
CARING FOR KIDS PITTSBURG, KS		PUB	GENERAL FUND	5,000
CENTER FOR LEARNING TREE INSTITUTE GIRARD, KS		PVT OP FD	ABERNATHY SCIENCE EDUCATION CENTER	10,000
CHILDREN'S ADVOCACY CENTER, INC PITTSBURG, KS		PVT OP FD	GENERAL FUND	10,000
CHILDREN'S MERCY HOSPITAL KANSAS CITY, MO		PUB	EQUIPMENT FUND	125,000
CHILDREN'S MERCY HOSPITAL KANSAS CITY, MO		PUB	GENERAL FUND	5,000
COLONIAL FOX THEATRE FOUNDATION PITTSBURG, KS		PVT OP FD	GENERAL FUND	10,000
COMMUNITY FOUNDATION OF SOUTHEAST KANSAS PITTSBURG, KS		PUB	PITTSBURG PUBLIC LIBRARY FUND	5,000
COMMUNITY FOUNDATION OF SOUTHEAST KANSAS PITTSBURG, KS		PUB	PLAYGROUND PROJECT FD	5,000
COMMUNITY FOUNDATION OF SOUTHEAST KANSAS PITTSBURG, KS		PUB	GENERAL FUND	10,000
COMMUNITY FOUNDATION OF S E KANSAS PITTSBURG, KS		PUB	TYLER JECK MEMORIAL FD	5,000
COMPEL MINISTRIES AUSTIN, TX		PVT OP FD	GENERAL FUND	75,000

PART XV Supplementary Information (continued)

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

Recipient Name & address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ELM ACRES PITTSBURG, KS		PVT OP FD	GENERAL FUND	5,000
FAMILY RESOURCE CENTER PITTSBURG, KS		PVT OP FD	GENERAL FUND	10,000
HABITAT FOR HUMANITY OF CRAWFORD CO PITTSBURG, KS		PUB	CORNERSTONE BUILDER'S PROGRAM	5,000
KIDS ACROSS AMERICA FOUNDATION BRANSON, MO		PVT OP FD	GENERAL FUND	10,000
KNIGHTS OF COLUMBUS BUILDING FUND PITTSBURG, KS		PUB	GENERAL FUND	5,000
LITTLE BALKANS FESTIVAL ASSOC PITTSBURG, KS		PUB	EVENT SPONSOR	1,000
PITTSBURG MOTHER TO MOTHER MINISTRY PITTSBURG, KS		PUB	GENERAL FUND	10,000
MINERS HALL MUSEUM FRANKLIN, KS		PVT OP FD	GENERAL FUND	10,000
MOUNT CARMEL FOUNDATION PITTSBURG, KS		PVT OP FD	EVENT SPONSOR	10,000
MOUNT CARMEL FOUNDATION PITTSBURG, KS		PVT OP FD	GENERAL FUND	10,000
PITTSBURG COMMUNITY THEATRE PITTSBURG, KS		PVT OP FD	GENERAL FUND	1,000
PITTSBURG FAMILY YMCA PITTSBURG, KS		PUB	GENERAL FUND	10,000
PITTSBURG FAMILY YMCA PITTSBURG, KS		PUB	GYMNASTICS ROOM ADDITION	50,000
PITTSBURG STATE UNIVERSITY FOUNDATION PITTSBURG, KS		PUB	KRPS PUBLIC RADIO	2,500
PITTSBURG STATE UNIVERSITY FOUNDATION PITTSBURG, KS		PUB	CENTER FOR THE ARTS FD	500,000
PITTSBURG STATE UNIVERSITY FOUNDATION PITTSBURG, KS		PUB	GORILLA VILLAGE PLAZA	295,000

PART XV Supplementary Information (continued)

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

Recipient Name & address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year -----				
PITTSBURG STATE UNIVERSITY FOUNDATION PITTSBURG, KS		PUIB	THE COLEMAN FAMILY SCHOLARSHIP	25,000
PITTSBURG STATE UNIVERSITY FOUNDATION PITTSBURG, KS		PUB	ATHLETIC SCHOLARSHIPS	53,500
PITTSBURG STATE UNIVERSITY FOUNDATION PITTSBURG, KS		PUB	BRIAN HUTCHINS ENDOWED SCHOLARSHIP	25,000
PITTSBURG USD 250 FOUNDATION PITTSBURG, KS		PUB	GENERAL FUND	50,000
RONALD MCDONALD HOUSE CHARITIES KANSAS CITY, MO		PVT OP FD	GENERAL FUND	2,000
ROSE BROOKS CENTER, INC KANSAS CITY, MO		PUB	GENERAL FUND	2,000
SAFEHOUSE CRISIS CENTER, INC PITTSBURG, KS		PVT OP FD	GENERAL FUND	10,000
SAFESPACE STUART, FL		PUB	GENERAL FUND	5,000
SALVATION ARMY KANSAS CITY, MO		PUB	GENERAL FUND	10,000
SKIL RESOURCE CENTER, INC PARSONS, KS		PVT OP FD	EVENT SPONSOR	500
UNITED WAY OF GREATER KANSAS CITY KANSAS CITY, MO		PUB	GENERAL FUND	550
UNITED WAY OF SOUTHWEST MISSOURI AND SOUTHEAST KANSAS JOPLIN, MO		PUB	GENERAL FUND	5,500
UNIVERSITY OF MINNESOTA FOUNDATION MINNEAPOLIS, MN		PUB	ATHLETIC SCHOLARSHIPS	100,000
UNIVERSITY OF MINNESOTA FOUNDATION MINNEAPOLIS, MN		PUB	PROGRAM SPONSOR	50,000
VALLEY HOPE ASSOCIATION FOUNDATION NORTON, KS		PVT OP FD	GENERAL FUND	5,000

PART XV Supplementary Information (continued)

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

Recipient Name & address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year -----				
WESLEY HOUSE PITTSBURG, KS		PUB	GENERAL FUND	8,000
WOMEN'S RESOURCE CENTER PITTSBURG, KS		PUB	VIE MEDICAL CLINIC	5,000
				----- 1,567,350 =====

COLEMAN FAMILY FOUNDATION
FORM 990-PF
YEAR ENDED DECEMBER 31, 2013

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

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

COLEMAN FAMILY FOUNDATION
FORM 990-PF
YEAR ENDED DECEMBER 31, 2013

PART I, LINE 1 - CONTRIBUTIONS

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

CASH	1,930,000
	=====

DETAILED SCHEDULE OF CONTRIBUTIONS ATTACHED TO SCHEDULE B

PART I, LINE 16b - ACCOUNTING FEES

PAUL M. CHAPMAN, CPA, LLC	5,485
	=====

PART I, LINE 18 - TAXES

FEDERAL EXCISE TAX BASED ON		
INVESTMENT INCOME - FORM 990-PF		
2012 EXTENSION	1,800	
2013 ESTIMATE	3,000	

		4,800
FOREIGN TAX WITHHELD ON DIVIDENDS		2,168
STATE REGISTRATION REPORTS		60

		7,028
		=====

PART I, LINE 23 - OTHER EXPENSES

INVESTMENT ADVISORY FEES AND OTHER	
INVESTMENT EXPENSES	34,343
	=====

COLEMAN FAMILY FOUNDATION, INC.
SUMMARY OF ASSETS HELD AT COST
YEAR ENDED 12/31/13

	<u>COST</u>
CASH	966,316

TOTAL CASH	966,316
 <u>GOVERNMENT BONDS (TOTALS PER BROKERAGE ACCOUNTS)</u>	
SAGE	645,509

TOTAL GOVERNMENT BONDS	645,509
 <u>STOCKS (TOTALS PER BROKERAGE ACCOUNTS)</u>	
TURNER	371,708
TCW	358,521
STERLING	345,451
KAYNE ANDERSON	172,924
TRADEWINDS	366,514
WENTWORTH	242,436
MADISON	324,062
EAGLE	180,688
NEWGATE	132,978
SPECTRUM	183,582

TOTAL STOCKS	2,678,864
 <u>CORPORATE BONDS (TOTALS PER BROKERAGE ACCOUNTS)</u>	
SAGE	898,017
SPECTRUM	100,347

TOTAL CORPORATE BONDS	998,364

TOTAL ASSETS	5,289,053
	=====

SEE DETAIL HOLDING OF EACH ACCOUNT ATTACHED



Account Detail

Fiduciary Services Active Assets Account
230-051427-139

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AFFILIATED MGRS GROUP INC (AMG)	5/25/11	1 000	\$103 012	\$103 01	\$216 88	\$113 87 LT		
	6/16/11	12 000	94 613	1,135 36	2,602 56	1,467 20 LT		
	9/30/11	14 000	79 846	1,117 85	3,036 32	1,918 47 LT		
	2/20/13	14 000	147 460	2,064 44	3,036 32	971 88 ST		
	7/22/13	13 000	175 530	2,281 89	2,819 44	537 55 ST		
	Total	54 000		6,702 55	11,711.52	3,499.54 LT 1,509 43 ST	--	--

Share Price \$216 880

ALLIANCE DATA SYSTEMS CORP (ADS)	8/16/13	29,000	201.910	5,855.39	7,624.97	1,769 58 ST	--	--

Share Price \$262 930

AMAZON COM INC (AMZN)	5/25/11	1 000	202 850	202 85	398 79	195 94 LT H		
	3/8/12	5 000	188 120	940.60	1,993.95	1,053 35 LT		
	3/30/12	8 000	203 788	1,630 30	3,190 32	1,560 02 LT		
	2/20/13	9 000	272.730	2,454 57	3,589 11	1,134 54 ST		
	3/8/13	3 000	272 807	818 42	1,196 37	377 95 ST		
	3/25/13	3 000	255 667	767 00	1 196 37	429 37 ST		
	7/22/13	6 000	302 500	1,815 00	2,392 74	577 74 ST		
	Total	35,000		8,628 74	13,957.65	2,809 31 LT 2,519 60 ST	--	--

Share Price \$398 790, Basis Adjustment Due to Wash Sale \$17 79

AMETEK INC NEW (AME)	2/14/11	31 000	31 613	979 99	1,632 77	652 78 LT H		
	11/8/11	22 000	27 987	615 72	1,158 74	543 02 LT		
	12/9/11	14 000	24,369	341 17	737 38	396 21 LT		
	2/6/13	6 000	41 310	247 86	316.02	68.16 ST		
	2/20/13	38 000	42 050	1,597 90	2,001.46	403.56 ST		
	5/15/13	29 000	42 749	1,239 72	1,527 43	287 71 ST		
	7/16/13	5 000	45 392	226 96	263 35	36.39 ST		
	7/22/13	45,000	46 270	2,082 15	2,370 15	288 00 ST		
Total		190 000		7,331 47	10,007.30	1,592 01 LT 1,083 82 ST	45.60	0 45

Share Price \$52 670, Next Dividend Payable 03/2014, Basis Adjustment Due to Wash Sale \$139 03

AMPHENOL CORP NEW CL A (APH)	4/25/13	11 000	75 665	832.31	980.98	148 67 ST		
	4/29/13	7 000	74 914	524.40	624 26	99 86 ST		
	7/10/13	13 000	82 399	1,071 19	1,159 34	88 15 ST		
	7/22/13	14 000	77 600	1,086 40	1,248 52	162 12 ST		

Morgan Stanley

Fiduciary Services Active Assets Account
230-051427-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TURNER INVESTMENT

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$89.180, Next Dividend Payable 01/02/14								
ANADARKO PETE (APC)								
	5/25/11	17 000	75 200	1,278 40	1,348 44	70 04 LT		
	11/3/11	4 000	82 610	330 44	317 28	(13.16) LT		
	9/5/12	22 000	68 623	1,509 70	1,745 04	235 34 LT		
	2/20/13	23 000	82 630	1,900 49	1,824 36	(76 13) ST		
	7/22/13	22 000	91 670	2,016 74	1,745 04	(271.70) ST		
Total		88 000		7,035.77	6,980.16	292.22 LT (347 83) ST	63 36	0.90
Share Price \$79 320, Next Dividend Payable 03/2014								
AON PLC SHS CL-A (AON)								
	10/18/13	42 000	75 370	3,165.53	3,523 38	357 85 ST		
	10/25/13	41 000	77 259	3,167.63	3,439 49	271.86 ST		
Total		83 000		6,333 16	6,962.87	629 71 ST	58.10	0.83
Share Price \$83 890, Next Dividend Payable 02/2014								
APPLE INC (AAPL)								
	5/25/11	8 000	333 430	2,667 44	4,488 16	1,820.72 LT		
	9/22/11	10 000	399 320	3,993 20	5,610 20	1,617 00 LT		
	12/6/12	2 000	533 315	1,066 63	1,122 04	55.41 LT		
	2/20/13	16 000	452 320	7,237 12	8,976 32	1,739 20 ST		
	7/22/13	22 000	427 910	9,414 02	12,342 44	2,928 42 ST		
Total		58 000		24,378 41	32,539.16	3,493.13 LT 4 667 62 ST	707 60	2 17
Share Price \$561 020, Next Dividend Payable 02/2014								
BEAM INC COM (BEAM)								
	4/19/13	17 000	64,577	1,097 81	1,157.02	59.21 ST		
	4/25/13	8 000	64 305	514 44	544 48	30 04 ST		
	5/3/13	4 000	66 513	266 05	272 24	6 19 ST		
	7/2/13	22 000	63 782	1,403 20	1,497 32	94 12 ST		
	7/9/13	6 000	63 505	381 03	408 36	27 33 ST		
	7/17/13	10 000	55 305	653 05	680 60	27 55 ST		
	7/22/13	21 000	65 850	1,382 85	1,429 26	46 41 ST		
	7/31/13	21 000	65 160	1,368 36	1,429 26	60 90 ST		
	9/27/13	11 000	64 388	708 27	748 66	40 39 ST		
Total		120 000		7,775 06	8,167.20	392 14 ST	108.00	1.32
Share Price \$68 060, Next Dividend Payable 03/2014								
BIODEN IDEC INC (BIIB)								
	5/18/12	2 000	133 258	266 52	559 14	292 62 LT		
	6/14/12	15 000	138,746	2,081 19	4,193.58	2,112.39 LT		
	2/20/13	9 000	168 360	1,515 24	2,516 15	1,000 91 ST		



Account Detail

Fiduciary Services Active Assets Account
230-051427-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TURNER INVESTMENT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$279.572								
BRISTOL MYERS SQUIBB CO (BMY)	4/11/13	4 000	200 185	800 74	1,118 29	317 55 ST		
	5/10/13	1 000	211 860	211 86	279 57	67 71 ST		
	7/22/13	10 000	233 270	2,332 70	2,795 72	463 02 ST		
Total		41 000		7,208 25	11,462 45	2,405 01 LT 1,849 19 ST		
Share Price \$53.150, Next Dividend Payable 02/03/14								
CDN PACIFIC RY LTD NEW (CP)	5/17/13	65 000	42 879	2,787 12	3,454 75	667 63 ST		
	5/20/13	35 000	43 981	1,539 35	1,860 25	320 90 ST		
	5/22/13	31 000	45 837	1,420 94	1,647 65	226 71 ST		
	7/22/13	68 000	44 730	3,041 64	3,614 20	572 56 ST		
Total		199 000		8,789 05	10,576 85	1,787 80 ST	286 56	2 70
Share Price \$151.320, Next Dividend Payable 01/27/14								
CERNER CORP (CERN)	5/3/13	12 000	126 126	1,513 51	1,815 84	302 33 ST		
	5/6/13	5 000	127 078	635 39	756 60	121 21 ST		
	5/7/13	9 000	129 029	1,161 26	1,361 88	200 62 ST		
	7/10/13	7 000	122 843	859 90	1,059 24	199 34 ST		
	7/12/13	4 000	126 718	506 87	605 28	98 41 ST		
	7/22/13	13 000	128 560	1,671 28	1,967 16	295 88 ST		
	9/25/13	9 000	125 576	1,130 18	1,361 88	231 70 ST		
Total		59 000		7,478 39	8,927 88	1,449 49 ST	78 35	0 87
Share Price \$55.740								
CHIPOTLE MEXICAN GRILL INC COM (CMG)	6/22/12	22 000	40 571	892 56	1,226 28	333 72 LT		
	2/20/13	12 000	44 223	530 67	668 88	138 21 ST		
	5/3/13	34 000	48 349	1,643 86	1,895 16	251 30 ST		
	7/22/13	22 000	50 080	1,101 76	1,226 28	124 52 ST		
	8/16/13	20 000	47 240	944 80	1,114 80	170 00 ST		
Total		110 000		5,113 65	6,131 40	333 72 LT 684 03 ST		
Share Price \$55.740								
CHIPOTLE MEXICAN GRILL INC COM (CMG)	4/19/13	2 000	359 455	718 91	1,065 56	346 65 ST		
	4/25/13	1 000	362 630	362 63	532 78	170 15 ST		
	6/6/13	2 000	357 725	715 45	1,065 56	350 11 ST		
	6/25/13	2 000	361 295	722 59	1,065 56	342 97 ST		
	7/2/13	1 000	371 440	371 44	532 78	161 34 ST		
	7/22/13	3 000	404 780	1,214 34	1,598 34	384 00 ST		

Fiduciary Services Active Assets Account
230-051427-139

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

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$532.780								
CITIGROUP INC NEW (C)								
	1/4/13	75 000	41.980	3,148.48	3,908.25	759.77 ST		
	2/14/13	15 000	44.180	662.70	781.65	118.95 ST		
	2/20/13	50 000	44.080	2,204.00	2,605.50	401.50 ST		
	3/7/13	20 000	44.512	890.23	1,042.20	151.97 ST		
	7/22/13	52 000	52.770	2,744.04	2,709.72	(34.32) ST		
	7/31/13	35 000	52.695	1,844.32	1,823.85	(20.47) ST		
Total		247 000		11,493.77	12,871.17	1,377.40 ST	9.88	0.07
Share Price: \$52.110, Next Dividend Payable 02/20/14								
COLGATE PALMOLIVE CO (CL)								
	9/22/11	40,000	43.468	1,738.74	2,608.40	869.66 LT		
	2/13/13	20,000	53.883	1,077.65	1,304.20	226.55 ST		
	2/20/13	30,000	56.295	1,688.85	1,956.30	267.45 ST		
	3/5/13	6,000	57.872	347.23	391.26	44.03 ST		
	3/8/13	32,000	57.741	1,847.70	2,086.72	239.02 ST		
	3/14/13	12,000	57.234	686.81	782.52	95.71 ST		
	7/22/13	52,000	58.630	3,048.76	3,390.92	342.16 ST		
Total		192 000		10,435.74	12,520.32	869.66 LT 1,214.92 ST	261.12	2.08
Share Price \$65.210, Next Dividend Payable 02/20/14								
COMCAST CORP (NEW) CLASS A (CMCSA)								
	8/4/11	55 000	22.186	1,220.21	2,858.07	1,637.86 LT		
	9/5/12	45 000	33.682	1,515.70	2,338.42	822.72 LT		
	2/20/13	50,000	41.560	2,078.00	2,598.24	520.24 ST		
	3/14/13	26 000	40.785	1,060.42	1,351.08	290.66 ST		
	7/22/13	45 000	44.950	2,022.75	2,338.42	315.67 ST		
Total		221 000		7,897.08	11,484.26	2,460.58 LT 1,126.57 ST	172.38	1.50
Share Price \$51.965, Next Dividend Payable 01/23/14								
CONCHO RES INC (CXO)								
	11/4/11	12 000	97.271	1,167.25	1,296.00	128.75 LT		
	3/28/12	19 000	99.701	1,894.31	2,052.00	157.69 LT		
	2/20/13	12,000	97.590	1,171.08	1,296.00	124.92 ST		
	7/17/13	11 000	86.170	947.87	1,188.00	240.13 ST		
	7/22/13	15 000	89.240	1,338.60	1,620.00	281.40 ST		
Total		69 000		6,519.11	7,452.00	286.44 LT 646.45 ST	—	—
Share Price \$108.000								

Morgan Stanley

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TURNER INVESTMENTFiduciary Services Active Assets Account
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EATON CORP PLC SHS (ETN)	11/25/13	45 000	72.910	3,280.97	3,425.40	144.43 ST		
	12/3/13	14 000	71.497	1,000.96	1,065.68	64.72 ST		
	12/5/13	13 000	71.360	927.68	989.56	61.88 ST		
Total		72 000		5,209.61	5,480.64	271.03 ST	120.96	2.20
Share Price \$76.120, Next Dividend Payable 02/2014								
ENBRIDGE INC (ENB)	11/3/11	7 000	34.956	244.69	305.76	61.07 LT		
	11/21/11	49 000	35.009	1,715.45	2,140.32	424.87 LT		
	12/19/11	32 000	35.166	1,125.30	1,397.76	272.46 LT		
	3/23/12	14 000	37.841	529.78	611.52	81.74 LT		
	2/20/13	60 000	44.130	2,647.80	2,620.80	(27.00) ST		
	7/22/13	46 000	45.330	2,085.18	2,009.28	(75.90) ST		
Total		208 000		8,348.20	9,085.44	840.14 LT (102.90) ST	272.69	3.00
Share Price \$43.680, Next Dividend Payable 03/2014								
EOG RESOURCES INC (EOG)	7/18/12	12 000	96.970	1,163.64	2,014.08	850.44 LT		
	9/5/12	14 000	108.707	1,521.90	2,349.76	827.86 LT		
	2/20/13	14 000	129.940	1,819.16	2,349.76	530.60 ST		
	7/22/13	13 000	148.400	1,929.20	2,181.92	252.72 ST		
Total		53 000		6,433.90	8,895.52	1,678.30 LT 783.32 ST	39.75	0.44
Share Price \$167.840, Next Dividend Payable 01/2014								
ESTEE LAUDER CO INC CL A (EL)	2/20/13	21 000	63.880	1,341.48	1,581.72	240.24 ST		
	3/8/13	14 000	65.951	923.31	1,054.48	131.17 ST		
	7/22/13	23 000	67.270	1,547.21	1,732.36	185.15 ST		
Total		58 000		3,812.00	4,368.56	556.56 ST	46.40	1.06
Share Price \$75.320, Next Dividend Payable 03/2014								
FACEBOOK INC CL-A (FB)	5/22/12	36 000	45.158	1,625.69	1,967.36	341.67 LT H		
	6/13/12	3 000	38.150	114.45	163.95	49.50 LT H		
	6/16/12	6 000	31.115	186.69	327.89	141.20 LT H		
	2/6/13	11 000	28.990	318.89	601.14	282.25 ST		
	2/20/13	91 000	28.750	2,616.25	4,973.06	2,356.81 ST		
	4/25/13	18 000	26.321	473.77	983.68	509.91 ST		
	7/22/13	61 000	25.960	1,583.56	3,333.59	1,750.03 ST		
Total		226 000		6,919.30	12,350.67	532.37 LT 4,899.00 ST	--	--
Share Price \$54.649, Basis Adjustment Due to Wash Sale \$820.67								

Fiduciary Services Active Assets Account
230-051427-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TURNER INVESTMENT

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FIDELITY NATL INFORMATION SE (FIS)								
	6/22/12	66,000	33.298	2,197.67	3,542.88	1,345.21 LT		
	2/6/13	5,000	37.470	187.35	268.40	81.05 ST		
	2/20/13	41,000	37.230	1,526.43	2,200.88	674.45 ST		
	7/22/13	40,000	44.350	1,774.00	2,147.20	373.20 ST		
Total		152,000		5,685.45	8,159.36	1,345.21 LT 1,128.70 ST	133.76	1.63
<i>Share Price: \$53.680, Next Dividend Payable 03/20/14</i>								
FINANCIAL ENGINES (FNGN)								
	11/6/13	29,000	62.623	1,816.08	2,014.92	198.84 ST		
	11/19/13	13,000	60.729	789.48	903.24	113.76 ST		
Total		42,000		2,605.56	2,918.16	312.60 ST	8.40	0.28
<i>Share Price: \$69.480, Next Dividend Payable 01/07/14</i>								
GENERAL MTRS CO (GM)								
	10/11/13	89,000	34.860	3,102.50	3,637.43	534.93 ST		
	10/18/13	25,000	35.865	896.63	1,021.75	125.12 ST		
	10/30/13	35,000	37.429	1,310.01	1,430.45	120.44 ST		
	12/5/13	33,000	38.940	1,285.02	1,348.71	63.69 ST		
Total		182,000		6,594.16	7,438.34	844.18 ST	--	--
<i>Share Price: \$40.870</i>								
GILEAD SCIENCE (GILD)								
	10/3/12	46,000	35.166	1,617.62	3,454.60	1,836.98 LT		
	11/12/12	6,000	36.120	216.72	450.60	233.88 LT		
	2/20/13	28,000	42.720	1,196.16	2,102.80	906.64 ST		
	3/14/13	24,000	45.999	1,103.98	1,802.40	698.42 ST		
	4/8/13	17,000	47.182	802.10	1,276.70	474.60 ST		
	4/11/13	7,000	51.721	362.05	525.70	163.65 ST		
	5/3/13	10,000	55.085	550.85	751.00	200.15 ST		
	7/22/13	27,000	59.860	1,616.22	2,027.70	411.48 ST		
Total		165,000		7,465.70	12,391.50	2,070.86 LT 2,854.94 ST	--	--
<i>Share Price: \$75.100</i>								
HOME DEPOT INC (HD)								
	6/7/12	12,000	51.314	615.77	988.08	372.31 LT		
	6/11/12	17,000	51.443	874.53	1,399.78	525.25 LT		
	7/5/12	23,000	52.221	1,201.08	1,893.82	692.74 LT		
	8/14/12	9,000	54.511	490.60	741.06	250.46 LT		
	2/20/13	36,000	67.300	2,422.80	2,964.24	541.44 ST		
	7/22/13	35,000	79.750	2,791.25	2,881.90	90.65 ST		



Account Detail

Fiduciary Services Active Assets Account
230-051427-139

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$82.340, Next Dividend Payable 03/2014								
HONEYWELL INTERNATIONAL INC (HON)	7/24/13	44,000	83.295	3,664.99	4,020.28	355.29 ST		
	7/31/13	11,000	83.400	917.40	1,005.07	87.67 ST		
	8/16/13	41,000	81.924	3,358.88	3,746.17	387.29 ST		
	10/1/13	15,000	83.277	1,249.16	1,370.55	121.39 ST		
Total		111,000		9,190.43	10,142.07	951.64 ST	205.92	1.89
Share Price \$91.370, Next Dividend Payable 03/2014								
INTERCONTINENTAL EXCHANGE GROUP (ICE)	6/25/13	11,000	175.583	1,931.41	2,474.12	542.71 ST		
	6/27/13	17,000	179.927	3,058.76	3,823.64	764.88 ST		
	7/22/13	11,000	177.050	1,947.55	2,474.12	526.57 ST		
	7/30/13	1,000	179.950	179.95	224.92	44.97 ST		
Total		40,000		7,117.67	8,996.80	1,879.13 ST	104.00	1.15
Share Price \$224.920, Next Dividend Payable 03/2014								
KIRBY CP (KEX)	10/23/13	35,000	90.069	3,152.40	3,473.75	321.35 ST		
	12/3/13	10,000	94.156	941.56	992.50	50.94 ST		
	12/5/13	10,000	94.015	940.15	992.50	52.35 ST		
Total		55,000		5,034.11	5,458.75	424.64 ST	—	—
Share Price \$99.250								
LAS VEGAS SANDS CORPORATION (LVS)	5/18/12	13,000	47.710	620.22	1,025.31	405.09 LT		
	2/20/13	33,000	50.650	1,671.45	2,602.71	931.26 ST		
	6/25/13	4,000	51.318	205.27	315.48	110.21 ST		
	7/10/13	25,000	52.938	1,323.45	1,971.75	648.30 ST		
	7/22/13	30,000	55.840	1,675.20	2,366.10	690.90 ST		
	8/1/13	14,000	56.942	797.19	1,104.18	306.99 ST		
Total		119,000		6,292.78	9,385.53	405.09 LT	166.60	1.77
Share Price \$78.870, Next Dividend Payable 03/2014								
LENNAR CORPORATION (LEN)	3/7/12	22,000	23.417	515.18	870.32	355.14 LT		
	8/7/12	14,000	30.404	425.66	553.84	128.18 LT		
	8/14/12	13,000	31.775	413.07	514.28	101.21 LT		
	12/19/12	14,000	39.319	550.46	553.84	3.38 LT		
	1/31/13	23,000	41.350	951.06	909.88	(41.18) ST		
	2/12/13	11,000	41.411	455.52	435.16	(20.36) ST		
	2/20/13	59,000	38.660	2,280.94	2,334.04	53.10 ST		

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
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STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %	
LIBERTY GLOBAL PLC CL A NEW (LBTYA) <i>Share Price \$39.560, Next Dividend Payable 02/2014</i>	2/21/13	9,000	37.203	334.83	356.04	21.21 ST			
	7/9/13	1,000	34.890	34.89	39.56	4.67 ST			
	7/16/13	18,000	35.697	642.55	712.08	69.53 ST			
	7/22/13	61,000	34.700	2,116.70	2,413.16	296.46 ST			
	Total	245,000		8,720.86	9,692.20	587.91 LT 383.43 ST		39.20	0.40
MCKESSON CORP (MCK) <i>Share Price \$161.400, Next Dividend Payable 01/02/14</i>	6/19/13	38,000	72.193	2,743.33	3,382.00	638.67 ST			
	6/25/13	48,000	71.100	3,412.80	4,272.00	859.20 ST			
	7/22/13	21,000	81.380	1,708.98	1,869.00	160.02 ST			
	Total	107,000		7,865.11	9,523.00	1,657.89 ST		—	—
	METHANEX CORPORATION (MEOH) <i>Share Price \$59.240, Next Dividend Payable 03/2014</i>	8/16/13	57,000	122.466	6,980.55	9,199.80	2,219.25 ST	54.72	0.59
2/14/13		12,000	34.897	418.76	710.88	292.12 ST			
2/20/13		14,000	35.270	493.78	829.36	335.58 ST			
2/21/13		5,000	34.804	174.02	296.20	122.18 ST			
6/24/13		7,000	41.206	288.44	414.68	126.24 ST			
Total	15,000	45,560	683.40	2,058.40	888.60	205.20 ST	42.40	1.35	
MICHAEL KORS HOLDINGS LTD (KORS) <i>Share Price \$81.190</i>	2/20/13	15,000	63.160	947.40	1,217.85	270.45 ST			
	2/21/13	22,000	59.970	1,319.34	1,786.18	466.84 ST			
	3/12/13	7,000	55.744	390.21	568.33	178.12 ST			
	7/22/13	33,000	61.870	2,041.71	2,679.27	637.56 ST			
	Total	77,000		4,698.66	6,251.63	1,552.97 ST		—	—
MONSANTO CO/NEW (MON) <i>Share Price \$116.550, Next Dividend Payable 01/2014</i>	2/29/12	15,000	77.709	1,165.63	1,748.25	582.62 LT			
	3/1/12	6,000	79.627	477.76	699.30	221.54 LT			
	4/3/12	17,000	81.254	1,381.31	1,981.35	600.04 LT			
	2/20/13	23,000	99.070	2,278.61	2,680.65	402.04 ST			
	7/22/13	18,000	103.920	1,870.56	2,097.90	227.34 ST			
Total	13,000	99,426	1,292.54	1,515.15	222.61 ST		158.24	1.47	



CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NIKE INC B (NKE)								
	10/11/13	42 000	73 439	3,084 43	3,302 88	218.45 ST		
	10/18/13	12 000	75.548	906 58	943 68	37 10 ST		
	11/14/13	23 000	78 373	1,802 59	1,808 72	6.13 ST		
Total		77 000		5,793 60	6,055.28	261 68 ST	73.92	1 22
Share Price: \$78.640, Next Dividend Payable 01/06/14								
NXP SEMICONDUCTORS NV (NXPI)								
	6/15/12	12 000	20 425	245 10	551 16	306 06 LT		
	6/22/12	25 000	21 354	533 85	1,148 25	614.40 LT		
	6/29/12	46 000	23 153	1,065 02	2,112.78	1,047.76 LT		
	2/20/13	35 000	32 530	1,138 55	1,607 55	469 00 ST		
	7/22/13	40 000	32 760	1,310 40	1,837.20	526 80 ST		
Total		158 000		4,292 92	7,256.94	1,968.22 LT 995 80 ST	—	—
Share Price: \$45.930								
PENTAIR LTD (PNR)								
	3/15/13	22 000	52 800	1,161 60	1,708.74	547.14 ST		
	3/25/13	17 000	52 382	890.49	1,320.39	429 90 ST		
	4/16/13	8 000	52 164	417 31	621 36	204 05 ST		
	6/27/13	19 000	58 234	1,106 45	1,475 73	369.28 ST		
	7/12/13	11 000	60 846	669 31	854 37	185 06 ST		
	7/22/13	25 000	60 930	1,523 25	1,941.75	418.50 ST		
	10/1/13	14 000	66 011	924 16	1,087 38	163 22 ST		
Total		116 000		6,692 57	9,009.72	2,317 15 ST	116.00	1 28
Share Price: \$77.670, Next Dividend Payable 02/20/14								
PHARMACYCLICS INC (PCYC)								
	7/3/13	20 000	84 938	1,698.77	2,115.60	416.83 ST		
	7/22/13	8 000	107.470	859 76	846 24	(13 52) ST		
Total		28 000		2,558.53	2,961.84	403 31 ST	—	—
Share Price: \$105.780								
PRECISION CASTPARTS CORP (PCP)								
	6/29/12	5 000	165 156	825 78	1,346.50	520 72 LT		
	8/15/12	5 000	160 478	802 39	1,346 50	544 11 LT		
	2/20/13	8 000	184 880	1,479 04	2,154 40	675 36 ST		
	4/8/13	6 000	183 088	1,098 53	1,615 80	517.27 ST		
	7/22/13	8 000	234 810	1,878.48	2,154.40	275.92 ST		
Total		32 000		6,084.22	8,617.60	1,064.83 LT 1,468.55 ST	3.84	0 04
Share Price: \$269.300, Next Dividend Payable 03/20/14								
PRICELINE.COM INC NEW (PCLN)								
	10/11/13	3 000	1,017 680	3,053 04	3,487 20	434 16 ST		
	11/14/13	2 000	1,137.740	2,275 48	2,324 80	49 32 ST		

Morgan Stanley

Fiduciary Services Active Assets Account
230-051427-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TURNER INVESTMENT

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$1,162.400								
QUESTAR CORP (STR)								
	Total	5 000		5,328.52	5,812.00	483.48 ST		
	5/25/11	13 000	16 950	220 35	298 87	78 52 LT		
	1/24/12	84 000	19 476	1,635 96	1,931.16	295 20 LT		
	8/14/12	66 000	20 372	1,344 55	1,517 34	172 79 LT		
	2/20/13	89 000	23 410	2,083 49	2,046 11	(37 38) ST		
	7/22/13	106 000	23 950	2,538.69	2,436.94	(101.75) ST		
	Total	358 000		7 823 04	8,230.42	546 51 LT (139 13) ST	257.76	3.13
Share Price \$22.990, Next Dividend Payable 03/20/14								
RALPH LAUREN CORP CL A (RL)								
	12/9/11	2 000	147 000	294 00	353 14	59 14 LT		
	2/20/13	6 000	176 060	1,056 36	1,059 42	3 06 ST		
	7/17/13	7 000	178 620	1,250 34	1,235.99	(14.35) ST		
	7/22/13	10 000	180 790	1,807 90	1,765 70	(42.20) ST		
	8/1/13	2 000	186 095	372 19	353 14	(19 05) ST		
	9/27/13	4 000	165 445	661 78	706 28	44 50 ST		
	Total	31 000		5,442 57	5,473.67	59 14 LT (28 04) ST	55 80	1.01
Share Price \$176.570, Next Dividend Payable 01/10/14								
SALESFORCE.COM, INC. (CRM)								
	11/23/11	15 000	26 245	393 68	827 85	434 17 LT		
	3/19/12	16 000	37 590	601 44	883 04	281 60 LT		
	2/20/13	28 000	43 633	1 221 71	1,545 32	323 61 ST		
	7/22/13	18 000	42 130	758 34	993 42	235.08 ST		
	7/30/13	103 000	44 185	4,551 09	5,684.57	1,133 48 ST		
	Total	180 000		7,526 26	9,934.20	715.77 LT 1,692 17 ST		
Share Price \$55.190								
SCHLUMBERGER LTD (SLB)								
	5/25/11	9 000	82 950	746 55	810 99	64 44 LT		
	5/25/11	18 000	84 883	1,527.89	1,621 98	94 09 LT H		
	1/11/12	22 000	69 802	1,535 64	1,982 42	446.78 LT		
	2/22/12	13 000	80 308	1,044 00	1,171 43	127.43 LT		
	3/1/12	3 000	78 630	235.89	270 33	34 44 LT		
	2/20/13	15 000	79 530	1,192 95	1,351 65	158.70 ST		
	7/22/13	17 000	84 050	1,428 85	1,531 87	103.02 ST		

Fiduciary Services Active Assets Account
230-051427-139
COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TURNER INVESTMENT

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$90.110, Next Dividend Payable 01/10/14, Basis Adjustment Due to Wash Sale \$96.35</i>								
SPLUNK INC (SPLK)								
	1/31/13	23,000	33.263	765.06	1,579.41	814.35 ST		
	2/20/13	11,000	34.740	382.14	755.37	373.23 ST		
	7/22/13	10,000	50.040	500.40	686.70	186.30 ST		
Total		44,000		1,647.60	3,021.48	1,373.88 ST	121.25	1.38
<i>Share Price \$68.670</i>								
STARBUCKS CORP WASHINGTON (SBUX)								
	8/15/11	3,000	38.058	114.18	235.17	120.99 LT		
	5/14/12	20,000	54.055	1,081.09	1,567.80	486.71 LT		
	5/18/12	13,000	52.324	680.21	1,019.07	338.86 LT		
	8/14/12	17,000	46.552	791.39	1,332.63	541.24 LT		
	2/20/13	40,000	54.170	2,166.80	3,135.60	968.80 ST		
	7/22/13	27,000	68.950	1,861.65	2,116.53	254.88 ST		
Total		120,000		6,695.32	9,406.80	1,487.80 LT	124.80	1.32
<i>Share Price \$78.390, Next Dividend Payable 02/20/14</i>								
STRATASYS LTD SHS (SSVS)								
	11/5/12	15,000	73.010	1,095.15	2,020.50	925.35 LT		
	2/14/13	8,000	71.471	571.77	1,077.60	505.83 ST		
	2/20/13	19,000	69.320	1,317.08	2,559.30	1,242.22 ST		
	2/22/13	13,000	67.638	879.30	1,751.10	871.80 ST		
	7/22/13	10,000	91.230	912.30	1,347.00	434.70 ST		
Total		65,000		4,775.60	8,755.50	925.35 LT	—	—
<i>Share Price \$134.700</i>								
VISA INC CL A (V)								
	7/16/12	8,000	126.731	1,013.85	1,781.44	767.59 LT		
	9/24/12	19,000	133.750	2,541.25	4,230.92	1,689.67 LT		
	2/20/13	17,000	156.160	2,654.72	3,785.56	1,130.84 ST		
	6/19/13	7,000	184.369	1,290.58	1,558.76	268.18 ST		
	7/22/13	18,000	189.550	3,411.90	4,008.24	596.34 ST		
Total		69,000		10,912.30	15,364.92	2,457.26 LT	110.40	0.71
<i>Share Price \$222.680, Next Dividend Payable 03/20/14</i>								
WALT DISNEY CO HLDG CO (DIS)								
	1/31/13	24,000	53.987	1,295.68	1,833.60	537.92 ST		
	2/6/13	14,000	54.650	765.10	1,069.60	304.50 ST		
	2/20/13	20,000	55.440	1,108.80	1,528.00	419.20 ST		
	3/25/13	32,000	56.153	1,796.88	2,444.80	647.92 ST		

Account Detail

Fiduciary Services Active Assets Account

230-051427-139

COLEMAN FAMILY FOUNDATION, INC

ATTENTION: H. RICHARD COLEMAN

Nickname: TURNER INVESTMENT

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/19/13	8,000	65.221	521.77	611.20	89.43 ST		
	7/22/13	35,000	64.830	2,269.05	2,674.00	404.95 ST		
Total		133,000		7,757.28	10,161.20	2,403.92 ST	114.38	1.12
Share Price \$76.400, Next Dividend Payable 01/16/14								
WHOLE FOODS MARKETS INC (WFM)								
	5/25/11	4,000	29.750	119.00	231.32	112.32 LT		
	2/20/13	22,000	43.310	952.82	1,272.26	319.44 ST		
	7/22/13	10,000	56.090	560.90	578.30	17.40 ST		
	7/31/13	16,000	55.398	886.37	925.28	38.91 ST		
	8/16/13	17,000	54.022	918.37	983.11	64.74 ST		
Total		69,000		3,437.46	3,990.27	112.32 LT	33.12	0.83
Share Price \$57.830, Next Dividend Payable 01/20/14								
WORKDAY INC CL A (WDAY)								
	10/15/12	7,000	52.575	368.03	582.12	214.09 LT		
	10/15/12	12,000	58.662	703.94	997.92	293.98 LT H		
	2/20/13	10,000	54.800	548.00	831.60	283.60 ST		
	3/8/13	7,000	63.824	446.77	582.12	135.35 ST		
	7/22/13	10,000	67.100	671.00	831.60	160.60 ST		
Total		46,000		2,737.74	3,825.36	508.07 LT	—	—

Share Price \$83.160, Basis Adjustment Due to Wash Sale \$71.60

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
STOCKS	97.9%	\$371,707.44	\$480,337.88	\$39,358.91 LT	\$4,431.06	0.92%
				\$69,271.50 ST	\$0.00	



CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AES CORP (AES)								
	7/3/11	18 000	\$12 639	\$227 51	\$261 18	\$33 67 LT H		
	7/3/11	7 000	12 394	86 76	101 57	14 81 LT H		
	7/22/11	9 000	12 719	114 47	130 59	16 12 LT		
	7/28/11	19 000	12 634	240 04	275 69	35 65 LT		
	8/1/11	17 000	12 331	209 63	246 67	37 04 LT		
	8/3/11	23 000	11 671	268 43	333 73	65 30 LT		
	9/29/11	44 000	10 142	446 26	638 44	192 18 LT		
	11/23/11	35 000	11 079	387 77	507 85	120 08 LT		
	2/28/12	17 000	13 610	231 37	246 67	15 30 LT		
	5/24/12	49 000	12 313	603 36	710 99	107 63 LT		
	2/20/13	125 000	11 370	1,421 25	1 813 75	392 50 ST		
	7/22/13	100 000	12 730	1 273 00	1,451 00	178 00 ST		
	7/29/13	28 000	12 509	350 25	406 28	56 03 ST		
Total		491 000		5 860 10	7,124 41	637 78 LT 626 53 ST	98 20	1 37
Share Price: \$14 510 Next Dividend Payable 02/20/14 Basis Adjustment Due to Wash Sale: \$68 89								
ALLEGHENY TECH INC (ATI)								
	10/23/13	27 000	33 059	892 58	962 01	69 43 ST		
	10/31/13	20 000	33 306	666 11	712 60	46 49 ST		
	11/6/13	13 000	33 887	440 53	463 19	22 66 ST		
Total		60 000		1,999 22	2,137 80	138 58 ST	43 20	2 02
Share Price: \$35 630 Next Dividend Payable 03/20/14								
AMERICAN ELECTRIC POWER CO (AEP)								
	6/16/10	29 000	33 750	978 75	1,355 46	376 71 LT		
	5/25/11	43 000	38 320	1 647 76	2 009 82	362 06 LT		
	2/24/12	10 000	37 985	379 85	467 40	87 55 LT		
	2/19/13	3 000	45 443	136 33	140 22	3 89 ST		
	2/20/13	48 000	45 830	2 199 84	2,243 52	43 68 ST		
	7/22/13	38 000	47 250	1 795 50	1,776 12	(19 38) ST		
Total		171 000		7,138 03	7,992 54	826 32 LT 28 19 ST	342 00	4 27
Share Price: \$46 740 Next Dividend Payable 03/20/14								
AMERICAN EXPRESS CO (AXP)								
	12/21/10	5 000	43 188	215 94	453 65	237 71 LT		
	2/16/11	3 000	46 680	140 04	272 19	132 15 LT		
	5/25/11	34 000	50 110	1 703 74	3 084 82	1 381 08 LT		
	10/20/11	14 000	45 378	635 29	1 270 22	634 93 LT		
	1/27/12	8 000	50 063	400 50	725 84	325 34 LT		
	10/11/12	5 000	58 454	292 27	453 65	161 38 LT		

Fiduciary Services Active Assets Account
230-051432-139

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

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/18/12	3 000	57 833	173 50	272 19	98 69 LT		
	1/17/13	5 000	60 816	304 08	453 65	149 57 ST		
	2/20/13	45 000	62 350	2 805 75	4 082 85	1 277 10 ST		
	7/22/13	39 000	75 130	2 930 07	3 538 47	608 40 ST		
	Total	161 000		9 601 18	14,607.53	2 971 28 LT 2 035 07 ST	148 12	1 01
<i>Share Price \$90 730 Next Dividend Payable 02/2014</i>								
AMERIPRISE FINCL INC (AMP)	5/25/11	34 000	59 800	2,033 20	3 911 70	1 878 50 LT		
	6/3/11	2 000	58 395	116 79	230 10	113 31 LT		
	6/27/11	6 000	55 650	333 90	690 30	356 40 LT		
	8/31/11	13 000	45 775	595 08	1 495 65	900 57 LT		
	6/26/12	5 000	49 574	247 87	575 25	327 38 LT		
	7/24/12	4 000	48 780	195 12	460 20	265 08 LT		
	2/20/13	39 000	68 700	2 679 30	4 486 95	1 807 65 ST		
	7/22/13	32 000	87 200	2 790 40	3,681 60	891 20 ST		
	Total	135 000		8 991 66	15,531.75	3 841 24 LT 2 698 85 ST	280 80	1 80
<i>Share Price \$115 050 Next Dividend Payable 02/2014</i>								
APPLIED MATERIALS INC (AMAT)	8/16/12	16 000	11 868	189 89	282 88	92 99 LT		
	9/11/12	33 000	11 641	384 16	583 44	199 28 LT		
	9/21/12	27 000	11 456	309 32	477 36	168 04 LT		
	10/4/12	31 000	11 069	343 14	548 08	204 94 LT		
	10/11/12	19 000	10 997	208 94	335 92	126 98 LT		
	2/20/13	67 000	13 720	919 24	1 184 56	265 32 ST		
	6/3/13	38 000	15 358	583 62	671 84	88 22 ST		
	7/17/13	10 000	16 706	167 06	176 80	9 74 ST		
	7/22/13	74 000	16 450	1 217 30	1,308 32	91 02 ST		
	8/16/13	23 000	15 746	362 15	406 64	44 49 ST		
	Total	338 000		4 684 82	5,975 84	792 23 LT 498 79 ST	135 20	2 26
<i>Share Price \$17 680 Next Dividend Payable 03/2014</i>								
AT&T INC (T)	6/16/10	25 000	25 460	636 50	879 00	242 50 LT		
	5/25/11	67 000	31 010	2 077 67	2,355 72	278 05 LT		
	4/24/12	18 000	31 828	572 90	632 88	59 98 LT		
	2/20/13	60 000	35 710	2 142 60	2,109 60	(33 00) ST		
	7/22/13	50 000	35 770	1 788 50	1 758 00	(30 50) ST		



Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$35.160, Next Dividend Payable 02/2014</i>								
BAKER HUGHES INC (BHI)	Total	220,000		7,218.17	7,735.20	580.53 LT (63.50) ST	404.80	5.23
	9/7/11	5,000	60.178	300.89	276.30	(24.59) LT		
	9/20/11	1,000	59.690	59.69	55.26	(4.43) LT		
	9/28/11	9,000	50.834	457.51	497.34	39.83 LT		
	11/1/11	1,000	53.150	53.15	55.26	2.11 LT		
	1/25/12	14,000	46.498	650.97	773.64	122.67 LT		
	4/24/12	19,000	43.939	834.84	1,049.94	215.10 LT		
	6/25/12	11,000	38.051	418.56	607.86	189.30 LT		
	6/26/12	12,000	37.928	455.14	663.12	207.98 LT		
	6/29/12	5,000	40.892	204.46	276.30	71.84 LT		
	8/13/12	7,000	48.601	340.21	386.82	46.61 LT		
	9/26/12	6,000	45.822	274.93	331.56	56.63 LT		
	10/4/12	3,000	43.523	130.57	165.78	35.21 LT		
	2/20/13	51,000	46.550	2,374.05	2,818.26	444.21 ST		
	7/18/13	4,000	49.373	197.49	221.04	23.55 ST		
	7/22/13	45,000	47.890	2,155.05	2,486.70	331.65 ST		
	Total	193,000		8,907.51	10,565.18	958.26 LT 799.41 ST	115.80	1.08
<i>Share Price \$55.260, Next Dividend Payable 02/2014</i>								
CHEVRON CORP (CVX)	6/16/10	26,000	74.970	1,949.22	3,247.66	1,298.44 LT		
	5/25/11	29,000	102.350	2,968.15	3,622.39	654.24 LT		
	2/20/13	28,000	115.790	3,242.12	3,497.48	255.36 ST		
	7/22/13	24,000	127.500	3,060.00	2,997.84	(62.16) ST		
	Total	107,000		11,219.49	13,365.37	1,952.68 LT 193.20 ST	428.00	3.20
<i>Share Price \$124.910, Next Dividend Payable 03/2014</i>								
CIGNA CORPORATION COM (CI)	8/13/12	6,000	43.558	261.35	524.88	263.53 LT		
	8/28/12	14,000	44.584	624.17	1,224.72	600.55 LT		
	9/11/12	7,000	46.270	323.89	612.36	288.47 LT		
	2/20/13	17,000	60.060	1,021.02	1,487.16	466.14 ST		
	4/18/13	3,000	64.217	192.65	262.44	69.79 ST		
	7/22/13	15,000	78.380	1,175.70	1,312.20	136.50 ST		
	8/8/13	9,000	78.934	710.41	787.32	76.91 ST		

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

Fiduciary Services Active Assets Account
230-051432-139

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total								
		71 000		4,309 19	6,211 08	1,152 55 LT 749 34 ST	2 84	0 04
<i>Share Price \$87.480 Next Dividend Payable 04/2014</i>								
CISCO SYS INC (CSCO)								
	10/5/11	37 000	15 992	591 70	829 91	238 21 LT		
	11/10/11	4 000	18 543	74 17	89 72	15 55 LT		
	11/23/11	14 000	17 649	247 08	314 02	66 94 LT		
	12/14/11	22 000	17 942	394 72	493 46	98 74 LT		
	12/21/11	28 000	18 175	508 89	628 04	119 15 LT		
	3/15/12	5 000	19 960	99 80	112 15	12 35 LT		
	3/27/12	18 000	20 941	376 93	403 74	26 81 LT		
	4/4/12	3 000	20 390	61 17	67 29	6 12 LT		
	5/10/12	12 000	17 278	207 33	269 16	61 83 LT		
	5/11/12	9 000	16 663	149 97	201 87	51 90 LT		
	5/21/12	11 000	16 419	180 61	246 73	66 12 LT		
	5/24/12	17 000	16 410	278 97	381 31	102 34 LT		
	6/8/12	12 000	16 643	199 71	269 16	69 45 LT		
	12/21/12	11 000	19 925	219 18	246 73	27 55 LT		
	1/17/13	5 000	20 980	104 90	112 15	7 25 ST		
	2/20/13	105 000	21 260	2 232 30	2 355 15	122 85 ST		
	3/21/13	12 000	20 810	249 72	269 16	19 44 ST		
	4/8/13	13 000	20 550	267 15	291 59	24 44 ST		
	7/22/13	98 000	25 580	2 506 84	2 198 14	(308 70) ST		
	7/23/13	1 000	25 710	25 71	22 43	(3 28) ST		
	8/15/13	10 000	24 610	246 10	224 30	(21 80) ST		
	10/16/13	11 000	22 880	251 68	246 73	(4 95) ST		
Total		458 000		9,474 63	10,272 94	963 06 LT (154 75) ST	311 44	3 03
<i>Share Price \$22.430 Next Dividend Payable 01/2014</i>								
CITIGROUP INC NEW (C)								
	1/27/12	3 000	30 556	91 67	156 33	64 66 LT		
	2/14/12	2 000	31 725	63 45	104 22	40 77 LT		
	3/9/12	7 000	34 500	241 50	364 77	123 27 LT		
	3/14/12	8 000	35 203	281 62	416 88	135 26 LT		
	4/13/12	16 000	33 949	543 19	833 76	290 57 LT		
	5/15/12	5 000	28 368	141 84	260 55	118 71 LT		
	5/22/12	4 000	27 163	108 65	208 44	99 79 LT		
	6/11/12	6 000	27 122	162 73	312 66	149 93 LT		



CLIENT STATEMENT | For the Period December 1-31 2013

Fiduciary Services Active Assets Account
230-051432-139

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

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/16/12	13 000	26 978	350 72	677 43	326 71 LT		
	8/21/12	11 000	30 750	338 25	573 21	234 96 LT		
	9/4/12	17 000	29 673	504 44	895 87	381 43 LT		
	9/18/12	8 000	33 901	271 21	416 88	145 67 LT		
	10/1/12	10 000	33 362	333 62	521 10	187 48 LT		
	10/10/12	4 000	35 120	140 48	208 44	67 96 LT		
	12/28/12	28 000	39 042	1 093 17	1 459 08	365 91 LT		
	2/20/13	71 000	43 860	3 114 06	3 699 81	585 75 ST		
	7/22/13	62 000	52 850	3 276 70	3 230 82	(45 88) ST		
Total		275 000		11 057 30	14 330 25	2 733 08 LT	11 00	0 07

Share Price: \$52 110 Next Dividend Payable 02/20/14

COMCAST CORP (NEW) CLASS A (CMCSA)	6/16/10	44 000	18 450	811 80	2 286 46	1 474 66 LT		
	5/25/11	84 000	24 250	2 037 00	4 365 06	2 328 06 LT		
	8/3/11	16 000	22 556	360 90	831 44	470 54 LT		
	12/28/12	6 000	36 738	220 43	311 79	91 36 LT		
	2/20/13	85 000	41 380	3 517 30	4 417 02	899 72 ST		
	5/8/13	6 000	43 242	259 45	311 79	52 34 ST		
	7/22/13	74 000	44 860	3 319 64	3 845 41	525 77 ST		
	8/8/13	19 000	45 153	857 90	987 33	129 43 ST		
Total		334 000		11 384 42	17 356 31	4 364 62 LT	260 52	1 50

Share Price: \$51 965 Next Dividend Payable 01/23/14

CORNING INC (GLW)	3/21/13	107 000	13 009	1 391 94	1 906 74	514 80 ST		
	3/25/13	48 000	13 003	624 12	855 36	231 24 ST		
	4/1/13	22 000	13 229	291 04	392 04	101 00 ST		
	6/6/13	5 000	14 990	74 95	89 10	14 15 ST		
	6/18/13	13 000	15 133	196 73	231 66	34 93 ST		
	7/17/13	30 000	14 906	447 18	534 60	87 42 ST		
	7/22/13	66 000	15 090	995 94	1 176 12	180 18 ST		
	7/30/13	29 000	15 063	436 84	516 78	79 94 ST		
Total		320 000		4 458 74	5 702 40	1 243 66 ST	128 00	2 24

Share Price: \$17 820 Next Dividend Payable 03/20/14

DANA HOLDING CORP (DAN)	1/28/11	12 000	18 749	224 99	235 44	10 45 LT H		
	2/4/11	2 000	19 235	38 47	39 24	0 77 LT H		
	7/15/11	31 000	18 293	567 08	608 22	41 14 LT		

Fiduciary Services Active Assets Account
230-051432-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TCW

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ENSOCO PLC CLASS A (ESV)	7/28/11	18 000	17 428	313 70	353 16	39 46 LT		
	8/3/11	17 000	15 521	263 86	333 54	69 68 LT		
	4/26/12	46 000	14 918	686 21	902 52	216 31 LT		
	5/31/12	1 000	13 100	13 10	19 62	6 52 LT		
	6/8/12	20 000	12 707	254 13	392 40	138 27 LT		
	6/25/12	9 000	12 133	109 20	176 58	67 38 LT		
	7/20/12	29 000	11 831	343 11	568 98	225 87 LT		
	8/13/12	21 000	13 731	288 36	412 02	123 66 LT		
	12/21/12	15 000	15 293	229 39	294 30	64 91 LT		
	2/20/13	108 000	16 916	1 826 98	2 118 96	291 98 ST		
	4/18/13	20 000	15 823	316 45	392 40	75 95 ST		
	5/16/13	3 000	17 853	53 56	58 86	5 30 ST		
	7/22/13	109 000	20 980	2 286 82	2 138 58	(148 24) ST		
	Total	461 000		7 815 41	9,044.82	1 004 42 LT 224 99 ST	92 20	1 01
Share Price \$19.620 Next Dividend Payable 02/20/14, Basis Adjustment Due to Wash Sale \$63.19								
GAP INC (GPS)	6/16/10	12 000	40 710	488 52	686 16	197 64 LT		
	10/1/10	4 000	44 838	179 35	228 72	49 37 LT		
	12/6/10	3 000	50 073	150 22	171 54	21 32 LT		
	2/7/11	8 000	51 883	415 06	457 44	42 38 LT		
	2/8/11	3 000	50 907	152 72	171 54	18 82 LT		
	5/25/11	42 000	54 770	2 300 34	2,401 56	101 22 LT		
	6/29/11	8 000	53 349	426 79	457 44	30 65 LT		
	9/8/11	5 000	49 582	247 91	285 90	37 99 LT		
	2/20/13	39 000	63 580	2,479 62	2 230.02	(249 60) ST		
	7/22/13	39 000	61 475	2,397 53	2,230 02	(167 51) ST		
	Total	163 000		9,238 06	9,320 34	499 39 LT (417 11) ST	366 75	3 93
Share Price \$57.180 Next Dividend Payable 03/20/14								
GAP INC (GPS)	5/25/11	33 000	18 860	622 38	1 289 64	667 26 LT		
	6/3/11	6 000	18 110	108 66	234 48	125 82 LT		
	7/28/11	16 000	19 819	317 10	625 28	308 18 LT		
	8/8/11	15 000	15 792	236 88	586 20	349 32 LT		
	1/9/12	10 000	17 956	179 56	390 80	211 24 LT		
	1/19/12	20 000	19 258	385 15	781 60	396 45 LT		
	2/20/13	61 000	32 650	1 991 65	2,383 88	392 23 ST		



Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GENERAL ELECTRIC CO (GE)								
Share Price: \$39.050, Next Dividend Payable 01/20/14								
4/22/13	7 000	36 810	257 67	273 56	15 89 ST			
5/8/13	13 000	38 822	504 69	508 04	3 35 ST			
7/22/13	59 000	44 910	2,649 69	2,305 72	(343 97) ST			
Total	240 000		7 253 43	9,379.20	2 058 27 LT 67 50 ST	192 00	2 04	
HARTFORD FIN SERS GRP INC (HIG)								
Share Price: \$28.030, Next Dividend Payable 01/27/14								
1/7/13	23 000	24 195	556 49	833 29	276 80 ST			
1/7/13	12 000	24 245	290 94	434 76	143 82 ST			
2/7/13	8 000	24 130	193 04	289 84	96 80 ST			
2/20/13	23 000	24 650	566 95	833 29	266 34 ST			
3/1/13	10 000	23 678	236 78	362 30	125 52 ST			
3/20/13	13 000	25 987	337 83	470 99	133 16 ST			
3/27/13	6 000	26,042	156 25	217 38	61 13 ST			
4/1/13	15 000	27 691	415 36	543 45	128 09 ST			
5/8/13	11 000	29 329	322 62	398 53	75 91 ST			
5/17/13	11 000	31 066	341 73	398 53	56 80 ST			
7/22/13	40 000	31 900	1 276 00	1 449 20	173 20 ST			
8/8/13	20 000	31 325	626 50	724 60	98 10 ST			

Morgan Stanley

Fiduciary Services Active Assets Account
230-051432-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TCW

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price: \$36.230 Next Dividend Payable 01/02/14</i>								
HOLOGIC INC (HOLX)	Total	192,000		5,320.49	6,956.16	1,635.67 ST	115.20	1.65
	11/14/11	2,000	17.576	35.15	44.70	9.55 LT		
	12/27/11	32,000	17.623	563.93	715.20	151.27 LT		
	1/19/12	27,000	19.722	532.49	603.45	70.96 LT		
	5/10/12	19,000	16.916	321.41	424.65	103.24 LT		
	2/20/13	95,000	21.745	2,065.75	2,123.25	57.50 ST		
	7/22/13	79,000	22.220	1,755.38	1,765.65	10.27 ST		
	9/11/13	13,000	20.508	266.60	290.55	23.95 ST		
Total		267,000		5,540.71	5,967.45	335.02 LT 91.72 ST	—	—
<i>Share Price: \$22.350</i>								
HOME DEPOT INC (HD)	5/25/11	52,000	36.490	1,897.48	4,281.68	2,384.20 LT		
	9/29/11	14,000	33.826	473.56	1,152.76	679.20 LT		
	12/27/11	5,000	42.386	211.93	411.70	199.77 LT		
	5/15/12	7,000	49.429	346.00	576.38	230.38 LT		
	2/20/13	47,000	67.070	3,152.29	3,869.98	717.69 ST		
	7/22/13	36,000	79.830	2,873.88	2,964.24	90.36 ST		
Total		161,000		8,955.14	13,256.74	3,493.55 LT 808.05 ST	251.16	1.89
<i>Share Price: \$82.340 Next Dividend Payable 03/20/14</i>								
INTEL CORP (INTC)	5/25/11	78,000	22.609	1,763.53	2,024.49	260.96 LT		
	12/12/11	21,000	23.729	498.31	545.05	46.74 LT		
	12/15/11	11,000	23.606	259.67	285.50	25.83 LT		
	12/21/11	9,000	23.617	212.55	233.59	21.04 LT		
	5/30/12	18,000	25.864	465.56	467.19	1.63 LT		
	2/20/13	77,000	20.879	1,607.68	1,998.53	390.85 ST		
	3/4/13	19,000	21.150	401.85	493.14	91.29 ST		
	7/22/13	69,000	22.880	1,578.72	1,790.89	212.17 ST		
Total		302,000		6,787.87	7,838.41	356.20 LT 694.31 ST	271.80	3.46
<i>Share Price: \$25.955 Next Dividend Payable 03/20/14</i>								
JOHNSON & JOHNSON (JNJ)	5/25/11	15,000	66.300	994.50	1,373.85	379.35 LT		
	8/8/11	8,000	61.645	493.16	732.72	239.56 LT		
	9/30/11	1,000	64.520	64.52	91.59	27.07 LT		
	12/20/11	4,000	64.245	256.98	366.36	109.38 LT		



CLIENT STATEMENT | For the Period December 1-31 2013

Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JPMORGAN CHASE & CO (JPM)	7/30/12	5 000	69 526	347 63	457 95	110 32 LT		
	8/20/12	9 000	67 736	609 62	824 31	214 69 LT		
	1/17/13	3 000	72 740	218 22	274 77	56 55 ST		
	2/20/13	24 000	76 890	1,845 36	2 198 16	352 80 ST		
	7/22/13	19 000	92 340	1 754 46	1 740 21	(14 25) ST		
	Total	88 000		6 584 45	8,059.92	1,080 37 LT 395 10 ST	232 32	2 88
Share Price \$91.590 Next Dividend Payable 03/2014								
JPMORGAN CHASE & CO (JPM)	5/25/11	69 000	42 460	2 929 74	4 035 12	1,105 38 LT		
	5/25/11	6 000	42 883	257 30	350 88	93 58 LT H		
	6/13/11	2 000	40 755	81 51	116 96	35 45 LT		
	6/27/11	1 000	39 810	39 81	58 48	18 67 LT		
	1/13/12	6 000	35 430	212 58	350 88	138 30 LT		
	6/4/12	25 000	31 237	780 92	1,462 00	681 08 LT		
	6/4/12	8 000	31 084	248 67	467 84	219 17 LT		
	11/8/12	18 000	41 041	738 74	1 052 64	313 90 LT		
	12/28/12	5 000	43 396	216 98	292 40	75 42 LT		
	2/20/13	73 000	49 030	3 579 19	4,269 04	689 85 ST		
	7/22/13	63 000	56 600	3,565 80	3,684 24	118 44 ST		
	Total	276 000		12 651 24	16,140.48	2 680 95 LT 808 29 ST	419 52	2 59
Share Price \$58.480 Next Dividend Payable 01/2014 Basis Adjustment Due to Wash Sale \$11.05								
LAM RESEARCH CORPORATION (LRCX)	1/31/12	7 000	42 606	298 24	381 15	82 91 LT		
	2/7/12	8 000	43 341	346 73	435 60	88 87 LT		
	4/19/12	14 000	41 953	587 34	762 30	174 96 LT		
	5/24/12	10 000	37 425	374 25	544 50	170 25 LT		
	12/28/12	10 000	36 007	360 07	544 50	184 43 LT		
	2/20/13	24 000	42 420	1,018 08	1,306 80	288 72 ST		
	7/22/13	21 000	50 190	1,053 99	1,143 45	89 46 ST		
	8/1/13	8 000	50 935	407 48	435 60	28 12 ST		
	Total	102 000		4 446 18	5,553.90	701 42 LT 406 30 ST	—	—
Share Price \$54.450								
LENNAR CORPORATION (LEN)	6/30/10	14 000	14 215	199 01	553 84	354 83 LT		
	8/25/10	15 000	13 077	196 16	593 40	397 24 LT		
	5/25/11	62 000	18 280	1 133 36	2,452 72	1 319 36 LT		

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
230-051432-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname TCW

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/3/11	17 000	17 063	290 07	672 52	382 45 LT		
	2/20/13	53 000	38 390	2 034 67	2 096 68	62 01 ST		
	2/27/13	5 000	37 960	189 80	197 80	8 00 ST		
	7/22/13	50 000	35 030	1 751 50	1 978 00	226 50 ST		
	8/8/13	12 000	32 512	390 14	474 72	84 58 ST		
	8/16/13	3 000	34 253	102 76	118 68	15 92 ST		
	11/27/13	2 000	36 065	72 13	79 12	6 99 ST		
	Total	233 000		6 359 60	9,217.48	2 453 88 LT 404 00 ST	37 28	0 40
Share Price \$39.550 Next Dividend Payable 02/20/14								
MEDTRONIC INC (MDT)	4/12/12	1 000	38 158	38 16	57 39	19 23 LT		
	5/18/12	5 000	37 158	185 79	286 95	101 16 LT		
	6/5/12	9 000	35 944	323 50	516 51	193 01 LT		
	10/1/12	14 000	43 506	609 09	803 46	194 37 LT		
	11/20/12	5 000	42 680	213 40	286 95	73 55 LT		
	12/28/12	10 000	41 139	411 39	573 90	162 51 LT		
	2/20/13	34 000	44 600	1 516 40	1 951 26	434 86 ST		
	3/18/13	2 000	45 315	90 63	114 78	24 15 ST		
	7/22/13	32 000	55 390	1 772 48	1,836.48	64 00 ST		
	Total	112 000		5 160 84	6,427.68	743 83 LT 523 01 ST	125 44	1 95
Share Price \$57.390 Next Dividend Payable 01/24/14								
MERC & CO INC NEW COM (MRK)	10/3/13	22 000	48 488	1 066 74	1 101 10	34 36 ST		
	10/7/13	9 000	48 102	432 92	450 45	17 53 ST		
	10/14/13	10 000	46 612	466 12	500 50	34 38 ST		
	11/7/13	13 000	46 180	600 34	650 65	50 31 ST		
	11/19/13	8 000	47 933	383 46	400 40	16 94 ST		
	12/27/13	5 000	49 770	248 85	250 25	1 40 ST		
	12/31/13	10 000	49 971	499 71	500 50	0 79 ST		
	Total	77 000		3 698 14	3,853.85	155 71 ST	135 52	3 51
Share Price \$50.050 Next Dividend Payable 01/08/14								
MICROSOFT CORP (MSFT)	8/28/13	37 000	33 253	1,230 37	1,384 17	153 80 ST		
	9/3/13	13 000	31 899	414 69	486 33	71 64 ST		
	9/3/13	25 000	31 668	791 69	935 25	143 56 ST		
	9/13/13	18 000	32 694	588 50	673 38	84 88 ST		
	9/17/13	14 000	33 037	462 52	523 74	61 22 ST		

Morgan Stanley

Fiduciary Services Active Assets Account
230-051432-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TCW

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/20/13	11 000	32 808	360 89	411 51	50 62 ST		
	9/23/13	16 000	32 799	524 79	598 56	73 77 ST		
	11/22/13	9 000	37 553	337 98	336 69	(1 29) ST		
	12/17/13	11 000	36 804	404 84	411 51	6 67 ST		
	12/18/13	16 000	36 008	576 13	598 56	22 43 ST		
	12/27/13	7 000	37 260	260 82	261 87	1 05 ST		
	Total	177 000		5,953 22	6,621 57	668 35 ST	198 24	2 99
Share Price \$37 410, Next Dividend Payable 03/2014								
MONDELEZ INTL INC COM (MDLZ)	6/16/10	44 000	19 311	849 67	1 553 20	703 53 LT		
	5/25/11	67 000	22 394	1 500 39	2,365 10	864 71 LT		
	7/30/12	2 000	25 640	51 28	70 60	19 32 LT		
	2/20/13	64 000	27 130	1 736 32	2 259 20	522 88 ST		
	7/22/13	54 000	30 670	1 656 18	1 906 20	250 02 ST		
	10/30/13	37 000	33 786	1 250 07	1,306 10	56 03 ST		
	11/1/13	43 000	33 540	1,442 20	1 517 90	75 70 ST		
	11/27/13	24 000	33 808	811 38	847 20	35 82 ST		
	Total	335 000		9 297 49	11,825 50	1 587 56 LT	187 60	1 58
Share Price \$35 300 Next Dividend Payable 01/14/14								
MYLAN INC (MYL)	10/28/11	8 000	20 140	161 12	347 20	186 08 LT		
	11/25/11	7 000	17 497	122 48	303 80	181 32 LT		
	12/27/11	18 000	21 661	389 90	781 20	391 30 LT		
	2/28/12	14 000	22 994	321 91	607 60	285 69 LT		
	8/13/12	6 000	23 437	140 62	260 40	119 78 LT		
	2/20/13	59 000	28 910	1 705 69	2,560 60	854 91 ST		
	3/1/13	9 000	30 292	272 63	390 60	117 97 ST		
	4/17/13	17 000	27 925	474 73	737 80	263 07 ST		
	7/22/13	59 000	32 660	1 926 94	2,560 60	633 66 ST		
	Total	197 000		5 516 02	8,549 80	1,164 17 LT	--	--
Share Price \$43 400								
NABORS INDUSTRIES LTD NEW (NBR)	4/13/11	3 000	29 508	88 52	50 97	(37 55) LT		
	4/14/11	5 000	30 436	152 18	84 95	(67 23) LT		
	4/29/11	6 000	30 512	183 07	101 94	(81 13) LT		
	5/19/11	5 000	26 644	133 22	84 95	(48 27) LT		
	5/25/11	44 000	27 680	1 217 92	747 56	(470 36) LT		

Account Detail

Fiduciary Services Active Assets Account
230-051432-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TCW

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/20/11	5,000	23,504	117,520	84,950	(32,570) LT		
	6/29/11	17,000	24,374	414,358	288,830	(125,528) LT		
	11/1/11	15,000	17,280	259,200	254,850	(4,350) LT		
	2/9/12	8,000	19,455	155,640	135,920	(19,720) LT		
	2/20/13	46,000	16,760	770,960	781,540	10,580 ST		
	3/11/13	22,000	16,403	360,866	373,780	12,913 ST		
	4/5/13	13,000	15,647	203,411	220,870	17,460 ST		
	5/16/13	2,000	16,310	32,620	33,980	1,360 ST		
	7/22/13	62,000	15,340	951,080	1,053,380	102,300 ST		
	10/24/13	35,000	16,665	583,275	594,650	11,375 ST		
Total		288,000		5,623,840	4,893,120	(86,720) LT	46,080	0.94
<i>Share Price: \$16.990 Next Dividend Payable 03/2014</i>								
PENTAIR LTD (PNR)								
	6/16/10	5,000	25,838	129,190	388,350	259,160 LT		
	5/25/11	9,000	36,099	324,891	699,030	374,140 LT		
	3/23/12	3,000	40,740	122,220	233,010	110,790 LT		
	12/21/12	13,000	48,448	629,824	1,009,710	379,886 LT		
	2/20/13	17,000	52,150	886,550	1,320,390	433,840 ST		
	4/23/13	6,000	52,833	317,000	466,020	149,020 ST		
	7/3/13	8,000	57,798	462,384	621,360	158,976 ST		
	7/22/13	18,000	60,930	1,096,740	1,398,060	301,320 ST		
Total		79,000		3,968,790	6,135,930	1,123,980 LT	79,000	1.28
<i>Share Price: \$77.670 Next Dividend Payable 03/2014</i>								
PEPSICO INC NC (PEP)								
	3/23/12	4,000	65,590	262,360	331,760	69,400 LT		
	3/29/12	7,000	65,740	460,180	580,580	120,400 LT		
	4/27/12	2,000	66,510	133,020	165,880	32,860 LT		
	5/21/12	4,000	67,783	271,132	331,760	60,630 LT		
	5/31/12	3,000	67,970	203,910	248,820	44,910 LT		
	6/25/12	5,000	68,474	342,370	414,700	72,330 LT		
	6/26/12	4,000	68,615	274,460	331,760	57,300 LT		
	7/30/12	1,000	72,740	72,740	82,940	10,200 LT		
	8/13/12	10,000	72,102	721,020	829,400	108,380 LT		
	12/5/12	4,000	69,508	278,032	331,760	53,730 LT		
	12/28/12	8,000	68,473	547,784	663,520	115,740 LT		
	2/20/13	27,000	75,690	2,043,630	2,239,380	195,750 ST		



CLIENT STATEMENT | For the Period December 1-31, 2013

Fiduciary Services Active Assets Account
230-051432-139
COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TCW

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PFIZER INC (PFE)	5/31/13	2 000	81 245	162 49	165 88	3 39 ST		
	7/22/13	23 000	86 710	1,994 33	1,907 62	(86 71) ST		
	10/30/13	6 000	84 750	508 50	497 64	(10 86) ST		
	11/1/13	19 000	84 375	1 603 13	1 575 86	(27 27) ST		
	11/29/13	3 000	84 610	253 83	248 82	(5 01) ST		
	Total	132 000		10 132 91	10,948.08	745 88 LT 69 29 ST	299 64	2 73
Share Price: \$82 940 Next Dividend Payable 01/02/14								
PFIZER INC (PFE)	6/16/10	26 000	15 470	402 22	796 38	394 16 LT		
	6/28/10	19 000	14 593	277 26	581 97	304 71 LT		
	2/3/11	18 000	18 997	341 94	551 34	209 40 LT		
	4/14/11	26 000	20 490	532 74	796 38	263 64 LT		
	4/25/11	6 000	20 140	120 84	183 78	62 94 LT		
	5/25/11	134 000	20 500	2,747 00	4,104 42	1 357 42 LT		
	8/9/11	31 000	17 338	537 48	949 53	412 05 LT		
	1/17/13	2 000	26 695	53 39	61 26	7 87 ST		
	2/20/13	139 000	27 720	3 853 08	4,257 57	404 49 ST		
	6/20/13	6 000	29 112	174 67	183 78	9 11 ST		
	7/22/13	120 000	29 280	3,513 60	3,675 60	162 00 ST		
	Total	527 000		12,554 22	16,142.01	3 004 32 LT 583 47 ST	548 08	3 39
Share Price: \$30 630 Next Dividend Payable 03/20/14								
SEALED AIR CP NEW (SEE)	12/17/12	16 000	16 386	262 18	544 80	282 62 LT		
	12/19/12	11 000	16 711	183 82	374 55	190 73 LT		
	12/19/12	11 000	17 305	190 35	374 55	184 20 LT		
	12/24/12	14 000	17 511	245 15	476 70	231 55 LT		
	12/27/12	15 000	17 378	260 67	510 75	250 08 LT		
	12/28/12	11 000	17 173	188 90	374 55	185 65 LT		
	12/31/12	11 000	17 473	192 20	374 55	182 35 ST		
	1/23/13	3 000	18 903	56 71	102 15	45 44 ST		
	1/28/13	8 000	18 618	148 94	272 40	123 46 ST		
	2/20/13	50 000	20 770	1,038 50	1,702.50	664 00 ST		
	4/3/13	5 000	22 344	111 72	170 25	58 53 ST		
	5/1/13	15 000	22 174	332 61	510 75	178 14 ST		
	6/21/13	24 000	23 645	567 48	817 20	249 72 ST		
	7/22/13	56 000	27 400	1,534 40	1,906 80	372.40 ST		

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
230-051432-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname TCW

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/28/13	2 000	28 225	56 45	68 10	11 65 ST		
	9/3/13	12 000	28 832	345 98	408 60	62 62 ST		
	9/30/13	23 000	27 472	631 86	783 15	151 29 ST		
Total		287 000		6 347 92	9,772.35	1 324 83 LT 2 099.60 ST	149 24	1 52
<i>Share Price \$34 050 Next Dividend Payable 03/2014</i>								
SLM CORPORATION (SLM)								
	11/7/12	18 000	17 014	306 25	473 04	166 79 LT		
	11/7/12	19 000	17 265	328 04	499 32	171 28 LT H		
	11/20/12	18 000	16 818	302 72	473 04	170 32 LT		
	12/21/12	43 000	16 727	719 25	1 130 04	410 79 LT		
	2/20/13	55 000	19 400	1 067 00	1 445 40	378 40 ST		
	3/8/13	15 000	19 035	285 53	394 20	108 67 ST		
	3/11/13	3 000	19 163	57 49	78 84	21 35 ST		
	3/18/13	18 000	19 970	359 46	473 04	113 58 ST		
	4/18/13	5 000	20 041	100 22	131 40	31 18 ST		
	5/8/13	9 000	21 014	189 13	236 52	47 39 ST		
	6/26/13	16 000	22 837	365 39	420 48	55 09 ST		
	7/22/13	64 000	24 760	1 584 64	1 681 92	97 28 ST		
	9/9/13	15 000	24 536	368 04	394 20	26 16 ST		
Total		298 000		6 033 16	7,831.44	919 18 LT 879 10 ST	178 80	2 28
<i>Share Price \$26 280 Next Dividend Payable 03/2014 Basis Adjustment Due to Wash Sale \$4 26</i>								
STATE STREET CORP (STT)								
	2/9/11	4 000	47 165	188 66	293 56	104 90 LT H		
	2/16/11	4 000	46 110	184 44	293 56	109 12 LT H		
	2/16/11	5 000	47 696	238 48	366 95	128 47 LT H		
	5/25/11	18 000	45 050	810 90	1 321 02	510 12 LT		
	6/3/11	1 000	43 620	43 62	73 39	29 77 LT		
	6/24/11	8 000	43 103	344 82	587 12	242 30 LT		
	6/27/11	2 000	44 120	88 24	146 78	58 54 LT		
	8/31/11	8 000	35 588	284 70	587 12	302 42 LT		
	9/30/11	15 000	32 771	491 56	1 100 85	609 29 LT		
	2/23/12	21 000	40 802	856 85	1,541 19	684 34 LT		
	9/12/12	12 000	43 304	519 65	880 68	361 03 LT		
	12/17/12	10 000	46 285	462 85	733 90	271 05 LT		
	1/16/13	2 000	50 155	100 31	146 78	46 47 ST		
	2/20/13	59 000	57 370	3 384 83	4 330 01	945 18 ST		



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

Fiduciary Services Active Assets Account
230-051432-139

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/22/13	50 000	69 520	3,476 00	3 669 50	193 50 ST		
Total		219 000		11 475 91	16,072 41	3,411 35 LT 1 185 15 ST	227 76	1 41
<i>Share Price: \$73 390 Next Dividend Payable 01/16/14, Basis Adjustment Due to Wash Sale \$22 55</i>								
TE CONNECTIVITY LTD NEW (TEL)	6/16/10	41 000	29 000	1 189 00	2 259 51	1 070 51 LT		
	5/25/11	67 000	35 350	2,368 45	3,692 37	1 323 92 LT		
	2/20/13	55 000	41 270	2,269 84	3,031 05	761 21 ST		
	7/22/13	47 000	47 917	2 252 12	2,590 17	338 05 ST		
Total		210 000		8 079 41	11,573 10	2 394 43 LT 1,099 26 ST	210 00	1 81
<i>Share Price: \$55 110 Next Dividend Payable 03/20/14</i>								
TEREX CP NEW DEL (TEX)	1/13/11	6 000	31 388	188 33	251 94	63 61 LT		
	3/11/11	5 000	32 874	164 37	209 95	45 58 LT		
	4/11/11	7 000	34 436	241 05	293 93	52 88 LT		
	4/13/11	6 000	33 275	199 65	251 94	52 29 LT		
	5/25/11	70 000	27 350	1 914 50	2 939 30	1 024 80 LT		
	8/10/11	11 000	15 896	174 86	461 89	287 03 LT		
	12/16/11	22 000	12 781	281 19	923 78	642 59 LT		
	12/27/11	2 000	13 505	27 01	83 98	56 97 LT		
	2/11/12	11 000	21 786	239 65	461 89	222 24 LT		
	12/21/12	6 000	26 520	159 12	251 94	92 82 LT		
	2/20/13	68 000	33 050	2,247 40	2,855 32	607 92 ST		
	6/18/13	2 000	29 260	58 52	83 98	25 46 ST		
	7/11/13	12 000	28 641	343 69	503 88	160 19 ST		
	7/22/13	67 000	29 220	1 957 74	2 813 33	855 59 ST		
Total		295 000		8 197 08	12,387 05	2,540 81 LT 1 649 16 ST	59 00	0 47
<i>Share Price: \$41 990 Next Dividend Payable 03/20/14</i>								
TEXTRON INC (TXT)	12/23/10	7 000	23 507	164 55	257 32	92 77 LT		
	1/26/11	8 000	25 915	207 32	294 08	86 76 LT		
	3/2/11	8 000	26 305	210 44	294 08	83 64 LT		
	5/3/11	11 000	25 598	281 58	404 36	122 78 LT		
	5/25/11	91 000	22 440	2 042 04	3 345 16	1 303 12 LT		
	7/29/11	9 000	23 226	209 03	330 84	121 81 LT		
	12/30/11	25 000	18 588	464 69	919 00	454 31 LT		
	7/30/12	18 000	26 147	470 65	661 68	191 03 LT		

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
230-051432-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TCW

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/28/12	12 000	24 047	288 56	441 12	152 56 LT		
	1/17/13	5 000	26 646	133 23	183 80	50 57 ST		
	2/20/13	110 000	29 680	3 264 80	4,043 60	778 80 ST		
	4/17/13	20 000	25 713	514 25	735 20	220 95 ST		
	7/22/13	102 000	28 980	2 955 96	3 749 52	793 56 ST		
	Total	426 000		11,207 10	15,659.76	2 608 78 LT 1 843 88 ST	34 08	0 21
<i>Share Price \$36 760 Next Dividend Payable 01/01/14</i>								
THE ADT CORPORATION COM (ADT)								
	6/16/10	4 000	30 128	120 51	161 88	41 37 LT R		
	5/25/11	20 000	30 738	614 75	809 40	194 65 LT R		
	3/23/12	7 000	31 483	220 38	283 29	62 91 LT R		
	12/3/12	3 000	44 510	133 53	121 41	(12 12) LT R		
	12/21/12	5 000	44 528	222 64	202 35	(20 29) LT C		
	12/28/12	14 000	45 674	639 43	566 58	(72 85) LT C		
	2/20/13	27 000	47 145	1,272 92	1,092 69	(180 23) ST C		
	7/22/13	23 000	41 810	961 63	930 81	(30 82) ST C		
	11/25/13	6 000	41 485	248 91	242 82	(6 09) ST		
	Total	109 000		4 434 70	4,411 23	193 67 LT (217 14) ST	54 50	1 23
<i>Share Price \$40 470 Next Dividend Payable 02/20/14</i>								
THERMO FISHER SCIENTIFIC INC (TMO)								
	2/20/13	13 000	73 080	950 04	1,447 55	497 51 ST		
	2/21/13	4 000	72 210	288 84	445 40	156 56 ST		
	7/22/13	15 000	89 770	1,346 55	1,670 25	323 70 ST		
	Total	32 000		2 585 43	3,563.20	977 77 ST	19.20	0 53
<i>Share Price \$111 350 Next Dividend Payable 01/15/14</i>								
TIME WARNER INC NEW (TWX)								
	6/16/10	23 000	32 790	754 17	1 603 56	849 39 LT		
	5/25/11	27 000	35 600	961 20	1,882 44	921 24 LT		
	2/20/13	29 000	53 550	1 552 95	2 021 88	468 93 ST		
	7/22/13	24 000	62 300	1,495 20	1,673 28	178 08 ST		
	Total	103 000		4 763 52	7,181 16	1 770 63 LT 647 01 ST	118 45	1 64
<i>Share Price \$69 720 Next Dividend Payable 03/20/14</i>								
TRAVELERS COMPANIES INC COM (TRV)								
	6/16/10	20 000	50 560	1,011 20	1,810 80	799 60 LT		
	5/25/11	43 000	60 510	2 601 93	3,893 22	1,291 29 LT		
	2/20/13	39 000	80 520	3,140 28	3,531 06	390 78 ST		
	7/22/13	32 000	84 940	2 718 08	2,897 28	179 20 ST		



Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		134 000		9,471 49	12,132 36	2 090 89 LT 569 98 ST	268 00	2 20
<i>Share Price \$90 540 Next Dividend Payable 03/2014</i>								
TYCO INTERNATIONAL LTD NEW (TYC)								
	6/16/10	16 000	18 920	302 71	656 64	353 93 LT		
	5/25/11	40 000	23 836	953 43	1 641 60	688 17 LT		
	3/23/12	13 000	26 285	341 71	533 52	191 81 LT		
	12/21/12	10 000	29 220	292 20	410 40	118 20 LT		
	2/20/13	46 000	32 400	1,490 40	1,887 84	397 44 ST		
	3/28/13	16 000	31 576	505 21	656 64	151 43 ST		
	6/20/13	23 000	32 869	755 99	943 92	187 93 ST		
	6/28/13	11 000	32 773	360 50	451 44	90 94 ST		
	7/15/13	11 000	35 705	392 75	451 44	58 69 ST		
	7/22/13	58 000	35 160	2,039 28	2,380 32	341 04 ST		
Total		244 000		7 434 18	10,013 76	1 352 11 LT 1 227 47 ST	156 16	1 55

Share Price \$41 040 Next Dividend Payable 02/2014

VALERO ENERGY CP DELA NEW (VLO)

	2/3/11	7 000	23 854	166 98	352 80	185 82 LT		
	2/25/11	4 000	25 370	101 48	201 60	100 12 LT		
	5/25/11	40 000	23 965	958 60	2 016 00	1 057 40 LT		
	7/27/11	24 000	23 660	567 83	1,209 60	641 77 LT		
	1/13/12	14 000	19 261	269 65	705 60	435 95 LT		
	2/20/13	48 000	42 600	2 044 78	2,419 20	374 42 ST		
	7/22/13	42 000	34 890	1,465 38	2,116 80	651 42 ST		
Total		179 000		5 574 70	9,021.60	2 421 06 LT 1,025 84 ST	161 10	1 78

Share Price \$50 400 Next Dividend Payable 03/2014

WELLPOINT INC (WLP)

	5/23/13	8 000	77 624	620 99	739 12	118 13 ST		
	6/6/13	7 000	75 966	531 76	646 73	114 97 ST		
	6/12/13	4 000	78 480	313 92	369 56	55 64 ST		
	6/25/13	14 000	79 734	1 116 28	1,293 46	177 18 ST		
	7/17/13	4 000	85 520	342 08	369 56	27 48 ST		
	7/22/13	11 000	87 350	960 85	1 016 29	55 44 ST		
Total		48 000		3,885 88	4,434.72	548 84 ST	72 00	1 62

Share Price \$92 390 Next Dividend Payable 03/2014

Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WESTERN DIGITAL CORPORATION (WDC)	7/6/12	2 000	30 686	61 37	167 80	106 43 LT		
	8/14/12	14 000	44 571	624 00	1 174 60	550 60 LT		
	8/28/12	10 000	43 030	430 30	839 00	408 70 LT		
	9/14/12	11 000	40 830	449 13	922 90	473 77 LT		
	9/21/12	8 000	40 146	321 17	671 20	350 03 LT		
	10/23/12	5 000	34 838	174 19	419 50	245 31 LT		
	12/21/12	4 000	41 428	165 71	335 60	169 89 LT		
	2/20/13	31 000	47 500	1 472 50	2 600 90	1 128 40 ST		
	3/21/13	8 000	48 178	385 42	671 20	285 78 ST		
	3/27/13	2 000	49 015	98 03	167 80	69 77 ST		
	7/22/13	28 000	70 360	1 970 08	2,349 20	379 12 ST		
Total		123 000		6,151 90	10,319.70	2,304.73 LT 1,863 07 ST	147 60	1 43

Share Price \$83 900, Next Dividend Payable 01/15/14

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	96.4%	\$358,521.10	\$467,089.69	\$69,761.71 LT	\$8,715.40	1.87%
				\$38,806.84 ST	\$0.00	



CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
230-051433-139

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AERCAP HOLDINGS N V (AER)	2/20/13	24 000	\$15 340	\$368 16	\$916 82	\$548 66 ST		
	7/22/13	35 000	17 680	618 80	1,337 03	718 23 ST		
Total		59 000		986 96	2,253 85	1 266 89 ST		
Share Price \$38 201								
ANNALY CAPITAL MNGMT INC (NLV)	5/24/11	9 000	17 990	161 91	89 73	(72.18) LT		
	5/31/11	26 000	17 640	458 63	259 22	(199 41) LT H		
	4/16/12	64 000	15 740	1 007 36	638 08	(369 28) LT		
	2/13/13	21 000	15 148	318 11	209 37	(108 74) ST		
	2/20/13	135 000	15 150	2 045 25	1 345 95	(699 30) ST		
	4/12/13	136 000	15 855	2,156 28	1,355 92	(800 36) ST		
	5/13/13	93 000	14 723	1 369 26	927 21	(442 05) ST		
	5/21/13	105 000	14 660	1,539 30	1 046 85	(492 45) ST		
	5/31/13	51 000	13 610	694 11	508 47	(185 64) ST		
	7/22/13	225 000	12 050	2 711 25	2 243 25	(468 00) ST		
	10/4/13	191 000	11 499	2 196 35	1,904 27	(292 08) ST		
Total		1 056 000		14 657 81	10,528 32	(640 87) LT (3,488 62) ST	1 267 20	12 03
Share Price \$9 970, Next Dividend Payable 01/31/14, Basis Adjustment Due to Wash Sale \$75 15								
ASCENA RETAIL GROUP INC COM (ASNA)	1/28/13	16 000	16 854	269 67	338 56	68 89 ST		
	2/13/13	52 000	17 006	884 32	1,100 32	216 00 ST		
	2/20/13	79 000	17 710	1 399 09	1,671 64	272 55 ST		
	2/26/13	84 000	16 598	1,394 22	1 777 44	383 22 ST		
	3/1/13	76 000	16 456	1,250 67	1,608 16	357 49 ST		
	7/22/13	100 000	18 650	1,865 00	2,116 00	251 00 ST		
	8/20/13	160 000	17 384	2 781 52	3 385 60	604 08 ST		
Total		567 000		9 844 49	11,997.72	2 153 23 ST		
Share Price \$21 160								
ASPEN INSURANCE HLDGS LTD (AHL)	5/24/11	128 000	26 950	3,449 60	5,287 68	1 838 08 LT		
	2/20/13	160 000	36 170	5,787 20	6,609 60	822 40 ST		
	7/22/13	95 000	38 720	3,678 40	3 924 45	246 05 ST		
Total		383 000		12,915 20	15,821 73	1 838 08 LT 1,068 45 ST	275 76	1 74
Share Price \$41 310, Next Dividend Payable 02/20/14								
ASSURED GUARANTY LTD (AGO)	5/24/11	31 000	16 510	511 81	731 29	219 48 LT		
	8/22/11	71 000	11 337	804 90	1 674 89	869 99 LT		
	2/20/13	110 000	19 150	2 106 50	2 594 90	488 40 ST		

Fiduciary Services Active Assets Account
230-051433-139

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

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/22/13	69 000	22 760	1 570 44	1 627 71	57 27 ST		
Total		281 000		4 993 65	6,628 79	1 089 47 LT 545 67 ST	112 40	1 69
<i>Share Price: \$23 590 Next Dividend Payable 03/2014</i>								
BECTON DICKINSON & CO (BDX)	5/24/11	33 000	87 110	2 874 63	3 646 17	771 54 LT		
	2/20/13	37 000	87 910	3,252 67	4 088 13	835 46 ST		
	7/22/13	26 000	104 390	2 714 14	2,872 74	158 60 ST		
Total		96 000		8 841 44	10,607 04	771 54 LT 994 06 ST	209 28	1 97
<i>Share Price: \$110 490 Next Dividend Payable 03/2014</i>								
CBRE GROUP INC (CBG)	8/29/13	91 000	21 717	1 976 27	2,393 30	417 03 ST		
<i>Share Price: \$26 300</i>								
COVIDIEN PLC (COV)	5/24/11	48 000	50 593	2 428 48	3 268 80	840 32 LT		
	2/20/13	58 000	57 757	3 349 92	3 949 80	599 88 ST		
	7/22/13	30 000	61 440	1 843 20	2 043 00	199 80 ST		
Total		136 000		7,621 60	9,261 60	840 32 LT 799 68 ST	174 08	1 87
<i>Share Price: \$68 100 Next Dividend Payable 02/2014</i>								
DICE HOLDINGS INC (DHX)	9/5/12	174 000	7 691	1 338 20	1 261 50	(76 70) LT		
	2/20/13	220 000	9 951	2 189 31	1 595 00	(594 31) ST		
	1/8/13	35 000	9 233	323 17	253 75	(69 42) ST		
	5/15/13	66 000	8 810	581 48	478 50	(102 98) ST		
	7/1/13	65 000	9 115	592 46	471 25	(121 21) ST		
	7/22/13	185 000	9 797	1 812 50	1,341 25	(471 25) ST		
	11/12/13	116 000	7 500	870 03	841 00	(29 03) ST		
Total		861 000		7 707 15	6,242 25	(76 70) LT (1 388 20) ST		
<i>Share Price: \$7 250</i>								
DST SYSTEMS INC (DST)	2/20/13	51 000	68 500	3 493 50	4 627 74	1 134 24 ST		
	7/22/13	23 000	70 120	1,612 76	2 087 02	474 26 ST		
Total		74 000		5,106 26	6,714 76	1 608 50 ST	88 80	1 32
<i>Share Price: \$90 740 Next Dividend Payable 03/2014</i>								
E*TRADE FINANCIAL CORP NEW COM (ETFC)	11/16/11	110 000	8 406	924 69	2,160 40	1 235 71 LT		
	12/15/11	105 000	8 036	843 77	2,062 20	1,218 43 LT		
	1/27/12	70 000	8 163	571 42	1,374 80	803 38 LT		
	2/20/13	340 000	11 267	3 830 81	6,677 60	2 846 79 ST		
	7/22/13	205 000	13 410	2 749 09	4 026 20	1 277 11 ST		



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

Fiduciary Services Active Assets Account
230-051433-139

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		830 000		8 919 78	16 301 20	3 257 52 LT 4 123 90 ST		
<i>Share Price \$19 640</i>								
EARTHLINK INC (ELNK)	5/24/11	188 000	7 568	1 422 80	952 96	(469 84) LT R		
	2/20/13	275 000	6 180	1 699 50	1 393 97	(305 53) ST		
	7/22/13	150 000	6 530	979 49	760 34	(219 15) ST		
Total		613 000		4 101 79	3 107 29	(469 84) LT (524 68) ST	122 60	3 94
<i>Share Price \$5 069, Next Dividend Payable 03/2014</i>								
ENDURANCE SPCLTY HLDS LTD (ENH)	5/24/11	94 000	41 110	3 864 34	5 514 98	1 650 64 LT		
	2/20/13	117 000	44 828	5 244 93	6 864 39	1 619 46 ST		
	7/22/13	75 000	53 230	3 992 25	4 400 25	408 00 ST		
Total		286 000		13 101 52	16 779 62	1 650 64 LT 2 027 46 ST	366 08	2 18
<i>Share Price \$58 670, Next Dividend Payable 03/2014</i>								
ENSTAR GROUP LTD (ESGR)	6/1/12	15 000	90 963	1 364 44	2 083 65	719 21 LT		
	2/20/13	20 000	126 740	2 534 80	2 778 20	243 40 ST		
	7/22/13	11 000	146 140	1 607 54	1 528 01	(79 53) ST		
Total		46 000		5 506 78	6 389 86	719 21 LT 163 87 ST		
<i>Share Price \$138 910</i>								
FIDELITY NATL INFORMATION SE (FIS)	5/24/11	24 000	31 500	756 00	1 288 32	532 32 LT		
	11/18/11	54 000	23 735	1 281 69	2 898 72	1 617 03 LT		
	2/20/13	90 000	37 300	3 357 00	4 831 20	1 474 20 ST		
	7/22/13	58 000	44 320	2 570 56	3 113 44	542 88 ST		
Total		226 000		7 965 25	12 131 68	2 149 35 LT 2 017 08 ST	198 88	1 63
<i>Share Price \$53 680, Next Dividend Payable 03/2014</i>								
FOREST OIL CP 0 01 (FST)	6/20/12	147 000	6 941	1 020 37	530 67	(489 70) LT		
	2/20/13	180 000	6 190	1 114 20	649 80	(464 40) ST		
	7/22/13	125 000	5 308	663 50	451 25	(212 25) ST		
Total		452 000		2 798 07	1 631 72	(489 70) LT (676 65) ST		
<i>Share Price \$3 610</i>								
GENL DYNAMICS CORP (GD)	5/24/11	32 000	71 610	2 291 52	3 057 60	766 08 LT		
	6/19/11	13 000	67 766	880 96	1 242 15	361 19 LT H		
	2/20/13	25 000	66 860	1 671 50	2 388 75	717 25 ST		

Fiduciary Services Active Assets Account
230-051433-139

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

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

[illegible]



Account Detail

Fiduciary Services Active Assets Account
230-051433-139

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LEUCADIA NAT CP (LUK)	5/18/12	51 000	20 350	1,037 83	1 445 34	407 51 LT		
	5/23/12	47 000	20 207	949 75	1,331 98	382 23 LT		
	6/4/12	60 000	19 372	1 162 31	1 700 40	538 09 LT		
	2/20/13	240 000	26 453	6 348 73	6 801 60	452 87 ST		
	6/26/13	51 000	25 009	1 275 44	1 445 34	169 90 ST		
	7/22/13	145 000	27 800	4 031 00	4,109 30	78 30 ST		
Total		594 000		14 805 06	16,833.96	1 327 83 LT 701 07 ST	148 50	0 88
<i>Share Price \$28.340 Next Dividend Payable 03/2014</i>								
LINCOLN NTL CORP IND (LNC)	8/25/11	50 000	19 117	955 84	2 581 00	1 625 16 LT		
	2/20/13	110 000	30 240	3 326 40	5,678 20	2 351 80 ST		
	7/22/13	36 000	41 300	1 486 80	1 858 32	371 52 ST		
Total		196 000		5,769 04	10,117 52	1 625 16 LT 2 723 32 ST	125 44	1 23
<i>Share Price \$51.620 Next Dividend Payable 02/2014</i>								
MALLINCKRODT PUBLIC LTD CO (MNK)	5/24/11	6 000	38 773	232 64	313 56	80 92 LT		
	2/20/13	7 000	44 237	309 66	365 82	56 16 ST		
	7/5/13	53 000	44 011	2 332 59	2 769 78	437 19 ST		
	7/8/13	65 000	43 410	2 821 66	3 396 90	575 24 ST		
	7/22/13	35 000	43 450	1 520 75	1 829 10	308 35 ST		
Total		166 000		7,217 30	8,675 16	80 92 LT 1 376 94 ST	—	—
<i>Share Price \$52.260</i>								
MARKEL CORP (HOLDING CO) (MKL)	12/19/12	2 000	441 040	882 08	1 160 70	278 62 LT		
	12/20/12	1 000	431 850	431 85	580 35	148 50 LT		
	2/20/13	4 000	493 000	1,972 00	2,321 40	349 40 ST		
	6/11/13	2 000	532 670	1 065 34	1,160 70	95 36 ST		
	6/28/13	1 000	526 830	526 83	580 35	53 52 ST		
	7/22/13	3 000	548 660	1,645 98	1,741 05	95 07 ST		
	8/7/13	6 000	530 162	3,180 97	3,482 10	301 13 ST		
	8/13/13	4 000	523 858	2,095 43	2,321 40	225 97 ST		
	9/30/13	8 000	518 668	4 149 34	4,642 80	493 46 ST		
Total		31 000		15,949 82	17,990.85	427 12 LT 1,613 91 ST	—	—
<i>Share Price \$580.350</i>								

Fiduciary Services Active Assets Account
230-051433-139

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

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MICROS SVST (MCRS)								
	4/19/13	31 000	42 652	1 322 20	1 778 47	456 27 ST		
	4/26/13	52 000	41 731	2 170 00	2 983 24	813 24 ST		
	5/1/13	48 000	42 683	2 048 78	2 753 76	704 98 ST		
	5/15/13	34 000	43 381	1 474 97	1 950 58	475 61 ST		
	7/22/13	59 000	46 490	2 742 91	3 384 83	641 92 ST		
Total		224 000		9 758 86	12,850.88	3,092 02 ST		
Share Price \$57 370								
MICROSTRATEGY INC A NEW (MSTR)								
	5/24/13	23 000	91 644	2 107 81	2,857 52	749 71 ST		
	6/21/13	20 000	84 859	1 697 17	2,484.80	787 63 ST		
	7/22/13	15 000	96 670	1 450 05	1 863 60	413 55 ST		
	8/27/13	26 000	92 724	2 410 83	3 230 24	819 41 ST		
Total		84 000		7,665 86	10,436.16	2 770 30 ST		
Share Price \$124 240								
NEWS CORPORATION CL B (NWS)								
	7/2/13	195 000	15 105	2 945 51	3,476 85	531 34 ST		
	7/10/13	181 000	15 471	2 800 16	3,227 23	427 07 ST		
	7/22/13	125 000	16 020	2 002 50	2 228 75	226 25 ST		
Total		501 000		7 748 17	8,932.83	1 184 66 ST		
Share Price \$17 830								
OMNICARE INC (OCR)								
	5/24/11	28 000	31 120	871 36	1 690 08	818 72 LT		
	2/20/13	115 000	38 560	4,434 40	6 941 40	2 507 00 ST		
	7/22/13	74 000	50 340	3,725 16	4 466 64	741 48 ST		
Total		217 000		9 030 92	13,098.12	818 72 LT 3 248 48 ST	173 60	1 32
Share Price \$60 360, Next Dividend Payable 03/2014								
OMNICON GROUP (OMC)								
	9/9/11	24 000	37 864	908 74	1,784 88	876 14 LT		
	9/30/11	29 000	37 303	1 081 79	2 156 73	1,074 94 LT		
	10/19/12	40 000	48 947	1 957 89	2 974 80	1 016 91 LT		
	2/20/13	115 000	57 490	6,611 35	8,552 55	1 941 20 ST		
	7/22/13	62 000	65 280	4 047 36	4,610 94	563 58 ST		
Total		270 000		14 607 13	20,079.90	2,967 99 LT 2 504 78 ST	432 00	2 15
Share Price \$74 370, Next Dividend Payable 01/16/14								
RYMAN HOSPITALITY PTYS INC (RHP)								
	8/7/13	115 000	34 945	4 018 68	4 804 70	786 02 ST		
	8/15/13	60 000	34 486	2 069 13	2 506 80	437 67 ST		
	8/29/13	61 000	33 428	2 039 09	2 548 58	509 49 ST		



Account Detail

Fiduciary Services Active Assets Account
230-051433-139

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$41.780, Next Dividend Payable 01/15/14								
SYMANTEC CORP (SYMC)	6/25/12	112,000	14.024	1,570.73	2,640.96	1,070.23 LT		
	2/20/13	130,000	22.770	2,960.10	3,065.40	105.30 ST		
	7/22/13	76,000	24.080	1,830.08	1,792.08	(38.00) ST		
Total		318,000		6,360.91	7,498.44	1,070.23 LT 67.30 ST	190.80	2.54
Share Price \$23.580, Next Dividend Payable 03/20/14								
UNIVERSAL TECHNICAL INSTIT (UTI)	5/24/11	63,000	17.121	1,078.60	876.33	(202.27) LT		
	2/20/13	68,000	11.940	811.92	945.88	133.96 ST		
	7/22/13	40,000	11.740	469.60	556.40	86.80 ST		
Total		171,000		2,360.12	2,378.61	(202.27) LT 220.76 ST	68.40	2.87
Share Price \$13.910, Next Dividend Payable 03/20/14								
UTI WORLDWIDE INC (UTIWI)	10/12/12	36,000	14.372	517.40	632.16	114.76 LT H		
	10/12/12	22,000	14.435	317.56	386.32	68.76 LT H		
	10/16/12	49,000	14.091	690.46	860.44	169.98 LT H		
	11/10/12	11,000	12.759	140.35	193.16	52.81 LT H		
	12/7/12	28,000	12.644	354.02	491.68	137.66 LT		
	2/20/13	185,000	15.645	2,894.40	3,248.60	354.20 ST		
	7/22/13	100,000	16.920	1,692.00	1,756.00	64.00 ST		
Total		431,000		6,606.19	7,568.36	543.97 LT 418.20 ST	25.86	0.34
Share Price \$17.560, Next Dividend Payable 08/20/14, Basis Adjustment Due to Wash Sale \$31.24								
VIACOM INC NEW CLASS B (VIAB)	5/24/11	21,000	50.003	1,050.07	1,834.14	784.07 LT		
	2/20/13	100,000	59.590	5,959.00	8,734.00	2,775.00 ST		
	7/22/13	57,000	73.580	4,194.06	4,978.38	784.32 ST		
Total		178,000		11,203.13	15,546.52	784.07 LT 3,559.32 ST	213.60	1.37
Share Price \$87.340, Next Dividend Payable 03/20/14								
WELLPOINT INC (WLP)	3/13/12	6,000	65.066	390.39	554.34	163.95 LT		
	7/26/12	20,000	52.971	1,059.41	1,847.80	788.39 LT		
	8/6/12	29,000	54.763	1,588.12	2,679.31	1,091.19 LT		
	2/20/13	65,000	62.600	4,069.00	6,005.35	1,936.35 ST		
	7/22/13	37,000	87.150	3,224.55	3,418.43	193.88 ST		

Account Detail

Fiduciary Services Active Assets Account
230-051433-139

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

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated	
					Annual Income	Yield %
	94.5%	\$345,451.14	\$428,067.99	\$28,631.86 LT	\$6,609.77	1.54%
				\$53,984.97 ST	\$0.00	



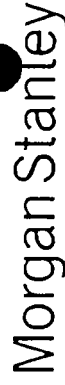
Account Detail

Fiduciary Services Active Assets Account
230-051474-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: KAYNE ANDERSON

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BADGER METER INC (BMI)	7/28/11	44 000	\$36 549	\$1,608 16	\$2 398 00	\$789 84 LT		
	9/20/11	41 000	34 513	1 415 04	2,234 50	819 46 LT		
	2/21/13	25 000	50 470	1 261 75	1,362 50	100 75 ST		
	7/23/13	33 000	48 170	1,589 61	1 798 50	208 89 ST		
Total		143 000		5 874 56	7,793 50	1 609 30 LT 309 64 ST	102 96	1 32
<i>Share Price \$54 500 Next Dividend Payable 03/2014</i>								
BALCHEM CP (BCPC)	2/10/09	20 000	14 963	299 25	1 174 00	874 75 LT		
	5/24/11	27 000	40 220	1 085 94	1,584 90	498 96 LT		
	2/21/13	16 000	38 090	609 44	939 20	329 76 ST		
	7/23/13	21 000	48 050	1 009 05	1 232 70	223 65 ST		
Total		84 000		3 003 68	4,930 80	1 373 71 LT 553 41 ST	21 84	0 44
<i>Share Price \$58 700 Next Dividend Payable 01/21/14</i>								
CABOT MICROELECTRONICS CORP (CCMP)	5/24/11	26 000	48 420	1 258 92	1 188 20	(70 72) LT		
	9/26/12	74 000	34 999	2 589 91	3 381 80	791 89 LT		
	2/21/13	29 000	34 510	1 000 79	1 325 30	324 51 ST		
	7/23/13	41 000	37 120	1,521 92	1 873 70	351 78 ST		
Total		170 000		6,371 54	7,769 00	721 17 LT 676 29 ST	—	—
<i>Share Price \$45 700</i>								
CARBO CERAMICS INC (CRR)	3/12/09	4 000	34 041	136 16	466 12	329 96 LT		
	3/18/09	9 000	32 424	291 82	1,048 77	756 95 LT		
	3/24/09	8 000	30 053	240 42	932 24	691 82 LT		
	2/21/13	9 000	86 640	779 76	1 048 77	269 01 ST		
	6/5/13	44 000	66 418	2,922 41	5 127 32	2 204 91 ST		
	7/23/13	14 000	76 260	1,067 64	1,631 42	563 78 ST		
Total		88 000		5,438 21	10,254 64	1 778 73 LT 3,037 70 ST	105 60	1 02
<i>Share Price \$116 530 Next Dividend Payable 02/2014</i>								
CASS INFO SYS INC (CASS)	2/10/09	21 000	23 774	499 24	1,414 35	915 11 LT		
	5/24/11	81 000	29 695	2,405 26	5,455 35	3,050 09 LT		
	2/21/13	51 000	41 594	2 121 29	3,434 85	1,313 56 ST		
	7/23/13	7 000	56 400	394 80	471 45	76 65 ST		
Total		160 000		5,420 59	10,776 00	3,965 20 LT 1 390 21 ST	128 00	1 18
<i>Share Price \$67 350 Next Dividend Payable 03/2014</i>								



Fiduciary Services Active Assets Account
230-051474-139

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: KAYNE ANDERSON

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

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CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
230-051474-139

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: KAYNE ANDERSON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EPR PPTYS COM (EPR)	4/9/09	37 000	16 879	624 52	1,818 92	1 194 40 LT R		
	5/24/11	16 000	47 165	754 64	786 56	31 92 LT R		
	2/21/13	23 000	47 230	1 086 29	1 130 68	44 39 ST		
	7/23/13	19 000	51 950	987 05	934 04	(53 01) ST		
Total		95 000		3 452 50	4,670 20	1 226 32 LT (8 62) ST	300 20	6 42
Share Price \$49 160 Next Dividend Payable 01/15/14								
FIRST CASH FINL SVCS INC (FCFS)	9/23/10	28 000	25 537	715 04	1,731 52	1 016 48 LT		
	12/7/11	36 000	37 361	1 344 98	2,226 24	881 26 LT		
	2/21/13	27 000	54 750	1 478 25	1 669 68	191 43 ST		
	7/23/13	75 000	52 990	3,974 25	4,638 00	663 75 ST		
Total		166 000		7 512 52	10,265 44	1,897 74 LT 855 18 ST	—	—
Share Price \$61 840								
GRACO INC (GGG)	5/25/10	45 000	30 692	1 381 15	3,515 40	2 134 25 LT		
	5/24/11	33 000	48 160	1 589 28	2 577 96	988 68 LT		
	2/21/13	36 000	57 605	2 073 77	2 812 32	738 55 ST		
	7/23/13	30 000	68 800	2,064 00	2 343 60	279 60 ST		
Total		144 000		7 108 20	11,249 28	3 122 93 LT 1 018 15 ST	158 40	1 40
Share Price \$78 120 Next Dividend Payable 02/20/14								
INTERVAL LEISURE GROUP INC (IILG)	6/28/13	104 000	20 043	2,084 46	3,214 43	1,129 97 ST		
	11/13/13	117 000	25 012	2 926 39	3,616 23	689 84 ST		
	11/14/13	136 000	24 655	3,353 12	4,203 48	850 36 ST		
Total		357 000		8 363 97	11,034 15	2 670 17 ST	157 08	1 42
Share Price \$30 908 Next Dividend Payable 03/20/14								
JACK HENRY & ASSOC INC (JKHY)	6/22/10	22 000	25 043	550 94	1 302 62	751 68 LT		
	9/17/10	39 000	25 553	996 56	2,309 19	1 312 63 LT		
	5/24/11	38 000	30 140	1,145 32	2 249 98	1 104 66 LT		
	6/12/12	29 000	34 081	988 34	1 717 09	728 75 LT		
	2/21/13	52 000	43 599	2,267 16	3,078 92	811 76 ST		
	7/23/13	53 000	48 320	2,560 96	3,138 13	577 17 ST		
Total		233 000		8,509 28	13,795 93	3 897 72 LT 1,388 93 ST	186 40	1 35
Share Price \$59 210 Next Dividend Payable 03/20/14								

Account Detail

Fiduciary Services Active Assets Account
230-051474-139

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: KAYNE ANDERSON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LANDSTAR SYSTEMS INC (LSTR)								
	11/20/08	7 000	30 110	210 77	402 15	191 38 LT		
	2/10/09	9 000	36 217	325 95	517 05	191 10 LT		
	9/17/10	41 000	38 633	1 583 94	2 355 45	771 51 LT		
	5/24/11	41 000	45 960	1 884 36	2 355 45	471 09 LT		
	2/21/13	45 000	54 540	2 454 30	2 585 25	130 95 ST		
	7/23/13	72 000	51 920	3,738 24	4,136 40	398 16 ST		
Total		215 000		10 197 56	12,351 75	1 625 08 LT		
						529 11 ST		
LINCOLN ELEC HLDGS INC (LECO)								
	5/24/11	2 000	36 000	72 00	142 68	70 68 LT		
	2/21/13	28 000	55 388	1 550 85	1 997 52	446 67 ST		
	7/23/13	24 000	61 120	1 466 88	1,712 16	245 28 ST		
Total		54 000		3 089 73	3,852 36	70 68 LT	49 68	1 28
						691 95 ST		
MONOTYPE IMAGING HLDGS INC (TYPE)								
	10/3/13	85 000	27 410	2 329 82	2,708.10	378 28 ST	20 40	0 75
NATL BEVERAGE CORP (FIZZ)								
	11/29/11	63 000	16 464	1 037 23	1,270 08	232 85 LT		
	7/2/12	143 000	14 910	2 132 13	2 882 88	750 75 LT		
	2/21/13	147 000	13 483	1 982 02	2 963 52	981 50 ST		
	7/23/13	26 000	17 840	463 84	524 16	60 32 ST		
Total		379 000		5 615 22	7,640 64	983 60 LT		
						1 041 82 ST		
OWENS & MINOR INC NEW (OMI)								
	11/20/08	12 000	25 134	301 61	438 72	137 11 LT		
	2/10/09	35 000	25 046	876 62	1 279 60	402 98 LT		
	9/17/10	62 000	26 759	1 659 07	2,266 72	607 65 LT		
	5/24/11	42 000	33 450	1 404 90	1 535 52	130 62 LT		
	2/21/13	59 000	30 742	1 813 80	2 157 04	343 24 ST		
	7/23/13	67 000	35 750	2,395 25	2 449 52	54 27 ST		
Total		277 000		8 451 25	10,127.12	1 278 36 LT	265 92	2 62
						397 51 ST		
PATTERSON COMPANIES INC (PDCO)								
	11/14/13	170 000	44 315	7 533 57	7,004 00	(529 57) ST	108 80	1 55
Total								

Share Price \$57 450 Next Dividend Payable 01/16/14

Share Price \$71 340 Next Dividend Payable 01/15/14

Share Price \$31 860 Next Dividend Payable 01/22/14

Share Price \$20 160

Share Price \$36 560 Next Dividend Payable 03/20/14

Share Price \$41 200 Next Dividend Payable 01/20/14



Account Detail

Fiduciary Services Active Assets Account
230-051474-139

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: KAYNE ANDERSON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
QUESTAR CORP (STR)								
Share Price \$22.990, Next Dividend Payable 03/2014	9/4/13	257,000	21.824	5,608.64	5,908.43	299.79 ST	185.04	3.13
RLI CORP (RLI)								
8/31/09	19,000	52.817	1,003.53	1,850.22	846.69 LT			
5/24/11	14,000	59.410	831.74	1,363.32	531.58 LT			
6/17/11	33,000	59.972	1,979.07	3,213.54	1,234.47 LT			
2/21/13	27,000	69.530	1,877.31	2,629.26	751.95 ST			
7/23/13	26,000	84.090	2,186.34	2,531.88	345.54 ST			
Total	119,000		7,877.99	11,588.22	2,612.74 LT 1,097.49 ST		161.84	1.39
SUN HYDRAULICS CORP (SNHY)								
Share Price \$97.380, Next Dividend Payable 03/2014	10/25/13	61,000	39.965	2,437.88	2,490.63	52.75 ST	21.96	0.88
SYNTEL INC (SYNT)								
11/20/08	2,000	18.825	37.65	181.90	144.25 LT R			
2/10/09	57,000	18.366	1,046.84	5,184.15	4,137.31 LT R			
5/24/11	22,000	50.392	1,108.62	2,000.90	892.28 LT R			
2/21/13	51,000	58.970	3,007.47	4,638.45	1,630.98 ST			
7/23/13	25,000	70.890	1,772.25	2,273.75	501.50 ST			
Total	157,000		6,972.83	14,279.15	5,173.84 LT 2,132.48 ST		—	—
THOR INDUSTRIES INC (THO)								
Share Price \$90.950	10/25/12	42,000	36.630	1,538.44	2,319.66	781.22 LT		
2/21/13	39,000	36.919	1,439.83	2,153.97	714.14 ST			
Total	81,000		2,978.27	4,473.63	781.22 LT 714.14 ST		74.52	1.66
VLG SUPERMK A NEW (VLGEA)								
Share Price \$55.230, Next Dividend Payable 01/14/14	2/21/13	47,000	32.860	1,544.42	1,457.47	(86.95) ST		
7/23/13	16,000	35.690	571.04	496.16	(74.88) ST			
Total	63,000		2,115.46	1,953.63	(161.83) ST		63.00	3.22
WD 40 COMPANY (WDFC)								
Share Price \$31.010, Next Dividend Payable 01/23/14	6/17/10	23,000	33.369	767.49	1,717.64	950.15 LT		
5/24/11	42,000	40.560	1,703.52	3,136.56	1,433.04 LT			
2/21/13	41,000	54.300	2,226.30	3,061.88	835.58 ST			
7/23/13	47,000	58.050	2,728.35	3,509.96	781.61 ST			
Total	153,000		7,425.66	11,426.04	2,383.19 LT 1,617.19 ST		208.08	1.82
Share Price \$74.680, Next Dividend Payable 01/2014								

Account Detail

Fiduciary Services Active Assets Account
230-051474-139

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname KAYNE ANDERSON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WESTAMERICA BANCORPORATION (WABC)	6/7/12	79 000	44 542	3,518 79	4,460 34	941 55 LT		
	2/21/13	26 000	44 600	1,159 60	1 467 96	308 36 ST		
	7/23/13	30 000	48 660	1,459 80	1,693 80	234 00 ST		
Total		135 000		6 138 19	7,622 10	941 55 LT 542 36 ST	205 20	2 69
Share Price \$56.460 Next Dividend Payable 02/2014								
WORLD FUEL SERVICES CORP (INT)	2/21/13	19 000	44 171	839 25	820 04	(19 21) ST		
	7/23/13	98 000	41 520	4,068 96	4,229 68	160 72 ST		
Total		117 000		4,908 21	5,049.72	141 51 ST	17 55	0 34
Share Price \$43.160 Next Dividend Payable 01/03/14								

STOCKS

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
93.3%	\$172,924.25	\$244,568.75	\$47,162.66 LT	\$3,120.33	\$0.00	1.28%
			\$24,481.83 ST			



Account Detail

Fiduciary Services Active Assets Account
230-051478-139

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AEGON NV ADR (AEG)								
	4/30/13	435 000	\$6 654	\$2 895 66	\$4,123 80	\$1 228 14 ST		
	5/8/13	233 000	6 599	1,537 52	2,208 84	671 32 ST		
	6/13/13	14 000	6 810	95 34	132 72	37 38 ST		
	7/23/13	101 000	7 760	783 76	957 48	173 72 ST		
Total		783 000		5 312 28	7,422 84	2 110 56 ST	191 05	2 57
Share Price \$9 480								
AGEAS SPONSORED ADR (AGESV)								
	5/3/12	2 000	18 841	37 68	85 62	47 94 LT		
	5/3/12	47 000	18 142	852 67	2,012 07	1 159 40 LT		
	5/4/12	11 000	15 665	172 31	470 91	298 60 LT		
	2/21/13	59 000	34 380	2,028 42	2,525 79	497 37 ST		
	7/23/13	33 000	38 880	1 283 04	1 412 73	129 69 ST		
	12/12/13	57 000	40 258	2,294 69	2,440 17	145 48 ST		
Total		209 000		6 668 81	8,947 29	1,505 94 LT 772 54 ST	532 11	5 94
Share Price \$42 810								
AGRIUM INC (AGU)								
	7/1/13	16 000	87 161	1 394 57	1,463 68	69 11 ST		
	7/2/13	16 000	87 453	1,399 24	1,463 68	64 44 ST		
	7/23/13	12 000	88 520	1,062 24	1 097 76	35 52 ST		
	7/30/13	22 000	87 165	1,917 63	2,012 56	94 93 ST		
Total		66 000		5,773 68	6,037 68	264 00 ST	198 00	3 27
Share Price \$91 480 Next Dividend Payable 01/16/14								
ALLIANZ SE ADS (AZSEY)								
	8/9/11	39 000	11 052	431 02	707 07	276 05 LT		
	2/21/13	114 000	13 520	1,541 28	2 066 82	525 54 ST		
	4/19/13	103 000	13 689	1,410 00	1,867 39	457 39 ST		
	7/23/13	123 000	15 520	1,908 96	2,229 99	321 03 ST		
Total		379 000		5,291 26	6,871 27	276 05 LT 1 303 96 ST	164 87	2 39
Share Price \$18 130								
ALSTOM ADR (ALSMV)								
	8/18/11	196 000	4 399	862 16	705 60	(156 56) LT		
	10/3/11	139 000	3 182	442 31	500 40	58 09 LT		
	10/2/12	196 000	3 446	675 49	705 60	30 11 LT		
	2/21/13	285 000	4 309	1 227 95	1 026 00	(201 95) ST		
	5/7/13	362 000	3 689	1,335 33	1,303 20	(32 13) ST		
	6/21/13	314 000	3 339	1,048 59	1,130 40	81 81 ST		

Morgan Stanley

Fiduciary Services Active Assets Account
230-051478-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname TRADEWINDS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		1 402 000		5,591 83	5,371 20	(68 36) LT (152 27) ST	108 83	2 02
<i>Share Price \$3 600</i>								
AXIS CAPITAL HOLDINGS LTD (AXS)								
	5/24/11	27 000	32 700	882 90	1 284 39	401 49 LT		
	2/8/12	37 000	32 617	1 206 83	1 760 09	553 26 LT		
	2/21/13	39 000	40 520	1 580 28	1 855 23	274 95 ST		
	7/23/13	23 000	45 420	1 044 66	1 094 11	49 45 ST		
Total		126 000		4,714 67	5,993.82	954 75 LT 324 40 ST	136 08	2 27
<i>Share Price \$47 570 Next Dividend Payable 01/15/14</i>								
BANCO SANTANDER BRASIL SA ADS (BSBR)								
	10/12/12	28 000	7 320	204 96	170 80	(34 16) LT		
	10/12/12	96 000	7 804	749 21	585 60	(163 61) LT H		
	10/12/12	56 000	7 467	418 16	341 60	(76 56) LT H		
	11/5/12	40 000	6 937	277 48	244 00	(33 48) LT		
	1/15/13	47 000	7 620	358 16	286 70	(71 46) ST		
	2/21/13	218 000	7 210	1 571 78	1 329 80	(241 98) ST		
	7/23/13	294 000	6 420	1 887 48	1 793 40	(94 08) ST		
	7/23/13	34 000	6 460	219 64	207 40	(12 24) ST		
Total		813 000		5 686 87	4,959.30	(307 81) LT (419 76) ST	137 40	2 77
<i>Share Price \$6 100 Next Dividend Payable 03/06/14 Basis Adjustment Due to Wash Sale \$80 59</i>								
BARRICK GOLD CORP (ABX)								
	5/24/11	71 000	46 819	3,324 14	1,251 73	(2,072 41) LT		
	9/27/11	6 000	48 497	290 98	105 78	(185 20) LT		
	12/15/11	7 000	44 666	312 66	123 41	(189 25) LT		
	7/26/12	33 000	32 562	1 074 54	581 79	(492 75) LT		
	7/26/12	29 000	31 541	914 69	511 27	(403 42) LT		
	12/21/12	5 000	33 548	167 74	88 15	(79 59) LT		
	2/21/13	173 000	30 500	5,276 50	3 049 99	(2 226 51) ST		
	4/19/13	57 000	17 909	1 020 82	1,004 91	(15 91) ST		
	7/23/13	185 000	17 854	3 303 05	3,261 55	(41 50) ST		
Total		566 000		15,685 12	9,978.58	(3,422 62) LT (2,283 92) ST	113.20	1.13

Share Price \$17 630 Next Dividend Payable 03/20/14

CAMECO CORP (CCJ)

	3/15/11	28 000	34 033	952 91	581 56	(371 35) LT H		
	5/24/11	82 000	26 993	2,213 45	1,703 14	(510 31) LT H		
	8/15/11	21 000	22 922	481 36	436 17	(45 19) LT H		



Account Detail

Fiduciary Services Active Assets Account
230-051478-139

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/2/11	31 000	22 520	698 11	643 87	(54 24) LT H		
	11/16/12	4 000	32 260	129 04	83 08	(45 96) LT H		
	2/21/13	163 000	21 790	3,551 77	3 385 51	(166 26) ST		
	7/23/13	32 000	21 380	684 15	664 64	(19 51) ST		
	10/8/13	105 000	17 804	1 869 47	2 180 85	311 38 ST		
Total		466 000		10,580 26	9,678 82	(1 027.05) LT 125 61 ST	174 75	1 80

Share Price \$20 770. Next Dividend Payable 01/15/14 Basis Adjustment Due to Wash Sale \$1 374 52

CARREFOUR SA SPONSORED ADR (CRRFY)	12/19/11	315 000	4 185	1,318 26	2,482 20	1,163 94 LT		
	7/24/12	332 000	3 173	1,053 43	2,616 16	1,562 73 LT		
	2/21/13	482 000	5 431	2 617 66	3 798 16	1,180 50 ST		
	7/23/13	340 000	6 092	2,071 33	2,679 20	607 87 ST		
Total		1 469 000		7,060 68	11,575 72	2,726 67 LT 1 788 37 ST	166 00	1 43

Share Price \$7 880

CATLIN GRP LTD SPONS ADR (CNGRY)	6/19/13	192 000	15 054	2 890 31	3,705 60	815 29 ST		
	8/6/13	56 000	15 610	874 16	1,080 80	206 64 ST		
	10/15/13	86 000	15 919	1,369 04	1,659 80	290 76 ST		
	10/16/13	69 000	15 852	1 093 79	1,331 70	237 91 ST		
Total		403 000		6,227 30	7,777 90	1,550 60 ST	357 06	4 59

Share Price \$19 300

CENTRAIS ELEC BRAS SP ADR CM (EBR)	6/11/10	55 000	12 650	695 76	142 45	(553 31) LT		
	6/15/10	28 000	13 207	369 80	72 52	(297 28) LT		
	5/24/11	159 000	14 137	2 247 81	411 81	(1 836 00) LT		
	3/28/12	99 000	9 682	958 49	256 41	(702 08) LT		
	8/27/12	191 000	7 444	1,421 78	494 69	(927 09) LT		
	3/27/13	372 000	3 133	1 165 55	963 48	(202 07) ST		
	7/23/13	912 000	2 180	1 988 16	2 362 08	373 92 ST		
Total		1,816 000		8 847 35	4,703 44	(4,315 76) LT 171 85 ST	—	—

Share Price \$2 590

DAI NIPPON PRGT LTD JAPAN (DNPLY)	5/24/11	423 000	11 310	4,784 13	4 500 72	(283 41) LT		
	2/21/13	232 000	8 510	1,974 32	2,468 48	494 16 ST		
	7/23/13	167 000	9 580	1,599 86	1 776 88	177 02 ST		

Account Detail

Fiduciary Services Active Assets Account
230-051478-139

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$10.640								
DAIICHI SANKYO CO LTD SPON ADR (DSNKY)	4/26/11	29 000	19 028	551 82	533 45	(18 37) LT		
	5/24/11	70 000	18 750	1,312 50	1,287 65	(24 85) LT		
	2/21/13	63 000	17 500	1 102 50	1 158 88	56 38 ST		
	7/23/13	64 000	17 750	1 136 00	1,177 28	41 28 ST		
Total		226 000		4,102 82	4,157 27	(43 22) LT 97 66 ST	114 81	2 76
Share Price \$18.395								
ELECTRICITE DE FRANCE ADR (ECIFY)	5/24/11	74 000	7 970	589 78	518 74	(71 04) LT		
	1/21/13	259 000	4 658	1,206 55	1,815 59	609 04 LT		
	1/7/13	65 000	3 682	239 32	455 65	216 33 ST		
	2/21/13	472 000	3 747	1,768 81	3,308 72	1,539 91 ST		
Total		870 000		3 804 46	6,098 70	538 00 LT 1 756 24 ST	205 32	3 36
Share Price \$7.010, Next Dividend Payable 01/02/14								
ERICSSON LM TEL ADR CL B NEW (ERIC)	2/8/12	109 000	9 533	1,039 05	1 334 16	295 11 LT H		
	9/21/12	59 000	9 564	564 25	722 16	157 91 LT		
	2/21/13	171 000	12 280	2 099 88	2 093 04	(6 84) ST		
	7/18/13	106 000	11 573	1,226 71	1,297 44	70 73 ST		
	7/23/13	153 000	11 620	1,777 84	1,872 72	94 88 ST		
	10/24/13	105 000	12 428	1 304 96	1,285 20	(19 76) ST		
Total		703 000		8,012 69	8,604 72	453 02 LT 139,01 ST	206 68	2 40
Share Price \$12.240, Basis Adjustment Due to Wash Sale \$95.81								
FINMECCANICA SPA ROMA (FINMY)	2/21/13	106 000	2 600	275 60	399 62	124 02 ST		
	2/28/13	152 000	2 429	369 16	573 04	203 88 ST		
	7/23/13	879 000	2 495	2,193 52	3,313 83	1 120 31 ST		
Total		1 137 000		2,838 28	4,286 49	1 448 21 ST	—	—
Share Price \$3.770								
FUJIFILM HLDGS CORP ADR (FUJIV)	6/11/10	59 000	28 140	1,660 26	1,678 78	18 52 LT		
	6/15/10	16 000	29,200	467 20	455 26	(11 94) LT		
	5/24/11	114 000	28 720	3,274 08	3 243 75	(30 33) LT		
	2/21/13	106 000	18 920	2 005 52	3,016 12	1 010 60 ST		
	7/23/13	37 000	23 850	882 45	1,052 79	170 34 ST		

Morgan Stanley

Fiduciary Services Active Assets Account
230-051478-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname TRADEWINDS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$28.454</i>								
GAZPROM O A O SPON ADR (OGZPY)	8/11/11	74 000	10 765	796 64	640 10	(156 54) LT		
	9/30/11	146 000	9 690	1,414 73	1,262 90	(151 83) LT		
	5/21/12	148 000	8 985	1,329 77	1,280 20	(49 57) LT		
	2/21/13	337 000	8 910	3,002 67	2,915 05	(87 62) ST		
	7/23/13	413 000	7 950	3,283 35	3,572 45	289 10 ST		
Total		1,118 000		9,827 16	9,670.70	(357 94) LT 201 48 ST	319 75	3 30
<i>Share Price \$8.650</i>								
GLAXOSMITHKLINE PLC ADS (GSK)	2/8/11	1 000	38 854	38 85	53 39	14 54 LT		
	5/24/11	70 000	42 946	3,006 24	3,737 30	731 06 LT		
	2/21/13	52 000	44 830	2 331 16	2 776 28	445 12 ST		
	7/23/13	30 000	51 540	1,546 20	1,601 70	55 50 ST		
Total		153 000		6 922 45	8,168 67	745 60 LT 500 62 ST	368.58	4 51
<i>Share Price \$53.390 Next Dividend Payable 01/09/14</i>								
HOME RETAIL GROUP ADR (HMRTY)	12/21/11	131 000	5 162	676 17	1 653 22	977 05 LT		
	5/14/12	58 000	5 104	296 05	731 96	435 91 LT		
	2/21/13	163 000	7 860	1,281 18	2,057 06	775 88 ST		
	7/23/13	72 000	9 500	684 00	908 64	224 64 ST		
Total		424 000		2 937 40	5,350 88	1,412 96 LT 1,000 52 ST	66 57	1.24
<i>Share Price \$12.620</i>								
ING GROEP NV ADR (ING)	6/27/12	8 000	6 014	48 11	112 08	63 97 LT		
	2/14/13	94 000	8 864	833 17	1,316.94	483 77 ST		
	2/21/13	221 000	8 294	1,833 00	3,096 21	1 263 21 ST		
	2/22/13	182 000	8 390	1,526 98	2 549 82	1,022 84 ST		
	3/26/13	106 000	7 369	781 16	1 485 06	703 90 ST		
	7/23/13	185 000	10 110	1,870 35	2 591 85	721 50 ST		
Total		796 000		6,892 77	11,151.96	63 97 LT 4,195 22 ST	—	—
<i>Share Price \$14.010</i>								
KB FINANCIAL GRP INC SONS ADR (KB)	12/20/12	22 000	35 208	774.57	891 22	116 65 LT		
	1/11/13	22 000	35 968	791 30	891 22	99 92 ST		
	1/16/13	11 000	36 574	402 31	445 61	43 30 ST		

Morgan Stanley

Fiduciary Services Active Assets Account
230-051478-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TRADEWINDS

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$40.510</i>								
KINROSS GOLD CORP NEW (KGC)	2/21/13	44 000	35 080	1 543 52	1 782 44	238 92 ST		
	7/10/13	20 000	29 995	599 89	810 20	210 31 ST		
	7/23/13	37 000	32 200	1,191 40	1,498 87	307 47 ST		
Total		156 000		5 302 99	6,319 56	116 65 LT 899 92 ST	60 84	0 96
<i>Share Price \$40.510</i>								
KINROSS GOLD CORP NEW (KGC)	1/21/11	31 000	16 307	505 53	135 78	(369 75) LT H		
	2/20/11	8 000	15 796	126 37	35 04	(91 33) LT H		
	2/24/11	26 000	14 815	385 20	113 88	(271 32) LT H		
	5/24/11	28 000	14 426	403 94	122 64	(281 30) LT H		
	10/17/11	19 000	14 277	271 26	83 22	(188 04) LT		
	11/23/11	18 000	13 012	234 21	78 84	(155 37) LT		
	1/17/12	130 000	10 505	1 365 60	569 40	(796 20) LT		
	5/21/12	104 000	8 072	839 50	455 52	(383 98) LT		
	2/21/13	576 000	7 600	4 377 60	2 522 88	(1 854 72) ST		
	7/23/13	131 000	5 585	731 66	573 78	(157 88) ST		
	11/4/13	239 000	4 949	1,182 81	1,046 82	(135 99) ST		
Total		1,310 000		10,423 68	5,737 80	(2,537 29) LT (2 148 59) ST	—	—
<i>Share Price \$4 380, Basis Adjustment Due to Wash Sale \$548.55</i>								
MANPOWERGROUP INC COM (MAN)	7/20/12	3 000	34 238	102 71	257 58	154 87 LT		
	7/23/12	38 000	32 272	1 226 32	3 262 68	2,036 36 LT		
	7/23/13	19 000	65 980	1,253 62	1,631 34	377 72 ST		
Total		60 000		2 582 65	5,151 60	2 191 23 LT 377 72 ST	55 20	1 07
<i>Share Price \$85 860, Next Dividend Payable 06/20/14</i>								
MITSUBISHI TANBE PHRM CP ADR (MITZPV)	5/9/13	192 000	14 720	2 826 22	2,674 56	(151 66) ST		
	5/13/13	76 000	13 638	1,036 49	1 058 68	22 19 ST		
	7/23/13	92 000	13 900	1 278 80	1,281 56	2 76 ST		
Total		360 000		5,141 51	5,014 80	(126 71) ST	57 60	1 14
<i>Share Price \$13 930</i>								
MS&AD INS GROUP HLDGS ADR (MSADY)	5/24/11	257 000	11 110	2,855 27	3,443 80	588 53 LT		
	7/23/12	86 000	7 958	684 39	1,152 40	468 01 LT		
	2/21/13	205 000	10 550	2,162 75	2,747 00	584 25 ST		



Account Detail

Fiduciary Services Active Assets Account
230-051478-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$13.400								
NIPPON TELEGRAPH & TELEPHONE ADS (NTT)								
	12/14/10	6,000	22.626	135.75	162.24	26.49 LT		
	5/24/11	203,000	23.277	4,725.27	5,489.12	763.85 LT		
	2/21/13	190,000	23.140	4,396.60	5,137.60	741.00 ST		
	7/23/13	85,000	26.890	2,285.65	2,298.40	12.75 ST		
Total		484,000		11,543.27	13,087.36	790.34 LT 753.75 ST	115.08	1.56
Share Price \$27.040								
PANASONIC CORP - SPON ADR (PCRFY)								
	9/27/10	23,000	13.770	316.70	268.18	(48.52) LT		
	3/17/11	35,000	11.842	414.47	408.10	(6.37) LT		
	5/24/11	190,000	11.452	2,175.92	2,215.40	39.48 LT		
	9/25/12	209,000	6.860	1,433.64	2,436.94	1,003.30 LT		
	2/21/13	120,000	7.200	864.00	1,399.20	535.20 ST		
	7/23/13	85,000	8.910	757.35	991.10	233.75 ST		
Total		662,000		5,962.08	7,718.92	987.89 LT 768.95 ST	29.64	0.38
Share Price \$11.660								
RENTOKIL GROUP PLC SP ADR (RTOKY)	11/27/13	527,000	8.453	4,454.63	5,006.50	551.87 ST	75.89	1.51
Share Price \$9.500								
ROHM CO LTD UNSPONS ADR (ROHCV)								
	8/31/10	20,000	30.019	600.38	485.60	(114.78) LT		
	10/26/10	5,000	31.612	158.06	121.40	(36.66) LT		
	5/24/11	84,000	28.040	2,355.36	2,039.52	(315.84) LT		
	12/16/11	12,000	22.043	264.52	291.36	26.84 LT		
	6/8/12	22,000	17.773	391.01	534.16	143.15 LT		
	2/21/13	97,000	18.110	1,756.67	2,355.16	598.49 ST		
	7/23/13	59,000	19.870	1,172.33	1,432.52	260.19 ST		
Total		299,000		6,698.33	7,259.72	(297.29) LT 858.68 ST	40.66	0.56
Share Price \$24.280								
ROYAL DSM NV SPONSORED ADR (RDSMV)	4/3/13	190,000	14.909	2,832.63	3,750.60	917.97 ST		
	7/23/13	33,000	17.740	585.42	651.42	66.00 ST		
Total		223,000		3,418.05	4,402.02	983.97 ST	93.88	2.13
Share Price \$19.740								

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

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ROYAL DUTCH SHELL PLC CL B (RDSB)								
	1/15/13	22 000	71 510	1 573 22	1 652 42	79 20 ST		
	2/19/13	13 000	68 180	886 34	976 43	90 09 ST		
	2/20/13	48 000	67 904	3 259 40	3 605 28	345 88 ST		
	6/14/13	22 000	67 807	1 491 76	1 652 42	160 66 ST		
	7/23/13	34 000	71 210	2 421 14	2 553 74	132 60 ST		
Total		139 000		9 631 86	10,440.29	808 43 ST	500 40	4 79
Share Price \$75 110								
SANOFI ADR (SNV)								
	5/24/11	67 000	38 178	2 557 94	3,593 21	1 035 27 LT		
	2/21/13	47 000	47 575	2,236 02	2,520 61	284 59 ST		
	7/23/13	35 000	53 006	1 855 20	1,877 05	21 85 ST		
	8/2/13	25 000	50 934	1,273 36	1,340 75	67 39 ST		
Total		174 000		7,922 52	9,331 62	1,035 27 LT	218 37	2 34
						373 83 ST		
Share Price \$53 630								
SEKISUI HOUSE LTD ADR (SKHSY)								
	5/24/11	132 000	9 390	1,239 48	1,841 40	601 92 LT		
	2/21/13	147 000	11 040	1 622 88	2 050 65	427 77 ST		
	7/23/13	144 000	13 990	2 014 56	2,008 80	(5 76) ST		
Total		423 000		4 876 92	5,900.85	601 92 LT	123 94	2 10
						422 01 ST		
Share Price \$13 950								
SEVEN & I HLDS CO LTD ADR (SVNDY)								
	5/24/11	50 000	49 580	2 479 00	4,001 06	1,522 06 LT		
	2/21/13	43 000	59 860	2 573 98	3,440 92	866 94 ST		
Total		93 000		5,052 98	7,441.99	1,522 06 LT	103 32	1 38
						866 94 ST		
Share Price \$80 022								
SHISEIDO LTD SPON ADR (SSDOY)								
	5/26/11	226 000	16 789	3,794 25	3,649 90	(144 35) LT		
	2/21/13	193 000	13 280	2,563 04	3,116 95	553 91 ST		
	7/23/13	99 000	15 500	1,534 50	1,598 85	64 35 ST		
Total		518 000		7 891 79	8,365 70	(144 35) LT	150 74	1 80
						618 26 ST		
Share Price \$16 150								
SIEMENS AKTIENGESELLSCHAFT (SI)								
	6/11/10	1 000	86 480	86 48	138 51	52 03 LT		
	5/24/11	15 000	123 716	1,855 74	2,077 65	221 91 LT		
	9/27/11	6 000	91 380	548 28	831 06	282 78 LT		
	2/21/13	18 000	98 757	1,777 62	2,493 18	715 56 ST		
	4/11/13	13 000	104 260	1,355 38	1,800 63	445 25 ST		
Total		19 000	106 273	2,019 18	2 631 69	612 51 ST		



Account Detail

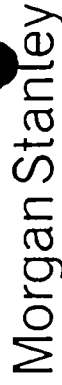
Fiduciary Services Active Assets Account
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COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: TRADEWINDS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$138.510, Next Dividend Payable 07/2014								
SK TELECOM CO LTD (SKM)								
	5/24/11	130 000	18 679	2,428 28	3,200 60	772 32 LT		
	6/6/11	13 000	17 905	232 77	320 06	87 29 LT H		
	2/21/13	127 000	17 380	2 207 26	3,126 74	919 48 ST		
	7/23/13	92 000	21 990	2,023 08	2,265 04	241 96 ST		
Total		362 000		6,891 39	8,912.44	859 61 LT 1 161 44 ST	20 83	0 23
Share Price \$24.620, Basis Adjustment Due to Wash Sale \$6.83								
SUMITOMO MITSUI TR HLDGS INC (SUTNY)								
	5/24/11	11 000	3 390	37 29	58 19	20 90 LT		
	6/13/12	62 000	2 577	159 80	327 98	168 18 LT		
	9/12/12	273 000	2 911	794 57	1,444 17	649 60 LT		
	9/24/12	177 000	3 072	543 76	936 33	392 57 LT		
	2/21/13	368 000	3 820	1,405 76	1,946 72	540 96 ST		
	5/24/13	222 000	4 711	1 045 84	1,174 38	128 54 ST		
	6/4/13	305 000	4 184	1,276 09	1 613 45	337 36 ST		
	7/23/13	106 000	5 190	550 14	560 74	10 60 ST		
Total		1,524 000		5 813 25	8,061.96	1,231 25 LT 1 017 46 ST	116 81	1 44
Share Price \$5.290								
SWISSCOM AG ADR (SCMWY)								
	6/11/10	9 000	32 200	289 80	476 01	186 21 LT		
	6/15/10	13 000	33 300	432 90	687 57	254 67 LT		
	5/24/11	53 000	44 370	2,351 61	2,803 17	451.56 LT		
	2/21/13	48 000	44 920	2 156 16	2,538 72	382 56 ST		
	7/23/13	55 000	44 340	2 438 70	2,908 95	470 25 ST		
Total		178 000		7,669 17	9,414 42	892 44 LT 852 81 ST	349 95	3 71
Share Price \$52.890								
TALISMAN ENERGY INC (TLM)								
	10/25/11	15 000	13 610	204 15	174 75	(29 40) LT		
	10/25/11	64 000	13 548	867 04	745 60	(121 44) LT H		
	10/25/11	65 000	13 258	861 77	757 25	(104 52) LT H		
	1/19/12	91 000	11 773	1,071 37	1,060 15	(11 22) LT		
	2/21/13	162 000	12 310	1,994 22	1,887 30	(106.92) ST		
	7/23/13	203 000	11 880	2 411 64	2,364 95	(46 69) ST		



Fiduciary Services Active Assets Account
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ATTENTION: H. RICHARD COLEMAN
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		600 000		7,410 19	6,990.00	(266 58) LT (153 61) ST	162 00	2 31
Share Price \$11 650 Next Dividend Payable 03/2014, Basis Adjustment Due to Wash Sale \$310 96								
TELECOM ITALIA SPA(NEW)SVGS SH (TIVA)	6/11/10	16 000	9 159	146 54	124 32	(22 22) LT		
	6/15/10	61 000	9 680	590 46	473 97	(116 49) LT		
	5/24/11	313 000	12 040	3 768 39	2,432 01	(1 336 38) LT		
	4/13/12	99 000	8 935	884 53	769 23	(115 30) LT		
	2/21/13	538 000	6 790	3,653 02	4,180 26	527 24 ST		
	7/23/13	828 000	5 326	4 410 24	6,433 56	2,023 32 ST		
Total		1,855 000		13 453 18	14,413.35	(1,590 39) LT 2 550 56 ST	1,602 72	11 11
Share Price \$7 770								
TESCO PLC SPONSORED ADR (TSCDV)	5/17/13	170 000	17 369	2,952 75	2,862 80	(89 95) ST		
	6/5/13	43 000	16 400	705 22	724 12	18 90 ST		
	6/27/13	57 000	15 213	867 15	959 88	92 73 ST		
	7/23/13	79 000	16 920	1,336 68	1,330 36	(6 32) ST		
	10/10/13	77 000	17 160	1 321 34	1 296 68	(24 66) ST		
	12/5/13	83 000	16 547	1,373 44	1,397.72	24 28 ST		
Total		509 000		8,556 58	8,571.56	14 98 ST	328 31	3 83
Share Price \$16 840								
TEVA PHARMACEUTICALS ADR (TEVA)	9/10/12	7 000	40 740	285 18	280 56	(4 62) LT		
	9/18/12	20 000	39 895	797 90	801 60	3 70 LT		
	9/20/12	17 000	40 088	681 49	681 36	(0 13) LT		
	9/24/12	17 000	40 109	681 86	681 36	(0.50) LT		
	10/10/12	13 000	39 623	515 10	521 04	5 94 LT		
	12/12/12	13 000	39 225	509 93	521 04	11 11 LT		
	1/15/13	19 000	38 028	722 54	761 52	38 98 ST		
	2/21/13	77 000	37 958	2,922 80	3 086 16	163 36 ST		
	4/23/13	20 000	37 861	757 22	801 60	44 38 ST		
	7/23/13	66 000	41 370	2 730 42	2,645 28	(85 14) ST		
	10/3/13	36 000	37 901	1,364 42	1,442 88	78 46 ST		
Total		305 000		11,968 86	12,224.40	15 50 LT 240 04 ST	331 23	2 70
Share Price \$40 080 Next Dividend Payable 03/2014								

Fiduciary Services Active Assets Account
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ATTENTION: H. RICHARD COLEMAN
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TNT EXPRESS NV (TNTFY)	1/22/13	221 000	7 290	1,611 17	2,044 25	433 08 ST		
	2/13/13	105 000	7 434	780 62	780 62	190 63 ST		
	2/21/13	251 000	7 232	1,815 13	2,321 75	506 62 ST		
Total		577 000		4,206 92	5,337 25	1 130 33 ST	25 73	0 48
Share Price \$9 250								
TOYOTA MOTOR CP ADR NEW (TMM)	5/24/11	23 000	80 028	1,840 65	2,804 16	963 51 LT		
	2/21/13	13 000	101 580	1 320 54	1,584 96	264 42 ST		
Total		36 000		3,161 19	4,389.12	963 51 LT 264 42 ST	84 46	1 92
Share Price \$121 920								
UBS AG NEW (UBS)	2/8/12	81 000	14 427	1,168 61	1,559 25	390 64 LT		
	7/13/12	64 000	10 657	682 04	1,232 00	549 96 LT		
	7/31/12	79 000	10 639	840 49	1 520 75	680 26 LT		
	2/21/13	160 000	16 120	2,579 20	3,080 00	500 80 ST		
	7/23/13	79 000	19 200	1 516 80	1,520 75	3 95 ST		
	11/8/13	121 000	18 249	2,208 17	2,329 25	121 08 ST		
Total		584 000		8,995 31	11,242.00	1,620 86 LT 625 83 ST	93 44	0 83
Share Price \$19 250								
VALLOUREC SA NEW SPON ADR (VLOWY)	1/10/13	76 000	10 569	803 23	829 92	26 69 ST		
	2/21/13	55 000	11 192	615 57	600 60	(14.97) ST		
	3/1/13	129 000	10 566	1,362 97	1,408 68	45 71 ST		
	3/27/13	180 000	9 766	1,757 96	1,965 60	207 64 ST		
	10/22/13	190 000	12 348	2,346 07	2,074 80	(271 27) ST		
Total		630 000		6 885 80	6,879.60	(6 20) ST	80 64	1 17
Share Price \$10 920								
VIVENDI SA UNSPON ADR (VIVHY)	4/10/12	79 000	16 535	1,306 27	2,083 23	776 96 LT		
	2/21/13	59 000	19 849	1,171 12	1,555 83	384 71 ST		
	7/23/13	53 000	21 423	1 135 40	1,397 61	262 21 ST		
Total		191 000		3 612 79	5,036 67	776 96 LT 646 92 ST	197 11	3 91
Share Price \$26.370								
VODAFONE GP PLC ADS NEW (VOD)	12/20/12	6 000	25 407	152 44	235 86	83 42 LT		
	2/21/13	130 000	24 510	3,186 30	5,110 30	1,924 00 ST		
	7/23/13	98 000	29 790	2,919 42	3,852 38	932 96 ST		

Fiduciary Services Active Assets Account
230-051478-139

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

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$39.310, Next Dividend Payable 02/05/14</i>								
WACOAL CP ADR (WACLY)		234,000		6,258.16	9,198.54	83.42 LT 2,856.96 ST	372.06	4.04
	6/11/10	5,000	58.020	290.10	254.70	(35.40) LT		
	5/24/11	36,000	60.160	2,165.76	1,833.84	(331.92) LT		
	2/21/13	42,000	51.100	2,146.20	2,139.48	(6.72) ST		
	7/23/13	32,000	52.180	1,669.76	1,630.08	(39.68) ST		
Total		115,000		6,271.82	5,858.10	(367.32) LT (46.40) ST	146.40	2.49
<i>Share Price \$50.940</i>								
WEATHERFORD INTERNATIONAL LTD (WFT)	8/23/12	93,000	12.730	1,183.94	1,440.57	256.63 LT		
	9/25/12	64,000	12.638	808.84	991.36	182.52 LT		
	2/21/13	101,000	12.480	1,260.48	1,564.49	304.01 ST		
	7/23/13	89,000	14.340	1,276.26	1,378.61	102.35 ST		
Total		347,000		4,529.52	5,375.03	439.15 LT 406.36 ST	—	—
<i>Share Price \$15.490</i>								
WOLTERS KLUWER NV SPON ADR (WTKWY)	5/24/11	108,000	22.000	2,376.00	3,081.24	705.24 LT		
	8/5/11	55,000	18.337	1,008.55	1,569.15	560.60 LT		
	2/21/13	110,000	20.010	2,201.10	3,138.30	937.20 ST		
	7/23/13	67,000	23.430	1,569.81	1,911.51	341.70 ST		
Total		340,000		7,155.46	9,700.20	1,265.84 LT 1,278.90 ST	257.04	2.64
<i>Share Price \$28.530</i>								
		Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
		93.5%		\$366,513.90	\$415,099.34	\$10,630.98 LT \$37,954.42 ST	\$10,225.48	2.46%



Account Detail

Fiduciary Services Active Assets Account
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COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
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STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLEGIION PUB LTD CO (ALLE)	12/2/13	55 000	—	Pending Corp Action	\$2,430.45	N/A	—	—
Share Price \$44.190								
AXA ADS (AXAHY)								
6/9/06		30 000	32.442	973.25	836.70	(136.55) LT		
4/2/07		5 000	42.410	212.05	139.45	(72.60) LT		
2/11/09		20 000	15.737	314.73	557.80	243.07 LT		
5/25/11		55 000	20.390	1 121.45	1,533.95	412.50 LT		
2/20/13		10 000	18.306	183.06	278.90	95.84 ST		
7/23/13		15 000	21.993	329.90	418.35	88.45 ST		
Total		135 000		3 134.44	3,765.15	446.42 LT 184.29 ST	103.41	2.74
Share Price \$27.890								
BASF SE SP ADR (BASFY)								
6/9/06		30 000	38.640	1 159.20	3,233.70	2 074.50 LT		
2/11/09		5 000	32.010	160.05	538.95	378.90 LT		
2/20/13		10 000	99.450	994.50	1,077.90	83.40 ST		
7/23/13		20 000	92.170	1,843.40	2 155.80	312.40 ST		
Total		65 000		4 157.15	7,006.35	2 453.40 LT 395.80 ST	160.29	2.28
Share Price \$107.790								
BHP BILLITON LTD (BHP)								
6/9/06		80 000	39.873	3 189.86	5 456.00	2 266.14 LT		
4/2/07		30 000	48.499	1 454.98	2,046.00	591.02 LT		
2/20/13		35 000	77.720	2,720.20	2,387.00	(333.20) ST		
7/23/13		80 000	64.600	5 168.00	5,456.00	288.00 ST		
7/31/13		5 000	62.834	314.17	341.00	26.83 ST		
Total		230 000		12,847.21	15,686.00	2,857.16 LT (18.37) ST	533.60	3.40
Share Price \$68.200 Next Dividend Payable 03/2014								
BRITISH AMER TOB SPON ADR (BTI)								
4/2/07		5 000	62.460	312.30	537.10	224.80 LT		
9/25/07		15 000	70.066	1 050.99	1,611.30	560.31 LT		
5/25/11		15 000	87.810	1 317.15	1,611.30	294.15 LT		
12/3/12		10 000	105.645	1 056.45	1,074.20	17.75 LT		
2/20/13		20 000	106.080	2 121.60	2,148.40	26.80 ST		
7/23/13		15 000	106.480	1,597.20	1,611.30	14.10 ST		
Total		80 000		7,455.69	8,593.60	1,097.01 LT 40.90 ST	345.08	4.02
Share Price \$107.420								

Financial Services Assets Accounting
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COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BROOKFIELD ASSET MGMT CL A LTD (BAM)								
	6/9/06	12 000	27 794	333 53	465 96	132 43 LT		
	4/2/07	8 000	33 440	267 52	310 64	43 12 LT		
	2/11/09	15 000	15 099	226 48	582 45	355 97 LT		
	5/25/11	10 000	32 060	320 60	388 30	67 70 LT		
	2/20/13	15 000	38 190	572 85	582 45	9 60 ST		
	7/23/13	20 000	37 790	755 80	776 60	20 80 ST		
Total		80 000		2,476 78	3,106 40	599 22 LT 30 40 ST	64 00	2 06
Share Price \$38 830. Next Dividend Payable 02/2014								
CANADIAN NATL RAILWAY CO (CNI)								
	6/9/06	70 000	21 635	1,514 45	3,991 40	2 476 95 LT		
	4/2/07	40 000	22 335	893 40	2 280 80	1 387 40 LT		
	5/25/11	10 000	37 385	373 85	570 20	196 35 LT		
	2/20/13	40 000	49 700	1 988 00	2,280 80	292 80 ST		
	7/23/13	40 000	50 035	2 001 40	2 280 80	279 40 ST		
Total		200 000		6 771 10	11,404.00	4 060 70 LT 572 20 ST	167 20	1 46
Share Price \$57 020. Next Dividend Payable 03/2014								
CANADIAN NATURAL RESOURCES LTD (CNQ)								
	6/9/06	40 000	25 525	1 021 00	1,353 60	332 60 LT		
	4/2/07	10 000	27 935	279 35	338 40	59 05 LT		
	2/11/09	30 000	17 948	538 43	1 015 20	476 77 LT		
	5/25/11	115 000	41 701	4 795 64	3 891 60	(904 04) LT		
	2/20/13	70 000	30 470	2 132 90	2 368 80	235 90 ST		
	7/23/13	55 000	33 240	1,828 20	1 861 20	33 00 ST		
Total		320 000		10,595 52	10,828.80	(35 62) LT 268 90 ST	245 76	2 26
Share Price \$33 840. Next Dividend Payable 01/01/14								
CDN PACIFIC RY LTD NEW (CP)								
	6/25/08	25 000	67 590	1 689 76	3 783 00	2 093 24 LT		
	2/11/09	10 000	30 557	305 57	1 513 20	1 207 63 LT		
	12/13/10	35 000	64 395	2,253 82	5 296 20	3,042 38 LT		
	5/25/11	35 000	60 860	2 130 10	5 296 20	3 166 10 LT		
Total		105 000		6 379 25	15,888.60	9,509 35 LT	139 44	0 87
Share Price \$151 320. Next Dividend Payable 01/27/14								
CORE LABORATORIES N V (CLB)								
	2/11/09	15 000	32 419	486 29	2,864 25	2,377 96 LT		
	7/23/13	5 000	152 120	760 60	954 75	194 15 ST		
Total		20 000		1,246 89	3,819 00	2 377 96 LT 194 15 ST	25 60	0 67
Share Price \$190 950. Next Dividend Payable 02/2014								



Account Detail

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DIAGEO PLC SPON ADR NEW (DEO)	12/27/06	5 000	79 094	395 47	662 10	266 63 LT		
	4/2/07	15 000	81 470	1,222 05	1,986 30	764 25 LT		
	9/25/07	15 000	86 528	1,297 92	1 986 30	688 38 LT		
	5/25/11	15 000	81 960	1 229 40	1,986 30	756 90 LT		
	2/20/13	5 000	119 990	599 95	662.10	62 15 ST		
	7/23/13	15 000	124 330	1,864 95	1,986 30	121 35 ST		
Total		70 000		6,609 74	9,269.40	2,476 16 LT 183 50 ST	209.86	2 26
<i>Share Price \$132 420, Next Dividend Payable 04/2014</i>								
EATON CORP PLC SHS (ETN)	12/3/12	46 000	51 655	2,376 13	3 501 52	1,125 39 LT		
	12/21/12	25 000	54 314	1,357 84	1,903 00	545 16 LT		
	2/20/13	20 000	61 190	1,223 80	1 522 40	298 60 ST		
	7/23/13	15 000	68 770	1,031 55	1,141 80	110 25 ST		
	9/23/13	45 000	69 528	3,128 77	3,425 40	296 63 ST		
Total		151 000		9 118 09	11,494.12	1 670 55 LT 705 48 ST	253 68	2 20
<i>Share Price \$76 120, Next Dividend Payable 02/2014</i>								
ENSCO PLC CLASS A (ESV)	11/5/13	41 000	57 020	2 337 80	2,344 38	6 58 ST		
	11/6/13	90 000	60 470	5,442 33	5,146 20	(296 13) ST		
Total		131 000		7,780 13	7,490.58	(289 55) ST	294 75	3 93
<i>Share Price \$57 180, Next Dividend Payable 03/2014</i>								
ENSIGN ENERGY SERVICES ORD (ESVIF)	4/2/07	35 000	16 725	585 38	551 60	(33.78) LT		
	2/11/09	5 000	8 808	44 04	78 80	34 76 LT		
	5/25/11	10 000	19 407	194 07	157 60	(36 47) LT		
	2/20/13	15 000	17 767	266 50	236 40	(30 10) ST		
	7/23/13	20 000	17 633	352 65	315 20	(37 45) ST		
Total		85 000		1,442 64	1,339.60	(35 49) LT (67 55) ST	38 25	2 85
<i>Share Price \$15 760, Next Dividend Payable 01/06/14</i>								
FINNING INTL INC COM NEW (FINGF)	12/21/10	15 000	26 445	396 67	383 10	(13 57) LT		
	7/23/13	10 000	22 459	224 59	255 40	30 81 ST		
Total		25 000		621 26	638.50	(13 57) LT 30 81 ST	14 33	2 24
<i>Share Price \$25 540, Next Dividend Payable 03/2014</i>								
INGERSOLL-RAND PLC SHS (IR)	6/9/06	10 000	39 595	395 95	616 00	220 05 LT R		
	4/2/07	25 000	42 239	1,055 97	1 540 00	484 03 LT R		
	2/11/09	70 000	15 819	1 107 31	4 312 00	3 204 69 LT R		

CLIENT STATEMENT | For the Period December 1-31, 2013

Fiduciary Services Active Assets Account
230-051479-139

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

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/23/13	15 000	61 140	917 10	924 00	6 90 ST		
	9/23/13	45 000	64 997	2,924 88	2,772 00	(152 88) ST		
	Total	165 000		6 401 21	10,164 00	3,908.77 LT (145 98) ST	138 60	1 36
Share Price \$61 600. Next Dividend Payable 02/2014								
MANULIFE FINANCIAL CORP (MFC)	6/9/06	10 000	33 190	331 90	197 30	(134 60) LT		
	4/2/07	15 000	34 580	518 70	295 95	(222 75) LT		
	2/11/09	20 000	16 229	324 57	394 60	70 03 LT		
	5/25/11	75 000	17 270	1 295 27	1,479 75	184 48 LT		
	2/20/13	30 000	15 200	456 00	591 90	135 90 ST		
	7/23/13	15 000	17 870	268 05	295 95	27 90 ST	80 52	2 47
Total		165 000		3,194 49	3,255 45	(102 84) LT 163 80 ST		
Share Price \$179 730. Next Dividend Payable 03/2014								
NABORS INDUSTRIES LTD NEW (NBR)	4/2/07	8 000	29 889	239 11	135 92	(103 19) LT		
	2/11/09	160 000	11 149	1,783 89	2 718 40	934 51 LT		
	2/20/13	195 000	17 500	3 412 50	3,313 05	(99 45) ST		
	7/23/13	120 000	15 340	1,840 79	2,038 80	198 01 ST		
	Total	483 000		7,276 29	8,206.17	831 32 LT 98 56 ST	77 28	0 94
Share Price \$16 990. Next Dividend Payable 03/2014								
NESTLE SPON ADR REP REG SHR (NSRGV)	6/9/06	37 000	30 161	1 115 97	2,722 83	1,606 86 LT		
	4/2/07	12 000	40 667	488 00	883 08	395 08 LT		
	9/25/07	26 000	42 250	1,098 51	1,913 34	814 83 LT		
	1/29/10	40 000	47 785	1,911 40	2,943 60	1 032 20 LT		
	5/25/11	5 000	62 490	312 45	367 95	55 50 LT		
	2/20/13	10 000	69 750	697 50	735 90	38 40 ST		
	7/23/13	45 000	67 120	3 020 40	3,311 55	291 15 ST	317 80	2 46
Total		175 000		8,644 23	12,878.25	3,904 47 LT 329 55 ST		
Share Price \$73 590. Next Dividend Payable 05/2014								
NOBLE CORP PLC SHS USD (NE)	6/9/06	60 000	33 785	2,027 10	2 248 20	221 10 LT		
	4/2/07	40 000	39 997	1,599 87	1 498 80	(101 07) LT		
	2/11/09	25 000	27 287	682 18	936 75	254 57 LT		
	6/16/10	75 000	30 896	2,317 23	2 810 25	493 02 LT		
	5/25/11	10 000	41 701	417 01	374 70	(42 31) LT		



Account Detail

Fiduciary Services Active Assets Account
230-051479-139

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$37.470, Next Dividend Payable 02/2014								
NOVARTIS AG ADR (NVS)	2/20/13	75 000	39 030	2,927 24	2,810 25	(116 99) ST		
	7/23/13	85 000	40 260	3,422 10	3,184 95	(237 15) ST		
Total		370 000		13 392 73	13,863.90	825 31 LT (354 14) ST	281 20	2 02
Share Price \$37.470, Next Dividend Payable 02/2014								
NOVARTIS AG ADR (NVS)	6/9/06	5 000	53 847	269 24	401 90	132 66 LT		
	4/2/07	20 000	55 300	1,106 00	1,607 60	501.60 LT		
	5/25/11	25 000	61 660	1,541 50	2 009 50	468 00 LT		
	2/20/13	15 000	70 130	1,051 95	1,205 70	153 75 ST		
	7/23/13	15 000	72 600	1,089 00	1,205 70	116 70 ST		
Total		80 000		5,057 69	6,430.40	1,102 26 LT 270 45 ST	164 56	2 55
Share Price \$80.380, Next Dividend Payable 04/2014								
PARTNERRE HLDGS (PRE)	6/9/06	5 000	63 530	317 65	527 15	209 50 LT		
	4/2/07	5 000	68 610	343 05	527 15	184 10 LT		
	5/25/11	10 000	74 160	741 60	1 054 30	312 70 LT		
	2/20/13	5 000	87 190	435 95	527 15	91 20 ST		
	7/23/13	5 000	90 750	453 75	527 15	73 40 ST		
Total		30 000		2,292 00	3,162 90	706 30 LT 164 60 ST	76 80	2 42
Share Price \$105.430, Next Dividend Payable 02/2014								
POTASH CP OF SASKATCHEWAN INC (POT)	6/9/06	40 000	9 417	376 67	1 318 40	941 73 LT		
	12/29/08	75 000	24 113	1,808 44	2 472 00	663.56 LT		
	5/25/11	55 000	53 850	2,961 75	1,812 80	(1,148 95) LT		
	2/20/13	75 000	40 690	3,051 75	2,472 00	(579 75) ST		
	7/23/13	100 000	38 210	3,821 00	3,296 00	(525 00) ST		
Total		345 000		12,019 61	11,371.20	456 34 LT (1,104 75) ST	483 00	4 24
Share Price \$32.960, Next Dividend Payable 02/2014								
RIO TINTO PLC SPON ADR (RIO)	6/9/06	25 000	49 440	1,236 00	1,410 75	174 75 LT		
	4/2/07	20 000	57 233	1 144 65	1,128 60	(16 05) LT		
	2/11/09	100 000	28 294	2,829 40	5,643 00	2 813 60 LT		
	2/20/13	55 000	55 790	3,068 44	3 103 65	35 21 ST		
	7/23/13	130 000	45 930	5,970 90	7,335 90	1 365 00 ST		
Total		330 000		14,249 39	18,621.90	2 972 30 LT 1,400 21 ST	581 46	3 12
Share Price \$56.430								

Account Detail

Fiduciary Services Active Assets Account
230-051479-139

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SCHLUMBERGER LTD (SLB)								
	6/9/06	35 000	60 018	2,100 62	3,153 85	1 053 23 LT		
	4/2/07	25 000	70 127	1,753 17	2,252 75	499 58 LT		
	2/11/09	20 000	43 307	866 14	1,802 20	936 06 LT		
	5/25/11	30 000	84 152	2 524 56	2 703 30	178 74 LT		
	2/20/13	30 000	79 420	2,382 60	2,703 30	320 70 ST		
	7/23/13	35 000	83 570	2,924 95	3,153 85	228 90 ST		
Total		175 000		12,552 04	15,769.25	2,667 61 LT 549 60 ST	218 75	1 38
SUNCOR ENERGY INC NEW COM (SU)								
Share Price \$90.110, Next Dividend Payable 01/10/14								
	4/2/07	85 000	38 340	3 258 90	2,979 25	(279 65) LT		
	2/11/09	110 000	19 959	2,195 51	3,855 50	1,659 99 LT		
	5/25/11	45 000	40 804	1,836 20	1,577 25	(258 95) LT		
	2/20/13	120 000	31 696	3,803 50	4,206 00	402 50 ST		
	7/23/13	100 000	32 510	3,251 00	3,505 00	254 00 ST		
Total		460 000		14 345 11	16,123.00	1,121 39 LT 656 50 ST	346 38	2 14
TALISMAN ENERGY INC (TLM)								
Share Price \$35.050, Next Dividend Payable 03/2014								
	6/9/06	60 000	16 590	995 40	699 00	(296 40) LT		
	4/2/07	25 000	17 790	444 75	291 25	(153 50) LT		
	2/11/09	5 000	10 048	50 24	58 25	8 01 LT		
	5/25/11	20 000	20 560	411 20	233 00	(178 20) LT		
	2/20/13	70 000	12 490	874 30	815 50	(58 80) ST		
	7/23/13	75 000	11 890	891 75	873 75	(18 00) ST		
Total		255 000		3 667 64	2,970 75	(620 09) LT (76 80) ST	68 85	2 31
TECK RESOURCES LTD (TCK)								
Share Price \$11.650, Next Dividend Payable 03/2014								
	12/13/12	25 000	35 096	877 39	650 25	(227 14) LT		
	12/14/12	20 000	35 522	710 43	520 20	(190 23) LT		
	2/20/13	25 000	31 550	788 75	650 25	(138 50) ST		
	7/23/13	55 000	23 580	1,296 90	1,430 55	133 65 ST		
Total		125 000		3 673 47	3,251.25	(417 37) LT (4 85) ST	107 50	3 30
TENARIS S.A. (TS)								
Share Price \$26.010, Next Dividend Payable 01/02/14								
	6/9/06	65 000	34 210	2 223 65	2,839 85	616 20 LT		
	4/2/07	15 000	45 900	688 50	655 35	(33 15) LT		
	9/25/07	25 000	52 465	1,311 63	1,092 25	(219 38) LT		
	2/11/09	30 000	22 074	662 23	1 310 70	648 47 LT		



Account Detail

Fiduciary Services Active Assets Account
230-051479-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: WENTWORTH

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
UBS AG NEW (UBS) <i>Share Price \$43.690</i>	5/25/11	35 000	46 619	1 631 65	1,529 15	(102 50) LT		
	2/20/13	65 000	40 780	2,650 70	2,839 85	189.15 ST		
	7/23/13	45 000	44 500	2 002 50	1,966 05	(36 45) ST		
	9/27/13	45 000	46 996	2 114 80	1,966 05	(148 75) ST		
	Total	325 000		13 285 66	14,199.25	909.64 LT 3.95 ST	279 50	1.96
UNILEVER NV NY SH NEW (UN) <i>Share Price \$19.250</i>	2/11/09	107 000	12 050	1 289 35	2,059 75	770 40 LT		
	5/25/11	90 000	18 291	1 646 23	1,732 50	86 27 LT		
	2/20/13	80 000	16 560	1 324 80	1 540 00	215 20 ST		
	7/23/13	30 000	19 150	574 50	577 50	3 00 ST		
	Total	307 000		4,834 88	5,909.75	856.67 LT 218 20 ST	49 12	0.83
VALE S.A (VALE) <i>Share Price \$40.230</i>	2/11/09	65 000	21 138	1 374 00	2,614 95	1,240 95 LT		
	5/25/11	60 000	31 705	1,902 29	2,413 80	511 51 LT		
	2/20/13	15 000	40 050	600 75	603 45	2 70 ST		
	7/23/13	40 000	40 840	1,633 60	1,609 20	(24 40) ST		
	Total	180 000		5,510 64	7,241.40	1,752.46 LT (21 70) ST	213 48	2.94
WEATHERFORD INTERNATIONAL LTD (WFT) <i>Share Price \$15.250</i>	6/9/06	180 000	10 817	1,947 10	2,745 00	797 90 LT		
	2/11/09	25 000	16 109	402 73	381 25	(21 48) LT		
	5/25/11	90 000	30 648	2,758 28	1,372 50	(1,385 78) LT		
	2/20/13	175 000	18 890	3,305.75	2,668 75	(637.00) ST		
	7/23/13	370 000	14 440	5,342 76	5,642 50	299 74 ST		
	Total	840 000		13,756 62	12,810.00	(609 36) LT (337 26) ST	110 04	0.85
WEATHERFORD INTERNATIONAL LTD (WFT) <i>Share Price \$15.250</i>	6/9/06	140 000	24 944	3,492 22	2,168 60	(1,323 62) LT		
	4/2/07	140 000	23 104	3,234 55	2,168 60	(1 065 95) LT		
	2/11/09	135 000	11 109	1,499 78	2,091 15	591 37 LT		
	6/16/10	80 000	14 392	1,151 38	1 239 20	87 82 LT		
	5/25/11	75 000	19 801	1 485 11	1,161 75	(323 36) LT		
	2/20/13	300 000	12 900	3,870 00	4,647 00	777 00 ST		
	7/23/13	165 000	14 330	2,364 45	2,555 85	191 40 ST		

Account Detail

Fiduciary Services Active Assets Account
230-051479-139

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		1,035,000		17,097.49	16,032.15	(2,033.74) LT 968.40 ST		
<i>Share Price \$15.490</i>								
VARA INTL ASA SPONS ADR (VARI)	6/9/06	5,000	13.500	67.50	214.65	147.15 LT		
	2/20/13	5,000	51.320	256.60	214.65	(41.95) ST		
	7/23/13	5,000	45.040	225.20	214.65	(10.55) ST		
Total		15,000		549.30	643.95	147.15 LT (52.50) ST	27.77	4.31
<i>Share Price \$42.930</i>								

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	93.4%	\$242,436.38	\$295,665.47	\$45,841.84 LT \$4,956.80 ST	\$6,218.86	2.10%
					\$0.00	



Account Detail

Fiduciary Services Active Assets Account
230-051480-139

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

CORPORATE FIXED INCOME
CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CATERPILLAR FINL CUSIP 14912L4F5	3/6/12	14 000 000	\$110 482 \$100 694	\$15 467 48 \$14 097 18	\$14,098 14	\$0 96 LT		
	3/26/13	13 000 000	105 096 100 742	13 662 48 13,096 50	13,091 13	(5 37) ST		
Total		27 000 000		29 129 96 27,193 68	27,189.27		1,653 80 615 56	6 08
Unit Price \$100 701, Coupon Rate 6 125%, Matures 02/17/2014, Int. Semi-Annually Feb/Aug 17, Yield to Maturity 620%, Moody A2 S&P A, Issued 02/12/09								
WASTE MANAGEMENT INC CUSIP 94106LARO	7/30/13	31 000 000	102 677 100 889	31 829 87 31 275 44	31,267 22	(8 22) ST	1 550 00 456 38	4 95
Unit Price \$100 862, Coupon Rate 5 000%, Matures 03/15/2014, Int. Semi-Annually Mar/Sep 15, Yield to Maturity 788%, Moody BAA3 S&P A-, Issued 03/05/04								
BB&T CORPORATION CUSIP 05531FAA1	3/3/11	10,000 000	110 433 101 129	11 043 30 10,112 93	10,172.40	59 47 LT	570 00 95 00	5 60
Unit Price \$101 724, Coupon Rate 5 700%, Matures 04/30/2014, Int. Semi-Annually Apr/Oct 30, Moody A2 S&P A-, Issued 05/04/09								
BELL SOUTH CORP CUSIP 079860AG7	10/10/13	32,000 000	104 231 103 268	33,353 92 33,045 67	33,043.52	(2 15) ST	1,664 00 489 95	5 03
Unit Price \$103 261, Coupon Rate 5 200%, Matures 09/15/2014, Int. Semi-Annually Mar/Sep 15, Yield to Maturity 561%, S&P A-, Issued 09/13/04								
PRUDENTIAL FINL INC CUSIP 74432QAE5	11/27/13	32,000 000	103 689 103 284	33,180 48 33,050 80	33,022.08	(28 72) ST	1,632 00 457 86	4 94
Unit Price \$103 194, Coupon Rate 5 100%, Matures 09/20/2014, Int. Semi-Annually Mar/Sep 20, Yield to Maturity 642%, Moody BAA1 S&P A, Issued 09/20/04								
CONAGRA FOODS INC CUSIP 205887BH4	2/1/13	37,000 000	100 763 100 500	37 282 31 37,184 92	37,256.78	71 86 ST	499 50 154 01	1 34
Unit Price \$100 694, Coupon Rate 1 350%, Matures 09/10/2015, Int. Semi-Annually Mar/Sep 10, Yield to Maturity 935%, Moody BAA2 S&P BBB-, Issued 09/13/12								
HEWLETT-PACKARD CO CUSIP 428236BC6	9/8/10	11 000 000	99 887 99 887	10 987 57 10,987 57	11,200 97	213 40 LT		
	8/8/13	20,000 000	101 789 101 463	20,357 80 20 292 58	20,365 40	72 82 ST		
Total		31 000 000		31,345 37 31,280 15	31,566.37		658 80 197 62	2 08
Unit Price \$101 827, Coupon Rate 2 125%, Matures 09/13/2015, Int. Semi-Annually Mar/Sep 13, Yield to Maturity 1 038%, Moody BAA1 S&P BBB+, Issued 09/13/10								
ANHEUSER-BUSCH INBEV SA CUSIP 03523TBA5	10/9/13	32 000 000	104 710 104 287	33,507 20 33,371 89	33,393.60	21 71 ST	920 00 347 55	2 75
Unit Price \$104 355, Coupon Rate 2 875%, Matures 02/15/2016, Int. Semi-Annually Feb/Aug 15, Yield to Maturity 801%, Moody A3 S&P A, Issued 01/27/11								

Fiduciary Services Active Assets Account
230-051480-139
COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: SAGE ADVISORY

Account Detail

CORPORATE FIXED INCOME CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
SOUTHERN COMPANY CUSIP 842587CH8	1/31/13	28 000 000	103 311 102 483	28 927 08 28 695 10	28,574.56	(120.54) ST	546.00 181.99	1.91
Unit Price \$102.052, Coupon Rate 1.950%, Matures 09/01/2016, Int. Semi-Annually Mar/Sep 01					Moody BAA1	S&P A+, Issued 08/23/11		
ROYAL BANK OF CANADA CUSIP 78010UB29	9/4/13	33 000 000	100 000 100 000	33 000 00 33 000 00	33,141.24	141.24 ST	231.50 14.14	0.69
Unit Price \$100.428, Coupon Rate 0.701%, Matures 09/09/2016, Interest Paid Quarterly Dec 09					Floater, Moody AA3	S&P AA-, Issued 09/11/13		
CITIGROUP INC CUSIP 172967HG9	11/8/13	33 000 000	99 798 99 798	32 933.34 32 933.34	32,884.83	(48.51) ST	429.00 54.81	1.30
Unit Price \$99.651, Coupon Rate 1.300%, Matures 11/15/2016, Int. Semi-Annually May/Nov 15					First Coupon 05/15/14, Moody BAA2	S&P A, Issued 11/15/13		
DIRECTV HOLDINGS LLC/DIRECTV FINANCING CO INC. CUSIP 25459HB4	5/9/13	28 000 000	103 467 102 910	28 970.76 28 814.73	28,505.68	(309.05) ST	672.00 197.86	2.35
Unit Price \$101.806, Coupon Rate 2.400%, Matures 03/15/2017, Int. Semi-Annually Mar/Sep 15					Moody BAA2	S&P BBB, Issued 03/08/12		
CVS CAREMARK CORP CUSIP 126650B82	10/30/08	8 000 000	81 519 81 519	6,521.52 6,521.52	9,072.88	2,551.36 LT		
	7/20/10	2 000 000	111 820	2 236.40	2,268.22	142.86 LT		
	3/18/13	14 000 000	106 268 118 470 115 114	2 125.36 16,585.80 16 115.93	15,877.54	(238.39) ST		
Total		24 000 000		25,343.72 24 762.81	27,218.64	2,694.22 LT (238.39) ST	1,380.00 114.99	5.07
Unit Price \$113.411, Coupon Rate 5.750%, Matures 06/01/2017, Int. Semi-Annually Jun/Dec 01					Moody BAA1	S&P BBB+, Issued 05/25/07		
WACHOVIA CORP CUSIP 929903DT6	7/21/09	8 000 000	101 245 100 612	8,099.60 8,048.94	9,125.60	1 076.66 LT		
	7/8/11	6 000 000	113 442	6,806.52	6,844.20	355.15 LT		
	1/23/13	17 000 000	108 151 118 339 114 559	6,489.05 20,117.63 19,475.01	19,391.90	(83.11) ST		
Total		31 000 000		35,023.75 34,013.00	35,361.70	1,431.81 LT (83.11) ST	1,782.50 79.22	5.04
Unit Price \$114.070, Coupon Rate 5.750%, Matures 06/15/2017, Int. Semi-Annually Jun/Dec 15					Moody A2	S&P A+, Issued 06/08/07		
RIO TINTO FIN USA PLC CUSIP 76720AAE6	2/27/13	25 000 000	100 817 100 670	25 204.25 25 167.47	24 990.00	(177.47) ST		
	8/28/13	10 000 000	97 756 97 756	9,775.60 9 775.60	9,996.00	220.40 ST		



Account Detail

Fiduciary Services Active Assets Account
230-051480-139

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

CORPORATE FIXED INCOME
CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Orig. Total Cost Adj.	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
Total		35 000 000		34 979 85			568 80	1 62
Unit Price \$99 960 Coupon Rate 1 625% Matures 08/21/2017, Int. Semi-Annually Feb/Aug 21 Callable \$100 00 on 07/21/17 Yield to Maturity 1 636%, Moody A3				34,943 07	34,986.00	42 93 ST	205 38	
JP MORGAN CHASE & CO							S&P A-, Issued 08/21/12	
CUSIP 46625HJG6	9/26/13	33 000 000	98 730	32,580 90			594 00	1 81
Unit Price \$99 122, Coupon Rate 1 800%, Matures 01/25/2018, Int. Semi-Annually Jan/Jul 25, Yield to Maturity 2 026%, Moody A3			98 730	32,580 90	32,710 26	129 36 ST	257 39	
APPLE INC							S&P A, Issued 01/25/13	
CUSIP 037833AG5	10/10/13	32,000 000	99 721	31 910 72			157 40	0,49
Unit Price \$99 831, Coupon Rate 0 492% Matures 05/03/2018, Interest Paid Quarterly Aug 03, Yield to Maturity 531%, Floater, Moody AA1			99 721	31,910 72	31,945.92	35 20 ST	25 36	
BP CAPITAL MARKETS PLC							S&P AA+, Issued 05/03/13	
CUSIP 055650CG1	9/24/13	32 000 000	100 259	32,082 88			717 10	2 23
Unit Price \$100 289, Coupon Rate 2 241% Matures 09/26/2018, Int. Semi-Annually Mar/Sep 26 Yield to Maturity 2 176%, First Coupon 03/26/14, Moody A2			100 246	32,078 76	32,092.48	13 72 ST	189 24	
ORACLE CORP							S&P A, Issued 09/26/13	
CUSIP 68389XAQ8	7/17/13	28,000 000	101 116	28,312 48			665 00	2 35
Unit Price \$100 895, Coupon Rate 2 375% Matures 01/15/2019, Int. Semi-Annually Jan/Jul 15, Yield to Maturity 2 186%, First Coupon 01/15/14 Moody A1			101 031	28,288 63	28,250.60	(38 03) ST	304 79	
METLIFE INC							S&P A+ Issued 07/16/13	
CUSIP 59156RAT5	11/4/09	7,000 000	116 779	8 174 53				
Unit Price \$123 951 Coupon Rate 7 717% Matures 02/15/2019, Int. Semi-Annually Feb/Aug 15 Yield to Maturity 2 681%, Moody A3			110 280	7,719 61	8,676 57	956 96 LT		
GENERAL ELEC CAP CORP								
CUSIP 35962G4Y7	8/16/10	2,000,000	124 790	2,495 80				
Unit Price \$109 045, Coupon Rate 4 625% Matures 01/07/2021 Int. Semi-Annually Jan/Jul 07, Yield to Maturity 3 177%, Moody A1			115 991	2,319 81	2,479 02	159 21 LT		
HCP INC								
CUSIP 40414LAD1	9/26/11	4,000 000	123 423	4,936 92				
Unit Price \$109 045, Coupon Rate 4 625% Matures 01/07/2021 Int. Semi-Annually Jan/Jul 07, Yield to Maturity 3 177%, Moody A1			116 972	4,678 89	4 958 04	279 15 LT		
Unit Price \$109 045, Coupon Rate 4 625% Matures 01/07/2021 Int. Semi-Annually Jan/Jul 07, Yield to Maturity 3 177%, Moody A1			130 786	19,617 90				
Unit Price \$109 045, Coupon Rate 4 625% Matures 01/07/2021 Int. Semi-Annually Jan/Jul 07, Yield to Maturity 3 177%, Moody A1			126 361	18,954 10	18,592.65	(361 45) ST		
Total		28 000 000		35,225 15			2,160 80	6 22
Unit Price \$123 951 Coupon Rate 7 717% Matures 02/15/2019, Int. Semi-Annually Feb/Aug 15 Yield to Maturity 2 681%, Moody A3				33 672 41	34,706.28	1,395 32 LT	816 28	
GENERAL ELEC CAP CORP							(361.45) ST	
CUSIP 35962G4Y7	9/11/13	30,000 000	104 904	31,471 20				
Unit Price \$109 045, Coupon Rate 4 625% Matures 01/07/2021 Int. Semi-Annually Jan/Jul 07, Yield to Maturity 3 177%, Moody A1			104 733	31,419 81	32,713.50	1 293 69 ST	1,387 50	4 24
HCP INC							670 62	
CUSIP 40414LAD1	3/16/11	11 000 000	102 648	11,291 28				
Unit Price \$109 045, Coupon Rate 4 625% Matures 01/07/2021 Int. Semi-Annually Jan/Jul 07, Yield to Maturity 3 177%, Moody A1			102 028	11,223 07	11,974 38	751 31 LT		
Unit Price \$109 045, Coupon Rate 4 625% Matures 01/07/2021 Int. Semi-Annually Jan/Jul 07, Yield to Maturity 3 177%, Moody A1			103 834	4,153 36				
Unit Price \$109 045, Coupon Rate 4 625% Matures 01/07/2021 Int. Semi-Annually Jan/Jul 07, Yield to Maturity 3 177%, Moody A1			103 044	4,121 75	4 354 32	232.57 LT		
Unit Price \$109 045, Coupon Rate 4 625% Matures 01/07/2021 Int. Semi-Annually Jan/Jul 07, Yield to Maturity 3 177%, Moody A1			115 505	19,635 85				
Unit Price \$109 045, Coupon Rate 4 625% Matures 01/07/2021 Int. Semi-Annually Jan/Jul 07, Yield to Maturity 3 177%, Moody A1			113 919	19,366 17	18 505 86	(860 31) ST		



Account Detail

Fiduciary Services Active Assets Account
230-051480-139

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

CORPORATE FIXED INCOME
CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
ONEOK PARTNERS LP CUSIP 68268NAJ2	9/19/12	1,000,000	100,606 100,540	1,006,06 1,005,40	934,81	(70,59) LT		
	9/20/12	8,000,000	100,736 100,656	8,058,88 8,052,46	7,478,48	(573,98) LT		
	1/30/13	21,000,000	99,743 99,743	20,946,03 20,946,03	19,631,01	(1,315,02) ST		
Total		30,000,000		30,010,97 30,003,89	28,044,30	(644,57) LT (1,315,02) ST	1,012,50 253,12	3.61
Unit Price \$93.481, Coupon Rate 3.375%, Matures 10/01/2022, Int. Semi-Annually Apr/Oct 01, Callable \$100.00 on 07/01/22, Yield to Maturity 4.276%, Moody BAA2 S&P BBB, Issued 09/13/12								
BANK OF AMERICA CORP CUSIP 06051GEU9	10/22/13	34,000,000	96,625 96,625	32,852,50 32,852,50	32,173.18	(679,32) ST	1,122.00 529.83	3.48
Unit Price \$94.627, Coupon Rate 3.300%, Matures 01/11/2023, Int. Semi-Annually Jan/Jul 11, Yield to Maturity 4.016%, Moody BAA2 S&P A-, Issued 01/11/13								
VERIZON COMMUNICATIONS CUSIP 92343VBR4	10/2/13	30,000,000	107,644 107,498	32,293,20 32,249,28	32,210.70	(38,58) ST	1,545.00 442.04	4.79
Unit Price \$107.369, Coupon Rate 5.150%, Matures 09/15/2023, Int. Semi-Annually Mar/Sep 15, Yield to Maturity 4.216%, First Coupon 03/15/14, Moody BAA1 S&P BBB+, Issued 09/18/13								

CORPORATE FIXED INCOME	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	869,000,000	\$906,955.70 \$898,016.54	\$899,820.69	\$5,655.00 LT \$(3,850.85) ST	\$31,296.70 \$9,721.95	3.48%
TOTAL CORPORATE FIXED INCOME (incl accr int)	55.2%		\$909,542.64			

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

Fiduciary Services Active Assets Account
230-051480-139
COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: SAGE ADVISORY

Account Detail

GOVERNMENT SECURITIES TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
UNITED STATES TREASURY NOTE CUSIP 912828SL5	12/30/13	49,000,000	\$100.047 \$100.047	\$49,023.13 \$49,023.13	\$49,019.11	\$(4.02) ST	\$122.50 \$30.96	0.24
Unit Price \$100.039, Coupon Rate 0.250%, Matures 03/31/2014, Int. Semi-Annually Mar/Sep 30, Moody AAA, Issued 03/31/12								
UNITED STATES TREASURY NOTE CUSIP 912828VD9	6/6/13	131,000,000	99.930 99.930	130,908.30 130,908.30	131,061.57	153.27 ST		
	7/29/13	20,000,000	99.934 99.934	19,986.78 19,986.78	20,009.40	22.62 ST		
Total		151,000,000		150,895.08 150,895.08	151,070.97	175.89 ST	377.50 32.14	0.24
Unit Price \$100.047, Coupon Rate 0.250%, Matures 05/31/2015, Int. Semi-Annually May/Nov 30, Moody AAA, Issued 05/31/13								
UNITED STATES TREASURY NOTE CUSIP 912828VC1	6/6/13	103,000,000	99.379 99.379	102,360.58 102,360.58	102,364.49	3.91 ST		
	7/29/13	55,000,000	99.188 99.188	54,553.29 54,553.29	54,660.65	107.36 ST		
Total		158,000,000		156,913.87 156,913.87	157,025.14	111.27 ST	395.00 50.19	0.25
Unit Price \$99.383, Coupon Rate 0.250%, Matures 05/15/2016, Int. Semi-Annually May/Nov 15, Yield to Maturity 5.12%, Moody AAA, Issued 05/15/13								
UNITED STATES TREASURY NOTE CUSIP 912828UZ1	6/6/13	144,000,000	98.262 98.262	141,497.28 141,497.28	138,870.72	(2,626.56) ST		
	6/28/13	22,000,000	96.539 96.539	21,238.65 21,238.65	21,216.36	(22.29) ST		
	7/30/13	40,000,000	96.907 96.907	38,762.64 38,762.64	38,575.20	(187.44) ST		
Total		206,000,000		201,498.57 201,498.57	198,662.28	(2,836.29) ST	1,287.50 216.95	0.64
Unit Price \$96.438, Coupon Rate 0.625%, Matures 04/30/2018, Int. Semi-Annually Apr/Oct 31, Yield to Maturity 4.77%, Moody AAA, Issued 04/30/13								
UNITED STATES TREASURY NOTE CUSIP 912828TV6	7/29/13	46,000,000	92.594 92.594	42,553.33 42,553.33	41,522.36	(1,070.97) ST		
	8/7/13	3,000,000	92.629 92.629	2,778.88 2,778.88	2,707.98	(70.90) ST		
Total		49,000,000		45,372.21 45,372.21	44,230.34	(1,141.87) ST	796.25 101.18	1.80
Unit Price \$90.266, Coupon Rate 1.625%, Matures 11/15/2022, Int. Semi-Annually May/Nov 15, Yield to Maturity 2.876%, Moody AAA, Issued 11/15/12								
TREASURY SECURITIES		613,000,000		\$603,702.86 \$603,702.86	\$600,007.84	\$(3,695.02) ST	\$2,978.75 \$431.42	0.50%



Account Detail

Fiduciary Services Active Assets Account
230-051480-139

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

GOVERNMENT SECURITIES
FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FED HOME LN MTG CORP CUSIP 3137EADCO Unit Price \$100.163; Coupon Rate 1.000%; Matures 03/08/2017; Int. Semi-Annually Mar/Sep 08; Yield to Maturity 948%; Moody AAA S&P AA+; Issued 01/30/12	4/16/12	36,000,000	\$99,730 \$99,730	\$35,902.87 \$35,902.87	\$36,058.68	\$155.81 LT	\$360.00 \$113.00	0.99
FEDERAL NATIONAL MTG ASSN POOL 735141 CUSIP 31402QWA5 Unit Price \$110.031; Coupon Rate 5.500%; Matures 01/01/2035; Interest Paid Monthly Dec 01; Yield to Maturity 4.741%; Factor 10192057; Issued 12/01/04; Current Face 3,567,220	10/9/07	35,000,000	98,156 98,156	21,709.94 3,501.45	3,925.04	423.59 LT	196.19 16.34	4.99
FEDERAL NATIONAL MTG ASSN POOL 256022 CUSIP 31371MLB1 Unit Price \$110.016; Coupon Rate 5.500%; Matures 12/01/2035; Interest Paid Monthly Nov 01; Yield to Maturity 4.759%; Factor 12678547; Issued 11/01/05; Current Face 633,927	7/25/06	5,000,000	96,469 96,469	4,646.21 611.54	697.42	85.88 LT	34.86 2.90	4.99
FEDERAL NATIONAL MTG ASSN POOL 899176 CUSIP 31410V6M7 Unit Price \$109.795; Coupon Rate 5.500%; Matures 02/01/2037; Interest Paid Monthly Feb 01; Yield to Maturity 4.794%; Factor 08246545; Issued 02/01/07; Current Face 1,814,240	4/17/07	22,000,000	98,641 98,641	21,479.09 1,789.58	1,991.94	202.36 LT	99.78 8.31	5.00
FEDERAL AGENCIES		98,000,000	\$83,738.11 \$41,805.44		\$42,673.08	\$867.64 LT	\$690.83 \$140.55	1.62%

GOVERNMENT SECURITIES

Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
711,000,000	\$687,440.97 \$645,508.30	\$642,680.92	\$867.64 LT \$(3,695.02) ST	\$3,669.58 \$571.97	0.57%

TOTAL GOVERNMENT SECURITIES
(incl accr int)

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
100.0%	\$1,543,524.84	\$1,638,764.77	\$6,522.64 LT \$(7,545.87) ST	\$35,014.28 \$10,293.92	2.12%

TOTAL SECURITIES



Account Detail

Fiduciary Services Active Assets Account
230-093234-139

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ADVANCE AUTO PARTS (AAP)								
	6/27/12	25 000	\$65 252	\$1 631 31	\$2 767 00	\$1 135 69 LT		
	1/16/13	10 000	73 449	734 49	1 106 80	372 31 ST		
	2/4/13	5 000	72 668	363 34	553 40	190 06 ST		
	2/20/13	50 000	80 060	4 003 00	5 534 00	1 531 00 ST		
	3/13/13	20 000	78 498	1 569 96	2 213 60	643 64 ST		
	7/22/13	39 000	82 810	3 229 59	4 316 52	1 086 93 ST		
	8/9/13	28 000	82 434	2 308 14	3 099 04	790 90 ST		
Total		177 000		13 839 83	19 590 36	1 135 69 LT 4 614 84 ST	42 48	0 21
Share Price \$110 680, Next Dividend Payable 01/03/14								
AMPHENOL CORP NEW CL A (APH)								
	5/24/11	30 000	53 180	1 595 40	2 675 40	1 080 00 LT		
	2/20/13	40 000	70 330	2 813 20	3 567 20	754 00 ST		
	7/22/13	25 000	78 250	1 956 25	2 229 50	273 25 ST		
Total		95 000		6 364 85	8 472 10	1 080 00 LT 1 027 25 ST	76 00	0 89
Share Price \$89 180, Next Dividend Payable 01/02/14								
ARCH CAPITAL GROUP LTD (ACGL)								
	5/24/11	60 000	34 100	2 046 00	3 581 40	1 535 40 LT		
	2/20/13	85 000	47 950	4 075 75	5 073 65	997 90 ST		
	7/22/13	50 000	55 610	2 780 50	2 984 50	204 00 ST		
Total		195 000		8 902 25	11 639 55	1 535 40 LT 1 201 90 ST	—	—
Share Price \$59 690								
BED BATH & BEYOND INC (BBBY)								
	6/26/12	4 000	59 441	237 76	321 20	83 44 LT		
	11/15/12	5 000	56 990	284 95	401 50	116 55 LT		
	2/20/13	70 000	57 560	4 029 20	5 621 00	1 591 80 ST		
	7/22/13	40 000	76 588	3 063 50	3 212 00	148 50 ST		
Total		119 000		7 615 41	9 555 70	199 99 LT 1 740 30 ST	—	—
Share Price \$80 300								
BERKLEY W R CORP (WRB)								
	5/24/11	95 000	32 378	3 075 93	4 122 05	1 046 12 LT		
	2/20/13	120 000	41 550	4 986 00	5 206 80	220 80 ST		
	7/22/13	75 000	44 580	3 343 50	3 254 25	(89 25) ST		
Total		290 000		11 405 43	12 583 10	1 046 12 LT 131 55 ST	116 00	0 92
Share Price \$43 390, Next Dividend Payable 03/20/14								

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

Fiduciary Services Active Assets Account
230-093234-139

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BROOKFIELD ASSET MGMT CL A LTD (BAM)								
	5/24/11	60 000	32 251	1 935 05	2 329 80	394 75 LT		
	12/23/11	50 000	27 477	1,373 84	1 941 50	567 66 LT		
	2/20/13	150 000	38 390	5,758 50	5,824 50	66 00 ST		
	7/22/13	95 000	37 590	3 571 05	3 688 85	117 80 ST		
Total		355 000		12 638 44	13,784.65	962 41 LT 183 80 ST	284 00	2 06
Share Price \$38 830 Next Dividend Payable 02/20/14								
BROWN & BROWN INC (BRO)								
	5/24/11	80 000	25 625	2,050 00	2,511 20	461 20 LT		
	2/20/13	100 000	29 530	2 953 00	3 139 00	186 00 ST		
	7/22/13	65 000	34 130	2 218 45	2 040 35	(178 10) ST		
	12/6/13	85 000	30 823	2 619 94	2 668 15	48 21 ST		
Total		330 000		9 841 39	10,358.70	461 20 LT 56 11 ST	132 00	1 27
Share Price \$31 390 Next Dividend Payable 02/20/14								
BROWN FORMAN CORP CL B (BFB)								
	5/24/11	15 000	46 094	691 41	1,133 55	442 14 LT		
	2/20/13	20 000	66 500	1 330 00	1,511 40	181 40 ST		
	7/22/13	10 000	72 750	727 50	755 70	28 20 ST		
Total		45 000		2 748 91	3,400.65	442 14 LT 209 60 ST	52 20	1 53
Share Price \$75 570 Next Dividend Payable 03/20/14								
CARMAX INC (KMX)								
	9/22/11	45 000	25 527	1 148 73	2 115 90	967 17 LT		
	2/20/13	110 000	39 702	4 367 20	5 172 20	805 00 ST		
	7/22/13	55 000	48 380	2 660 90	2 586 10	(74 80) ST		
Total		210 000		8 176 83	9,874 20	967 17 LT 730 20 ST	--	--
Share Price \$47 020								
CH ROBINSON WORLDWIDE INC NEW (CHRW)								
	7/25/12	20 000	51 242	1 024 83	1 167 00	142 17 LT		
	7/26/12	35 000	52 372	1 833 02	2 042 25	209 23 LT		
	2/20/13	80 000	58 770	4 701 59	4 668 00	(33 59) ST		
	7/22/13	45 000	60 540	2 724 30	2 625 75	(98 55) ST		
Total		180 000		10,283 74	10,503.00	351 40 LT (132 14) ST	252 00	2 39
Share Price \$58 350 Next Dividend Payable 03/20/14								
COLFAX CORP (CFX)								
	2/13/13	45 000	42 301	1 903 54	2,866 05	962 51 ST		
	2/20/13	60 000	42 670	2 560 20	3,821 40	1,261 20 ST		
	7/22/13	35 000	53 180	1 861 30	2 229 15	367 85 ST		



Account Detail

Fiduciary Services Active Assets Account
230-093234-139

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$63.690</i>	Total	140,000		6,325.04	8,916.60	2,591.56 ST		
COPART INC (CPRT)								
5/24/11	40,000	23,124	924.95	1,466.00	541.05 LT			
7/24/12	29,000	23,541	682.69	1,062.85	380.16 LT			
7/25/12	20,000	23,574	471.47	733.00	261.53 LT			
2/20/13	120,000	35,028	4,203.40	4,398.00	194.60 ST			
6/7/13	60,000	32,111	1,926.65	2,199.00	272.35 ST			
7/22/13	90,000	32,510	2,925.90	3,298.50	372.60 ST			
9/25/13	65,000	31,302	2,034.62	2,382.25	347.63 ST			
Total		424,000	13,169.68	15,539.60	1,182.74 LT 1,187.18 ST			
<i>Share Price \$36.650</i>								
CROWN HLDGS INC (HOLDING CO) (CCK)								
10/11/12	55,000	37,149	2,043.20	2,451.35	408.15 LT			
12/14/12	10,000	36,721	367.21	445.70	78.49 LT			
1/16/13	20,000	37,816	756.31	891.40	135.09 ST			
2/20/13	110,000	39,020	4,292.20	4,902.70	610.50 ST			
3/13/13	35,000	39,592	1,385.72	1,559.95	174.23 ST			
7/22/13	80,000	44,460	3,556.80	3,565.60	8.80 ST			
Total		310,000	12,401.44	13,816.70	486.64 LT 928.62 ST			
<i>Share Price \$44.570</i>								
DENTSPLY INTERNATIONAL INC (XRAY)								
5/24/11	60,000	38,530	2,311.80	2,908.80	597.00 LT			
2/20/13	80,000	43,000	3,440.00	3,878.40	438.40 ST			
7/19/13	25,000	42,391	1,059.77	1,212.00	152.23 ST			
7/22/13	60,000	42,680	2,560.80	2,908.80	348.00 ST			
8/27/13	65,000	41,792	2,716.47	3,151.20	434.73 ST			
Total		290,000	12,088.84	14,059.20	597.00 LT 1,373.36 ST		72.50	0.51
<i>Share Price \$48.480, Next Dividend Payable 01/10/14</i>								
DIRECTV COM (DTV)								
8/19/13	155,000	59,265	9,186.12	10,704.30	1,518.18 ST			
<i>Share Price \$69.060</i>								
DISCOVERY COMMUNICATIONS SER C (DISCK)								
8/5/11	35,000	33,223	1,162.79	2,935.10	1,772.31 LT			
2/20/13	45,000	62,700	2,821.50	3,773.70	952.20 ST			
7/22/13	30,000	76,490	2,294.70	2,515.80	221.10 ST			

Fiduciary Services Active Assets Account
230-093234-139

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

COMMON STOCKS (CONTINUED)

Share Price 591 370



Account Detail

Fiduciary Services Active Assets Account
230-093234-139

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LEUCADIA NAT CP (LUK)								
	11/16/11	40 000	22 658	906 33	1,133 60	227 27 LT		
	5/17/12	60 000	20 832	1,249 90	1,700 40	450 50 LT		
	2/20/13	135 000	26 634	3,595 65	3 825 90	230 25 ST		
	7/22/13	80 000	27 670	2,213 60	2,267 20	53 60 ST		
Total		315 000		7,965 48	8,927.10	677 77 LT 283 85 ST	78 75	0 88
Share Price \$28 340 Next Dividend Payable 03/2014								
LIBERTY GLOBAL PLC CL C NEW (LBTK)								
	5/24/11	45 000	41 971	1,888 70	3,794 40	1 905 70 LT		
	2/20/13	60 000	59 030	3,541 80	5,059 20	1,517 40 ST		
	7/22/13	35 000	76 790	2,687 65	2,951 20	263 55 ST		
Total		140 000		8 118 15	11,804 80	1 905 70 LT 1,780 95 ST	—	—
Share Price \$84 320								
M&T BANK CORP (MTB)								
	8/4/11	7 000	82 955	580 69	814 94	234 25 LT		
	11/16/11	20 000	72 671	1,453 42	2,328 40	874 98 LT		
	2/20/13	37 000	105 360	3,898 32	4 307 54	409 22 ST		
	7/22/13	22 000	119 150	2 621 30	2,561 24	(60 06) ST		
Total		86 000		8,553 73	10,012.12	1 109 23 LT 349 16 ST	240 80	2 40
Share Price \$116 420 Next Dividend Payable 03/2014								
MARKEL CORP (HOLDING CO) (MKL)								
	5/24/11	2 000	415 150	830 30	1,160 70	330 40 LT		
	7/8/11	6 000	398 535	2,391 21	3,482 10	1 090 89 LT		
	7/12/12	3 000	426 857	1,280 57	1 741 05	460 48 LT		
	2/20/13	15 000	492 960	7,394 40	8 705 25	1 310 85 ST		
	7/22/13	8 000	547 610	4,380 88	4,642 80	261 92 ST		
Total		34 000		16,277 36	19,731 90	1 881 77 LT 1,572 77 ST	—	—
Share Price \$580 350								
MICROS SYST (MGRS)								
	8/26/12	10 000	47 969	479 69	573 70	94 01 LT H		
	9/28/12	45 000	49 205	2 214 21	2 581 65	367 44 LT		
	1/31/13	10 000	45 989	459 89	573 70	113 81 ST		
	2/20/13	90 000	45 480	4 093 20	5,163 30	1,070.10 ST		
	7/22/13	55 000	46 570	2,561 35	3,155 35	594.00 ST		
Total		210 000		9,808 34	12,047.70	461.45 LT 1,777.91 ST	—	—
Share Price \$57 370 Basis Adjustment Due to Wash Sale \$43 00								

Fiduciary Services Active Assets Account
230-093234-139

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

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
OMNICOM GROUP (OMC)								
	5/24/11	25 000	46 484	1,162 11	1,859 25	697 14 LT		
	2/14/12	35 000	47 902	1,676 57	2,602 95	926 38 LT		
	2/20/13	85 000	57 500	4 887 50	6,321 45	1,433 95 ST		
	7/22/13	50 000	64 720	3 236 00	3,718 50	482 50 ST		
Total		195 000		10,962 18	14,502.15	1,623 52 LT 1 916 45 ST	312 00	2 15
<i>Share Price \$74 370, Next Dividend Payable 01/16/14</i>								
PERRIGO CO LTD (PRGO)	05/14/13	76 000	122,947	9,343.94	11,662.96	2,319.02ST		
<i>Share Price \$153 460</i>								
ROSS STORES INC (ROST)								
	7/22/13	40 000	67 540	2,701 60	2,997 20	295 60 ST		
	7/22/13	105 000	67 301	7 066 64	7,867 65	801 01 ST		
Total		145 000		9,768 24	10,864.85	1 096 61 ST	98 60	0 90
<i>Share Price \$74 930, Next Dividend Payable 03/20/14</i>								
SALLY BEAUTY HLDGS INC (SBH)								
	10/29/13	143 000	26 213	3,748 42	4 322 89	574 47 ST		
	10/30/13	160 000	26 333	4,213 26	4,836 80	623 54 ST		
Total		303 000		7 961 68	9,159 69	1 198 01 ST		
<i>Share Price \$30 230</i>								
TECHNE CP (TECH)								
	2/20/13	54 000	67 940	3 668 76	5,112 18	1,443 42 ST		
	7/22/13	35 000	75 300	2 635 50	3,313 45	677 95 ST		
Total		89 000		6 304 26	8,425 63	2 121 37 ST	110 36	1 30
<i>Share Price \$94 670, Next Dividend Payable 02/20/14</i>								
TIFFANY & COMPANY NEW (TIF)								
	6/4/12	15 000	54 324	814 85	1,391 70	576.85 LT		
	12/27/12	10 000	56 308	563 08	927 80	364 72 LT		
	2/20/13	55 000	64 790	3,563 45	5,102 90	1,539 45 ST		
	7/22/13	25 000	79 060	1,976 50	2,319 50	343 00 ST		
Total		105 000		6,917 88	9,741.90	941 57 LT 1,882 45 ST	142 80	1 46
<i>Share Price \$92 780, Next Dividend Payable 01/10/14</i>								
TJX COS INC NEW (TJX)								
	2/20/13	70 000	44 760	3,133 20	4,461 10	1 327 90 ST		
	3/19/13	30 000	44 870	1 346 10	1,911 90	565 80 ST		
	7/24/13	55 000	51 500	2,832 50	3,505 15	672 65 ST		
Total		155 000		7,311 80	9,878.15	2,566 35 ST	89 90	0 91
<i>Share Price, \$63 730, Next Dividend Payable 03/20/14</i>								
TRANSDIGM GROUP INC (TDG)								
	11/4/13	46 000	148 772	6,843 52	7,406 92	563 40 ST		
	11/22/13	18 000	146 994	2,645 90	2 898 36	252 46 ST		



Account Detail

Fiduciary Services Active Assets Account
230-093234-139

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$161.020</i>								
WABTEC (WAB)	2/20/13	78 000	49.245	3,841.11	5,793.06	1,951.95 ST		
	7/22/13	40 000	56.910	2,276.40	2,970.80	694.40 ST		
Total		118 000		6,117.51	8,763.86	2,646.35 ST	18.88	0.21
<i>Share Price \$74.270, Next Dividend Payable 02/20/14</i>								
WORLD FUEL SERVICES CORP (INT)	3/5/12	10 000	40.160	401.60	431.60	30.00 LT		
	3/14/12	45 000	41.993	1,889.67	1,942.20	52.53 LT		
	2/11/13	5 000	42.876	214.38	215.80	1.42 ST		
	2/20/13	85 000	44.860	3,813.10	3,668.60	(144.50) ST		
	6/21/13	20 000	38.987	779.73	863.20	83.47 ST		
	7/22/13	55 000	40.970	2,253.35	2,373.80	120.45 ST		
Total		220 000		9,351.83	9,495.20	82.53 LT 60.84 ST	33.00	0.34
<i>Share Price \$43.160, Next Dividend Payable 01/03/14</i>								
		Percentage of Assets %						
		93.4%						
			Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %	
			\$324,062.16	\$390,453.76	\$22,405.12 LT	\$2,741.02	0.70%	
					\$43,986.48 ST	\$0.00		



Fiduciary Services Active Assets Account
230-094362-139

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

Account Detail

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACORDA THERAPEUTICS INC (ACOR)								
	10/8/12	20 000	\$25 690	\$513 79	\$584 00	\$70 21 LT		
	12/13/12	12 000	25 343	304 12	350 40	46 28 LT		
	2/21/13	10 000	30 660	306 60	292 00	(14 60) ST		
	7/23/13	18 000	37 510	675 18	525 60	(149 58) ST		
Total		60 000		1 799 69	1 752 00	116 49 LT (164 18) ST		
ACUTY BRANDS INC (AVI)								
	7/9/13	9 000	83 621	752 59	983 88	231 29 ST		
	7/23/13	3 000	87 870	263 61	327 96	64 35 ST		
Total		12 000		1 016 20	1 311 84	295 64 ST	6 24	0 47
AEGERION PHARMACEUTICAL INC (AEGR)								
	8/12/13	12 000	92 426	1 109 11	851 52	(257 59) ST		
	10/8/13	7 000	92 113	644 79	496 72	(148 07) ST		
	12/23/13	7 000	66 931	468 52	496 72	28 20 ST		
Total		26 000		2 222 42	1 844 96	(377 46) ST		
ALIGN TECHNOLOGY (ALGN)								
	1/31/13	28 000	31 712	887 93	1 599 92	711 99 ST		
	2/6/13	13 000	31 782	413 17	742 82	329 65 ST		
	2/21/13	18 000	31 060	559 08	1 028 52	469 44 ST		
	7/23/13	5 000	43 670	218 35	285 70	67 35 ST		
Total		64 000		2 078 53	3 656 96	1 578 43 ST		
AMERICAN AIRLS GROUP INC (AAL)								
	9/11/12	34 000	11 787	400 76	858 50	457 74 LT		
	2/21/13	33 000	13 640	450 12	833 25	383 13 ST		
	7/23/13	10 000	18 330	183 30	252 50	69 20 ST		
Total		77 000		1 034 18	1 944 25	457 74 LT 452 33 ST		
ANGIE'S LIST INC (ANGI)								
	10/1/13	52 000	21 721	1 129 49	787 80	(341 69) ST		
ANSYS INC (ANSS)								
	10/27/08	1 000	23 585	23 59	87 20	63 61 LT		
	2/10/09	8 000	25 223	201 78	697 60	495 82 LT		
	5/24/11	2 000	55 870	111 74	174 40	62 66 LT		
	2/21/13	4 000	76 230	304 92	348 80	43 88 ST		
	7/23/13	4 000	79 550	318 20	348 80	30 60 ST		

Account Detail

Fiduciary Services Active Assets Account
230-094362-139

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$87 200								
ARTISAN PARTNERS ASSET MGMT (APAM)	3/8/13	41 000	37 299	1,529 25	2 672 79	1 143 54 ST		
	7/23/13	13 000	53 530	695 89	847 47	151 58 ST		
Total		54 000		2,225 14	3,520 26	1 295 12 ST	92 88	2 63
Share Price \$65 190 Next Dividend Payable 02/2014								
ASPEN TECHNOLOGY INC (AZPN)	12/18/13	29 000	40 637	1 178 48	1,212 20	33 72 ST		
Share Price \$41 800								
ATHENAHEALTH INC COM (ATHN)	10/21/13	9 000	140 156	1 261 40	1,210 50	(50 90) ST		
Share Price \$134 500								
BALLY TECHNOLOGIES INC (BYI)	11/18/08	21 000	16 673	350 13	1 647 45	1 297 32 LT		
	2/10/09	13 000	21 710	282 23	1 019 85	737 62 LT		
	2/21/13	12 000	49 260	591 12	941 40	350 28 ST		
	7/23/13	12 000	70 640	847 68	941 40	93 72 ST		
Total		58 000		2 071 16	4,550 10	2 034 94 LT 444 00 ST		
Share Price \$78 450								
BUFFALO WILD WINGS INC (BWLD)	8/28/12	14 000	76 264	1 067 69	2,060 80	993 11 LT		
	2/21/13	4 000	75 410	301 64	588 80	287 16 ST		
	7/23/13	6 000	100 390	602 34	883 20	280 86 ST		
Total		24 000		1,971 67	3,532 80	993 11 LT 568 02 ST		
Share Price \$147 200								
CAVIUM INC COM (CAVM)	1/19/12	5 000	35 051	175 26	172 55	(2 71) LT		
	3/9/12	26 000	33 490	870 73	897 26	26 53 LT		
	2/21/13	9 000	37 120	334 08	310 59	(23 49) ST		
	7/23/13	16 000	36 740	587 84	552 16	(35 68) ST		
	9/27/13	4 000	40 780	163 12	138 04	(25 08) ST		
	9/30/13	26 000	40 895	1,063 26	897 26	(166 00) ST		
Total		86 000		3 194 29	2,967 86	23 82 LT (250 25) ST		
Share Price \$34 510								
CENTENE CORPORATION (CNC)	10/23/13	18 000	53 767	1 147 81	1,061 10	(86 71) ST		
Share Price \$58 950								

Account Detail

Fiduciary Services Active Assets Account
230-094362-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CHART INDUSTRIES, INC. (GTLS)	11/2/12	8 000	64 977	519 81	765 12	245 31 LT		
	2/21/13	2 000	68 600	137 20	191 28	54 08 ST		
	7/23/13	4 000	101 430	405 72	382 56	(23 16) ST		
	11/1/13	8 000	102 601	820 81	765 12	(55 69) ST		
	Total	22 000		1,883 54	2,104 08	245 31 LT (24 77) ST		
Share Price \$95 640								
CHEMTURA CORP COM NEW (CHMT)	4/9/12	29 000	16 665	483 28	809 68	326 40 LT		
	2/21/13	17 000	22 680	385 56	474 64	89 08 ST		
	7/23/13	7 000	22 740	159 18	195 44	36 26 ST		
	Total	53 000		1 028 02	1,479 76	326 40 LT 125 34 ST		
Share Price \$27 920								
COGNEX CORP (CGNX)	8/23/11	12 000	15 503	186 03	458 16	272 13 LT		
	8/30/11	36 000	18 085	651 05	1,374 48	723 43 LT		
	2/21/13	22 000	20 635	453 97	839 96	385 99 ST		
	7/23/13	24 000	25 785	618 84	916 32	297 48 ST		
	Total	94 000		1 909 89	3,588 92	995 56 LT 683 47 ST	20 68	0 57
Share Price \$38 180								
COHERENT INC (COHR)	10/17/08	12 000	26 329	315 94	892 68	576 74 LT		
	2/10/09	14 000	18 724	262 14	1 041 46	779 32 LT		
	5/24/11	3 000	54 360	163 08	223 17	60 09 LT		
	2/21/13	7 000	58 370	408 59	520 73	112 14 ST		
	7/23/13	14 000	62 960	881 44	1 041 46	160 02 ST		
	Total	50 000		2,031 19	3,719 50	1,416 15 LT 272 16 ST		
Share Price \$74 390								
COLFAX CORP (CFX)	2/7/12	22 000	33 019	726 42	1,401 18	674 76 LT		
	8/9/12	22 000	32 225	708 94	1,401 18	692 24 LT		
	2/21/13	20 000	42 230	844 60	1,273 80	429 20 ST		
	7/23/13	17 000	53 190	904 23	1,082 73	178 50 ST		
	Total	81 000		3 184 19	5,158 89	1,367 00 LT 607 70 ST		
Share Price \$63 690								

Fiduciary Services Active Assets Account
230-094362-139

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

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CONCUR TECHNOLOGIES INC (CNQR)								
	8/11/11	5 000	37 765	188 83	515 90	327 07 LT		
	12/28/11	10 000	51 297	512 97	1 031 80	518 83 LT		
	2/21/13	4 000	70 880	283 52	412 72	129 20 ST		
	7/23/13	4 000	88 950	355 80	412 72	56 92 ST		
Total		23 000		1 341 12	2,373.14	845 90 LT	—	—
CORNERSTONE ONDEMAND INC COM (CSOD)								
	3/8/13	22 000	35 433	779 53	1,172 86	393 33 ST		
	7/23/13	12 000	44 650	535 80	639 74	103 94 ST		
	10/21/13	12 000	51 992	623 90	639 74	15 84 ST		
Total		46 000		1 939 23	2,452 35	513 11 ST	—	—
CUBIST PHARMACEUTICALS INC (CBST)								
	12/5/11	8 000	38 936	311 49	550 96	239 47 LT		
	2/21/13	9 000	42 350	381 15	619 83	238 68 ST		
	7/22/13	24 000	56 430	1,354 33	1 652 88	298 55 ST		
	7/26/13	19 000	54 182	1 029 45	1 308 53	279 08 ST		
Total		60 000		3,076 42	4,132.20	239 47 LT	—	—
CYBERONICS CORP (CYBX)								
	2/5/13	11 000	46 788	514 67	719 64	204 97 ST		
	2/12/13	1 000	45 760	45 76	65 42	19 66 ST		
	2/21/13	5 000	45 000	225 00	327 11	102 11 ST		
	5/29/13	11 000	46 019	506 21	719 64	213 43 ST		
	7/23/13	10 000	52 740	527 40	654 22	126 82 ST		
Total		38 000		1,819 04	2,486 03	666 99 ST	—	—
DECKER OUTDOOR CORPORATION (DECK)								
	10/28/13	17 000	69 668	1 184 36	1,435 82	251 46 ST		
	12/2/13	12 000	83 425	1 001 10	1 013 52	12 42 ST		
Total		29 000		2 185 46	2,449.34	263 88 ST	—	—
DIAMONDBACK ENERGY INC (FANG)								
	11/7/13	22 000	51 492	1 132 82	1,163 40	30 58 ST		
Total		22 000		1 132 82	1,163 40	30 58 ST	—	—
DOMINOS PIZZA INC (DPZ)								
	8/15/12	13 000	33 915	440 90	905 45	464 55 LT		
	2/21/13	7 000	44 880	314 16	487 55	173 39 ST		
	7/23/13	5 000	64 390	321 95	348 25	26 30 ST		



Fiduciary Services Active Assets Account
230-094362-139
COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: EAGLE ASSET

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$69.650, Next Dividend Payable 03/2014</i>								
ENSTAR GROUP LTD (ESGR)								
	12/28/12	5,000	106.978	534.89	694.55	159.66 LT		
	2/21/13	2,000	125.940	251.88	277.82	25.94 ST		
	7/23/13	2,000	145.780	291.56	277.82	(13.74) ST		
Total		9,000		1,078.33	1,250.19	159.66 LT 12.20 ST	20.00	1.14
<i>Share Price \$138.910</i>								
EVERTEC INC (EVTC)								
	4/15/13	38,000	20.346	773.16	937.08	163.92 ST		
	7/23/13	8,000	24.540	196.32	197.28	0.96 ST		
Total		46,000		969.48	1,134.36	164.88 ST	18.40	1.62
<i>Share Price \$24.660, Next Dividend Payable 03/2014</i>								
FINISAR COM NEW (FNRSR)								
	6/21/13	102,000	15.891	1,620.91	2,439.84	818.93 ST		
	7/23/13	18,000	18.760	337.68	430.56	92.88 ST		
	8/28/13	43,000	20.797	894.25	1,028.56	134.31 ST		
Total		163,000		2,852.84	3,898.96	1,046.12 ST		
<i>Share Price \$23.920</i>								
FORTINET INC (FTNT)								
	12/28/11	5,000	23.420	117.10	95.65	(21.45) LT H		
	11/1/12	25,000	20.340	508.49	478.25	(30.24) LT		
	12/11/12	47,000	20.226	950.64	899.11	(51.53) LT		
	2/21/13	28,000	23.480	657.44	535.64	(121.80) ST		
	7/23/13	32,000	22.000	704.00	612.16	(91.84) ST		
Total		137,000		2,937.67	2,620.81	(103.22) LT (213.64) ST		
<i>Share Price \$19.130, Basis Adjustment Due to Wash Sale \$15.40</i>								
FOSTER WHEELER AG COM (FWLT)								
	9/30/13	44,000	26.243	1,154.71	1,452.04	297.33 ST		
<i>Share Price \$33.001</i>								
FRESH MARKET INC THE (TFM)								
	5/24/11	2,000	40.690	81.38	81.00	(0.38) LT		
	2/21/13	14,000	47.780	668.92	567.00	(101.92) ST		
	3/6/13	11,000	38.260	420.86	445.50	24.64 ST		
	7/23/13	21,000	54.570	1,145.97	850.50	(295.47) ST		
Total		48,000		2,317.13	1,944.00	(0.38) LT (372.75) ST		
<i>Share Price \$40.500</i>								

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

Fiduciary Services Active Assets Account
230-094362-139

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
GENESCO INC (GCO)								
	11/24/08	16 000	12 098	193.56	1,168.96	975.40 LT		
	2/10/09	19 000	15 076	286.44	1,388.14	1 101 70 LT		
	2/21/13	15 000	61 950	929.25	1,095.90	166 65 ST		
	7/23/13	19 000	72 000	1,368.00	1,388.14	20 14 ST		
Total		69,000		2,777.25	5,041.14	2,077 10 LT 186 79 ST	—	—
Share Price \$73.060								
GEO GROUP INC (GEO)								
	10/24/08	1 000	14 860	14.86	32.22	17 36 LT		
	2/10/09	11 000	12 918	142.10	354.42	212 32 LT		
	9/28/09	25 000	20 115	502.88	805.50	302 62 LT		
	5/24/11	8 000	24 590	196.72	257.76	61 04 LT		
	2/21/13	24 000	34 000	816.00	773.28	(42 72) ST		
	7/23/13	21 000	35,680	749.28	676.62	(72 66) ST		
Purchases		90 000		2,421.84	2,899.80	593 34 LT (115 38) ST		
		6 000		169.92	193.32	23 40 ST		
Total		96 000		2,591.76	3,093.12	593 34 LT (91.98) ST	211 20	6.82
Short Term Reinvestments								
Share Price \$32.220, Next Dividend Payable 02/20/14								
GEOSPACE TECHNOLOGIES CORP COM (GEOS)								
	5/24/11	21 000	42 050	883.05	1,987.35	1,104 30 LT		
	2/21/13	4 000	105 270	421.08	378.54	(42 54) ST		
	7/23/13	13 000	77 230	1,003.99	1,230.26	226.27 ST		
Total		38 000		2,308.12	3,596.16	1 104 30 LT 183.73 ST	—	—
Share Price \$94.636								
GLIMCHER REALTY TR SBI (GRT)								
	7/5/12	86 000	10 422	896.26	804.96	(91 30) LT R		
	2/21/13	45 000	11 070	498.15	421.20	(76 95) ST		
	7/23/13	30 000	12 040	361.20	280.80	(80 40) ST		
Total		161 000		1,755.61	1,506.96	(91.30) LT (157 35) ST	64 40	4.27
Share Price \$9.360, Next Dividend Payable 01/15/14								
GULFPORT ENERGY CORP NEW (GPOR)								
	10/18/11	2 000	29 439	58.88	126.26	67 38 LT		
	8/10/12	33 000	25 976	857.20	2,083.29	1,226 09 LT		
	2/21/13	25 000	37 720	943.00	1,578.25	635 25 ST		
	7/23/13	6 000	51 750	310.50	378.78	68 28 ST		

Fiduciary Services Active Assets Account
230-094362-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: EAGLE ASSET

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$63.130								
HAIN CELESTIAL GROUP INC (HAIN)	7/8/13	19,000	67.568	1,283.80	1,724.82	441.02 ST		
	7/23/13	5,000	74.060	370.30	453.90	83.60 ST		
Total		24,000		1,654.10	2,178.72	524.62 ST		
Share Price \$90.780								
HEXCEL CORP NEW (HXL)	10/6/11	5,000	21.553	107.76	223.45	115.69 LT		
	10/10/11	29,000	22.998	666.93	1,296.01	629.08 LT		
	2/21/13	17,000	27.130	461.21	759.73	298.52 ST		
	7/23/13	16,000	33.850	541.60	715.04	173.44 ST		
Total		67,000		1,777.50	2,994.23	744.77 LT 471.96 ST		
Share Price \$44.690								
HMS HOLDINGS CORP (HMSY)	3/7/13	26,000	30.684	797.79	590.20	(207.59) ST		
	6/26/13	9,000	22.708	204.37	204.30	(0.07) ST		
	6/27/13	34,000	23.615	802.90	771.80	(31.10) ST		
	7/23/13	16,000	26.440	423.04	363.20	(59.84) ST		
Total		85,000		2,228.10	1,929.50	(298.60) ST		
Share Price \$22.700								
HOUGHTON MIFFLIN HARCOURT CO (HMHG)	11/15/13	76,000	15.926	1,210.37	1,288.96	78.59 ST		
Share Price \$16.960								
HUNTSMAN CORP (HUN)	3/19/09	24,000	3.148	75.54	590.40	514.86 LT		
	7/14/10	48,000	9.129	438.21	1,180.80	742.59 LT		
	5/24/11	17,000	18.320	311.44	418.20	106.76 LT		
	2/21/13	69,000	16.750	1,155.75	1,697.40	541.65 ST		
	7/23/13	28,000	17.710	495.88	688.80	192.92 ST		
Total		186,000		2,476.82	4,575.60	1,364.21 LT 734.57 ST	93.00	2.03
Share Price \$24.600, Next Dividend Payable 03/2014								
INVENSENSE INC (INVN)	11/12/13	73,000	16.471	1,202.35	1,516.94	314.59 ST		
Share Price \$20.780								
IPG PHOTONICS CORP (IPGP)	11/1/11	5,000	48.393	241.96	388.05	146.09 LT		
	4/3/12	11,000	54.515	599.67	853.71	254.04 LT		
	2/21/13	9,000	60.650	545.85	698.49	152.64 ST		
	7/23/13	8,000	60.950	487.60	620.88	133.28 ST		

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COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$77.610								
ISIS PHARM INC (ISIS)	7/11/13	27 000	32.585	879.79	1 075.68	195.89 ST		
	7/23/13	9 000	29.780	268.02	358.56	90.54 ST		
Total		36 000		1,147.81	1,434.24	286.43 ST		
Share Price \$39.840								
JETBLUE AIRWAYS CORP (JBLU)	10/20/10	90 000	7.113	640.14	768.60	128.46 LT		
	5/24/11	16 000	5.990	95.84	136.64	40.80 LT		
	2/21/13	60 000	6.040	362.40	512.40	150.00 ST		
	7/23/13	50 000	6.790	339.50	427.00	87.50 ST		
Total		216 000		1,437.88	1,844.64	169.26 LT 237.50 ST		
Share Price \$8.540								
LANDSTAR SYSTEMS INC (LSTR)	10/17/08	11 000	36.536	401.90	631.95	230.05 LT		
	2/10/09	6 000	35.980	215.88	344.70	128.82 LT		
	5/24/11	2 000	45.490	90.98	114.90	23.92 LT		
	2/21/13	11 000	54.810	602.91	631.95	29.04 ST		
	7/23/13	8 000	52.590	420.72	459.60	38.88 ST		
Total		38 000		1,732.39	2,183.10	382.79 LT 67.92 ST		
Share Price \$57.450 Next Dividend Payable 01/16/14								
LIFELOCK INC (LOCK)	3/27/13	82 000	9.643	790.73	1 345.62	554.89 ST		
	7/23/13	34 000	10.860	369.24	557.94	188.70 ST		
Total		116 000		1 159.97	1,903.56	743.59 ST		
Share Price \$16.410								
LOUISIANA PACIFIC CORP (LPX)	7/30/12	34 000	10.899	370.55	629.34	258.79 LT		
	2/21/13	28 000	20.430	572.04	518.28	(53.76) ST		
	7/23/13	39 000	17.470	681.33	721.89	40.56 ST		
Total		101 000		1 623.92	1,869.51	258.79 LT (13.20) ST		
Share Price \$18.510								
MEDASSETS INC (MDAS)	4/30/09	25 000	15.442	386.06	495.75	109.69 LT		
	12/31/09	10 000	21.687	216.87	198.30	(18.57) LT		
	12/10/10	26 000	18.995	493.86	515.58	21.72 LT		
	5/24/11	2 000	15.110	30.22	39.66	9.44 LT		
	1/15/13	22 000	19.341	425.50	436.26	10.76 ST		

COLEMAN FAMILY FOUNDATION, INC
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$19.830</i>								
MEDIDATA SOLUTIONS INC COM (MDSO)	12/31/10	14 000	11 997	167 96	847 02	679 06 LT		
	3/15/11	28 000	10 514	294 40	1,694 05	1,399 65 LT		
	5/24/11	48 000	11 705	561 84	2,904 09	2,342 25 LT		
	2/21/13	40 000	23 690	947 60	2,420 07	1,472 47 ST		
	7/23/13	42 000	37 745	1,585 29	2,541 08	955 79 ST		
Total		172 000		3,557 09	10,406.34	4 420 96 LT 2 428 26 ST		
<i>Share Price \$60.502</i>								
MULTIMEDIA GAMES HOLDING CO (MGAM)	11/14/13	37 000	29 416	1,088 39	1,160.32	71 93 ST		
<i>Share Price \$31.360</i>								
MWI VETERINARY SUPPLY INC (MWIV)	11/3/11	6 000	71 933	431 60	1,019 79	588 19 LT		
	2/21/13	3 000	124 230	372 69	509 89	137 20 ST		
	7/23/13	2 000	133 500	267 00	339 93	72 93 ST		
Total		11 000		1,071 29	1,869.62	588 19 LT 210 13 ST		
<i>Share Price \$169.966</i>								
NICE SYSTEMS LTD ADR (NICE)	3/27/12	13 000	39 089	508 15	532 48	24 33 LT		
	2/21/13	5 000	36 300	181 50	204 80	23 30 ST		
	7/23/13	7 000	38 270	267 89	286 72	18 83 ST		
Total		25 000		957 54	1,024.00	24 33 LT 42 13 ST	10 20	0 99
<i>Share Price \$40.960</i>								
NOODLES & COMPANY CLASS A (NLS)	12/6/13	44 000	39 453	1 735 92	1,580.48	(155.44) ST		
<i>Share Price \$35.920</i>								
NORTHWEST PIPE CO (NWPX)	2/17/09	12 000	31 945	383 34	453 12	69 78 LT		
	3/31/09	15 000	27 913	418 70	566 40	147 70 LT		
	5/24/11	2 000	25 010	50 02	75 52	25 50 LT		
	2/21/13	8 000	23 750	190 00	302 08	112 08 ST		
	7/23/13	11 000	30 410	334 51	415 36	80 85 ST		
Total		48 000		1,376 57	1,812.48	242 98 LT 192 93 ST		
<i>Share Price \$37.760</i>								

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COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
OASIS PETROLEUM INC (OAS)								
	8/25/11	10 000	24 313	243 13	469 70	226 57 LT		
	10/28/11	24 000	31 005	744 11	1 127 28	383 17 LT		
	2/21/13	18 000	36 000	648 00	845 46	197 46 ST		
	7/23/13	10 000	41 970	419 70	469 70	50 00 ST		
Total		62 000		2 054 94	2,912.14	609 74 LT 247 46 ST		
Share Price \$46 970								
OPENTABLE, INC. (OPEN)								
	5/23/13	12 000	67 318	807 81	952 44	144 63 ST		
	7/11/13	13 000	67 270	874 51	1,031 81	157 30 ST		
	7/23/13	10 000	63 810	638 10	793 70	155 60 ST		
Total		35 000		2 320 42	2,777 95	457 53 ST		
Share Price \$79 370								
PACIFIC DRILLING SA (PACD)								
	2/17/12	45 000	10 923	491 55	515 70	24 15 LT		
	2/21/13	24 000	9 840	236 16	275 04	38 88 ST		
	7/23/13	23 000	9 770	224 71	263 58	38 87 ST		
Total		92 000		952 42	1,054.32	24 15 LT 77 75 ST		
Share Price \$11 460								
PAREXEL INTL CORP (PRXL)								
	2/21/13	12 000	34 000	408 00	542 16	134 16 ST		
	7/23/13	15 000	49 890	748 35	677 70	(70 65) ST		
Total		27 000		1,156 35	1,219 86	63 51 ST		
Share Price \$45 180								
PINNACLE ENTMT INC (PNK)								
	10/27/11	4 000	10 711	42 84	103 96	61 12 LT		
	2/21/13	33 000	13 710	452 43	857 67	405 24 ST		
	7/23/13	13 000	19,650	255 45	337 87	82 42 ST		
Total		50 000		750 72	1,299.50	61 12 LT 487 66 ST		
Share Price \$25 990								
PINNACLE FOODS INC (PF)								
	4/1/13	36 000	22 509	810 34	988 56	178 22 ST		
	7/23/13	11 000	25 800	283 80	302 06	18 26 ST		
Total		47 000		1 094 14	1,290.62	196 48 ST	39 48	3 05
Share Price \$27 460. Next Dividend Payable 01/10/14								
PROASSURANCE CP (PRA)								
	6/8/12	14 000	44 729	626 21	678 72	52 51 LT		
	2/21/13	7 000	47 010	329 07	339 36	10.29 ST		
	7/23/13	6 000	55 370	332 22	290 88	(41 34) ST		



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COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PROOFPOINT INC (PFPT)								
Share Price \$48.480 Next Dividend Payable 01/09/14								
	Total	27 000		1,287.50	1,308.96	52.51 LT (31.05) ST	32.40	2.47
	11/7/13	38 000	29.841	1,133.96	1,260.46	126.50 ST		
	11/8/13	1 000	30.480	30.48	33.17	2.69 ST		
	12/9/13	47 000	27.396	1,287.63	1,558.99	271.36 ST		
	Total	86 000		2,452.07	2,852.62	400.55 ST		
PTC INC COM (PTC)								
Share Price \$33.170								
	12/28/12	23 000	22.495	517.39	813.97	296.58 LT		
	1/3/13	23 000	22.993	528.85	813.97	285.12 ST		
	2/21/13	20 000	23.630	472.60	707.80	235.20 ST		
	7/23/13	17 000	27.500	467.50	601.63	134.13 ST		
	Total	83 000		1,986.34	2,937.37	296.58 LT 654.45 ST		
QLIK TECHNOLOGIES (QLIK)								
Share Price \$35.390								
	3/1/11	35 000	26.250	918.76	932.05	13.29 LT		
	5/24/11	7 000	32.250	225.75	186.41	(39.34) LT		
	2/21/12	23 000	28.987	666.69	612.49	(54.20) LT		
	7/23/13	32 000	31.770	1,016.64	852.16	(164.48) ST		
	Total	97 000		2,827.84	2,583.11	(80.25) LT (164.48) ST		
QUAKER CHEMICAL CORPORATION (KWR)								
Share Price \$26.630								
	5/5/11	8 000	41.719	333.75	616.56	282.81 LT		
	5/24/11	2 000	39.900	79.80	154.14	74.34 LT		
	2/21/13	6 000	57.070	342.42	462.42	120.00 ST		
	7/23/13	6 000	66.000	396.00	462.42	66.42 ST		
	Total	22 000		1,151.97	1,695.54	357.15 LT 186.42 ST	22.00	1.29
REALPAGE INC (RP)								
Share Price \$77.070 Next Dividend Payable 01/20/14								
	9/30/13	50 000	22.492	1,124.58	1,169.00	44.42 ST		
RTI INTL METALS INC (RTI)								
Share Price \$23.380								
	7/14/11	7 000	32.209	225.46	239.47	14.01 LT		
	9/27/12	18 000	23.513	423.23	615.78	192.55 LT		
	2/21/13	13 000	28.930	376.09	444.73	68.64 ST		
	3/7/13	13 000	30.637	398.28	444.73	46.45 ST		
	7/23/13	13 000	30.910	401.83	444.73	42.90 ST		

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ATTENTION: H. RICHARD COLEMAN
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		64 000		1,824 89	2,189 44	206 56 LT 157 99 ST	—	—
<i>Share Price \$34 210</i>								
SALIX PHARM LTD (DE) (SLXP)	2/25/11	8 000	33 513	268 11	719 52	451 41 LT		
	5/24/11	2 000	37 990	75 98	179 88	103 90 LT		
	2/21/13	10 000	49 210	492 10	899 40	407 30 ST		
	7/23/13	12 000	70 250	843 00	1,079 28	236 28 ST		
Total		32 000		1 679 19	2,878 08	555 31 LT 643 58 ST	—	—
<i>Share Price \$89 940</i>								
SEATTLE GENETICS INC (SGEN)	10/11/10	22 000	16 854	370 79	877 58	506 79 LT		
	5/24/11	6 000	18 740	112 44	239 34	126 90 LT		
	2/21/13	11 000	27 210	299 31	438 79	139 48 ST		
	7/23/13	7 000	39 580	277 06	279 23	2 17 ST		
Total		46 000		1 059 60	1,834 94	633 69 LT 141 65 ST	—	—
<i>Share Price \$39 890</i>								
SIRONA DENTAL SYSTEMS INC (SIRO)	12/11/10	3 000	39 219	117 66	210 60	92 94 LT		
	5/24/11	4 000	52 340	209 36	280 80	71 44 LT		
	2/21/13	17 000	69 790	1,186 43	1,193 40	6 97 ST		
	7/23/13	11 000	69 650	766 15	772 20	6 05 ST		
Total		35 000		2,279 60	2,457 00	164 38 LT 13 02 ST	—	—
<i>Share Price \$70 200</i>								
SOTHEBY'S CL A (BID)	6/23/09	12 000	12 700	152 40	638 40	486 00 LT		
	5/24/11	4 000	41 130	164 52	212 80	48 28 LT		
	2/21/13	9 000	37 600	338 40	478 80	140 40 ST		
	7/23/13	12 000	41 450	497 40	638 40	141 00 ST		
Total		37 000		1,152 72	1,968 40	534 28 LT 281 40 ST	14 80	0 75
<i>Share Price \$53 200 Next Dividend Payable 03/2014</i>								
STEVEN MADDEN LTD (SHOO)	3/26/10	42 000	14 724	618 43	1,536 78	918 35 LT		
	5/24/11	9 000	23 644	212 80	329 31	116 51 LT		
	2/21/13	22 000	30 961	681 15	804 98	123 83 ST		
	7/23/13	23 000	33 515	770 85	841 57	70 72 ST		



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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$36.590</i>								
STIFEL FINANCIAL CORPORATION (SF)	8/26/11	16,000	27.990	447.83	766.72	318.89 LT		
	2/6/13	6,000	37.563	225.38	287.52	62.14 ST		
	2/21/13	8,000	38.150	305.20	383.36	78.16 ST		
	7/23/13	10,000	37.650	376.50	479.20	102.70 ST		
	11/21/13	19,000	45.322	861.11	910.48	49.37 ST		
Total		59,000		2,216.02	2,827.28	318.89 LT 292.37 ST		
<i>Share Price \$47.920</i>								
SUNEDISON INC COM (SUNE)	12/12/13	92,000	11.841	1,089.33	1,200.60	111.27 ST		
<i>Share Price \$13.050</i>								
TEAM HEALTH HLDGS (TMH)	1/29/13	16,000	34.081	545.30	728.80	183.50 ST		
	2/12/13	8,000	33.090	264.72	364.40	99.68 ST		
	2/21/13	11,000	32.970	362.67	501.05	138.38 ST		
	7/23/13	12,000	39.200	470.40	546.60	76.20 ST		
Total		47,000		1,643.09	2,140.85	497.76 ST		
<i>Share Price \$45.550</i>								
TENNECO AUTOMOTIVE INC (TEN)	10/31/13	22,000	53.486	1,176.70	1,244.54	67.84 ST		
<i>Share Price \$56.570</i>								
TERADYNE INC (TER)	7/14/09	47,000	6.833	321.13	828.14	507.01 LT		
	5/24/11	5,000	15.490	77.45	88.10	10.65 LT		
	2/21/13	31,000	16.850	522.35	546.22	23.87 ST		
	7/23/13	28,000	17.970	503.16	493.36	(9.80) ST		
Total		111,000		1,424.09	1,955.82	517.66 LT 14.07 ST		
<i>Share Price \$17.620</i>								
TEREX CP NEW DEL (TEX)	1/26/12	18,000	21.201	381.62	755.82	374.20 LT		
	4/4/12	28,000	22.559	631.66	1,175.72	544.06 LT		
	2/21/13	22,000	32.440	713.68	923.78	210.10 ST		
	7/23/13	17,000	29.220	496.74	713.83	217.09 ST		
Total		85,000		2,223.70	3,569.15	918.26 LT 427.19 ST	17.00	0.47
<i>Share Price \$41.990. Next Dividend Payable 03/2014</i>								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TEXAS INDUSTRIES (TXI)								
	2/21/13	17 000	58 110	987 87	1 169 26	181 39 ST		
	3/28/13	7 000	63 973	447 81	481 46	33 65 ST		
	7/23/13	8 000	64 620	516 96	550 24	33 28 ST		
Total		32 000		1 952 64	2,200 96	248 32 ST		
THE PANTRY INC (PTRV)								
	3/1/12	49 000	12 658	620 23	822 22	201 99 LT		
	2/21/13	13 000	12 200	158 60	218 14	59 54 ST		
	7/23/13	15 000	13 140	197 10	251 70	54 60 ST		
Total		77 000		975 93	1,292.06	201 99 LT 114 14 ST		
THERAVANCE INC (THRX)								
	12/9/13	32 000	37 993	1 215 79	1,140.80	(74 99) ST		
THERMON GROUP HOLDINGS INC COM (THR)								
	9/27/12	20 000	24 735	494 70	546 60	51 90 LT		
	2/21/13	11 000	21 500	236 50	300 63	64 13 ST		
	3/7/13	17 000	21 573	366 74	464 61	97 87 ST		
	3/8/13	25 000	22 010	550 24	683 25	133 01 ST		
	7/23/13	24 000	22 050	529 20	655 92	126 72 ST		
Total		97 000		2,177 38	2,651 01	51 90 LT 421 73 ST		
THORATEC CORP NEW (THOR)								
	2/10/09	17 000	25 866	439 72	622 20	182 48 LT		
	5/24/11	5 000	34 000	170 00	183 00	13 00 LT		
	1/12/12	8 000	38 248	305 98	292 80	(13 18) LT		
	2/21/13	12 000	35 910	430 92	439 20	8 28 ST		
	7/15/13	13 000	31 234	406 04	475 80	69 76 ST		
	7/23/13	13 000	32 970	428 61	475.80	47 19 ST		
	8/16/13	31 000	35 616	1 104 09	1 134 60	30 51 ST		
Total		99 000		3 285 36	3,623 40	182 30 LT 155 74 ST		
TIBCO SOFTWARE INC (TIBX)								
	2/10/09	27 000	5 468	147 64	606 96	459 32 LT		
	5/24/11	12 000	27 570	330 84	269 76	(61 08) LT		
	2/21/13	8 000	21 870	174 96	179 84	4 88 ST		
	7/23/13	13 000	24 020	312 26	292.24	(20 02) ST		

Share Price \$36 600



Account Detail

Fiduciary Services Active Assets Account
230-094362-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: EAGLE ASSET

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$22.480								
TRIMAS CORP COM NEW (TRS)	9/11/13	65 000	35 713	2 321 35	2,592 85	271 50 ST	—	—
Share Price \$39.890								
TUMI HOLDINGS INC COM (TUMI)	11/9/12	33 000	20 570	678 82	744 15	65 33 LT	—	—
	2/21/13	14 000	22 810	319 34	315 70	(3 64) ST	—	—
	7/23/13	13 000	24 740	321 62	293 15	(28 47) ST	—	—
Total		60 000		1,319 78	1,353.00	65 33 LT (32.11) ST	—	—
Share Price \$22.550								
TWO HARBORS INVT CORP COM (TWO)	7/6/11	19 000	10 966	208 36	176 32	(32 04) LT	—	—
	7/26/11	45 000	10 200	459 00	417 60	(41 40) LT	—	—
	2/22/12	36 000	9 969	358 89	334 08	(24 81) LT	—	—
	2/21/13	33 000	12 530	413 49	306 24	(107 25) ST	—	—
	7/23/13	48 000	10 100	484 80	445 44	(39 36) ST	—	—
Total		181 000		1 924 54	1,679.68	(98 25) LT (146 61) ST	188 24	11 20
Share Price \$9.280 Next Dividend Payable 03/2014								
ULTIMATE SOFTWARE GP INC (ULTI)	1/18/13	5 000	95 236	476 18	766 10	289 92 ST	—	—
	2/21/13	2 000	95 870	191 74	306 44	114 70 ST	—	—
	7/23/13	3 000	129 730	389 19	459 66	70 47 ST	—	—
	10/16/13	6 000	140 280	841 68	919 32	77 64 ST	—	—
Total		16 000		1 898 79	2,451.52	552 73 ST	—	—
Share Price \$153.220								
UMB FINANCIAL CORP (UMBF)	5/12/09	12 000	46 215	554 58	771 36	216 78 LT	—	—
	2/21/13	4 000	46 140	184 56	257 12	72 56 ST	—	—
	7/23/13	4 000	59 970	239 88	257 12	17 24 ST	—	—
Total		20 000		979 02	1,285 60	216 78 LT 89 80 ST	18 00	1 40
Share Price \$64.280 Next Dividend Payable 01/02/14								
UNITED NATURAL FOODS INC (UNFI)	1/6/12	8 000	40 349	322 79	603 12	280 33 LT	—	—
	2/21/13	8 000	53 760	430 08	603 12	173 04 ST	—	—
	7/23/13	5 000	58 800	294 00	376 95	82 95 ST	—	—
	12/27/13	11 000	75 797	833 77	829 29	(4 48) ST	—	—

Fiduciary Services Active Assets Account
230-094362-139
COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname EAGLE ASSET

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$75.390								
UNITED THERAPEUTICS CORP (UTHR)								
	11/18/11	4 000	41 505	166 02	452 32	286 30 LT	—	—
	11/30/11	17 000	40 597	690 15	1,922 36	1,232 21 LT	—	—
	2/14/12	15 000	47 578	713 67	1,696 20	982 53 LT	—	—
	2/21/13	8 000	56 300	450 40	904 64	454 24 ST	—	—
	7/23/13	14 000	71 300	998 20	1,583 12	584 92 ST	—	—
Total		58 000		3,018 44	6,558 64	2,501 04 LT 1,039 16 ST	—	—
Share Price \$113.080								
UNIVERSAL ELECTRONICS INC (UEIC)								
	10/17/08	24 000	18 820	451 68	914 64	462 96 LT	—	—
	10/23/08	2 000	17 530	35 06	76 22	41 16 LT	—	—
	2/10/09	16 000	11 964	191 42	609 76	418 34 LT	—	—
	5/24/11	7 000	25 620	179 34	266 77	87 43 LT	—	—
	2/21/13	13 000	18 980	246 74	495 43	248 69 ST	—	—
	7/23/13	20 000	30 320	606 40	762 20	155 80 ST	—	—
Total		82 000		1,710 64	3,125.02	1,009 89 LT 404 49 ST	—	—
Share Price \$38.110								
USG CORPORATION NEW 5/93 (USG)								
	8/9/12	25 000	17 374	434 34	709.50	275 16 LT	—	—
	2/21/13	32 000	28 000	896 00	908 16	12 16 ST	—	—
	7/23/13	13 000	26 380	342 94	368 94	26 00 ST	—	—
Total		70 000		1 673 28	1,985.60	275 16 LT 38 16 ST	—	—
Share Price \$28.380								
VEECO INSTRUMENTS INC DEL (VECO)								
	2/1/10	18 000	32 758	589 64	592 38	2 74 LT	—	—
	2/9/10	2 000	32 940	65 88	65 82	(0 06) LT	—	—
	5/24/11	3 000	53 970	161 91	98 73	(63 18) LT	—	—
	2/21/13	10 000	29 800	298 00	329 10	31 10 ST	—	—
	7/23/13	14 000	35 320	494 48	460 74	(33 74) ST	—	—
	8/28/13	17 000	34,616	588 98	559.47	(29 51) ST	—	—
Total		64 000		2 198 89	2,106 24	(60 50) LT (32 15) ST	—	—
Share Price \$32.910								



CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
230-094362-139

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VITAMIN SHOPPE INC COM (VSI)								
	10/29/09	20 000	19 117	382 34	1,040.20	657 86 LT		
	5/20/10	21 000	23 643	496 51	1,092 21	595 70 LT		
	5/24/11	7 000	37 990	265 93	364 07	98 14 LT		
	2/21/13	12 000	63 570	762 84	624 12	(138 72) ST		
	7/23/13	25 000	46 930	1 173 25	1,300 25	127 00 ST		
	12/13/13	11 000	53,016	583 18	572 11	(11 07) ST		
Total		96 000		3 664 05	4,992.96	1,351 70 LT (22 79) ST		
Share Price \$52 010								
WABCO HLDGS INC (WBC)								
	6/22/10	17 000	34 984	594 72	1,587 97	993 25 LT		
	5/24/11	3 000	66 730	200 19	280 23	80 04 LT		
	2/21/13	10 000	69 840	698 40	934 10	235.70 ST		
	7/23/13	10 000	80 820	808 20	934 10	125 90 ST		
Total		40 000		2 301 51	3,736 40	1 073 29 LT 361 60 ST		
Share Price \$93 410								
WASTE CONNECTIONS (WCN)								
	10/17/08	44 000	21 586	949 77	1,919 72	969 95 LT		
	5/24/11	4 000	31 190	124 76	174 52	49 76 LT		
	2/21/13	28 000	34 850	975 80	1,221 64	245.84 ST		
	7/23/13	20 000	43 390	867 80	872 60	4 80 ST		
Total		96 000		2 918 13	4,188 48	1 019 71 LT 250 64 ST	44 16	1.05
Share Price \$43 630 Next Dividend Payable 02/20/14								
WHITEWAVE FOODS CORP CL A (WWAV)								
	7/19/13	46 000	18 739	861 98	1,055 24	193 26 ST		
	7/23/13	13 000	19 400	252 20	298 22	46 02 ST		
Total		59 000		1,114 18	1,353.46	239 28 ST		
Share Price \$22 940								
ZILLOW INC (Z)								
	2/21/13	15 000	44 100	661 50	1 225 95	564 45 ST		
	7/23/13	6 000	72 330	433 98	490 38	56 40 ST		
Total		21 000		1,095 48	1,716.33	620.85 ST		
Share Price \$81 730								
STOCKS								
		Percentage of Assets %		Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
		97.9%		\$180,688.54	\$245,346.50	\$38,573.99 LT	\$913.08	0.37%
						\$26,083.91 ST	\$0.00	



Account Detail

Fiduciary Services Active Assets Account
230-101865-139

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ADVANCED SEMICONDUCTR ENG SP ADR (ASX) 5/11/12								
	11/9/12	33 000	\$4 120	\$135 96	\$158 40	\$22 44 LT		
	11/19/12	42 000	3 900	163 80	201 60	37 80 LT		
	11/19/12	35 000	3 894	136 28	168 00	31 72 LT		
	2/20/13	45 000	4 170	187 65	216 00	28 35 ST		
	3/7/13	85 000	4 258	361 91	408 00	46 09 ST		
	4/11/13	51 000	4 050	206 57	244 80	38 23 ST		
	5/20/13	46 000	4 251	195 53	220 80	25 27 ST		
	7/22/13	216 000	4 008	865 66	1,036 80	171 14 ST		
	12/20/13	121 000	4 609	557 71	580 80	23 09 ST		
Total		674 000		2 811 07	3,235.20	91 96 LT 332 17 ST	81 55	2 52
AGILE PPTY HLDGS LTD ADR (AGPYV)								
	6/14/12	3 000	64 887	194 66	162 21	(32 45) LT		
	6/15/12	3 000	65 140	195 42	162 21	(33 21) LT		
	9/10/12	6 000	54 915	329 49	324 42	(5 07) LT		
	9/13/12	5 000	57 220	286 10	270 35	(15 75) LT		
	10/3/12	3 000	57 210	171 63	162 21	(9 42) LT		
	10/22/12	4 000	56 955	227 82	216 28	(11 54) LT		
	12/11/12	4 000	70 225	280 90	216 28	(64 62) LT		
	2/20/13	4 000	64 250	257 00	216 28	(40 72) ST		
	7/22/13	8 000	51 000	408 00	432 56	24 56 ST		
	9/4/13	6 000	53 067	318 40	324 42	6 02 ST		
Total		46 000		2,669 42	2,487.22	(172 06) LT (10 14) ST	109 20	4 39
AGRICULTURAL BK CHINA LTD ADR (ACGBV)								
	11/1/13	58 000	12 226	709 11	715 14	6 03 ST		
	11/5/13	56 000	12 141	679 91	690 48	10 57 ST		
	11/20/13	49 000	12 830	628 68	604 17	(24 51) ST		
Total		163 000		2,017 70	2,009.79	(7.91) ST	84 92	4 22
AIA GROUP LTD SPON ADR (AAGIV)								
	7/10/13	55 000	17 607	968 37	1,108 25	139 88 ST		
	7/23/13	51 000	18 511	944 05	1,027 65	83 60 ST		
	8/21/13	35 000	17 713	619 97	705 25	85 28 ST		
Total		141 000		2,532 39	2,841.15	308 76 ST	24 68	0 86

Account Detail

Fiduciary Services Active Assets Account
230-101865-139

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ANTOFAGOSTA HLDGS PLC SP ADR (ANFGY)	4/6/11	6 000	48 323	289 94	164 28	(125 66) LT		
	4/7/11	7 000	48 069	336 48	191 66	(144 82) LT		
	5/13/11	12 000	37 635	451 62	328 56	(123 06) LT		
	5/26/11	3 000	41 737	125 21	82 14	(43 07) LT		
	8/25/11	7 000	39 987	279 91	191 66	(88 25) LT		
	3/13/12	5 000	38 946	194 73	136 90	(57 83) LT		
	1/30/13	7 000	37 649	263 54	191 66	(71 88) ST		
	2/20/13	8 000	32 660	261 28	219 04	(42 24) ST		
	7/22/13	14 000	25 970	363 58	383 32	19 74 ST		
Total		69 000		2,566 29	1,889 22	(582 69) LT (94 38) ST	26 77	1 41
Share Price \$27 380								
BAIDU INC ADS (BIDU)	6/20/11	2 000	120 180	240 36	355 76	115 40 LT		
	9/26/11	3 000	115 523	346 57	533 64	187 07 LT		
	11/18/11	3 000	126 757	380 27	533 64	153 37 LT		
	11/21/11	2 000	120 165	240 33	355 76	115 43 LT		
	8/22/12	1 000	120 710	120 71	177 88	57 17 LT		
	11/14/12	3 000	93 823	281 47	533 64	252 17 LT		
	2/20/13	3 000	90 540	271 62	533 64	262 02 ST		
	7/22/13	6 000	110 290	661 74	1 067 28	405 54 ST		
	11/6/13	1 000	149 100	149 10	177 88	28 78 ST		
Total		24 000		2 692 17	4,269 12	880 61 LT 696 34 ST	—	—
Share Price \$177 880								
CEMEX SAB DE CV (CX)	6/24/13	48 000	9 632	462 35	567 84	105 49 ST		
	6/27/13	18 000	10 569	190 25	212 94	22 69 ST		
	7/22/13	18 000	11 490	206 82	212 94	6 12 ST		
	8/7/13	23 000	11 836	272 23	272 09	(0 14) ST		
	8/15/13	27 000	12 158	328 26	319 41	(8 85) ST		
	9/18/13	93 000	11 856	1 102 60	1 100 19	(2 41) ST		
	10/15/13	31 000	10 773	333 95	366 73	32 78 ST		
Total		258 000		2,896 46	3,052 14	155 68 ST	—	—
Share Price \$11 830								
CHINA COMMUNICATIONS CONSTR CO (CCCCY)	1/11/12	27 000	17 289	466 79	437 67	(29 12) LT		
	1/19/12	14 000	17 851	249 92	226 94	(22 98) LT		
	1/27/12	14 000	19 628	274 79	226 94	(47 85) LT		



CLIENT STATEMENT | For the Period December 1-31, 2013

Account Detail

Fiduciary Services Active Assets Account
230-101865-139

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

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CHINA CONSTRUCTION BANK CORP (CICHY)	2/27/12	11 000	20 475	225 22	178 31	(46 91) LT		
	11/16/12	14 000	17 601	246 41	226 94	(19 47) LT		
	12/11/12	9 000	19 088	171 79	145 89	(25 90) LT		
	2/20/13	9 000	19 560	176 04	145 89	(30 15) ST		
	4/17/13	14 000	18 621	260 69	226 94	(33 75) ST		
	5/29/13	15 000	19 301	289 52	243 15	(46 37) ST		
	7/22/13	39 000	14 620	570 18	632 19	62 01 ST		
	7/24/13	29 000	15 581	451 86	470 09	18 23 ST		
	8/9/13	26 000	15 759	409 73	421 46	11 73 ST		
	10/7/13	40 000	15 828	633 12	648 40	15 28 ST		
	Total	261 000		4,426 06	4,230.81	(192 23) LT (3.02) ST	125 28	2 96
Share Price \$16 210								
CHINA MERCHANTS BK CO LTD UNSP (CIHKY)	2/8/11	33 000	17 484	576 96	500 94	(76 02) LT		
	2/17/11	36 000	17 316	623 37	546 48	(76 89) LT		
	3/2/11	15 000	17 681	265 22	227 70	(37 52) LT		
	3/7/11	18 000	17 896	322 12	273 24	(48 88) LT		
	3/9/11	10 000	18 382	183 82	151 80	(32 02) LT		
	3/25/11	17 000	18 729	318 39	258 06	(60 33) LT		
	4/18/11	11 000	18 996	208 96	166 98	(41 98) LT		
	4/21/11	44 000	19 244	846 72	667 92	(178 80) LT		
	2/20/13	18 000	16 620	299 16	273 24	(25 92) ST		
	7/22/13	58 000	14 100	817 80	880 44	62 64 ST		
	9/4/13	48 000	15 038	721 83	728 64	6 81 ST		
	Total	308 000		5,184 35	4,675.44	(552 44) LT 43 53 ST	225.15	4.81
Share Price \$15 180								
CHINA MINSHENG BKG CORP LTD (CMAKY)	10/15/13	141 000	9 838	1,387 20	1,517 16	129 96 ST		
	10/30/13	150 000	9 777	1 466 55	1,614 00	147 45 ST		
	Total	291 000		2,853 75	3,131.16	277 41 ST	120 47	3 84
Share Price \$10 760								
CHINA MINSHENG BKG CORP LTD (CMAKY)	12/6/13	35 000	11 571	405 00	385 00	(20 00) ST		
	12/9/13	80 000	11 661	932 88	880 00	(52 88) ST		
	12/19/13	65 000	11 195	727 65	715 00	(12 65) ST		
	Total	180 000		2 065 53	1,980.00	(85 53) ST	72 00	3 63
Share Price \$11 000								

Account Detail

Fiduciary Services Active Assets Account
230-101865-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Newgate Capital

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CHINA OVERSEAS LAN UNSPN ADR (CAOVY)	6/13/12	3 000	67 207	201 62	251 40	49 78 LT		
	6/14/12	3 000	67 090	201 27	251 40	50 13 LT		
	6/15/12	3 000	68 420	205 26	251 40	46 14 LT		
	6/20/12	3 000	67 653	202 96	251 40	48 44 LT		
	7/27/12	3 000	69 443	208 33	251 40	43 07 LT		
	8/9/12	4 000	69 430	277 72	335 20	57 48 LT		
	2/20/13	3 000	84 050	252 15	251 40	(0 75) ST		
	7/22/13	6 000	80 020	480 12	502 80	22 68 ST		
	9/4/13	3 000	90 857	272 57	251 40	(21 17) ST		
	9/24/13	7 000	91 426	639 98	586 60	(53 38) ST		
	10/7/13	8 000	88 616	708 93	670 40	(38 53) ST		
Total		46 000		3,650 91	3,854 80	295 04 LT (91 15) ST	70.10	1.81
Share Price \$83.800								
GNOOC LTD ADS (CEO)	7/27/10	1 000	168 025	168 03	187 66	19 63 LT		
	10/1/10	1 000	196 680	196 68	187 66	(9 02) LT		
	10/7/10	2 000	207 350	414 70	375 32	(39 38) LT		
	8/5/11	2 000	200 940	401 88	375 32	(26 56) LT		
	10/19/11	2 000	173 055	346 11	375 32	29 21 LT		
	7/27/12	1 000	196 720	196 72	187 66	(9 06) LT		
	2/13/13	1 000	202 440	202 44	187 66	(14 78) ST		
	2/20/13	2 000	199 990	399 98	375 32	(24 66) ST		
	7/22/13	3 000	179 590	538 77	562 98	24 21 ST		
	9/4/13	3 000	202 333	607 00	562 98	(44 02) ST		
	10/2/13	2 000	202 700	405 40	375 32	(30 08) ST		
	11/18/13	2 000	206 315	412 63	375 32	(37 31) ST		
Total		22 000		4 290 34	4,128.52	(35 18) LT (126 64) ST	145.53	3.52
Share Price \$187.660								
COMPANHIA ENERGY DE MIN SP ADR (CIG)	1/3/13	53 000	10 039	532 06	412 87	(119 19) ST		
	1/4/13	22 000	9 967	219 28	171 38	(47 90) ST		
	1/18/13	29 000	10 175	295 07	225.91	(69 16) ST		
	2/20/13	2 000	11 670	23 34	15 58	(7 76) ST		
	3/8/13	28 000	11 525	322 69	218.12	(104.57) ST		
	4/2/13	22 000	10 602	233 25	171.38	(61.87) ST		
	4/16/13	47 000	10 171	478 04	366 13	(111 91) ST		



Account Detail

Fiduciary Services Active Assets Account
230-101865-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Newgate Capital

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/17/13	20 000	10 930	218 59	155 80	(62 79) ST		
	7/22/13	64 000	9 550	611 20	498 56	(112 64) ST		
	8/1/13	39 000	9 016	351 61	303 81	(47 80) ST		
	8/12/13	40 000	9 199	367 96	311 60	(56 36) ST		
	9/5/13	104 000	8 139	846 44	810 16	(36 28) ST		
	12/26/13	52 000	7 846	407 97	405 08	(2 89) ST		
	Total	522 000		4,907 50	4,066 38	(841 12) ST	184 27	4 53
Share Price \$7 790, Next Dividend Payable 06/20/14								
COMPANHIA SIDERURGICA NCNL ADR (SID)	12/4/13	132 000	5 134	677 75	818 40	140 65 ST	41 71	5 09
Share Price \$6 200								
CREDICORP LTD (BAP)	6/5/13	3 000	137 790	413 37	398 19	(15 18) ST		
	6/12/13	2 000	131 680	263 36	265 46	2 10 ST		
	6/24/13	4 000	124 230	496 92	530 92	34 00 ST		
	7/10/13	3 000	112 877	338 63	398 19	59 56 ST		
	7/22/13	6 000	117 210	703 26	796 38	93 12 ST		
	9/16/13	3 000	125 387	376 16	398 19	22 03 ST		
	Total	21 000		2 591 70	2,787 33	195 63 ST	54 60	1 95
Share Price \$132 730, Next Dividend Payable 05/20/14								
DONGFENG MTR GROUP CO LTD ADR (DNFGY)	11/26/12	7 000	72 119	504 83	553 07	48 24 LT		
	4/17/13	4 000	71 103	284 41	316 04	31 63 ST		
	5/20/13	2 000	81 550	163 10	158 02	(5 08) ST		
	7/22/13	5 000	63 580	317 90	395 05	77 15 ST		
	8/2/13	16 000	69 204	1,107 27	1,264 16	156 89 ST		
	8/8/13	2 000	70 655	141 31	158 02	16 71 ST		
	9/24/13	8 000	74 166	593 33	632 08	38 75 ST		
	12/31/13	7 000	78 940	552 58	553 07	0 49 ST		
	Total	51 000		3 664 73	4,029 51	48 24 LT 316 54 ST	53 55	1 32
Share Price \$79 010								
GAZPROM O A O SPON ADR (OGZPY)	11/7/13	74 000	9 180	679 33	640 10	(39 23) ST		
	11/11/13	79 000	8 841	698 45	683 35	(15 10) ST		
	11/15/13	36 000	9 021	324 76	311 40	(13 36) ST		
	11/18/13	72 000	9 200	662 39	622 80	(39 59) ST		
	Total	261 000		2,364 93	2,257 65	(107 28) ST	74 65	3 30
Share Price \$8 650								

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

Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ICICI BANK LTD (IBN)	1/31/12	8 000	39 653	317 22	297 36	(19 86) LT H		
	7/22/13	18 000	36 210	651 78	669 06	17 28 ST		
	10/17/13	10 000	34 024	340 24	371 70	31 46 ST		
Total		36 000		1 309 24	1,338 12	(19 86) LT 48 74 ST	24 01	1 79
Share Price \$37 170. Basis Adjustment Due to Wash Sale \$79 76								
INDUSTRIAL & COML BK CHINA ADR (IDCBY)	7/25/11	26 000	15 042	391 10	353 08	(38 02) LT		
	7/27/11	37 000	15 400	569 79	502 46	(67 33) LT		
	8/4/11	22 000	14 561	320 34	298 76	(21 58) LT		
	8/10/11	33 000	13 201	435 62	448 14	12 52 LT		
	11/4/11	21 000	12 955	272 06	285 18	13 12 LT		
	1/6/12	17 000	12 176	206 99	230 86	23 87 LT		
	2/27/12	14 000	14 346	200 85	190 12	(10 73) LT		
	2/20/13	16 000	14 470	231 52	217 28	(14 24) ST		
	4/2/13	44 000	13 853	609 51	597 52	(11 99) ST		
	7/22/13	72 000	12 510	900 72	977 76	77 04 ST		
	9/4/13	53 000	13 496	715 31	719 74	4 43 ST		
Total		355 000		4 853 81	4,820.90	(88 15) LT 55 24 ST	230 04	4 77

Share Price \$13 580

INFOSYS LIMITED ADR (INFY)	8/25/11	7 000	47 835	334 85	396 20	61 35 LT		
	4/13/12	5 000	48 692	243 46	283 00	39 54 LT		
	7/9/13	12 000	41 745	500 94	679 20	178 26 ST		
	7/22/13	8 000	49 060	392 48	452 80	60 32 ST		
	8/9/13	11 000	49 637	546 01	622 60	76 59 ST		
	8/14/13	1 000	50 040	50 04	56 60	6 56 ST		
	8/23/13	9 000	47 461	427 15	509 40	82 25 ST		
	9/4/13	13 000	46 785	608 20	735 80	127 60 ST		
	9/9/13	13 000	47 569	618 40	735 80	117 40 ST		
	9/24/13	5 000	48 452	242 26	283 00	40 74 ST		
	11/5/13	8 000	52 904	423 23	452 80	29 57 ST		
	12/4/13	8 000	53 949	431 59	452 80	21 21 ST		
Total		100 000		4 818 61	5,660 00	100 89 LT 740.50 ST	74.50	1 31

Share Price \$56 600



Account Detail

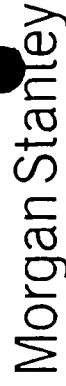
Fiduciary Services Active Assets Account
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COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Newgate Capital

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ITAU UNIBANCO MULTIPLE ADR (ITUB)								
	6/14/10	30,000	18.045	541.35	407.10	(134.25) LT		
	6/18/10	35,000	18.176	636.17	474.95	(161.22) LT		
	10/5/10	29,000	23.313	676.08	393.53	(282.55) LT		
	10/11/10	18,000	24.197	435.55	244.26	(191.29) LT		
	11/12/10	30,000	22.961	688.83	407.10	(281.73) LT		
	12/13/10	12,000	21.028	252.34	162.84	(89.50) LT		
	7/14/11	20,000	19.235	384.69	271.40	(113.29) LT		
	7/26/11	7,000	20.790	145.53	94.99	(50.54) LT		
	8/29/11	1,000	17.340	17.34	13.57	(3.77) LT		
	9/18/12	12,000	15.511	186.13	162.84	(23.29) LT		
	12/21/12	17,000	15.436	262.42	230.69	(31.73) LT		
	2/20/13	23,000	12.299	282.88	312.11	29.23 ST		
	7/22/13	70,000	12.970	907.90	949.90	42.00 ST		
Total		304,000		5,417.21	4,125.28	(1,363.16) LT 71.23 ST	23.96	0.58
Share Price \$13.570. Next Dividend Payable 01/13/14								
KB FINANCIAL GRP INC SONS ADR (KB)								
	10/6/10	5,000	46.556	232.78	202.55	(30.23) LT		
	4/25/11	5,000	50.010	250.05	202.55	(47.50) LT		
	9/28/11	3,000	33.317	99.95	121.53	21.58 LT		
	11/17/11	9,000	33.592	302.33	364.59	62.26 LT		
	7/30/12	5,000	31.258	156.29	202.55	46.26 LT		
	8/21/12	2,000	33.455	66.91	81.02	14.11 LT		
	9/19/12	1,000	37.120	37.12	40.51	3.39 LT		
	2/20/13	7,000	35.460	248.22	283.57	35.35 ST		
	7/22/13	21,000	31.910	670.11	850.71	180.60 ST		
	10/21/13	8,000	40.536	324.29	324.08	(0.21) ST		
Total		66,000		2,388.05	2,673.66	69.87 LT 215.74 ST	25.74	0.96
Share Price \$40.510								
KEPPEL CORP LTD ADR SPONSORED (KEPLY)								
	6/5/13	30,000	17.631	528.93	533.40	4.47 ST		
	7/9/13	27,000	16.617	448.66	480.06	31.40 ST		
	7/22/13	17,000	17.210	292.57	302.26	9.69 ST		
	9/9/13	84,000	16.453	1,382.03	1,493.52	111.49 ST		
	12/10/13	35,000	17.624	616.84	622.30	5.46 ST		
Total		193,000		3,269.03	3,431.54	162.51 ST	115.03	3.35
Share Price \$17.780								



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Account Detail

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NASPERS LIMITED ADS (NPSNY)	10/18/10	9 000	53 612	482 51	930 69	448 18 LT		
	11/2/10	7 000	52 989	370 92	723 87	352 95 LT		
	1/26/11	5 000	54 562	272 81	517 05	244 24 LT		
	2/1/11	6 000	53 135	318 81	620 46	301 65 LT		
	2/20/13	4 000	67 340	269 36	413 64	144 28 ST		
	7/22/13	11 000	79 680	876 48	1,137 51	261 03 ST		
	Total	42 000		2 590 89	4,343.22	1 347 02 LT 405 31 ST	13 06	0 30
Share Price \$103 410								
OAO TATNEFT SPON GDR REG S (OAOFY)	8/29/13	16 000	37 351	597 61	627 52	29 91 ST		
	9/5/13	17 000	38 480	654 16	666 74	12 58 ST		
	9/23/13	15 000	41 399	620 98	588 30	(32 68) ST		
	10/2/13	9 000	38 847	349 62	352 98	3 36 ST		
	10/10/13	8 000	40 624	324 99	313 76	(11 23) ST		
	10/15/13	3 000	40 993	122 98	117 66	(5 32) ST		
	Total	68 000		2,670 34	2,666.96	(3 38) ST	87 11	3 26
Share Price \$39 220								
OIL CO LUKOIL SPN ADR (LUKOY)	10/6/10	4 000	59 250	237 00	252 48	15 48 LT		
	10/25/10	4 000	57 850	231 40	252 48	21 08 LT		
	11/4/10	5 000	58 650	293 25	315 60	22 35 LT		
	12/21/10	4 000	56 905	227 62	252 48	24 86 LT		
	3/16/11	1 000	67 910	67 91	63 12	(4 79) LT		
	3/30/11	3 000	71 250	213 75	189 36	(24 39) LT		
	2/1/12	5 000	59 076	295 38	315 60	20 22 LT		
	2/27/12	5 000	64 100	320 50	315 60	(4 90) LT		
	4/3/12	3 000	62 157	186 47	189 36	2 89 LT		
	5/2/12	4 000	60 843	243 37	252 48	9 11 LT		
	6/29/12	4 000	55 375	221 50	252 48	30 98 LT		
	1/16/13	4 000	66 638	266 55	252 48	(14 07) ST		
	2/20/13	5 000	65 570	327 85	315 60	(12 25) ST		
	7/22/13	12 000	62 120	745 44	757 44	12 00 ST		
11/1/13	13 000	65 355	849 62	820 56	(29 06) ST			
11/18/13	10 000	64 492	644 92	631 20	(13 72) ST			
Total	86 000		5,372 53	5,428.32	112 89 LT (57 10) ST	314 42	5 79	
Share Price \$63 120								



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COLEMAN FAMILY FOUNDATION, INC
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PACIFIC RUBIALES ENERGY CO NEW (PEGFF)	7/12/11	13 000	24 908	323 81	224 38	(99 43) LT		
	7/14/11	11 000	25 191	277 10	189 86	(87 24) LT		
	8/29/11	3 000	25 357	76 07	51 78	(24 29) LT		
	9/26/11	12 000	21 396	256 75	207 12	(49 63) LT		
	9/29/11	4 000	21 033	84 13	69 04	(15 09) LT		
	9/30/11	8 000	20 796	166 37	138 08	(28 29) LT		
	10/28/11	3 000	24 410	73 23	51 78	(21 45) LT		
	6/11/12	10 000	23 951	239 51	172 60	(66 91) LT		
	6/29/12	9 000	21 890	197 01	155 34	(41 67) LT		
	11/15/12	10 000	22 395	223 95	172 60	(51 35) LT		
	12/27/12	2 000	22 755	45 51	34 52	(10 99) LT		
	1/4/13	6 000	23 232	139 39	103 56	(35 83) ST		
	1/22/13	2 000	22 575	45 15	34 52	(10 63) ST		
	2/20/13	7 000	24 373	170 61	120 82	(49 79) ST		
	7/10/13	19 000	16 923	321 54	327 94	6 40 ST		
	7/22/13	23 000	20 339	467 80	396 98	(70 82) ST		
	8/14/13	28 000	19 189	537 30	483 28	(54 02) ST		
	11/15/13	7 000	18 680	130 76	120 82	(9 94) ST		
Total		177 000		3 775 99	3,055.02	(496 34) LT (224 63) ST	116 82	3 82

Share Price \$17 260 Next Dividend Payable 03/2014

PETROLEO BRAS SA ADS (PBR)

	4/29/13	56 000	19 130	1 071 30	771 68	(299 62) ST		
	5/28/13	2 000	18 405	36 81	27 56	(9 25) ST		
	6/14/13	6 000	15 622	93 73	82 68	(11 05) ST		
	7/12/13	36 000	13 066	470 36	496 08	25 72 ST		
	7/18/13	35 000	14 189	496 61	482 30	(14 31) ST		
	7/22/13	43 000	14 410	619 63	592 54	(27 09) ST		
	9/19/13	31 000	16 525	512 28	427 18	(85 10) ST		
Total		209 000		3,300 72	2,880.02	(420.70) ST		

Share Price \$13 780

PETROLEO BRASILEIRO SA ADR (PBR'A)

	2/14/12	1 000	27 484	27 48	14 69	(12.79) LT		
	7/23/12	4 000	18 310	73 24	58 76	(14 48) LT		
	11/30/12	21 000	17 850	374 84	308 49	(66.35) LT		
	12/19/12	6,000	19,877	119,26	88,14	(31 12) LT		
	2/20/13	7 000	18 290	128 03	102 83	(25 20) ST		
	7/22/13	16 000	14 790	236 64	235 04	(1 60) ST		

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COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PICC PPTY & CAS CO LTD ADR (PPCCY)	12/31/13	28 000	14 675	410 90	411 32	0 42 ST		
	Total	83 000		1 370 39	1,219 27	(124 74) LT (26.38) ST	--	--
	Share Price \$14 690							
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	10/15/13	13 000	36 690	476 96	482 30	5 34 ST		
	11/20/13	11 000	41 951	461 46	408 10	(53 36) ST		
	Total	24 000		938 42	890 40	(48 02) ST	20 06	2 25
	Share Price \$37 100							
	8/10/11	28 000	11 945	334 46	351 96	17 50 LT		
	8/15/11	17 000	12 301	209 11	213 69	4 58 LT		
	8/17/11	18 000	12 248	220 47	226 26	5 79 LT		
	10/12/11	16 000	9 595	153 52	201 12	47 60 LT		
	10/25/11	34 000	10 789	366 84	427 38	60 54 LT		
	9/6/12	14 000	11 749	164 48	175 98	11 50 LT		
	9/17/12	30 000	12 577	377 30	377 10	(0 20) LT		
	9/19/12	39 000	12 124	472 83	490 23	17 40 LT		
9/27/12	21 000	11 660	244 87	263 97	19 10 LT			
2/20/13	13 000	14 490	188 37	163 41	(24 96) ST			
7/22/13	70 000	12 130	849 10	879 90	30 80 ST			
9/9/13	45 000	11 442	514 89	565 65	50 76 ST			
Total		345 000		4,096 24	4,336 65	183 81 LT 56 60 ST	83 84	1 93
Share Price \$12 570								
SHINHAN FINANCIAL GROUP CO LTD (SHG)	6/14/10	9 000	37 475	337 28	411 30	74 02 LT		
	10/8/10	22 000	41 646	916 21	1,005 40	89 19 LT		
	10/12/10	4 000	40 488	161 95	182 80	20 85 LT		
	4/25/11	6 000	43 200	259 20	274 20	15 00 LT		
	11/17/11	8 000	35 260	282 08	365 60	83 52 LT		
	7/30/12	4 000	31 283	125 13	182 80	57 67 LT		
	8/22/12	6 000	32 708	196 25	274 20	77 95 LT		
	9/19/12	2 000	34 960	69 92	91 40	21 48 LT		
	2/20/13	7 000	38 570	269 99	319 90	49 91 ST		
	7/22/13	19 000	35 230	669 37	868 30	198 93 ST		
Total		87 000		3 287 38	3,975 90	439 68 LT 248 84 ST	40 19	1 01
Share Price \$45 700								



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COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SILVER STANDARD RESOURCES INC (SSRI)								
	5/2/12	1 000	13 923	13 92	6 96	(6 96) LT		
	5/7/12	8 000	12 881	103 05	55 68	(47 37) LT		
	5/24/12	5 000	11 142	55 71	34 80	(20 91) LT		
	6/20/12	3 000	13 140	39 42	20 88	(18 54) LT		
	6/21/12	16 000	12 312	196 99	111 36	(85 63) LT		
	1/10/13	10 000	13 965	139 65	69 60	(70 05) ST		
	1/10/13	7 000	14 054	98 38	48 72	(49 66) ST		
	2/20/13	10 000	10 520	105 20	69 60	(35 60) ST		
	7/22/13	32 000	7 570	242 24	222 72	(19 52) ST		
	8/28/13	52 000	8 630	448 78	361 92	(86 86) ST		
	9/10/13	20 000	7 776	155 52	139 20	(16 32) ST		
	9/16/13	58 000	6 736	390 67	403 68	13 01 ST		
	9/19/13	43 000	6 966	299 52	299 28	(0 24) ST		
	10/28/13	32 000	6 278	200 90	222 72	21 82 ST		
Total		297 000		2 489 95	2,067 12	(179 41) LT (243 42) ST		
SK TELECOM CO LTD (SKM)								
	7/22/13	25 000	21 860	546 50	615 50	69 00 ST		
	8/8/13	22 000	21 756	478 64	541 64	63 00 ST		
	9/24/13	12 000	21 943	263 32	295 44	32 12 ST		
Total		59 000		1 288 46	1,452 58	164 12 ST	3 39	0.23
SOUTHERN COPPER CORP (SCCO)								
	2/16/12	9 000	32 741	294 67	258 39	(36 28) LT		
	2/21/12	3 000	32 850	98 55	86 13	(12 42) LT		
	2/27/12	4 000	32 700	130 80	114 84	(15 96) LT		
	4/3/12	6 000	31 605	189 63	172 26	(17 37) LT		
	2/20/13	7 000	37 780	264 46	200 97	(63 49) ST		
	4/5/13	8 000	35 244	281 95	229 68	(52 27) ST		
	7/22/13	13 000	28 630	372 19	373 23	1 04 ST		
	8/15/13	7 000	29 407	205 85	200 97	(4 88) ST		
	11/20/13	22 000	26 287	578 32	631 62	53 30 ST		
	12/18/13	10 000	26 930	269 30	287 10	17 80 ST		
Total		89 000		2,685 72	2,555 19	(82 03) LT (48 50) ST	60 52	2.36

Share Price \$28 710- Next Dividend Payable 02/2014

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SURGUTNEFEGAZ SP ADR (SGTZY)								
	4/3/13	57 000	9 350	532 94	494 19	(38 75) ST		
	4/10/13	52 000	9 653	501 97	450 84	(51 13) ST		
	5/2/13	61 000	8 144	496 78	528 87	32 09 ST		
	7/22/13	54 000	8 170	441 18	468 18	27 00 ST		
	8/29/13	95 000	7 793	740 34	823 65	83 31 ST		
	9/5/13	38 000	8 047	305 77	329 46	23 69 ST		
	9/6/13	117 000	8 202	959 59	1,014 39	54 80 ST		
Total		474 000		3 978 57	4,109.58	131 01 ST	44 02	1 07
<i>Share Price \$8 670</i>								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)								
	6/14/10	99 000	9 882	978 31	1,726 56	748 25 LT		
	10/12/10	20 000	10 313	206 25	348 80	142 55 LT		
	4/20/11	25 000	12 343	308 57	436 00	127 43 LT		
	10/6/11	9 000	11 750	105 75	156 96	51 21 LT		
	3/19/12	3 000	15 040	45 12	52 32	7 20 LT		
	11/20/12	21 000	16 211	340 43	366 24	25 81 LT		
	2/20/13	10 000	19 150	191 50	174 40	(17 10) ST		
	4/2/13	21 000	17 100	359 09	366 24	7 15 ST		
	6/17/13	10 000	18 176	181 76	174 40	(7 36) ST		
	7/18/13	19 000	16 946	321 97	331 36	9 39 ST		
	7/19/13	16 000	16 159	258 55	279 04	20 49 ST		
	7/22/13	68 000	16 610	1 129 48	1,185 92	56 44 ST		
	8/28/13	22 000	16 203	356 47	383 68	27 21 ST		
Total		343 000		4,783 25	5,981.92	1,102 45 LT	137 54	2 29
<i>Share Price \$17 440</i>								
TATA MOTORS LTD (TTM)								
	6/26/12	1 000	21 402	21 40	30 80	9 40 LT		
	6/28/12	11 000	21 245	233 69	336 80	105 11 LT		
	8/3/12	2 000	20 645	41 29	61 60	20 31 LT		
	11/6/12	16 000	25 099	401 58	492 80	91 22 LT		
	12/6/12	7 000	26 070	182 49	215 60	33 11 LT		
	12/11/12	13 000	25 501	331 51	400 40	68 89 LT		
	2/20/13	3 000	28 230	84 69	92 40	7 71 ST		
	7/22/13	16 000	25 040	400 64	492 80	92 16 ST		
	7/23/13	15 000	25 025	375 37	462 00	86 63 ST		
	8/1/13	36 000	23 937	861 72	1,108 80	247 08 ST		
	9/6/13	14 000	24 391	341 48	431 20	89 72 ST		



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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/10/13	2 000	26 625	53 25	61 60	8 35 ST		
Total		136 000		3,329 11	4,188.80	328 04 LT 531 65 ST	18 09	0 43
Share Price \$30 800								
TURKCELL ILETISM HIZM AS NEW (TKC)	4/25/13	16 000	14 952	239 24	213 60	(25 64) ST		
	5/17/13	18 000	16 173	291 11	240 30	(50 81) ST		
	5/22/13	17 000	15 796	268 54	226 95	(41 59) ST		
	7/22/13	40 000	14 890	595 60	534 00	(61 60) ST		
Total		91 000		1,394 49	1,214.85	(179.64) ST		
Share Price \$13 350								
VALE S A (VALE)	6/14/10	42 000	27 577	1,158 21	640 50	(517 71) LT		
	8/2/10	3 000	29 140	87 42	45 75	(41 67) LT		
	8/5/10	5 000	28 910	144 55	76 25	(68 30) LT		
	8/9/10	8 000	29 173	233 38	122 00	(111 38) LT		
	8/17/10	6 000	28 740	172 44	91 50	(80 94) LT		
	10/21/10	13 000	32 361	420 69	198 25	(222 44) LT		
	2/18/11	6 000	35 245	211 47	91 50	(119 97) LT		
	4/28/11	14 000	32 871	460 20	213 50	(246 70) LT		
	5/3/11	10 000	32 116	321 16	152 50	(168 66) LT		
	6/18/12	13 000	19 332	251 31	198 25	(53 06) LT		
	9/14/12	20 000	19 521	390 41	305 00	(85 41) LT		
	2/20/13	22 000	18 870	415 14	335 50	(79 64) ST		
	4/3/13	14 000	16 556	231 79	213 50	(18 29) ST		
	7/22/13	54 000	14 130	763 02	823 50	60 48 ST		
	10/9/13	4 000	15 000	60 00	61 00	1 00 ST		
	12/4/13	28 000	14 934	418 16	427 00	8 84 ST		
	12/9/13	33 000	15 501	511 53	503 25	(8 28) ST		
Total		295 000		6,250 88	4,498.75	(1,716 24) LT (35.89) ST	38 65	0 85
Share Price \$15 250								
COMMON STOCKS				\$130,522.33	\$132,657.89	\$(604.03) LT \$2,739.59 ST	\$2,965.42	2.23%
							\$0.00	

Account Detail

Fiduciary Services Active Assets Account
230-101865-139

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

STOCKS

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COMPANHIA PARANA ENERG PFD ADR (ELP)	7/23/13	39 000	\$13 150	\$512 85	\$512 46	\$(0 39) ST		
	7/24/13	1 000	13 110	13 11	13 14	0 03 ST		
	8/13/13	30 000	13 317	399 50	394 20	(5 30) ST		
	9/9/13	16 000	13 577	217 23	210 24	(6 99) ST		
	9/17/13	76 000	13 781	1,047 34	998 64	(48 70) ST		
	10/14/13	19 000	13 971	265 44	249 66	(15 78) ST		
Total		181 000		2,455 47	2,378 34	(77 13) ST	83 80	3 52

Share Price \$13 140

Percentage of Assets %	Market Value	Total Cost	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
98.1%	\$135,036 23	\$132,977 80	\$(604.03) LT	\$3,049 22		2 26%
			\$2,662.46 ST	\$0.00		

STOCKS



Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

STOCKS

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AEGON NV 6.3750% SERIES (AEH)								
	6/14/10	50 000	\$17 498	\$874 91	\$1 170 50	\$295 59 LT		
	10/21/10	8 000	22 433	179 46	179 28	7 82 LT		
	11/2/10	8 000	22 950	183 60	187 28	3 68 LT		
	3/2/11	6 000	22 085	132 51	140 46	7 95 LT		
	4/8/11	9 000	22 989	206 90	210 69	3 79 LT		
	5/10/11	8 000	23 895	191 16	187 28	(3 88) LT		
	5/23/11	77 000	24 490	1,885 73	1,802 57	(83 16) LT		
	6/16/11	15 000	23 750	356 25	351 15	(5 10) LT		
	1/24/12	10 000	21 559	215 59	234 10	18 51 LT		
	7/22/13	29 000	24 830	720 07	678 89	(41 18) ST		
Total		220 000		4 946 18	5,150 20	245 20 LT (41 18) ST	350 68	6 80
Share Price \$23 410 Moody BAA1 S&P BBB Next Dividend Payable 03/2014								
AEGON NV 6.5000 SERIES (AED)								
	9/22/11	15 000	18 439	276 59	353 85	77 26 LT		
	4/10/12	9 000	23 374	210 37	212 31	1 94 LT		
	4/12/12	7 000	23 311	163 18	165 13	1 95 LT		
Total		31 000		650 14	731 29	81 15 LT	50 38	6 88
Share Price \$23 590 Moody BAA1 S&P BBB Next Dividend Payable 03/2014								
AEGON NV SERIES 1 (AEB)								
	6/14/10	37 000	17 148	634 46	728 16	93 70 LT		
	5/23/11	51 000	23 370	1 191 87	1,003 68	(188 19) LT		
	7/22/13	7 000	22 890	160 23	137 76	(22 47) ST		
Total		95 000		1,986 56	1,869 60	(94 49) LT (22 47) ST	96 05	5 13
Share Price \$19 680 Moody BAA1 S&P BBB Next Dividend Payable 03/2014								
ALEXANDRIA REAL ESTATE EQU-E (ARE-E)								
	3/16/12	14 000	24 644	345 01	296 80	(48 21) LT		
	3/21/12	10 000	24 395	243 95	212 00	(31 95) LT		
	7/22/13	3 000	24 160	72 48	63 60	(8 88) ST		
Total		27 000		661 44	572 40	(80 16) LT (8 88) ST	43 52	7 60
Share Price: \$21 200 Moody BAA3 S&P BB Next Dividend Payable 01/15/14								
ALLSTATE CORP 5.625%-A (ALL-A)								
	6/21/13	3 000	24 707	74 12	63 00	(11 12) ST		
	6/24/13	21 000	24 506	514 63	441 00	(73 63) ST		
	7/22/13	6 000	25 300	151 80	126 00	(25 80) ST		
Total		30 000		740 55	630 00	(110 55) ST	42 18	6 69
Share Price: \$21 000 Moody BAA3 S&P BBB Next Dividend Payable 01/15/14								

Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLSTATE CORP DEP (ALL.C)	9/24/13	28 000	24 791	694 16	718 20	24 04 ST	47 26	6 58
<i>Share Price \$25 650 Moody BAA3 S&P BBB- Next Dividend Payable 01/15/14</i>								
ARCH CAPITAL GRP LTD 6.7500% C (ARH.C)	3/27/12	73 000	25 020	1 826 45	1 673 89	(152 56) LT		
	7/22/13	9 000	25 974	233 77	206 37	(27 40) ST		
Total		82 000		2 060 22	1,880 26	(152 56) LT (27 40) ST	138 42	7 36
<i>Share Price \$22 930 Moody BAA2 S&P BBB- Next Dividend Payable 03/2014</i>								
ASPEN INSURANCE HLDG LTD 5.95% (AHL.C)	4/26/13	15 000	25 687	385 30	340 05	(45 25) ST		
	6/14/13	22 000	25 000	550 00	498 74	(51 26) ST		
	7/22/13	10 000	26 540	265 40	226 70	(38 70) ST		
Total		47 000		1 200 70	1,065.49	(135 21) ST	69 89	6 55
<i>Share Price \$22 670 Moody BA1 S&P BBB- Next Dividend Payable 01/01/14</i>								
ASPEN INSURANCE HLDG LTD 7.25% (AHL.B)	4/11/12	24 000	24 928	598 28	587 76	(10 52) LT		
	5/9/12	2 000	24 965	49 93	48 98	(0 95) LT		
	5/10/12	10 000	25 094	250 94	244 90	(6 04) LT		
	5/14/12	3 000	25 080	75 24	73 47	(1 77) LT		
	7/22/13	4 000	26 480	105 92	97 96	(7 96) ST		
Total		43 000		1,080 31	1,053 07	(19 28) LT (7 96) ST	77 96	7 40
<i>Share Price \$24 490 Moody BA1 S&P BBB- Next Dividend Payable 01/01/14</i>								
AXIS CAPITAL HLDGS LTD 5.50%-D (AXS.D)	5/15/13	24 000	24 959	599 02	446 15	(152 87) ST		
	7/22/13	7 000	22 620	158 34	130 13	(28 21) ST		
Total		31 000		757 36	576.28	(181 08) ST	42 63	7 39
<i>Share Price \$18 590, Moody BAA3 S&P BBB- Next Dividend Payable 03/2014</i>								
AXIS CAPITAL HLDGS LTD 6.875% (AXS.C)	3/13/12	66 000	25 000	1,650 00	1,556 28	(93 72) LT		
	12/14/12	20 000	27 075	541 50	471 60	(69 90) LT		
	7/22/13	13 000	26 180	340 34	306 54	(33 80) ST		
Total		99 000		2 531 84	2,334.42	(163 62) LT (33 80) ST	170 18	7 29
<i>Share Price \$23 580 Moody BAA3 S&P BBB- Next Dividend Payable 01/15/14</i>								
BANK NEW YORK MELLON 5.20%-C (BK.C)	9/13/12	35 000	24 920	872 20	726 25	(145.95) LT		
	9/18/12	18 000	24 795	446 31	373 50	(72 81) LT		
	9/20/12	7 000	24 800	173 60	145.25	(28 35) LT		
	10/11/12	8 000	25 164	201 31	166 00	(35 31) LT		
	10/15/12	5 000	25 110	125 55	103 75	(21 80) LT		
	10/19/12	27 000	25 130	678 51	560 25	(118 26) LT		



Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/16/13	13 000	25 158	327 06	269 75	(57 31) ST		
	6/5/13	32 000	24 500	784 00	664 00	(120 00) ST		
	7/9/13	15 000	22 737	341 06	311 25	(29 81) ST		
	7/22/13	40 000	23 090	923 60	830 00	(93 60) ST		
	Total	200 000		4,873 20	4,150.00	(422 48) LT (300 72) ST	260 00	6 26
Share Price \$20 750, Moody BAA2 S&P BBB Next Dividend Payable 03/2014								
BANK OF AMER 6.375 NON CUM-3 (BML I)	6/14/10	16 000	19 540	312 64	372 00	59 36 LT		
	5/23/11	13 000	23 530	305 89	302 25	(3 64) LT		
	7/19/11	17 000	22 303	379 15	395 25	16 10 LT		
	7/22/13	5 000	24 900	124 50	116 25	(8 25) ST		
	Total	51 000		1,122 18	1,185.75	71 82 LT (8 25) ST	81 29	6.85
Share Price \$23 250, Moody BA3 S&P BB+ Next Dividend Payable 02/2014								
BANK OF AMER 6.625 SERIES (BAC-I)	1/6/11	7 000	22 930	160 51	175 49	14 98 LT		
	2/22/11	9 000	23 450	211 05	225 63	14 58 LT		
	2/23/11	9 000	23 200	208 80	225 63	16 83 LT		
	4/8/11	7 000	23 800	166 60	175 49	8 89 LT		
	5/23/11	29 000	24 820	719 78	727 03	7 25 LT		
	7/22/13	7 000	26 330	184 31	175 49	(8 82) ST		
	Total	68 000		1,651 05	1,704.76	62 53 LT (8 82) ST	112 61	6 60
Share Price \$25 070, Moody BA3 S&P BB+ Next Dividend Payable 01/02/14								
BANK OF AMERICA CORP PFD D (BAC D)	9/23/10	7 000	22 300	156 10	168 63	12 53 LT		
	9/30/10	20 000	22 130	442 60	481 80	39 20 LT		
	10/4/10	19 000	22 140	420 66	457 71	37 05 LT		
	5/23/11	40 000	24 330	973 20	963 60	(9 60) LT		
	7/22/13	10 000	24 950	249 50	240 90	(8 60) ST		
	Total	96 000		2,242 06	2,312.64	79 18 LT (8 60) ST	148 90	6 43
Share Price \$24 090, Moody BA3 S&P BB+ Next Dividend Payable 03/2014								
BARCLAYS BANK PLC 7.75% (BCS.C)	6/14/10	21 000	23 790	499 59	531.93	32 34 LT		
	5/23/11	19 000	26 230	498 37	481 27	(17 10) LT		
	9/9/11	17 000	23 723	403 29	430 61	27 32 LT		
	7/22/13	8 000	25 240	201 92	202 64	0 72 ST		

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

Fiduciary Services Active Assets Account
230-101866-139

Account Detail

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$25 330, Moody BA2 S&P BBB-, Next Dividend Payable 03/2014								
BARCLAYS BANK PLC 8 125% ADR (BCS.D) 5/23/11		29 000	26 850	778 65	735 73	(42 92) LT	58 90	8 00
Share Price \$25 370, Moody BA2 S&P BBB-, Next Dividend Payable 03/2014								
BARCLAYS BK PLC 6.625 SER2 (BCS) 6/14/10		54 000	20 500	1,107 00	1,303 56	196 56 LT		
5/23/11		45 000	24 950	1,122 75	1,086 30	(36 45) LT		
7/22/13		13 000	24 810	322 53	313 82	(8 71) ST		
Total		112 000		2,552 28	2,703 68	160 11 LT (8 71) ST	185 47	6 85
Share Price \$24 140, Moody BA2 S&P BBB-, Next Dividend Payable 03/2014								
BARCLAYS BK PLC 7.1000 SER 3 (BCS.A) 6/14/10		70 000	21 900	1,533 00	1 761 90	228 90 LT		
5/23/11		59 000	25 600	1,510 40	1 485 03	(25 37) LT		
9/19/11		20 000	21 574	431 47	503 40	71 93 LT		
7/22/13		18 000	25 100	451 80	453 06	1 26 ST		
Total		167 000		3,926 67	4,203 39	275 46 LT 1 26 ST	296 43	7 05
Share Price \$25 170, Moody BA2 Next Dividend Payable 03/2014								
BB&T CORP 5 20%-G (BBT G) 4/25/13		21 000	24 803	520 87	394 80	(126 07) ST		
4/26/13		21 000	24 810	521 01	394 80	(126 21) ST		
5/3/13		12 000	24 992	299 90	225 60	(74 30) ST		
5/28/13		12 000	25 032	300 38	225 60	(74 78) ST		
7/22/13		36 000	23 220	835 92	676 80	(159 12) ST		
Total		102 000		2 478 08	1,917 60	(560 48) ST	132 60	6 91
Share Price \$18 800, Moody BAA2 S&P BBB Next Dividend Payable 03/2014								
BB&T CORPORATION 5.2%-F (BBT F) 7/22/13		34 000	23 259	790 82	637 50	(153 32) ST	44 20	6 93
Share Price \$18 750, Moody BAA2 S&P BBB, Next Dividend Payable 03/2014								
BB&T CORPORATION 5 625% SER-E (BBT.E) 7/25/12		30 000	24 897	746 91	610 50	(136 41) LT		
7/27/12		15 000	25 050	375 75	305 25	(70 50) LT		
8/8/12		11 000	25 197	277 17	223 85	(53 32) LT		
8/17/12		3 000	25 197	75 59	61 05	(14 54) LT		
8/20/12		16 000	25 161	402 57	325 60	(76 97) LT		
9/11/12		20 000	25 599	511 97	407 00	(104 97) LT		
6/5/13		12 000	24 773	297 28	244 20	(53 08) ST		
6/20/13		19 000	23 449	445 53	386 65	(58 88) ST		
7/22/13		32 000	23 650	756 80	651 20	(105 60) ST		



Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$20 350, Moody BAA2 S&P BBB Next Dividend Payable 03/2014 BB&T CORPORATION 5.85% (BBT.D)	7/30/13	23 000	23 299	535 88	468 05	(67 83) ST		
	8/13/13	22 000	22 360	491 92	447 70	(44 22) ST		
	Total	203 000		4 917 37	4,131 05	(456 71) LT (329 61) ST	285 42	6 90
Share Price \$21 480, Moody BAA2 S&P BBB Next Dividend Payable 03/2014 CAPITAL ONE FINANCIAL 6%-B (COF.P)	4/27/12	19 000	24 913	473 35	408 12	(65 23) LT		
	5/1/12	10 000	25 020	250 20	214 80	(35 40) LT		
	6/12/13	11 000	24 135	265 49	236 28	(29 21) ST		
	7/22/13	14 000	24 720	346 08	300 72	(45 36) ST		
	Total	54 000		1 335 12	1,159.92	(100 63) LT (74 57) ST	78 95	6 80
Share Price \$21 740, Moody BAA1 S&P BB+ Next Dividend Payable 03/2014 CHARLES SCHWAB CORP 6% SER-B (SCHW.B)	8/15/12	30 000	24 800	744 00	652 20	(91 80) LT		
	8/23/12	1 000	24 790	24 79	21 74	(3 05) LT		
	9/5/12	20 000	24 920	498 40	434 80	(63 60) LT		
	9/6/12	13 000	24 920	323 96	282 62	(41 34) LT		
	9/12/12	13 000	24 967	324 57	282 62	(41 95) LT		
	9/18/12	13 000	24 902	323 72	282 62	(41 10) LT		
	10/2/12	26 000	24 960	648 96	565 24	(83 72) LT		
	10/19/12	16 000	25 253	404 05	347 84	(56 21) LT		
	6/4/13	3 000	25 140	75 42	65 22	(10 20) ST		
	6/14/13	11 000	24 873	273 60	239 14	(34 46) ST		
Share Price \$21 990, Moody BAA2 S&P BBB+ Next Dividend Payable 03/2014 CITIGROUP INC 5.80% SERIES C (C.C)	7/22/13	41 000	24 260	994 66	891 34	(103 32) ST		
	Total	187 000		4,636 13	4,065 38	(422 77) LT (147 98) ST	280 50	6 89
Share Price \$21 740, Moody BAA1 S&P BB+ Next Dividend Payable 03/2014 CHARLES SCHWAB CORP 6% SER-B (SCHW.B)	5/31/12	43 000	24 680	1 061 24	945 57	(115 67) LT		
	6/5/12	14 000	24 780	346 92	307 86	(39 06) LT		
	7/16/13	7 000	25 436	178 05	153 93	(24 12) ST		
	7/22/13	17 000	25 400	431 80	373 83	(57 97) ST		
	Total	81 000		2,018 01	1,781.19	(154 73) LT (82 09) ST	121 50	6 82
Share Price \$21 740, Moody BAA1 S&P BB+ Next Dividend Payable 03/2014 CHARLES SCHWAB CORP 6% SER-B (SCHW.B)	5/6/13	68 000	25 480	1,732 66	1,444 32	(288 34) ST		
	5/31/13	20 000	25 000	500 00	424 80	(75 20) ST		
	7/19/13	2 000	23 545	47 09	42 48	(4 61) ST		

Fiduciary Services Active Assets Account
230-101866-139

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

Account Detail

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/22/13	41 000	23 620	968 42	870 84	(97 58) ST		
Total		131 000		3,248 17	2,782.44	(465 73) ST	189 95	6 82
Share Price \$21 240, Moody BA3 S&P BB+, Next Dividend Payable 01/2014								
CITIGROUP INC 6.875%-K (C K)	10/25/13	34 000	24 898	846 54	861 56	15 02 ST		
	10/28/13	27 000	24 893	672 11	684 18	12 07 ST		
Total		61 000		1 518 65	1,545.74	27 09 ST	104 86	6 78
Share Price \$25 340, Moody BA3e S&P BB+								
CITIGRP INC 7 125%-J (C-J)	9/18/13	28 000	24 945	698 47	726 32	27 85 ST		
	10/24/13	6 000	25 827	154 96	155 64	0 68 ST		
	10/25/13	10 000	25 813	258 13	259 40	1 27 ST		
Total		44 000		1 111 56	1,141 36	29 80 ST	78 36	6 86
Share Price \$25 940, Moody BA3 S&P BB+ Next Dividend Payable 03/2014								
CITY NATL CP DEP SH 5 50 SER C (CVN C)	7/29/13	1 000	23 580	23 58	19 61	(3 97) ST		
	7/31/13	23 000	23 518	540 92	451 03	(89 89) ST		
Total		24 000		564 50	470 64	(93 86) ST	33 00	7 01
Share Price \$19 610, Moody BAA2 (-) S&P BBB- Next Dividend Payable 02/2014								
DEUTSCHE BK CAP FO VIII 6 375 (DUA)	5/23/11	23 000	24 690	567 87	557.52	(10 35) LT		
Share Price \$24 240, Moody BA2 S&P BBB- Next Dividend Payable 01/2014								
DEUTSCHE BK CONT CAP III 7.60% (DTK)	5/23/11	18 000	26 210	471 78	467 28	(4 50) LT		
	7/6/11	14 000	25 880	362 32	363 44	1 12 LT		
	12/7/11	14 000	23 049	322 68	363 44	40 76 LT		
	7/22/13	12 000	26 670	320 04	311 52	(8 52) ST		
Total		58 000		1,476 82	1,505.68	37 38 LT (8 52) ST	110 20	7 31
Share Price \$25 960, Moody BA2 S&P BBB- Next Dividend Payable 02/2014								
DEUTSCHE BK CONT CAP T II 6.55 (DXB)	6/14/10	99 000	20 085	1,988 45	2 465 10	476 65 LT		
	5/23/11	95 000	24 950	2,370 25	2 365 50	(4 75) LT		
	5/24/11	1 000	24 930	24 93	24 90	(0 03) LT		
	2/29/12	20 000	23 799	475 97	498 00	22 03 LT		
	3/15/12	27 000	23 953	646 73	672 30	25 57 LT		
	7/22/13	32 000	25 250	808 00	796 80	(11 20) ST		
Total		274 000		6,314 33	6,822.60	519 47 LT (11 20) ST	448 54	6 57
Share Price \$24 900, Moody BA2 S&P BBB- Next Dividend Payable 02/2014								
DIGITAL REALTY TR INC 5.875%-G (DLR.G)	4/4/13	26 000	24 742	643 29	471 90	(171 39) ST		
	7/22/13	4 000	23 100	92 40	72 60	(19 80) ST		



Fiduciary Services Active Assets Account
230-101866-139
COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt

Account Detail

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DIGITAL REALTY TR INC 7% SER-E (DLR E)								
Share Price \$18 150, Moody BAA3 S&P BB+, Next Dividend Payable 03/2014		30 000		735 69	544.50	(191 19) ST	44 07	8.09
DIGITAL REALTY TR INC 7% SER-E (DLR E)								
9/9/11		13 000	24 990	324 87	282 23	(42 64) LT		
10/6/11		9 000	24 856	223 70	195 39	(28 31) LT		
7/22/13		2 000	25 250	50 50	43 42	(7 08) ST		
Total		24 000		599 07	521.04	(70 95) LT (7 08) ST	42 00	8 06
DIGITAL REALTY TRUST 6 625%-F (DLR F)								
Share Price \$21 710, Moody BAA3 S&P BB+, Next Dividend Payable 03/2014		24 000	24 890	597 36	493 92	(103 44) LT		
4/4/12		2 000	24 200	48 40	41 16	(7 24) ST		
7/22/13				645 76	535.08	(103 44) LT (7 24) ST	43 06	8 04
Total		26 000						
FIRST NIAGARA FIN GP 8.625% B (FNFG.B)								
Share Price \$20 580, Moody BAA3 S&P BB+, Next Dividend Payable 03/2014		35 000	25 186	881 51	975 10	93 59 LT		
12/9/11		14 000	25 153	352 14	390 04	37 90 LT		
7/22/13		6 000	28 820	172 92	167 16	(5 76) ST		
Total		55 000		1,406 57	1,532.30	131 49 LT (5 76) ST	118 58	7 73
GOLDMAN SACHS GROUP PFD D (GS.D)								
Share Price \$27 860, Moody BA2 (-) S&P BB+, Next Dividend Payable 02/2014		8 000	18 590	148 72	147 12	(1 60) LT		
6/14/10		6 000	22 380	134 28	110 34	(23 94) LT		
5/23/11		1 000	22 160	22 16	18 39	(3 77) ST		
7/22/13				305 16	275.85	(25 54) LT (3 77) ST	15 33	5 55
Total		15 000						
GOLDMAN SACHS GRP INC 5 50%-J (GS.J)								
Share Price \$18 390, Moody BA2 S&P BB+, Next Dividend Payable 02/2014		29 000	24 097	698 82	646 41	(52 41) ST		
6/12/13		6 000	24 870	149 22	133 74	(15 48) ST		
7/22/13				848 04	780.15	(67 89) ST	48 13	6 16
Total		35 000						
GOLDMAN SACHS GRP INC 5.95%-I (GS.I)								
Share Price \$22 290, Moody BA2 S&P BB+, Next Dividend Payable 02/2014		23 000	25 080	576 84	491 97	(84 87) LT		
10/19/12		22 000	24 942	548 72	470 58	(78 14) LT		
10/23/12		15 000	24 999	374 99	320 85	(54 14) LT		
11/5/12		3 000	24 980	74 94	64 17	(10 77) LT		
11/6/12		8 000	24 884	199 07	171 12	(27 95) LT		
11/7/12		11,000	24 860	273 46	235 29	(38 17) ST		
7/22/13								

Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$21.390, Moody BAA2 S&P BB+, Next Dividend Payable 02/2014</i>								
GOLDMAN SACHS GRP INC FLTG RT (GS A)	6/14/10	5 000	18 570	92 85	90 25	(2 60) LT		
	5/23/11	21 000	22 020	462 42	379 05	(83 37) LT		
Total		26 000		555 27	469.30	(85 97) LT	24 65	5 25
<i>Share Price \$18.050, Moody BAA2 S&P BB+, Next Dividend Payable 02/2014</i>								
HEALTH CARE REIT 6.5000% SER J (HCN.J)	3/1/12	47 000	25 278	1,188 07	1,069 25	(118 82) LT		
	7/22/13	7 000	25 670	179 69	159 25	(20 44) ST		
Total		54 000		1 367 76	1,228.50	(118 82) LT	87 75	7 14
<i>Share Price \$22.750, Moody BAA3 S&P BB+, Next Dividend Payable 01/15/14</i>								
HOSPITALITY PPTYS TR PFD-D (HPT.D)	1/13/12	46 000	24 801	1 140 83	1 063 98	(76 85) LT		
	1/27/12	10 000	24 949	249 49	231 30	(18 19) LT		
	2/22/12	10 000	25 331	253 31	231 30	(22 01) LT		
	7/22/13	8 000	25 580	204 64	185 04	(19 60) ST		
Total		74 000		1,848 27	1,711.62	(117 05) LT	131 79	7 69
<i>Share Price \$23.130, Moody BAA3 S&P BB, Next Dividend Payable 01/15/14</i>								
HSBC HLDGS PLC 6 2000% SER A (HSBC A)	6/14/10	3 000	21 679	65 04	74 10	9 06 LT		
	5/23/11	40 000	24 750	990 00	988 00	(2 00) LT		
	7/19/11	15 000	24 236	363 54	370 50	6 96 LT		
	8/26/11	19 000	23 686	450 03	469 30	19 27 LT		
	7/22/13	12 000	24 920	299 04	296 40	(2 64) ST		
Total		89 000		2 167 65	2,198.30	33 29 LT	137 95	6 27
<i>Share Price \$24.700, Moody BAA2 S&P BBB+, Next Dividend Payable 03/2014</i>								
HSBC HOLDINGS PLC 8.00% (HSEB)	6/18/10	42 000	24 965	1 048 53	1 131.48	82 95 LT		
	6/21/10	11 000	24 996	274 96	296.34	21.38 LT		
	6/29/10	11 000	25 065	275 72	296 34	20 62 LT		
	7/28/10	6 000	25 968	155 81	161.64	5 83 LT		
	8/2/10	7 000	26 046	182 32	188 58	6 26 LT		
	8/12/10	9 000	26 200	235 80	242 46	6 66 LT		
	9/3/10	6 000	26 770	160.62	161.64	1 02 LT		
	5/4/11	7 000	27 630	193 41	188 58	(4.83) LT		
	5/23/11	86 000	27 820	2 392 52	2,316 84	(75 68) LT		



Account Detail

Fiduciary Services Active Assets Account
230-101866-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ING GROEP NV 06.375% (ISF)	5/25/11	14 000	27 850	389 90	377 16	(12 74) LT		
	6/8/11	12 000	27 083	324 99	323 28	(1 71) LT		
	6/16/11	15 000	27 113	406 69	404 10	(2 59) LT		
	7/7/11	15 000	27 396	410 94	404 10	(6 84) LT		
	7/12/11	13 000	27 349	355 54	350 22	(5 32) LT		
	8/23/11	17 000	25 839	439 26	457 98	18 72 LT		
	10/4/11	14 000	25 029	350 41	377 16	26 75 LT		
	10/10/12	2 000	28 375	56 75	53 88	(2 87) LT		
	10/11/12	2 000	28 430	56 86	53 88	(2 98) LT		
	10/15/12	10 000	28 412	284 12	269 40	(14 72) LT		
	7/22/13	63 000	26 990	1,700 37	1 697 22	(3 15) ST	724 00	7 42
	Total	362 000		9 695 52	9,752 28	59 91 LT (3 15) ST		
Share Price \$26 940, Moody BAA2 S&P BBB+, Next Dividend Payable 03/2014								
ING GROEP NV 6 1250% SER (ISG)	5/9/11	13 000	22 377	290 90	308 10	17 20 LT		
	5/23/11	12 000	22 670	272 04	284 40	12 36 LT		
	6/10/11	16 000	22 230	355 68	379 20	23 52 LT		
	1/11/12	23 000	18 389	422 95	545 10	122 15 LT		
	3/26/12	21 000	21 950	460 95	497 70	36 75 LT		
	3/30/12	16 000	21 778	348 44	379 20	30 76 LT		
	7/22/13	14 000	23 910	334 74	331 80	(2 94) ST	183 31	6 72
	Total	115 000		2,485 70	2,725 50	242 74 LT (2 94) ST		
Share Price \$23 700, Moody BA1 S&P BBB-, Next Dividend Payable 03/2014								
ING GROEP NV 6.2000% SER (ISP)	6/14/10	12 000	17 080	204 96	277 80	72 84 LT		
	4/7/11	8 000	21 270	170 16	185 20	15 04 LT		
	5/23/11	19 000	22 370	425 03	439 85	14 82 LT		
	3/22/12	8 000	21 800	174 40	185 20	10 80 LT		
	3/26/12	9 000	21 926	197 33	208 35	11 02 LT		
	7/22/13	6 000	23 610	141 66	138 90	(2 76) ST	94 92	6 61
	Total	62 000		1,313 54	1,435 30	124 52 LT (2 76) ST		
Share Price \$23 150, Moody BA1 S&P BBB-, Next Dividend Payable 01/15/14								
ING GROEP NV 6.2000% SER (ISP)	3/30/12	5 000	21 348	106 74	117 25	10 51 LT		
	4/2/12	11 000	21 508	236 59	257 95	21 36 LT		
	4/17/12	18 000	21 359	384 46	422 10	37 64 LT		

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
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Fiduciary Services Active Assets Account
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Account Detail

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	7/22/13	4 000	23 900	95 60	93 80	(1 80) ST		
Total		38 000		823 39	891 10	69 51 LT (1 80) ST	58 90	6 60
Share Price \$23 450 Moody BA1 S&P BBB Next Dividend Payable 01/15/14								
ING GROEP NV 7.2% SER (INZ)	6/14/10	21 000	18 587	390 33	533 40	143 07 LT		
	5/5/11	9 000	24 451	220 06	228 60	8 54 LT		
	5/23/11	61 000	24 670	1 504 87	1,549 40	44 53 LT		
	7/22/13	22 000	25 040	550 88	558 80	7 92 ST		
Total		113 000		2,666 14	2,870 20	196 14 LT 7 92 ST	203 40	7 08
Share Price \$25 400 Moody BA1 S&P BBB- Next Dividend Payable 03/2014								
ING GROUP NV 7.0500% SER PFD (IND)	6/14/10	18 000	18 270	328 86	453 42	124 56 LT		
	3/17/11	17 000	22 929	389 79	428 23	38 44 LT		
	4/11/11	6 000	23 445	140 67	151 14	10 47 LT		
	5/23/11	61 000	24 310	1,482 91	1 536 59	53 68 LT		
	2/2/12	13 000	21 672	281 74	327 47	45 73 LT		
	7/22/13	27 000	24 930	673 11	680 13	7 02 ST		
Total		142 000		3,297 08	3,576 98	272 88 LT 7 02 ST	250 20	6 99
Share Price \$25 190 Moody BA1 S&P BBB-, Next Dividend Payable 03/2014								
JPMORGAN CHASE & CO 5.45%-P (JPM.A)	1/30/13	21 000	24 727	519 27	425 88	(93.39) ST		
	1/31/13	20 000	24 743	494 86	405 60	(89 26) ST		
	2/1/13	6 000	24 820	148 92	121 68	(27 24) ST		
	2/5/13	16 000	24 850	397 60	324 48	(73 12) ST		
	3/15/13	16 000	24 908	398 53	324 48	(74 05) ST		
	4/5/13	16 000	25 243	403 89	324 48	(79 41) ST		
	6/20/13	19 000	23 387	444 36	385 32	(59 04) ST		
	6/21/13	6 000	23 408	140 45	121 68	(18 77) ST		
	7/22/13	30 000	23 740	712 20	608 40	(103 80) ST		
Total		150 000		3 660 08	3,042 00	(618 08) ST	204 30	6 71
Share Price \$20 280 Moody BA1 S&P BBB- Next Dividend Payable 03/2014								
JPMORGAN CHASE & CO 5 5%-O (JPM.D)	9/5/12	20 000	25 000	500 00	411 40	(88 60) LT		
	9/11/12	36 000	24 999	899 97	740 52	(159 45) LT		
	9/28/12	21 000	24 875	522 38	431 97	(90 41) LT		
	10/15/12	2 000	25 170	50 34	41.14	(9 20) LT		
	10/16/12	3 000	25 207	75 62	61 71	(13 91) LT		

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Account Detail

Fiduciary Services Active Assets Account
230-101866-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KIMCO REALTY CORP 5.50% SER-J (KIM.J)	10/19/12	29 000	25 300	733 70	596 53	(137 17) LT		
	6/4/13	10 000	24 926	249 26	205 70	(43 56) ST		
	6/10/13	18 000	24 306	437 50	370 26	(67 24) ST		
	6/12/13	17 000	23 300	396 10	349 69	(46 41) ST		
	6/19/13	10 000	24 115	241 15	205 70	(35 45) ST		
	6/20/13	14 000	23 544	329 61	287 98	(41 63) ST		
	7/1/13	1 000	24 230	24 23	20 57	(3 66) ST		
	7/12/13	9 000	23 961	215 65	185 13	(30 52) ST		
	7/15/13	4 000	23 940	95 76	82 28	(13 48) ST		
	7/22/13	50 000	23 820	1,191 00	1,028 50	(162 50) ST		
Total		244 000		5 962 27	5,019.08	(498 74) LT (444 45) ST	335 50	6 68
Share Price \$20 570, Moody BAA1 S&P BBB Next Dividend Payable 03/2014								
KIMCO REALTY CORP 6% SER-I (KIM.I)	7/17/12	14 000	25 001	350 02	272 30	(77 72) LT		
	8/21/12	11 000	24 429	268 72	213 95	(54 77) LT		
	7/22/13	4 000	23 030	92 12	77 80	(14 32) ST		
	Total	29 000		710 86	564.05	(132 49) LT (14 32) ST	39 88	7 07
Share Price \$19 450, Moody BAA2 S&P BBB-, Next Dividend Payable 01/15/14								
KIMCO REALTY CORP 5 625-K (KIM.K)	12/18/12	26 000	24 760	643 76	510 90	(132 86) LT		
	7/22/13	4 000	23 400	93 60	78 60	(15 00) ST		
	Total	30 000		737 36	589.50	(132 86) LT (15 00) ST	42 18	7 15
Share Price \$19 650, Moody BAA2 S&P BBB-, Next Dividend Payable 01/15/14								
KIMCO REALTY CORP 6% SER-I (KIM.I)	3/9/12	47 000	24 915	1,170 99	980 89	(190 10) LT		
	3/15/12	25 000	24 700	617 50	521 75	(95 75) LT		
	7/22/13	9 000	23 950	215 55	187 83	(27 72) ST		
	Total	81 000		2,004 04	1,690.47	(285 85) LT (27 72) ST	121 50	7 18
Share Price \$20 870, Moody BAA2 S&P BBB-, Next Dividend Payable 01/15/14								
KIMCO REALTY CORP 6 90% SER H (KIM.H)	8/25/10	6 000	24 945	149 67	142.92	(6 75) LT		
	8/31/10	7 000	24 856	173 99	166 74	(7 25) LT		
	9/3/10	7 000	24 840	173 88	166.74	(7 14) LT		
	10/27/10	8 000	24 735	197 88	190 56	(7 32) LT		
	5/23/11	24 000	25 600	614 40	571 68	(42 72) LT		
	7/22/13	7 000	25 390	177 73	166 74	(10 99) ST		

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Account Detail

Fiduciary Services Active Assets Account
230-101866-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset Mgmt

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
<i>Share Price \$23.820, Moody BAA2 S&P BBB+, Next Dividend Payable 01/15/14</i>								
MORGAN STANLEY 7.125%-E (MS E)	10/8/13	27,000	25.394	685.65	704.70	19.05 ST		
	10/24/13	4,000	25.828	103.31	104.40	1.09 ST		
	10/25/13	13,000	25.816	335.61	339.30	3.69 ST		
Total		44,000		1,124.57	1,148.40	23.83 ST	78.36	6.82
<i>Share Price \$26.100, Moody BA3 S&P BB+, Next Dividend Payable 01/15/14</i>								
MORGAN STANLEY SER-A (MS A)	5/13/13	2,000	23.140	46.28	37.60	(8.68) ST		
	5/30/13	48,000	23.240	1,115.52	902.40	(213.12) ST		
	7/22/13	13,000	22.160	288.08	244.40	(43.68) ST		
Total		63,000		1,449.88	1,184.40	(265.48) ST	64.39	5.43
<i>Share Price \$18.800, Moody BA3 S&P BB+, Next Dividend Payable 01/15/14</i>								
NATIONAL RETAIL PROP 5.70%-E (NNN.E)	5/23/13	49,000	24.889	1,219.55	931.00	(288.55) ST		
	7/22/13	12,000	23.780	285.36	228.00	(57.36) ST		
Total		61,000		1,504.91	1,159.00	(345.91) ST	86.93	7.50
<i>Share Price \$19.000, Moody BAA2 S&P BB+, Next Dividend Payable 03/20/14</i>								
NATIONAL RETAIL PROP 6.625%-D (NNN.D)	2/16/12	47,000	24.987	1,174.40	1,041.05	(133.35) LT		
	2/29/12	15,000	25.033	375.50	332.25	(43.25) LT		
	7/22/13	8,000	25.350	202.80	177.20	(25.60) ST		
Total		70,000		1,752.70	1,550.50	(176.60) LT	115.92	7.47
<i>Share Price \$22.150, Moody BAA2 S&P BB+, Next Dividend Payable 03/20/14</i>								
PARTNERRE LTD 5.875%-F (PRE.F)	2/12/13	36,000	24.964	898.71	727.92	(170.79) ST		
	7/22/13	6,000	23.900	143.40	121.32	(22.08) ST		
	12/31/13	21,000	20.141	422.97	424.62	1.65 ST		
Total		63,000		1,465.08	1,273.86	(191.22) ST	92.55	7.26
<i>Share Price \$20.220, Moody BAA2 S&P BB, Next Dividend Payable 03/20/14</i>								
PARTNERRE LTD 6.5000 SER D (PRE.D)	6/14/10	50,000	22.083	1,104.15	1,132.50	28.35 LT		
	5/23/11	56,000	24.410	1,366.96	1,268.40	(98.56) LT		
	9/18/13	14,000	23.528	329.39	317.10	(12.29) ST		
Total		120,000		2,800.50	2,718.00	(70.21) LT	195.00	7.17
<i>Share Price \$22.650, Moody BAA2 S&P BB, Next Dividend Payable 03/20/14</i>								
PARTNERRE LTD 7.25% SER E (PRE.E)	6/10/11	22,000	24.890	547.58	556.60	9.02 LT		
	10/17/11	13,000	25.558	332.25	328.90	(3.35) LT		
	7/22/13	3,000	26.770	80.31	75.90	(4.41) ST		

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Fiduciary Services Active Assets Account
230-101866-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
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Account Detail

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		38 000		960 14	961 40	5 67 LT (4 41) ST	68 89	7 16
<i>Share Price \$25 300, Moody BAA2 S&P BBB, Next Dividend Payable 03/2014</i>								
PNC FINL-P 6.125% FLTS 5/01/22 (PNC.P)	4/20/12	33 000	25 128	829 23	833 25	4 02 LT		
	4/26/12	29 000	25 150	729 35	732 25	2 90 LT		
	5/16/12	15 000	24 990	374 85	378 75	3 90 LT		
	5/29/12	19 000	25 150	477 85	479 75	1 90 LT		
	6/25/12	29 000	25 950	752 55	732 25	(20 30) LT		
	6/28/12	14 000	26 107	365 50	353 50	(12 00) LT		
	2/8/13	17 000	27 386	465 56	429 25	(36 31) ST		
	2/21/13	25 000	27 520	688 00	631 25	(56 75) ST		
	2/28/13	15 000	27 700	415 50	378 75	(36 75) ST		
	3/7/13	27 000	27 650	746 55	681 75	(64 80) ST		
	4/2/13	12 000	27 680	332 16	303 00	(29 16) ST		
	7/22/13	56 000	25 990	1,455 44	1,414 00	(41 44) ST		
	8/21/13	5 000	25 024	125 12	126 25	1 13 ST		
	8/23/13	13 000	25 446	330 80	328 25	(2 55) ST		
Total		309 000		8 088 46	7,802.25	(19 58) LT (266 63) ST	473 08	6 06
<i>Share Price \$25 250, Moody BAA3 S&P BBB, Next Dividend Payable 02/2014</i>								
PS BUSINESS PARKS INC 5.75%-U (PSB.U)	9/6/12	15 000	24 981	374 71	288 15	(86 56) LT		
	7/22/13	2 000	23 410	46 82	38 42	(8 40) ST		
Total		17 000		421 53	326.57	(86 56) LT (8 40) ST	24 45	7 48
<i>Share Price \$19 210, Moody BAA2 S&P BBB-, Next Dividend Payable 03/2014</i>								
PS BUSINESS PARKS INC-S 6.45% (PSB.S)	1/11/12	46 000	25 000	1 150 00	1,005 10	(144 90) LT		
	7/22/13	6 000	24 990	149 94	131 10	(18 84) ST		
Total		52 000		1,299 94	1,136 20	(144 90) LT (18 84) ST	83 82	7 37
<i>Share Price \$21 850, Moody BAA2 S&P BBB-, Next Dividend Payable 03/2014</i>								
PS BUSN PARKS 6.00% SER T (PSB.T)	5/3/12	49 000	24 924	1,221 26	989 80	(231 46) LT		
	5/14/12	9 000	24 552	220 97	181 80	(39 17) LT		
	5/15/12	16 000	24 525	392 40	323 20	(69 20) LT		
	7/22/13	9 000	24 160	217 44	181 80	(35 64) ST		

Fiduciary Services Active Assets Account
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COLEMAN FAMILY FOUNDATION, INC
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Account Detail

STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$20 200, Moody BAA2 S&P BBB-, Next Dividend Payable 03/2014								
PUBLIC STORAGE 5 20%-X (PSA.X)								
	3/6/13	15 000	24 904	373 56	283 05	(90 51) ST		
	7/22/13	3 000	22 390	67 17	56 61	(10 56) ST		
Total		18 000		440 73	339 66	(101 07) ST	23 40	6 88
Share Price \$18 870, Moody A3 S&P BBB+, Next Dividend Payable 03/2014								
PUBLIC STORAGE 5.375%-V (PSA.V)								
	9/12/12	25 000	24 715	617 87	488 25	(129 62) LT		
	7/22/13	5 000	22 610	113 05	97 65	(15 40) ST		
Total		30 000		730 92	585 90	(129 62) LT	40 32	6 88
Share Price \$19 530, Moody A3 S&P BBB-, Next Dividend Payable 03/2014								
PUBLIC STORAGE 5 625%-U (PSA.U)								
	6/7/12	24 000	24 783	594 80	485 04	(109 76) LT		
	7/22/13	3 000	23 570	70 71	60 63	(10 08) ST		
Total		27 000		665 51	545 67	(109 76) LT	37 96	6 95
Share Price \$20 210, Moody A3 S&P BBB+, Next Dividend Payable 03/2014								
PUBLIC STORAGE 5.75% SER-T (PSA.T)								
	3/6/12	71 000	24 891	1,767 25	1,498 10	(269 15) LT		
	3/8/12	11 000	24 803	272 83	232 10	(40 73) LT		
	7/22/13	11 000	24 040	264 44	232 10	(32 34) ST		
Total		93 000		2,304 52	1,962 30	(309 88) LT	133 73	6 81
Share Price \$21 100, Moody A3 S&P BBB+, Next Dividend Payable 03/2014								
PUBLIC STORAGE 5.9000% (PSA.S)								
	1/5/12	68 000	24 949	1,696 56	1 468 80	(227 76) LT		
	7/22/13	8 000	24 700	197 60	172 80	(24 80) ST		
Total		76 000		1 894 16	1,641 60	(227 76) LT	112 10	6 82
Share Price \$21 600, Moody A3 S&P BBB+, Next Dividend Payable 03/2014								
PUBLIC STORAGE 6 500 SERS Q (PSA.Q)								
	4/6/11	23 000	24 753	569 31	537 51	(31 80) LT		
	5/23/11	23 000	25 500	586 50	537 51	(48 99) LT		
	7/22/13	5 000	25 520	127 60	116 85	(10 75) ST		
Total		51 000		1,283 41	1,191 87	(80 79) LT	82 88	6 95
Share Price \$23 370, Moody A3 S&P BBB+, Next Dividend Payable 03/2014								
PUBLIC STORAGE SER-R 06 35% (PSA.R)								
	7/20/11	68 000	24 858	1,690 32	1,587 80	(102 52) LT		
	7/22/13	9 000	25 320	227 88	210 15	(17 73) ST		



COLEMAN FAMILY FOUNDATION, INC
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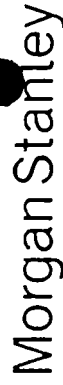
Fiduciary Services Active Assets Account
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STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$23 350, Moody A3 S&P BBB+, Next Dividend Payable 03/2014								
REALTY INCOME CORP-F 6.625% (O F)	1/31/12	46 000	24 946	1,147 51	1,100 78	(46 73) LT		
	2/3/12	15 000	24 997	374 96	358 95	(16 01) LT		
	3/15/12	10 000	25 338	253 38	239 30	(14 08) LT		
	7/22/13	9 000	25 900	233 10	215 37	(17 73) ST		
	10/8/13	30 000	24 250	727 50	717 90	(9 60) ST		
Total		110 000		2,736 45	2,632 30	(76 82) LT (27 33) ST	122 20	6 79
Share Price \$23 930, Moody BAA2 S&P BBB-, Next Dividend Payable 01/15/14								
REGENCY CENTERS 6.625% SER 6 (REG-F)	2/8/12	47 000	24 997	1,174 88	1,019 90	(154 98) LT		
	7/22/13	6 000	25 390	152 34	130 20	(22 14) ST		
Total		53 000		1 327 22	1,150 10	(154 98) LT (22 14) ST	87 77	7 63
Share Price \$21 700, Moody BAA3 S&P BB+, Next Dividend Payable 03/2014								
REGENCY CENTERS CO PFD SER 7 (REG G)	8/16/12	15 000	24 800	372 00	299 68	(72 32) LT		
	7/22/13	2 000	23 870	47 74	39 95	(7 79) ST		
Total		17 000		419 74	339 64	(72 32) LT (7 79) ST	25 50	7 50
Share Price \$19 979, Moody BAA3 S&P BB+, Next Dividend Payable 03/2014								
RENAISSANCE 6.08 SERIES C (RNR-C)	8/9/13	11 000	24 780	272 58	238 81	(33 77) ST	16 72	7 00
Share Price \$21 710, S&P BBB+, Next Dividend Payable 03/2014								
RENAISSANCE HLDS SER-E 5.375 (RNR-E)	5/21/13	49 000	24 920	1,221 07	904 54	(316 53) ST		
	7/22/13	13 000	22 740	295 62	239 98	(55 64) ST		
Total		62 000		1,516 69	1,144 52	(372 17) ST	83 33	7 28
Share Price \$18 460, Moody BAA2 S&P BBB+, Next Dividend Payable 03/2014								
ROYAL BK SCOT GRP PLC ADSS.75% (RBS-L)	7/15/11	25 000	17 817	445 43	488 25	42 82 LT		
	8/9/11	23 000	15 600	358 79	449 19	90 40 LT		
	8/10/11	1 000	15 940	15 94	19 53	3 59 LT		
	9/7/11	27 000	16 650	449 55	527 31	77 76 LT		
	9/19/11	20 000	15 947	318 94	390 60	71 66 LT		
	9/22/11	19 000	15 806	300 32	371 07	70 75 LT		
	10/3/11	18 000	15 974	287 53	351 54	64 01 LT		
	11/15/11	13 000	15 535	201 95	253 89	51 94 LT		
	12/1/11	19 000	14 599	277 39	371 07	93 68 LT		



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COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
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STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Share Price \$19.530 Moody B1 S&P BB, Next Dividend Payable 03/2014 ROYAL BK SCOTLAND GRP PLC 6.60 (RBS:S)	2/1/12	24 000	16.958	406.98	468.72	61.74 LT		
	3/26/12	26 000	19.200	499.20	507.78	8.58 LT		
	7/22/13	33 000	20.080	662.64	644.49	(18.15) ST		
	Total	248 000		4 224.66	4,843.44	636.93 LT (18.15) ST	356.62	7.36
	Share Price \$21.510 Moody B1 S&P BB, Next Dividend Payable 03/2014 ROYAL BK SCOTLAND SER O 6.75% (RBS:Q)	7/19/12	46 000	20.250	931.50	989.46	57.96 LT	
11/5/12		5 000	22.362	111.81	107.55	(4.26) LT		
11/7/12		2 000	22.610	45.22	43.02	(2.20) LT		
11/30/12		2 000	23.325	46.65	43.02	(3.63) LT		
1/28/13		8 000	23.476	187.81	172.08	(15.73) ST		
7/22/13	8 000	21.290	170.32	172.08	1.76 ST			
Total		71 000		1 493.31	1,527.21	47.87 LT (13.97) ST	117.15	7.67
Share Price \$21.670 Moody B1 S&P BB, Next Dividend Payable 03/2014 ROYAL BK SCOTLAND SER O 6.75% (RBS:Q)	11/5/12	5 000	22.714	113.57	108.35	(5.22) LT		
	11/30/12	1 000	23.400	23.40	21.67	(1.73) LT		
	12/3/12	1 000	23.330	23.33	21.67	(1.66) LT		
	1/28/13	15 000	23.599	353.99	325.05	(28.94) ST		
	7/22/13	3 000	21.750	65.25	65.01	(0.24) ST		
Total		25 000		579.54	541.75	(8.61) LT (29.18) ST	42.20	7.78
Share Price \$21.670 Moody B1 S&P BB, Next Dividend Payable 03/2014 ROYAL BK SCOTLAND 6.3500% SER N (RBS:N)	7/19/12	27 000	19.900	537.30	552.42	15.12 LT		
	7/22/13	3 000	20.550	61.65	61.38	(0.27) ST		
	Total	30 000		598.95	613.80	15.12 LT (0.27) ST	47.61	7.75
Share Price \$20.460 Moody B1 S&P BB, Next Dividend Payable 03/2014 ROYAL BK SCOTLAND GP 6.40 PFD M (RBS:M)	7/19/12	30 000	17.782	533.45	627.00	93.55 LT		
	7/10/12	19 000	17.899	340.08	397.10	57.02 LT		
	7/18/12	20 000	19.450	389.00	418.00	29.00 LT		
	7/22/13	9 000	20.650	185.85	188.10	2.25 ST		
	Total		78 000		1,448.38	1,630.20	179.57 LT 2.25 ST	124.80
Share Price \$20.900 Moody B1 S&P BB, Next Dividend Payable 03/2014								



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STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
STATE STREET CORP 5 25%-C (STT.C)	8/15/12	25 000	24 900	622 50	517 50	(105 00) LT		
	6/4/13	12 000	24 797	297 56	248 40	(49 16) ST		
	6/10/13	8 000	24 508	196 06	165 60	(30 46) ST		
	6/11/13	4 000	24 353	97 41	82 80	(14 61) ST		
	6/20/13	2 000	24 005	48 01	41 40	(6 61) ST		
	6/21/13	9 000	24 183	217 65	186 30	(31 35) ST		
	6/28/13	8 000	24 770	198 16	165 60	(32 56) ST		
	7/22/13	36 000	24 224	872 08	745 20	(126 88) ST		
Total		104 000		2 549 43	2,152.80	(105 00) LT (291 63) ST	136 55	6 34
Share Price \$20 700 Moody BAA2 S&P BBB+ Next Dividend Payable 03/2014								
SUNTRUST BANKS INC 5.875%-E (STI.E)	7/19/13	21 000	23 650	496 65	441 00	(55 65) ST		
	7/22/13	6 000	23 720	142 32	126 00	(16 32) ST		
Total		27 000		638 97	567.00	(71 97) ST	39.66	6 99
Share Price \$21 000, Moody BA1 S&P BB+, Next Dividend Payable 03/2014								
TCF FINANCIAL CORP 7 5%-A (TCB B)	7/10/12	23 000	26 143	601 28	567 37	(33 91) LT		
	7/24/12	15 000	25 850	387 75	370 02	(17 73) LT		
	7/22/13	4 000	26 000	104 00	98 67	(5 33) ST		
Total		42 000		1,093 03	1,036.06	(51 64) LT (5 33) ST	78 75	7 60
Share Price \$24 668, S&P BB, Next Dividend Payable 03/2014								
U.S. BANCORP PFD B (USB.H)	6/14/10	11 000	19 847	218 32	213 84	(4 48) LT		
	5/23/11	11 000	22 669	249 36	213 84	(35 52) LT		
	7/22/13	2 000	21 780	43 56	38 88	(4 68) ST		
Total		24 000		511 24	466.56	(40 00) LT (4 68) ST	21 46	4 59
Share Price \$19 440, Moody BAA1 S&P BBB+ Next Dividend Payable 01/15/14								
UBS PFD FDG TR IV FLTG RT (UBS D)	6/14/10	64 000	15 120	967 68	966 40	(1 28) LT		
	5/23/11	54 000	18 580	1 003 32	815.40	(187 92) LT		
	7/22/13	15 000	16 200	243 00	226 50	(16 50) ST		
Total		133 000		2,214 00	2,008.30	(189 20) LT (16 50) ST	29 79	1.48
Share Price \$15 100, Moody BA2 S&P BBB-, Next Dividend Payable 01/15/14								
US BANCORP 5.15%-H (USB.O)	5/7/13	19 000	25 182	478 45	379 43	(99 02) ST		
	6/3/13	20 000	24 791	495 81	399 40	(96 41) ST		
	7/22/13	10 000	24 040	240 40	199 70	(40 70) ST		

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COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
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STOCKS

PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
US BANCORP 6%-G FLTS 4/15/17 (USB N)								
Share Price \$19.970, Moody BAA1		49,000		1,214.66	978.53	(236.13) ST	63.06	6.44
Total								
4/18/12		14,000	25.444	356.21	383.18	26.97 LT		
4/19/12		19,000	25.391	482.42	520.03	37.61 LT		
7/22/13		5,000	27.010	135.05	136.85	1.80 ST		
Total		38,000		973.68	1,040.06	64.58 LT 1.80 ST	57.00	5.48
US BANCORP-F 6.5% FLTS 1/15/22 (USB M)								
Share Price \$27.370, Moody BAA1		14,000	27.864	390.10	368.20	(21.90) LT		
Total								
6/25/12		2,000	28.700	57.40	52.60	(4.80) LT		
7/5/12		18,000	28.911	520.39	473.40	(46.99) LT		
7/13/12		1,000	29.050	29.05	26.30	(2.75) LT		
7/16/12		2,000	29.100	58.20	52.60	(5.60) LT		
7/18/12		1,000	29.350	29.35	26.30	(3.05) LT		
6/21/13		10,000	28.201	282.01	263.00	(19.01) ST		
7/22/13		31,000	27.950	866.45	815.30	(51.15) ST		
8/23/13		19,000	25.867	491.48	499.70	8.22 ST		
Total		98,000		2,724.43	2,577.40	(85.09) LT (61.94) ST	159.25	6.17
VORNADO REALTY TR SER-J 6.875% (VNO-J)								
Share Price \$26.300, Moody BAA1		7,000	24.880	174.16	168.42	(5.74) LT		
Total								
4/26/11		6,000	25.180	151.08	144.36	(6.72) LT		
5/23/11		18,000	25.211	453.80	433.08	(20.72) LT		
8/15/11		4,000	25.760	103.04	96.24	(6.80) ST		
7/22/13		35,000		882.08	842.10	(33.18) LT (6.80) ST	60.17	7.14
Total								
VORNADO REALTY TR SER-L 5.40% (VNO-L)								
Share Price \$24.060, Moody BAA3		26,000	24.705	642.33	487.50	(154.83) ST		
Total								
1/18/13		4,000	22.270	89.08	75.00	(14.08) ST		
7/22/13		30,000		731.41	562.50	(168.91) ST	40.50	7.20
Total								
VORNADO REALTY TRUST 5.7%-K (VNO K)								
Share Price \$18.750, Moody BAA3		25,000	25.138	628.46	494.00	(134.46) LT		
Total								
7/12/12		10,000	25.170	251.70	197.60	(54.10) LT		
7/13/12		5,000	23.600	118.00	98.80	(19.20) ST		
7/22/13								



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COLEMAN FAMILY FOUNDATION, INC
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PREFERRED STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total		40,000		998.16	790.40	(188.56) LT (19.20) ST	57.00	7.21
Share Price \$19.760, Moody BAA3 S&P BBB-, Next Dividend Payable 01/02/14								
WEINGARTEN REALTY 6.5 SER F (WRI F)	5/23/11	23,000	24.900	572.70	521.87	(50.83) LT		
	9/11/13	5,000	23.992	119.96	113.45	(6.51) ST		
	9/20/13	1,000	24.030	24.03	22.69	(1.34) ST		
	11/14/13	6,000	24.238	145.43	136.14	(9.29) ST		
Total		35,000		862.12	794.15	(50.83) LT (17.14) ST	56.88	7.16
Share Price \$22.690, Moody BAA3 S&P BB+, Next Dividend Payable 03/20/14								
WELLS FARGO & COMPANY 5.25%-P (WFC P)	6/17/13	3,000	24.227	72.68	60.39	(12.29) ST		
	6/18/13	3,000	24.080	72.24	60.39	(11.85) ST		
	6/19/13	5,000	24.026	120.13	100.65	(19.48) ST		
	7/22/13	9,000	22.990	206.91	181.17	(25.74) ST		
Total		20,000		471.96	402.60	(69.36) ST	26.26	6.52
Share Price \$20.130, Moody BAA3 S&P BBB+, Next Dividend Payable 03/20/14								
WELLS FARGO 5.2%-N (WFC-N)	7/15/13	7,000	22.974	160.82	140.56	(20.26) ST		
	7/15/13	15,000	23.141	347.12	301.20	(45.92) ST		
	7/22/13	5,000	22.850	114.25	100.40	(13.85) ST		
Total		27,000		622.19	542.16	(80.03) ST	35.10	6.47
Share Price \$20.080, Moody BAA3 S&P BBB+, Next Dividend Payable 03/20/14								
WELLS FARGO 5.85-Q FIXD-TO-FLT (WFC-Q)	7/17/13	47,000	25.026	1,176.24	1,107.79	(68.45) ST		
	7/22/13	13,000	25.300	328.90	306.41	(22.49) ST		
	7/26/13	13,000	24.745	321.69	306.41	(15.28) ST		
	7/26/13	18,000	24.746	445.42	424.26	(21.16) ST		
	7/30/13	3,000	24.407	73.22	70.71	(2.51) ST		
	8/6/13	14,000	24.400	341.60	329.98	(11.62) ST		
	8/6/13	33,000	24.400	805.20	777.81	(27.39) ST		
	8/7/13	24,000	24.400	585.60	565.60	(19.92) ST		
	8/15/13	19,000	24.107	458.04	447.83	(10.21) ST		
Total		184,000		4,535.91	4,336.88	(199.03) ST	269.01	6.20
Share Price \$23.570, Moody BAA3 S&P BBB+, Next Dividend Payable 03/20/14								
WELLS FARGO 8%-NON-CUM SER J (WFC-J)	2/14/11	6,000	28.000	168.00	167.76	(0.24) LT		
	5/23/11	5,000	29.150	145.75	139.80	(5.95) LT		
	7/22/13	2,000	28.860	57.72	55.92	(1.80) ST		



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CORPORATE FIXED INCOME FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CITIGROUP CAPITAL IX TRUST PFD SECURITIES (C.S)	6/7/13	53 000	24 978	1 323 85				
			24 978	1,323 85	1 330 30	6 45 ST		
	6/10/13	3 000	24 937	74 81				
			24 937	74 81	75 30	0 49 ST		
	6/11/13	22 000	24 912	548 06				
			24 912	548 06	552 20	4 14 ST		
	6/12/13	9 000	24 879	223 91				
			24 879	223 91	225 90	1 99 ST		
	7/8/13	12 000	24 672	296 06				
			24 672	296 06	301 20	5 14 ST		
	7/22/13	24 000	24 892	597 40				
			24 892	597 40	602 40	5.00 ST		
Total		123 000		3,064 09	3,087.30	23 21 ST	184 50	5 97
Unit Price \$25 100, Coupon Rate 6 000%, Matures 02/14/2033, Interest Paid Quarterly Feb 13 Callable \$25 00 on 01/31/14 Moody BA1 S&P BB+								
MORGAN STANLEY CAPITAL TRUST III (MWR)	6/4/13	3 000	24 937	74 81				
			24 937	74 81	71 97	(2 84) ST		
	6/5/13	6 000	24 912	149 47				
			24 912	149 47	143 94	(5 53) ST		
	6/6/13	3 000	24 917	74 75				
			24 917	74 75	71 97	(2 78) ST		
	6/10/13	1 000	24 880	24 88				
			24 880	24 88	23 99	(0 89) ST		
	6/11/13	11 000	24 879	273 67				
			24 879	273 67	263 89	(9 78) ST		
	6/12/13	27 000	24 773	668 87				
			24 773	668 87	647 73	(21 14) ST		
	7/22/13	12 000	24 811	297 73				
			24 811	297 73	287 88	(9 85) ST		
Total		63 000		1,564 18	1,511.37	(52 81) ST	98 44	6 51
Unit Price \$23 990, Coupon Rate 6 250%, Matures 03/01/2033 Interest Paid Quarterly Mar 01, Callable \$25 00 on 01/31/14, Moody BA1 S&P BB+								

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CORPORATE FIXED INCOME FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Orig. Total Cost Adj.	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
COUNTRYWIDE CAPITAL IV GTD TR PFD SECS 6.75% (CFC.A)	6/14/10	24 000	20 688	496 52	597 36	100 84 LT		
	7/30/10	9 000	23 300	209 70	224 01	14 31 LT		
	5/23/11	30 000	24 757	742 71	746 70	3 99 LT		
	7/22/13	7 000	25 069	175 48	174 23	(1 25) ST		
Total		70 000		1,624 41	1,742 30	119 14 LT (1 25) ST	118 13	6 78
Unit Price: \$24 890, Coupon Rate 6 750%, Matures 04/01/2033 Interest Paid Quarterly Jan 02, Callable \$25 00 on 01/31/14, Moody BA1 S&P BB+								
MORGAN STANLEY IV 6 250 EXTENDABLE TO 4/01/2052 (MWG)	6/6/13	2 000	24 820	49 64	47 36	(2 28) ST		
	6/7/13	1 000	24 910	24 91	23 68	(1 23) ST		
	6/10/13	11 000	24 925	274 17	260 48	(13 69) ST		
	6/11/13	4 000	24 860	99 44	94 72	(4 72) ST		
	6/12/13	11 000	24 805	272 85	260 48	(12 37) ST		
	6/19/13	11 000	25 013	275 14	260 48	(14 66) ST		
	7/22/13	10 000	24 846	248 46	236 80	(11 66) ST		
Total		50 000		1,244 61	1,184 00	(60 61) ST	78 13	6 59
Unit Price: \$23 680, Coupon Rate 6 250%, Matures 04/01/2033 Interest Paid Quarterly Jan 02, Callable \$25 00 on 01/31/14, Moody BA1 S&P BB+								
MORGAN STANLEY CAPITAL TRUST V 5 75 EXT TO 7/15/2052 (MWO) (MWO)	6/4/13	1 000	24 910	24 91	22 37	(2 54) ST		
	6/5/13	3 000	24 857	74 57	67 11	(7 46) ST		
	6/6/13	1 000	24 820	24 82	22 37	(2 45) ST		
	6/7/13	3 000	24 860	74 58	67 11	(7 47) ST		



Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

CORPORATE FIXED INCOME FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj	Orig. Total Cost Adj	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	6/12/13	33 000	24 472	807 58				
	7/22/13	11 000	24 472	807 58	738 21	(69 37) ST		
			24 746	272 21				
			24 746	272 21	246 07	(26 14) ST		
Total		52 000		1,278 67	1,163.24	(115 43) ST	74 75	6 42
<i>Unit Price \$22 370, Coupon Rate 5 750%, Matures 07/15/2033, Interest Paid Quarterly Oct 15, Callable \$25 00 on 01/31/14 Moody BA1</i>								
CITIGROUP CAPITAL XI (C.Q)								
	6/7/13	1 000	24 850	24 85				
	6/10/13	1 000	24 850	24 85	24 88	0 03 ST		
			24 780	24 78				
	6/11/13	9 000	24 780	24 78	24 88	0 10 ST		
			24 730	222 57				
			24 730	222 57	223 92	1 35 ST		
	6/12/13	17 000	24 555	417 44				
			24 555	417 44	422.96	5 52 ST		
	6/19/13	29 000	24 997	724 92				
			24 997	724 92	721 52	(3 40) ST		
	7/22/13	15 000	24 913	373 70				
			24 913	373 70	373 20	(0 50) ST		
Total		72 000		1,788 26	1,791.36	3 10 ST	108 00	6.02
<i>Unit Price \$24 880, Coupon Rate 6 000%, Matures 09/27/2034, Interest Paid Quarterly Dec 27, Callable \$25 00 on 01/31/14 Moody BA1 S&P BB+</i>								
ENERGY TEXAS INC (EDT)								
	6/14/10	9 000	27 661	248 95				
			27 661	248 95	231 48	(17 47) LT		
	5/23/11	9 000	28 383	255 45				
			28 383	255 45	231 48	(23 97) LT		
	7/22/13	2 000	26 070	52 14				
			26 070	52 14	51 44	(0 70) ST		
Total		20 000		556 54	514.40	(41 44) LT	39 37	7 65
<i>Unit Price \$25 720, Coupon Rate 7 875%, Matures 06/01/2039, Interest Paid Quarterly Dec 01, Callable \$25 00 on 06/01/14 Moody BAA2 (+) S&P A-</i>								



Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

CORPORATE FIXED INCOME FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Unit Cost	Orig. Total Cost Adj.	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
CITIGROUP CAPT XIII 7 875% FIX ED 10/30/15 FLOATS AFTER (C.N) (C.N)										
	5/13/13	25 000	28 059	28 059	701 48	681 25	(20 23) ST			
	5/14/13	57 000	28 012	28 012	1,596 66	1 553 25	(43 41) ST			
	5/16/13	4 000	27 978	27 978	111 91	109 00	(2 91) ST			
	7/22/13	23 000	27 464	27 464	631 68	626 75	(4 93) ST			
Total		109 000			3,041 73	2,970.25	(71 48) ST	214 59	—	7 22
<i>Unit Price \$27 250 Coupon Rate 7 875%, Matures 10/30/2040 Interest Paid Quarterly Apr 30 Callable \$25 00 on 10/30/15 Moody BA1 S&P BB+</i>										
ENERGY ARKANSAS INC (EAA)										
	10/7/10	7 000	25 000	25 000	175 00	163 66	(11 34) LT			
	10/12/10	7 000	24 884	24 884	174 19	163 66	(10 53) LT			
	5/23/11	12 000	25 653	25 653	307 83	280 56	(27 27) LT			
	7/22/13	3,000	24 497	24 497	73 49	70 14	(3 35) ST			
Total		29 000			730 51	678.02	(49 14) LT	41 69	—	6 14
<i>Unit Price \$23 380 Coupon Rate 5 750%, Matures 11/01/2040, Interest Paid Quarterly May 01 Callable \$25 00 on 11/01/15, Moody A3 (+) S&P A-</i>										
ENERGY LOUISIANA LLC (ELA)										
	12/7/10	7 000	24 563	24 563	171 94	168 84	(3 10) LT			
	5/23/11	6 000	25 242	25 242	151 45	144 72	(6 73) LT			
	7/22/13	2 000	24 675	24 675	49 35	48 24	(1 11) ST			
Total		15 000			372 74	361.80	(9.83) LT	22 03	—	6 08
<i>Unit Price \$24 120 Coupon Rate 5 875%, Matures 06/15/2041 Interest Paid Quarterly Jun 15, Callable \$25 00 on 11/23/15, Moody A3 (+) S&P A-</i>										

Account Detail

Fiduciary Services Active Assets Account
230-101866-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset MgmtCORPORATE FIXED INCOME
FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
AEON NV 8% (AEK)	1/26/12	21 000	24 600	516 60	591 99	75 39 LT		
	3/5/12	14 000	25 449	356 28	394 66	38 38 LT		
	3/28/12	57 000	25 747	1 467 58	1,606 83	139 25 LT		
	7/22/13	12 000	27 459	329 51	338 28	8 77 ST		
Total		104 000		2 669 97	2,931.76	253 02 LT 8 77 ST	208 00	7 09
<i>Unit Price \$28 190, Coupon Rate 8 000%, Matures 02/15/2042, Interest Paid Quarterly Aug 15 Callable \$25 00 on 08/15/17, Moody BAA1 S&P BBB</i>								
RAYMOND JAMES FINANCIAL (RJD)	3/1/12	29 000	25 461	738 36	725 00	(13 36) LT		
	7/22/13	3 000	26 147	78 44	75 00	(3 44) ST		
Total		32 000		816 80	800.00	(13 36) LT (3 44) ST	55 20	6 90
<i>Unit Price \$25 000, Coupon Rate 6 900%, Matures 03/15/2042 Interest Paid Quarterly Sep 15 Callable \$25 00 on 03/15/17 Moody BAA2 S&P BBB</i>								
HARTFORD FINL SVC GRP 7.875% TO 4/15/22 FLOATS AFTER (HGH)	4/11/12	46 000	25 735	1,183 82	1,318 36	134 54 LT		
	7/22/13	6 000	29 073	174 44	171 96	(2 48) ST		
Total		52 000		1,358 26	1,490.32	134 54 LT (2 48) ST	102 37	6 86
<i>Unit Price \$28 660, Coupon Rate 7 875%, Matures 04/15/2042 Interest Paid Quarterly Oct 15 Callable \$25 00 on 04/15/22, Floater, Moody BA1 S&P BB+</i>								
PROTECTIVE LIFE CORP 6 25% (PL C)	5/16/12	29 000	24 733	717 26	629 30	(87 96) LT		
	5/17/12	14 000	24 658	345 21	303 80	(41 41) LT		
	7/22/13	6 000	24 680	148 08	130 20	(17 88) ST		



Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

CORPORATE FIXED INCOME FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
Total		49 000		1,210 55 1 210 55	1,063.30	(129 37) LT (17 88) ST	76 56 —	7 20
<i>Unit Price \$21 700, Coupon Rate 6 250%, Matures 05/15/2042, Interest Paid Quarterly Nov 15, Callable \$25 00 on 05/15/17, Moody BAA3 S&P BBB</i>								
AMERICAN FINANCIAL GROUP (AFW)								
	6/11/12	24 000	24 780	594 72				
			24 780	594 72	568 32	(26 40) LT		
	7/22/13	4 000	25 045	100 18				
			25 045	100 18	94 72	(5 46) ST		
Total		28 000		694 90 694 90	663.04	(26 40) LT (5 46) ST	44 62 —	6 72
<i>Unit Price \$23 680, Coupon Rate 6 375%, Matures 06/12/2042, Interest Paid Quarterly Dec 12, Callable \$25 00 on 06/12/17, Moody BAA1 S&P BBB+</i>								
SENIOR HSG PROP TRUST 5.625% (SNHN)								
	7/18/12	25 000	24 708	617 71				
			24 708	617 71	506 75	(110 96) LT		
	7/25/12	10 000	24 140	241 40				
			24 140	241 40	202 70	(38 70) LT		
	8/20/12	12 000	23 574	282 89				
			23 574	282 89	243 24	(39 65) LT		
	8/21/12	7 000	23 611	165 28				
			23 611	165 28	141 89	(23 39) LT		
	7/22/13	6 000	22 957	137 74				
			22 957	137 74	121 62	(16 12) ST		
Total		60 000		1 445 02 1,445 02	1,216 20	(212 70) LT (16 12) ST	84 37 —	6 93
<i>Unit Price \$20 270, Coupon Rate 5 625%, Matures 08/01/2042, Interest Paid Quarterly Feb 01, Callable \$25 00 on 08/01/17, Moody BAA3 S&P BBB-</i>								
AFFILIATED MANAGERS GROUP INC 6.3750% (MGR)								
	8/21/12	9 000	25 141	226 27				
			25 141	226 27	204 75	(21 52) LT		
	8/22/12	11 000	25 131	276 44				
			25 131	276 44	250 25	(26 19) LT		
	7/22/13	3 000	24 983	74 95				
			24 983	74 95	68 25	(6 70) ST		
Total		23 000		577 66 577 66	523.25	(47 71) LT (6 70) ST	36 69 —	7 01
<i>Unit Price \$22 750, Coupon Rate 6 380%, Matures 08/15/2042, Interest Paid Quarterly Nov 15, Callable \$25 00 on 08/15/17, S&P BBB</i>								

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
230-101866-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset MgmtCORPORATE FIXED INCOME
FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
AMERICAN FINANCIAL GROUP INC 5.7500% (AFA)	8/22/12	14 000	25 006	350 09				
	7/22/13	3 000	25 006	350 09	298 76	(51 33) LT		
			24 393	73 18				
			24 393	73 18	64 02	(9 16) ST		
Total		17 000		423 27	362.78	(51 33) LT	24 44	6 73
				423 27		(9 16) ST	—	
Unit Price \$21.340, Coupon Rate 5.750%, Matures 08/25/2042, Interest Paid Quarterly Feb 25, Callable \$25.00 on 08/25/17, Moody BAA1 S&P BBB+								
VENTAS REALTY LP/CAPITAL CORP 5.45% (VTRB)	3/5/13	12 000	25 234	302 81				
	3/6/13	3 000	25 234	302 81	256 08	(46 73) ST		
			25 270	75 81				
	4/10/13	21 000	25 270	75 81	64 02	(11 79) ST		
			25 325	531 83				
	7/22/13	6 000	25 325	531 83	448 14	(83 69) ST		
			22 480	134 88				
Total		42 000		1 045 33	896.28	(149 05) ST	57 23	6 38
				1 045 33		(149 05) ST	—	
Unit Price \$21.340, Coupon Rate 5.450%, Matures 03/15/2043, Interest Paid Quarterly Sep 15, Callable \$25.00 on 03/07/18, Moody BAA1 S&P BBB+								
MORGAN STANLEY CAPITAL TRUST VI (MSJ)	6/11/13	1 000	24 830	24 83				
	6/12/13	23 000	24 830	24 83	24 55	(0 28) ST		
			24 707	568 26				
	6/14/13	16 000	24 707	568 26	564 65	(3 61) ST		
			24 919	398 70				
	7/22/13	10 000	24 919	398 70	392 80	(5 90) ST		
			25 058	250 58				
Total		50 000		250 58	245 50	(5 08) ST	82 50	6 72
				1 242 37			—	
				1,242 37	1,227 50	(14 87) ST		
Unit Price \$24.550, Coupon Rate 6.600%, Matures 02/01/2046, Interest Paid Quarterly May 01, Callable \$25.00 on 01/31/14, Moody BA1 S&P BB+								
LLOYDS BANKING 7.75% 7/15/50 (LYG.A)	7/6/10	7 000	24 827	173 79				
	7/7/10	7 000	24 827	173 79	186 55	12 76 LT		
			24 830	173 81				
	8/18/10	8 000	24 830	173 81	186 55	12 74 LT		
			25 479	203 83				
Total		8 000		203 83	213 20	9 37 LT		



Account Detail

Fiduciary Services Active Assets Account
230-101866-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
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CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Orig. Total Cost Adj.	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	8/25/10	7 000	25 614	179 30				
			25 614	179 30	186 55	7 25 LT		
	9/1/10	6 000	25 603	153 62				
			25 603	153 62	159 90	6 28 LT		
	2/4/11	7 000	25 454	178 18				
			25 454	178 18	186 55	8 37 LT		
	5/23/11	37 000	26 612	984 66				
			26 612	984 66	986 05	1 39 LT		
	6/30/11	13 000	25 765	334 95				
			25 765	334 95	346 45	11 50 LT		
	7/12/11	19 000	25 740	489 06				
			25 740	489 06	506 35	17 29 LT		
	8/15/11	14 000	24 651	345 12				
			24 651	345 12	373 10	27 98 LT		
	9/20/11	13 000	25 035	325 46				
			25 035	325 46	346 45	20 99 LT		
	9/29/11	18 000	24 732	445 18				
			24 732	445 18	479 70	34 52 LT		
	10/12/11	15 000	25 141	377 11				
			25 141	377 11	399 75	22 64 LT		
	11/18/11	16 000	25 056	400 90				
			25 056	400 90	426 40	25 50 LT		
	2/9/12	15 000	25 598	383 97				
			25 598	383 97	399 75	15 78 LT		
	2/24/12	14 000	25 517	357 24				
			25 517	357 24	373 10	15 86 LT		
	3/26/12	23 000	26 335	605 70				
			26 335	605 70	612 95	7 25 LT		
	6/27/12	18 000	26 124	470 24				
			26 124	470 24	479 70	9 46 LT		
	7/22/13	33 000	26 375	870 37				
			26 375	870 37	879 45	9 08 ST		
Total		290 000		7 452 49	7,728 50	266 93 LT 9 08 ST	561 88	7 27

Unit Price \$26 650, Coupon Rate 7 750%, Matures 07/15/2050, Interest Paid Quarterly Jan 15, Callable \$25 00 on 07/15/15, Moody A3 S&P A-

Account Detail

Fiduciary Services Active Assets Account
230-101866-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
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FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
ENERGY MISSISSIPPI INC 6% (EMZ)	4/13/11	7 000	24 601	172 21				
			24 601	172 21	167 02	(5 19) LT		
	4/19/11	7 000	24 583	172 08				
			24 583	172 08	167 02	(5 06) LT		
	5/23/11	13 000	25 162	327 10				
			25 162	327 10	310 18	(16 92) LT		
	7/22/13	3 000	24 750	74 25				
			24 750	74 25	71 58	(2 67) ST		
Total		30 000		745 64	715.80	(27 17) LT (2 67) ST	45 00	6 28
Unit Price \$23.860. Coupon Rate 6.000%. Matures 05/01/2051 Interest Paid Quarterly Nov 01 Callable \$25.00 on 05/01/16 Moody BAA1 (+) S&P A-								
QWEST CORP (CTQ)	6/2/11	23 000	24 772	569 76				
			24 772	569 76	531 99	(37 77) LT		
	6/8/11	13 000	24 968	324 58				
			24 968	324 58	300 69	(23 89) LT		
	7/6/11	13 000	25 307	328 99				
			25 307	328 99	300 69	(28 30) LT		
	9/13/11	11 000	25 008	275 09				
			25 008	275 09	254 43	(20 66) LT		
	5/24/12	14 000	25 544	357 62				
			25 544	357 62	323 82	(33 80) LT		
	7/22/13	9 000	25 279	227 51				
			25 279	227 51	208 17	(19 34) ST		
Total		83 000		2,083 55	1,919.79	(144 42) LT (19 34) ST	153 03	7 97
Unit Price \$23.130. Coupon Rate 7.375%. Matures 06/01/2051 Interest Paid Quarterly Dec 01 Callable \$25.00 on 06/01/16 Moody BAA3 S&P BBB-								
QWEST CORP (CTW)	9/15/11	44 000	24 927	1 096 78				
			24 927	1,096 78	1 030 92	(65 86) LT		
	9/22/11	14 000	24 651	345 12				
			24 651	345 12	328 02	(17 10) LT		
	9/27/11	7 000	24 884	174 19				
			24 884	174 19	164 01	(10,18) LT		
	11/17/11	15 000	25 193	377 90				
			25 193	377 90	351 45	(26 45) LT		



Account Detail

Fiduciary Services Active Assets Account
230-101866-139

COLEMAN FAMILY FOUNDATION, INC
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CORPORATE FIXED INCOME
FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	7/22/13	9 000	25 671 25 671	231 04 231 04	210 87	(20 17) ST	166 88	8 00
Total		89 000		2 225 03 2,225 03	2,085 27	(119 59) LT (20 17) ST	—	
Unit Price \$23 430, Coupon Rate 7 500%, Matures 09/15/2051, Interest Paid Quarterly Mar 15, Callable \$25 00 on 09/15/16, S&P BBB-								
QWEST CORP 7 00% NOTES DUE 2052 (CTX)	3/22/12	49 000	24 969 24 969	1,223 47 1,223 47	1,075 06	(148 41) LT		
	7/22/13	6 000	25 163 25 163	150 98 150 98	131 64	(19 34) ST		
Total		55 000		1,374 45 1 374 45	1,206.70	(148 41) LT (19 34) ST	96.25	7 97
Unit Price \$21 940, Coupon Rate 7 000%, Matures 04/01/2052, Interest Paid Quarterly Oct 01, Callable \$25 00 on 04/01/17, Moody BAA3 S&P BBB-								
QWEST CORP 7% (CTU)	6/15/12	24 000	24 964 24 964	599 13 599 13	524 88	(74 25) LT		
	7/22/13	4 000	25 203 25 203	100 81 100 81	87 48	(13 33) ST		
Total		28 000		699 94 699 94	612 36	(74 25) LT (13 33) ST	49 00	8 00
Unit Price \$21 870, Coupon Rate 7 000%, Matures 07/01/2052, Interest Paid Quarterly Jan 01, Callable \$25 00 on 07/01/17, Moody BAA3 S&P BBB-								
STANLEY BLACK & DECKER 5.75%-1 (SWJ)	7/23/12	9 000	25 246 25 246	227 21 227 21	192 42	(34 79) LT		
	7/25/12	38 000	25 530 25 530	970 14 970 14	812 44	(157 70) LT		
	7/27/12	3 000	25 633 25 633	76 90 76 90	64 14	(12 76) LT		
	6/5/13	7 000	24 919 24 919	174 43 174 43	149 66	(24.77) ST		
	7/22/13	14 000	24 420 24 420	341 88 341 88	299 32	(42 56) ST		
	8/28/13	20 000	22 505 22.505	450 10 450 10	427.60	(22.50) ST		

COLEMAN FAMILY FOUNDATION, INC
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CORPORATE FIXED INCOME

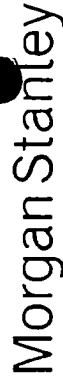
Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	Total	91 000		2 240 66 2,240 66	1,945.58	(205 25) LT (89 83) ST	130 81 —	6 72
Unit Price \$21 380, Coupon Rate 5 750%, Matures 07/25/2052, Interest Paid Quarterly Dec 15 Callable \$25 00 on 07/25/17, Moody BAA2 S&P BBB +								
AFLAC INC 5 5% (AFSD)	9/21/12	25 000	24 722	618 04				
			24 722	618 04	530 50	(87 54) LT		
	7/22/13	4 000	24 068	96 27				
			24 068	96 27	84 88	(11 39) ST		
	9/12/13	29 000	21 697	629 20				
			21 697	629 20	615 38	(13 82) ST		
Total		58 000		1,343 51 1 343 51	1,230 76	(87 54) LT (25 21) ST	79 75 —	6 47
Unit Price \$21 220, Coupon Rate 5 500%, Matures 09/15/2052, Interest Paid Quarterly Mar 15 Callable \$25 00 on 09/26/17, Moody BAA1 S&P BBB								
GENERAL ELEC CAP CORP 4 875%-A (GEB)	10/3/12	36 000	24 703	889 29				
			24 703	889 29	735 12	(154 17) LT		
	10/5/12	42 000	24 869	1 044 48				
			24 869	1 044 48	857 64	(186 84) LT		
	10/9/12	15 000	24 929	373 93				
			24 929	373 93	306 30	(67 63) LT		
	10/12/12	11 000	24 979	274 77				
			24 979	274 77	224 62	(50 15) LT		
	11/6/12	4 000	24 905	99 62				
			24 905	99 62	81 68	(17 94) LT		
	11/7/12	5 000	24 896	124 48				
			24 896	124 48	102 10	(22 38) LT		
	11/8/12	6 000	24 900	149 40				
			24 900	149 40	122 52	(26 88) LT		
	7/22/13	17 000	23 399	397 79				
			23 399	397 79	347 14	(50 65) ST		
Total		136 000		3,353 76 3 353 76	2,777.12	(525 99) LT (50.65) ST	165 74 —	5 96
Unit Price \$20 420, Coupon Rate 4 875%, Matures 10/15/2052, Interest Paid Quarterly Apr 15 Callable \$25 00 on 10/15/17, Moody A1 S&P AA +								



Account Detail

Fiduciary Services Active Assets Account
230-101866-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset MgmtCORPORATE FIXED INCOME
FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
ENERGY ARKANSAS INC 4 90% (EAB)	2/27/13	15 000	25 197	377 95				
	7/22/13	3 000	25 197	377 95	303 60	(74 35) ST		
			21 110	63 33				
			21 110	63 33	60 72	(2 61) ST		
Total		18 000		441 28	364.32	(76 96) ST	22 05	6 05
				441 28			—	
Unit Price \$20 240 Coupon Rate 4 900%, Matures 12/01/2052, Interest Paid Quarterly Jun 01, Callable \$25 00 on 12/01/17, Moody A3 (+) S&P A-								
PRUDENTIAL FINANCIAL INC 5.75% (PIH)	11/29/12	25 000	24 699	617 47				
	3/20/13	4 000	24 699	617 47	528 00	(89 47) LT		
			25 103	100 41				
	3/21/13	4 000	25 103	100 41	84 48	(15 93) ST		
			25 155	100 62				
	3/22/13	3 000	25 155	100 62	84 48	(16 14) ST		
			25 143	75 43				
	4/4/13	11 000	25 143	75 43	63 36	(12 07) ST		
			25 200	277 20				
	4/9/13	1 000	25 200	277 20	232 32	(44 88) ST		
			25 290	25 29				
	4/26/13	3 000	25 290	25 29	21 12	(4 17) ST		
			25 517	76 55				
	7/22/13	8 000	25 517	76 55	63 36	(13 19) ST		
			23 739	189 91				
			23 739	189 91	168 96	(20 95) ST		
Total		59 000		1 462 88	1,246.08	(89 47) LT (127 33) ST	84 81	6 80
				1 462 88			—	
Unit Price \$21 120, Coupon Rate 5 750%, Matures 12/15/2052, Interest Paid Quarterly Jun 15, Callable \$25 00 on 12/04/17, Moody BAA2 S&P BBB+								
TORCHMARK CORP 5.8750% (TMK B)	9/19/12	5 000	25 050	125 25				
	9/20/12	10 000	25 050	125 25	108 45	(16 80) LT		
			25 170	251 70				
	7/22/13	3 000	25 170	251 70	216 90	(34 80) LT		
			24 463	73 39				
			24 463	73 39	65 07	(8 32) ST		
Total		18 000		450 34	390.42	(51 60) LT (8 32) ST	26.44	6.77
				450 34			—	
Unit Price \$21 690, Coupon Rate 5 875%, Matures 12/15/2052, Interest Paid Quarterly Mar 15, Callable \$25 00 on 12/15/17, Moody BAA2 S&P BBB+								



Fiduciary Services Active Assets Account
230-101866-139

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

Account Detail

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
ALLSTATE CORP 5 1% FIXED TO 01/2023 THEN FLOATS THEREAFTER (ALL-B)	1/16/13	10 000	25 329	253 29				
			25 329	253 29	241 10	(12 19) ST		
	7/22/13	1 000	25 590	25 59				
			25 590	25 59	24 11	(1 48) ST		
Total		11 000		278 88			14 03	5 29
Unit Price \$24 110, Coupon Rate 5 100%, Matures 01/15/2053, Interest Paid Quarterly Jul 15, Callable \$25 00 on 01/15/23, Moody BAA1				278 88	265.21	(13 67) ST	—	
GENERAL ELEC CAP CORP 4.875-A (GEH)	1/24/13	105 000	24 976	2 622 45			S&P BBB	
			24 976	2 622 45	2 129 40	(493 05) ST		
7/22/13		17 000	23 012	391 21				
			23 012	391 21	344 76	(46 45) ST		
Total		122 000		3 013 66			148 68	6 00
Unit Price \$20 280, Coupon Rate 4 875%, Matures 01/29/2053, Interest Paid Quarterly Jul 29, Callable \$25 00 on 01/29/18, Moody A1				3,013 66	2,474 16	(539 50) ST	—	
PRUDENTIAL FINANCIAL INC 5.70% (PRH)	3/8/13	26 000	24 856	646 25			S&P AA+	
			24 856	646 25	541 84	(104 41) ST		
3/12/13		15 000	24 820	372 30				
			24 820	372 30	312 60	(59 70) ST		
3/13/13		26 000	24 830	645 59				
			24 830	645 59	541 84	(103 75) ST		
7/22/13		12 000	23 620	283 44				
			23 620	283 44	250 08	(33 36) ST		
Total		79 000		1,947 58			112 58	6 83
Unit Price \$20 840, Coupon Rate 5 700%, Matures 03/15/2053, Interest Paid Quarterly Sep 15, Callable \$25 00 on 03/15/18, Moody BAA2				1,947 58	1,646.36	(301 22) ST	—	
W R BERKLEY CORP 5.625% (WRB B)	4/26/13	26 000	25 050	651 57			S&P BBB+	
			25 050	651 57	535 86	(115 71) ST		
5/2/13		13 000	25 209	327 72				
			25 209	327 72	267 93	(59 79) ST		
7/22/13		10 000	22 197	221 97				
			22 197	221 97	206 10	(15 87) ST		
Total		49 000		1,201 26			68 90	6 82
Unit Price \$20 610, Coupon Rate 5 625%, Matures 04/30/2053, Interest Paid Quarterly Oct 30, Callable \$25 00 on 05/02/18, Moody BAA3				1,201 26	1,009.89	(191.37) ST	—	
					\$25 00 on 05/02/18, Moody BAA3	S&P BBB-		



Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

CORPORATE FIXED INCOME FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj	Orig. Total Cost Adj	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
GENERAL ELEC CAPITAL CORP 4 70%	5/10/13	100 000	25 019	2 501 90				
SER-A (GEK)	7/22/13	24 000	25 019	2,501 90	1,942 00	(559 90) ST		
			22 085	530 03				
			22 085	530 03	466 08	(63 95) ST		
Total		124 000		3,031 93	2,408 08	(623 85) ST	145 70	6 05
<i>Unit Price \$19 420, Coupon Rate 4 700%, Matures 05/16/2053, Interest Paid Quarterly Nov 16 Callable \$25 00 on 05/16/18, Moody A1 S&P AA+</i>								
TELEPHONE & DATA SYSTEMS (TDE)	11/18/10	13 000	24 783	322 18				
			24 783	322 18	294 32	(27 86) LT		
	5/23/11	13 000	25 083	326 08				
			25 083	326 08	294 32	(31 76) LT		
	7/22/13	3 000	25 327	75 98				
			25 327	75 98	67 92	(8 06) ST		
Total		29 000		724 24	656 56	(59 62) LT	49 84	7 59
<i>Unit Price \$22 640, Coupon Rate 6 875%, Matures 11/15/2059, Interest Paid Quarterly May 15, Callable \$25 00 on 11/15/15 S&P BBB-</i>								
TELEPHONE AND DATA SYSTEMS INC (TDJ)	3/22/11	24 000	24 840	596 16				
			24 840	596 16	554 40	(41 76) LT		
	5/23/11	21 000	25 103	527 16				
			25 103	527 16	485 10	(42 06) LT		
	7/22/13	6 000	25 555	153 33				
			25 555	153 33	138 60	(14 73) ST		
Total		51 000		1,276 65	1,178 10	(83 82) LT	89 25	7 57
<i>Unit Price \$23 100, Coupon Rate 7 000%, Matures 03/15/2060, Interest Paid Quarterly Sep 15 Callable \$25 00 on 03/15/16, Moody BAA2 (-) S&P BBB-</i>								
UNITED STATES CELLULAR CORP (UZA)	5/18/11	7 000	24 920	174 44				
			24 920	174 44	158 55	(15 89) LT		
	5/23/11	6 000	24 907	149 44				
			24 907	149 44	135 90	(13 54) LT		
	6/8/11	10 000	24 813	248 13				
			24 813	248 13	226 50	(21 63) LT		
	7/22/13	2 000	24 995	49 99				
			24 995	49 99	45 30	(4 69) ST		



Fiduciary Services Active Assets Account
230-101866-139

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

Account Detail

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Orig. Total Cost Adj.	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
Total		25 000		622 00	566.25	(51 06) LT (4 69) ST	43 44	7 67
Unit Price \$22 650, Coupon Rate 6 950%, Matures 05/15/2060, Interest Paid Quarterly Sep 15 Callable \$25 00 on 05/15/16, Moody BAA2 (-) S&P BBB-								
GOLDMAN SACHS GROUP INC (GSF)	10/27/10	8 000	24 925	199 40				
			24 925	199 40	194 88	(4 52) LT		
	10/28/10	7 000	24 920	174 44				
			24 920	174 44	170 52	(3 92) LT		
	11/3/10	8 000	24 826	198 61				
			24 826	198 61	194 88	(3 73) LT		
	11/10/10	7 000	24 216	169 51				
			24 216	169 51	170 52	1 01 LT		
	11/19/10	11 000	23 613	259 74				
			23 613	259 74	267 96	8 22 LT		
	12/14/10	6 000	23 492	140 95				
			23 492	140 95	146 16	5 21 LT		
	1/6/11	10 000	23 215	232 15				
			23 215	232 15	243 60	11 45 LT		
2/7/11	6 000	23 907	143 44					
		23 907	143 44	146 16	2 72 LT			
3/18/11	8 000	23 913	191 30					
		23 913	191 30	194 88	3 58 LT			
5/23/11	60 000	24 610	1,476 58					
		24 610	1,476 58	1 461 60	(14 98) LT			
2/22/12	13 000	24 972	324 63					
		24 972	324 63	316 68	(7 95) LT			
3/1/12	18 000	25 158	452 85					
		25 158	452 85	438 48	(14 37) LT			
7/22/13	20 000	25 500	510 00					
		25 500	510 00	487 20	(22 80) ST			
Total		182 000	4 473 60	4 473 60	4,433.52	(17 28) LT (22 80) ST	278 68	6 28
Unit Price \$24 360, Coupon Rate 6 125% Matures 11/01/2060 Interest Paid Quarterly Jul 20 Callable \$25 00 on 11/01/15, Moody BAA1 S&P A-								



Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

CORPORATE FIXED INCOME FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
GOLDMAN SACHS GROUP INC (GSJ)								
	10/20/11	27 000	24 646	665 44				
			24 646	665 44	681 21	15 77 LT		
	10/31/11	18 000	24 707	444 72				
			24 707	444 72	454 14	9 42 LT		
	11/8/11	16 000	24 646	394 33				
			24 646	394 33	403 68	9 35 LT		
	11/9/11	16 000	24 476	391 61				
			24 476	391 61	403 68	12 07 LT		
	11/11/11	15 000	24 553	368 30				
			24 553	368 30	378 45	10 15 LT		
	11/18/11	13 000	24 451	317 86				
			24 451	317 86	327 99	10 13 LT		
	12/6/11	14 000	24 412	341 77				
			24 412	341 77	353 22	11 45 LT		
	12/9/11	27 000	24 384	658 36				
			24 384	658 36	681 21	22 85 LT		
	1/4/12	19 000	24 738	470 03				
			24 738	470 03	479.37	9 34 LT		
	7/22/13	20 000	26 180	523 60				
			26 180	523 60	504 60	(19 00) ST		
Total		185 000		4,576 02			300 63	6 44
				4,576 02	4,667.55	110 53 LT	—	
						(19 00) ST		
DTE ENERGY CO SER I (DTZ)								
Unit Price \$25.230, Coupon Rate 6.500%, Matures 11/01/2061, Interest Paid Quarterly May 01, Callable \$25.00 on 11/01/16, Moody BAA1								
	11/29/11	22 000	25 113	552 48				
			25 113	552 48	531 96	(20 52) LT		
	7/22/13	3 000	25 617	76 85				
			25 617	76 85	72 54	(4 31) ST		
Total		25 000		629 33			40 63	6 72
				629 33	604.50	(20 52) LT	—	
						(4 31) ST		
COMCAST CORP 5.00% (CCV)								
Unit Price \$24.180, Coupon Rate 6.500%, Matures 12/01/2061, Interest Paid Quarterly Jun 01, Callable \$25.00 on 12/01/16, Moody BAA2 (+) S&P BBB-								
	12/5/12	25 000	25 098	627 44				
			25 098	627 44	516 00	(111 44) LT		
	7/22/13	5 000	24 366	121 83				
			24 366	121 83	103 20	(18 63) ST		

Fiduciary Services Active Assets Account
230-101866-139

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

Account Detail

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj	Orig. Total Cost Adj	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
Total		30 000		749 27	619.20	(111 44) LT (18 63) ST	37 50	6 05
<i>Unit Price \$20 640, Coupon Rate 5 000%, Matures 12/15/2061 Interest Paid Quarterly Jun 15, Callable \$25 00 on 12/15/17, Moody A3 S&P A-</i>								
MERRILL LYNCH CAP TR II 6.45% 06/15/2062 (MER M)	6/14/10	27 000	19 802	534 66				
			19 802	534 66	664 20	129 54 LT		
	9/29/10	7 000	23 864	167 05				
			23 864	167 05	172 20	5 15 LT		
	5/23/11	29 000	23 953	694 64				
			23 953	694 64	713 40	18 76 LT		
	7/22/13	8 000	24 901	199 21				
			24 901	199 21	196 80	(2 41) ST		
Total		71 000		1 595 56	1,746.60	153 45 LT (2 41) ST	114 49	6 55
<i>Unit Price \$24 600, Coupon Rate 6 450% Matures 06/15/2062, Interest Paid Quarterly Sep 15 Callable \$25 00 on 01/31/14, Floater, Moody BA1 S&P BB+</i>								
DTE ENERGY CO 5.25%-C (DTQ)	9/26/12	15 000	24 988	374 82				
			24 988	374 82	289 05	(85 77) LT		
	7/22/13	2 000	23 755	47 51				
			23 755	47 51	38 54	(8 97) ST		
Total		17 000		422 33	327.59	(85 77) LT (8 97) ST	22 31	6 81
<i>Unit Price \$19 270, Coupon Rate 5 250%, Matures 12/01/2062, Interest Paid Quarterly Mar 01, Callable \$25 00 on 12/01/17, Moody BAA2 (+) S&P BBB-</i>								
ENERGY ARKANSAS INC 4.75% (EAE)	5/29/13	14 000	24 700	345 80				
			24 700	345 80	267 40	(78 40) ST		
	7/22/13	3 000	21 480	64 44				
			21 480	64 44	57 30	(7 14) ST		
Total		17 000		410 24	324.70	(85 54) ST	20 19	6 21
<i>Unit Price \$19 100, Coupon Rate 4 750% Matures 06/01/2063, Interest Paid Quarterly Dec 01 Callable \$25 00 on 06/01/18, Moody A3 (+) S&P A-</i>								
DOMINION RESOURCES INC SER A 8 3750% EXT TO 06/15/19 (DRU) (DRU)	6/14/10	34 000	28 037	953 25				
			28 037	953 25	875 16	(78 09) LT		
	5/23/11	29 000	28 606	829 56				
			28 606	829 56	746 46	(83 10) LT		
	7/22/13	8 000	26 158	209 26				
			26 158	209 26	205 92	(3 34) ST		



Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

CORPORATE FIXED INCOME
FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
Total		71 000		1 992 07 1 992 07	1,827.54	(161 19) LT (3 34) ST	148 65 —	8 13

Unit Price \$25.740, Coupon Rate 8.375%, Matures 06/15/2064, Interest Paid Quarterly Dec 15, Callable \$25.00 on 06/15/14, Moody BAA3 (+), S&P BBB

SCANA CORP 7.00% EXTENDABLE TO 01/30/2080 (SCU)	6/14/10	5 000	27 308 27 308	136 54 136 54	131.15	(5.39) LT		
	5/23/11	5 000	27 810 27 810	139 05 139 05	131 15	(7 90) LT		
	7/22/13	2 000	26 815 26 815	53 63 53 63	52.46	(1 17) ST		
Total		12 000	329 22 329 22		314.76	(13 29) LT (1 17) ST	23 10 —	7 33

Unit Price \$26.230, Coupon Rate 7.700%, Matures 01/30/2065, Interest Paid Quarterly Jan 30, Callable \$25.00 on 01/30/15, Moody BA1, S&P BBB-

MORGAN STANLEY CAP TRUST (MSZ)	6/7/13	8 000	24 935 24 935	199 48 199 48	194.40	(5 08) ST		
	6/10/13	1 000	24 900 24 900	24 90 24 90	24 30	(0.60) ST		
	6/11/13	24 000	24 868 24 868	596 84 596 84	583.20	(13 64) ST		
	7/22/13	9 000	25 041 25 041	225 37 225 37	218.70	(6 67) ST		
Total		42 000	1,046.59 1,046.59		1,020.60	(25 99) ST	69 30 —	6 79

Unit Price \$24.300, Coupon Rate 6.600%, Matures 10/15/2066, Interest Paid Quarterly Jan 15, Callable \$25.00 on 01/31/14, Moody BA1, S&P BB+

MERRILL LYNCH CAP TRUST I 6.45 EXT TO 12/15/2086 (MER K) (MER K)	6/14/10	37 000	19 922 19 922	737 12 737 12	914.10	176 98 LT		
	9/22/10	6 000	23 743 23 743	142 46 142 46	148.23	5 77 LT		
	9/29/10	8 000	23 789 23 789	190 31 190 31	197.64	7 33 LT		
	5/23/11	44 000	24 053 24 053	1,058.33 1,058.33	1,087.04	28 71 LT		
	7/22/13	12 000	24 871 24 871	298 45 298 45	296.46	(1 99) ST		

Fiduciary Services Active Assets Account
230-101866-139

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
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FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj.	Total Cost Adj.	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
CITIGROUP CAPITAL XVIII 6 35% 03/15/2067 (C-E)	Total	107 000		2 426 67	2,643.47	218 79 LT (1 99) ST	172 54	6 52
Unit Price \$24 705, Coupon Rate 6 450%, Matures 12/15/2066, Interest Paid Quarterly Jun 15, Callable \$25 00 on 01/31/14, Moody BA1 S&P BB+								
	6/10/13	28 000	24 970	699 15				
	7/22/13	8 000	24 974	199 79	701 40	2 25 ST		
			24 974	199 79	200 40	0 61 ST		
Total		36 000		898 94	901.80	2 86 ST	57 15	6 33
Unit Price \$25 050, Coupon Rate 6 350%, Matures 03/15/2067, Interest Paid Quarterly Sep 15, Callable \$25 00 on 01/31/14, Moody BA1 S&P BB+								
MORGAN STANLEY CAPITAL TRUST SER VIII 6/5/13 (MSK)		5 000	24 866	124 33				
	6/6/13	9 000	24 866	124 33	119 10	(5 23) ST		
			24 833	223 50				
	6/7/13	5 000	24 833	223 50	214 38	(9 12) ST		
			24 880	124 40				
	6/10/13	1 000	24 880	124 40	119 10	(5 30) ST		
			24 830	24 83				
	6/11/13	4 000	24 830	24 83	23 82	(1 01) ST		
			24 770	99 08				
	7/22/13	6 000	24 770	99 08	95 28	(3 80) ST		
			24 883	149 30				
			24 883	149 30	142 92	(6 38) ST		
Total		30 000		745 44	714 60	(30 84) ST	48 38	6 77
Unit Price \$23 820, Coupon Rate 6 450%, Matures 04/15/2067, Interest Paid Quarterly Jul 15, Callable \$25 00 on 01/31/14, Moody BA1 S&P BB+								
NEXTERA ENERGY CAPITAL HOLDINGS INC 5 7% SER-G (NEE G)	3/2/12	24 000	24 918	598 02				
			24 918	598 02	501 60	(96 42) LT		
	7/22/13	3 000	23 920	71 76				
			23 920	71 76	62 70	(9 06) ST		
Total		27 000		669 78	564.30	(96 42) LT (9 06) ST	38 48	6 81
Unit Price \$20 900, Coupon Rate 5 700%, Matures 03/01/2072, Interest Paid Quarterly Sep 01, Callable \$25 00 on 03/01/17, Moody BAA2 S&P BBB								



Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

CORPORATE FIXED INCOME
FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
NEXTERA ENERGY CAPITAL HOLDINGS INC 5 625%-H (NEE H)	6/13/12	24 000	24 750	594 01				
	7/22/13	3 000	24 750 23 383 23 383	594 01 70 15 70 15	483 84 60 48	(110 17) LT (9 67) ST		
Total		27 000		664 16 664 16	544.32	(110 17) LT (9 67) ST	37 97 —	6 97
Unit Price \$20 160, Coupon Rate 5 625%, Matures 06/15/2072, Interest Paid Quarterly Dec 15 Callable \$25 00 on 06/15/17, Moody BAA2 S&P BBB								
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.125%-I (NEE.I)	11/16/12	51 000	24 663	1,257 81				
	7/22/13	8 000	24 663 21 634 21 634	1,257 81 173 07 173 07	943.50 148 00	(314 31) LT (25 07) ST		
Total		59 000		1,430 88 1,430 88	1,091 50	(314 31) LT (25 07) ST	75 59 —	6 92
Unit Price \$18 500, Coupon Rate 5 125%, Matures 11/15/2072, Interest Paid Quarterly May 15 Callable \$25 00 on 11/15/17, Moody BAA2 S&P BBB								
DUKE ENERGY CORP (DUKH)	1/17/13	21 000	25 150	528 14				
	2/5/13	20 000	25 150 24 816 24 816	528 14 496 31 496 31	433 65 413 00	(94 49) ST (83 31) ST		
	7/22/13	8 000	24 816 23 588 23 588	496 31 188 70 188 70	413 00 165 20	(83 31) ST (23 50) ST		
Total		49 000		1 213 15 1,213 15	1,011.85	(201 30) ST	62 78 —	6 20
Unit Price \$20 650, Coupon Rate 5 125%, Matures 01/15/2073, Interest Paid Quarterly Jul 15 Callable \$25 00 on 01/15/18 Moody BAA2 (-) S&P BBB.								
NEXTERA ENERGY CAPITAL HOLDINGS INC SER J (NEE.J)	1/16/13	19 000	24 722	469 72				
	7/22/13	4 000	24 722 21 288 21 288	469 72 85 15 85 15	346 94 73 04	(122 78) ST (12 11) ST		
Total		23 000		554 87 554 87	419.98	(134 89) ST	28 75 —	6 84
Unit Price \$18 260, Coupon Rate 5 000%, Matures 01/15/2073, Interest Paid Quarterly Jul 15 Callable \$25 00 on 01/15/18 Moody BAA2 S&P BBB								
PPL CAPITAL FUNDING INC 5 90%-B (PPX)	3/15/13	15 000	25 070	376 05				
	7/22/13	3 000	25 070 24 040 24 040	376 05 72 12 72 12	311.55 62 31	(64 50) ST (9 81) ST		

Morgan Stanley

Account Detail

Fiduciary Services Active Assets Account
230-101866-139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: Spectrum Asset MgmtCORPORATE FIXED INCOME
FIXED-RATE CAPITAL SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
Total		18 000		448 17 448 17	373.86	(74.31) ST	26 55	7 10
Unit Price \$20 770, Coupon Rate 5 900%, Matures 04/30/2073 Interest Paid Quarterly Oct 30 Callable \$25 00 on 04/30/18, Moody BA1 S&P BB+								
INTEGRYS ENERGY GRP INC 6.00% FXD TO 8/14/13		115 000	24 627	2,832 11				
8/1/23 FLTS THEREAFTER (IEH)			24 627	2,832 11	2,754 25	(77 86) ST		
		57 000	24 627	1,403 74				
			24 627	1,403 74	1,365 15	(38.59) ST		
Total		172 000		4,235 85 4,235 85	4,119.40	(116 45) ST	258 00	6 26
Unit Price \$23 950, Coupon Rate 6 000%, Matures 08/01/2073 Interest Paid Quarterly Feb 01, Callable \$25 00 on 08/01/23, Moody BAA2 (+) S&P BBB								
CORPORATE FIXED INCOME								
		Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %	
			\$100,346.73			\$6,436.13	6.79%	
		33 5%	\$100,346 73	\$94,750.43	\$(2,125.55) LT	\$0.00		
					\$(3,470.75) ST			

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

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
Total		100 000		283 929.01 283 929.01	\$283,218.17	\$(5,350.36) LT \$(10,955.46) ST	\$18,218.84	6 43%
TOTAL SECURITIES								
		Percentage of Assets %					\$0.00	
		100.0%						

COLEMAN FAMILY FOUNDATION, INC.
SUMMARY OF SHORT-TERM CAPITAL GAIN(LOSS)
YEAR ENDED 12/31/2013

SEE DETAILED SCHEDULES ATTACHED

	SALE PRICE	COST BASIS	CODE	ADJ TO GAIN OR LOSS, IF ANY	ADJUSTED GAIN OR (LOSS)
TURNER (Acct # 230-051427)	137,691 71	138,412 24	W	427 83	(292.70)
TCW (Acct # 230-051432)	17,787 19	18,533 71	W	132 86	(613.66)
STERLING (Acct # 230-051433)	42,431 10	32,499 89			9,931.21
KAYNE ANDERSON (Acct # 230-051474)	6,107 81	5,686 09			421.72
TRADEWINDS (Acct # 230-051478)	27,203 73	26,528.98			674.75
WENTWORTH (Acct # 230-051479)	6,570 24	6,926 15			(355.91)
SAGE (Acct # 230-051480)	2,022,723 52	2,035,541 24			(12,817.72)
MADISON (Acct # 230-093234)	37,611 25	32,836 26			4,774.99
EAGLE ASSET (Acct # 230-094362)	30,994 22	29,929 32			1,064 90
NEWGATE (Acct # 230-101865)	68,160 44	71,328.29	W	994 46	(2,173 39)
SPECTRUM (Acct # 230-101866)	3,023 39	3,107 64			(84 25)
	2,400,304 60	2,401,329 81	W	1,555 15	529 94
	=====	=====	=====	=====	=====

CODE
W WASH SALE ADJUSTMENT

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 43-1947299
Account Number: 230 051427 139

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBOTT LABORATORIES								
	CUSIP: 002824100	Symbol (Box 1d): ABT						
	42,000	10/17/12	08/16/13	\$1,461.70	\$1,511.16	\$0.00	(\$49.46)	\$0.00
	6,000	10/17/12	08/16/13	\$208.81	\$199.82	\$0.00	\$8.99	\$0.00
	43,000	12/14/12	08/16/13	\$1,496.50	\$1,359.35	\$0.00	\$137.15	\$0.00
	45,000	02/20/13	08/16/13	\$1,566.11	\$1,565.10	\$0.00	\$1.01	\$0.00
	31,000	03/25/13	08/16/13	\$1,078.87	\$1,046.80	\$0.00	\$32.07	\$0.00
	18,000	05/15/13	08/16/13	\$626.44	\$674.08	\$0.00	(\$47.64)	\$0.00
	77,000	07/22/13	08/16/13	\$2,679.80	\$2,755.06	\$0.00	(\$75.26)	\$0.00
Security Subtotal	262,000			\$9,118.23	\$9,111.37	\$0.00	\$6.86	\$0.00
ALEXION PHARM INC								
	CUSIP: 015351109	Symbol (Box 1d): ALXN						
	4,000	11/05/12	03/15/13	\$371.52	\$365.74	\$0.00	\$5.78	\$0.00
	5,000	01/22/13	03/15/13	\$464.40	\$486.53	\$0.00	(\$22.13)	\$0.00
	13,000	02/20/13	03/15/13	\$1,207.46	\$1,104.22	\$0.00	\$103.24	\$0.00
Security Subtotal	22,000			\$2,043.38	\$1,956.49	\$0.00	\$86.89	\$0.00
ALLERGAN INC								
	CUSIP: 018490102	Symbol (Box 1d): AGN						
	6,000	06/05/12	01/31/13	\$631.86	\$534.54	\$0.00	\$97.32	\$0.00
	8,000	06/05/12	05/03/13	\$838.99	\$712.73	\$0.00	\$126.26	\$0.00
	13,000	09/06/12	05/03/13	\$1,363.36	\$1,153.74	\$0.00	\$209.62	\$0.00
	4,000	02/20/13	05/10/13	\$413.29	\$435.28	\$0.00	(\$21.99)	\$0.00
	7,000	02/20/13	05/15/13	\$726.31	\$761.74	\$0.00	(\$35.43)	\$0.00
Security Subtotal	38,000			\$3,973.81	\$3,598.03	\$0.00	\$375.78	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification NumberCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN

PO BOX 777

PITTSBURG KS 66762-0777

26-4310632

43-1947299

230 051427 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 03027X100 Symbol (Box 1d) AMT								
AMERICAN TOWER REIT COM	13 000	02/14/13	07/17/13	\$940.98	\$958.79	\$0.00	(\$17.81)	\$0.00
	29 000	02/20/13	07/17/13	\$2,099.10	\$2,157.31	\$0.00	(\$58.21)	\$0.00
Security Subtotal	42 000			\$3,040.08	\$3,116.10	\$0.00	(\$76.02)	\$0.00
CUSIP: 043176106 Symbol (Box 1d) ARUN								
ARUBA NETWORKS INC	31 000	02/13/13	05/07/13	\$530.03	\$651.32	\$121.29	(\$121.29)	\$0.00
	14 000	02/13/13	05/07/13	\$239.38	\$294.16	\$0.00	(\$54.78)	\$0.00
	20 000	02/20/13	05/07/13	\$341.96	\$441.80	\$0.00	(\$99.84)	\$0.00
	16 000	03/12/13	05/07/13	\$273.57	\$413.64	\$0.00	(\$140.07)	\$0.00
	6 000	03/14/13	05/07/13	\$102.58	\$155.35	\$0.00	(\$52.77)	\$0.00
	17 000	03/14/13	05/13/13	\$294.91	\$440.14	\$0.00	(\$145.23)	\$0.00
	2 000	03/25/13	05/13/13	\$34.70	\$51.11	\$0.00	(\$16.41)	\$0.00
	9 000	03/25/13	05/14/13	\$158.03	\$230.00	\$0.00	(\$71.97)	\$0.00
	31 000	02/13/13	05/17/13	\$398.34	\$788.08	\$0.00	(\$389.74)	\$0.00
	31 000	03/25/13	05/17/13	\$398.34	\$792.21	\$0.00	(\$393.87)	\$0.00
Security Subtotal	177 000			\$2,771.84	\$4,257.81	\$121.29	(\$1,485.97)	\$0.00
CUSIP: N07059210 Symbol (Box 1d) ASML								
ASML HOLDING NV NY REG NEW	2 000	08/14/12	06/13/13	\$157.45	\$140.23	\$0.00	\$17.22	\$0.00
	24 000	09/19/12	06/13/13	\$1,889.41	\$1,363.26	\$0.00	\$526.15	\$0.00
	1 000	02/20/13	06/13/13	\$78.73	\$73.92	\$0.00	\$4.81	\$0.00
	19 000	02/20/13	11/14/13	\$1,679.15	\$1,404.48	\$0.00	\$274.67	\$0.00
	4 000	03/13/13	11/14/13	\$353.50	\$281.39	\$0.00	\$72.11	\$0.00
	5 000	03/13/13	11/19/13	\$449.75	\$351.74	\$0.00	\$98.01	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number

26-4310632

Taxpayer ID Number: 43-1947299
Account Number: 230 051427 139

Customer Service: 866-324-6088

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASML HOLDING NV NY REG NEW	8.000	07/22/13	11/19/13	\$719.60	\$708.00	\$0.00	\$11.60	\$0.00
	8.000	10/29/13	11/19/13	\$719.61	\$757.63	\$0.00	(\$38.02)	\$0.00
Security Subtotal	71.000			\$6,047.20	\$5,080.65	\$0.00	\$966.55	\$0.00
AUTOZONE INC CUSIP: 053332102 Symbol (Box 1d): AZO								
	1.000	05/19/12	05/14/13	\$418.81	\$397.03	\$0.00	\$21.78	\$0.00
	1.000	06/29/12	05/14/13	\$418.81	\$364.62	\$0.00	\$54.19	\$0.00
	1.000	02/20/13	05/15/13	\$418.51	\$378.25	\$0.00	\$40.26	\$0.00
	1.000	02/20/13	05/16/13	\$413.53	\$378.25	\$0.00	\$35.28	\$0.00
Security Subtotal	4.000			\$1,669.66	\$1,518.15	\$0.00	\$151.51	\$0.00
BIOGEN IDEC INC CUSIP: 09062X103 Symbol (Box 1d): BIIB								
	2.000	05/14/12	02/14/13	\$330.06	\$274.57	\$0.00	\$55.49	\$0.00
	3.000	05/18/12	02/14/13	\$495.08	\$399.77	\$0.00	\$95.31	\$0.00
Security Subtotal	5.000			\$825.14	\$674.34	\$0.00	\$150.80	\$0.00
BROADCOM CORP CL A CUSIP: 111320107 Symbol (Box 1d): BRCM								
	26.000	06/13/12	03/08/13	\$870.96	\$875.57	\$0.00	(\$4.61)	\$0.00
	18.000	07/17/12	03/08/13	\$602.97	\$533.26	\$0.00	\$69.71	\$0.00
	25.000	02/20/13	03/08/13	\$837.47	\$873.00	\$0.00	(\$35.53)	\$0.00
Security Subtotal	69.000			\$2,311.40	\$2,281.83	\$0.00	\$29.57	\$0.00
CABOT OIL & GAS CORP A CUSIP: 127097103 Symbol (Box 1d): COG								
	51.000	08/14/12	03/06/13	\$3,186.46	\$2,162.27	\$0.00	\$1,024.19	\$0.00
	4.000	02/06/13	03/06/13	\$249.92	\$216.28	\$0.00	\$33.64	\$0.00
	29.000	02/20/13	03/06/13	\$1,811.91	\$1,578.76	\$0.00	\$233.15	\$0.00
Security Subtotal	84.000			\$5,248.29	\$3,957.31	\$0.00	\$1,290.98	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777

PITTSBURG KS 66762-0777

Taxpayer ID Number:

43-1947299

Account Number:

230 051427 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CATAMARAN CORP COM								
		CUSIP: 148887102		Symbol (Box 1d): CTRX				
	26 000	01/04/13	09/24/13	\$1,239.60	\$1,279.63	\$0.00	(\$40.03)	\$0.00
	13 000	02/20/13	09/24/13	\$619.80	\$713.18	\$0.00	(\$93.38)	\$0.00
	19 000	03/07/13	09/24/13	\$905.86	\$1,066.16	\$0.00	(\$160.30)	\$0.00
	10 000	03/14/13	09/24/13	\$476.77	\$527.54	\$0.00	(\$50.77)	\$0.00
	13 000	07/03/13	09/24/13	\$619.80	\$620.15	\$0.00	(\$0.35)	\$0.00
	25 000	07/22/13	09/24/13	\$1,191.92	\$1,257.50	\$0.00	(\$65.58)	\$0.00
Security Subtotal	106 000			\$5,053.75	\$5,464.16	\$0.00	(\$410.41)	\$0.00
CATERPILLAR INC								
		CUSIP: 149123101		Symbol (Box 1d): CAT				
	26 000	02/20/13	06/27/13	\$2,155.59	\$2,446.34	\$0.00	(\$290.75)	\$0.00
	5 000	03/07/13	06/27/13	\$414.53	\$448.91	\$0.00	(\$34.38)	\$0.00
Security Subtotal	31 000			\$2,570.12	\$2,895.25	\$0.00	(\$325.13)	\$0.00
CBRE GROUP INC								
		CUSIP: 12504L109		Symbol (Box 1d): CBG				
	75 000	02/20/13	07/30/13	\$1,788.06	\$1,806.00	\$0.00	(\$17.94)	\$0.00
	60 000	07/22/13	07/30/13	\$1,430.46	\$1,452.00	\$0.00	(\$21.54)	\$0.00
Security Subtotal	135 000			\$3,218.52	\$3,258.00	\$0.00	(\$39.48)	\$0.00
CERNER CORP								
		CUSIP: 156782104		Symbol (Box 1d): CERN				
	11 000	06/15/12	01/16/13	\$878.08	\$897.66	\$0.00	(\$19.58)	\$0.00
	1 000	06/22/12	01/16/13	\$79.83	\$81.14	\$0.00	(\$1.31)	\$0.00
Security Subtotal	12 000			\$957.91	\$978.80	\$0.00	(\$20.89)	\$0.00
CISCO SYS INC								
		CUSIP: 17275R102		Symbol (Box 1d): CSCO				
	144 000	05/16/13	10/11/13	\$3,317.77	\$3,453.12	\$0.00	(\$135.35)	\$0.00
	6 000	06/20/13	10/11/13	\$138.24	\$146.81	\$0.00	(\$8.57)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number: 43-1947299
Account Number: 230 051427 139
Customer Service: 866-324-6088

COLEMAN FAMILY FOUNDATION, INC
ATTENTION H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CISCO SYS INC	60.000	06/20/13	10/25/13	\$1,341.13	\$1,468.15	\$0.00	(\$127.02)	\$0.00
	48.000	07/10/13	10/25/13	\$1,072.91	\$1,215.82	\$0.00	(\$142.91)	\$0.00
	14.000	07/10/13	10/29/13	\$318.33	\$354.62	\$0.00	(\$36.29)	\$0.00
	8.000	07/22/13	10/29/13	\$181.91	\$205.12	\$0.00	(\$23.21)	\$0.00
	62.000	07/22/13	11/06/13	\$1,441.92	\$1,589.68	\$0.00	(\$147.76)	\$0.00
	19.000	07/22/13	11/14/13	\$398.80	\$487.16	\$0.00	(\$88.36)	\$0.00
Security Subtotal	361.000			\$8,211.01	\$8,920.48	\$0.00	(\$709.47)	\$0.00
COBALT INTL ENERGY								
	6.000	12/12/12	10/29/13	\$137.92	\$152.29	\$14.37	(\$14.37)	\$0.00
	10.000	02/20/13	10/29/13	\$229.87	\$251.80	\$21.93	(\$21.93)	\$0.00
	6.000	02/20/13	10/29/13	\$137.92	\$151.08	\$0.00	(\$13.16)	\$0.00
	3.000	06/13/13	10/29/13	\$68.96	\$75.99	\$0.00	(\$7.03)	\$0.00
	6.000	12/12/12	12/03/13	\$106.69	\$164.09	\$0.00	(\$57.40)	\$0.00
	10.000	02/20/13	12/03/13	\$177.83	\$271.46	\$0.00	(\$93.63)	\$0.00
	31.000	06/13/13	12/03/13	\$551.24	\$785.23	\$0.00	(\$233.99)	\$0.00
	17.000	07/02/13	12/03/13	\$302.29	\$481.14	\$0.00	(\$178.85)	\$0.00
	36.000	07/22/13	12/03/13	\$640.15	\$1,044.72	\$0.00	(\$404.57)	\$0.00
Security Subtotal	125.000			\$2,352.87	\$3,377.80	\$36.30	(\$1,024.93)	\$0.00
COCA COLA CO								
	15.000	12/18/12	03/08/13	\$587.91	\$565.47	\$0.00	\$22.44	\$0.00
	85.000	02/20/13	03/08/13	\$3,331.50	\$3,195.15	\$0.00	\$136.35	\$0.00
Security Subtotal	100.000			\$3,919.41	\$3,760.62	\$0.00	\$158.79	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 15 of 36

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number: 43-1947299
Account Number: 230 051427 139

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

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Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUMMINS INC								
CUSIP: 231021106 Symbol (Box 1d): CMI								
	6 000	09/05/12	05/03/13	\$664.80	\$572.26	\$0.00	\$92.54	\$0.00
	8 000	09/06/12	05/03/13	\$866.40	\$788.02	\$0.00	\$88.38	\$0.00
	4 000	09/06/12	05/06/13	\$444.71	\$394.01	\$0.00	\$50.70	\$0.00
	4 000	12/06/12	05/06/13	\$444.71	\$400.23	\$0.00	\$44.48	\$0.00
	3 000	12/19/12	05/06/13	\$333.53	\$325.00	\$0.00	\$8.53	\$0.00
	5 000	02/06/13	05/06/13	\$555.88	\$600.00	\$0.00	(\$44.12)	\$0.00
	6 000	02/20/13	05/06/13	\$667.05	\$703.98	\$0.00	(\$36.93)	\$0.00
	8 000	02/20/13	05/07/13	\$896.91	\$938.64	\$0.00	(\$41.73)	\$0.00
	3 000	02/20/13	05/10/13	\$341.71	\$351.99	\$0.00	(\$10.28)	\$0.00
	8 000	02/21/13	05/10/13	\$911.24	\$893.87	\$0.00	\$17.37	\$0.00
Security Subtotal	55,000			\$6,146.94	\$5,968.00	\$0.00	\$178.94	\$0.00
EBAY INC								
CUSIP: 278642103 Symbol (Box 1d): EBAY								
	63 000	03/12/13	08/16/13	\$3,341.91	\$3,268.62	\$0.00	\$73.29	\$0.00
	6 000	03/13/13	08/16/13	\$318.28	\$307.67	\$0.00	\$10.61	\$0.00
	18 000	03/13/13	11/14/13	\$955.62	\$923.00	\$0.00	\$32.62	\$0.00
	29 000	07/22/13	11/14/13	\$1,539.60	\$1,511.19	\$0.00	\$28.41	\$0.00
Security Subtotal	116,000			\$6,155.41	\$6,010.48	\$0.00	\$144.93	\$0.00
ERICSSON LM TEL ADR CL B NEW								
CUSIP: 294821608 Symbol (Box 1d): ERIC								
	195 000	07/02/13	11/14/13	\$2,386.20	\$2,214.52	\$0.00	\$171.68	\$0.00
	123 000	07/02/13	11/19/13	\$1,528.49	\$1,396.85	\$0.00	\$131.64	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN

PO BOX 777

PITTSBURG KS 66762-0777

Taxpayer ID Number

43-1947299
Account Number

230 051427 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GNC HOLDINGS, INC COM CL A CUSIP: 36191G107 Symbol (Box 1d): GNC								
	20 000	09/05/12	04/15/13	\$855 94	\$804 70	\$0 00	\$51 24	\$0 00
	2 000	09/05/12	05/10/13	\$91 30	\$80 47	\$0 00	\$10 83	\$0 00
	15 000	09/26/12	05/10/13	\$684 71	\$555 86	\$0 00	\$128 85	\$0 00
	3 000	09/26/12	05/17/13	\$137 45	\$111 17	\$0 00	\$26 28	\$0 00
	10 000	02/20/13	05/22/13	\$455 45	\$424 60	\$0 00	\$30 85	\$0 00
	13 000	02/20/13	06/17/13	\$601 82	\$551 98	\$0 00	\$49 84	\$0 00
	21 000	03/13/13	06/17/13	\$972 18	\$845 41	\$0 00	\$126 77	\$0 00
Security Subtotal	84 000			\$3,798.85	\$3,374.19	\$0 00	\$424.66	\$0 00
HCA HOLDINGS INC CUSIP: 40412C101 Symbol (Box 1d): HCA								
	34 000	01/15/13	07/08/13	\$1,239.18	\$1,186 03	\$0 00	\$53 15	\$0 00
	3 000	02/12/13	07/08/13	\$109 34	\$108 35	\$0 00	\$9 99	\$0 00
	21 000	02/12/13	07/16/13	\$808 71	\$758 48	\$0 00	\$50 23	\$0 00
	32 000	02/20/13	07/16/13	\$1,232 32	\$1,152 32	\$0 00	\$80 00	\$0 00
	22 000	03/08/13	07/16/13	\$847.21	\$823.02	\$0 00	\$24.19	\$0 00
Security Subtotal	112 000			\$4,236.76	\$4,028 20	\$0 00	\$208.56	\$0 00
INTUITIVE SURGICAL INC CUSIP: 46120E602 Symbol (Box 1d): ISRG								
	3 000	06/22/12	03/08/13	\$1,545 02	\$1,646 76	\$101 74	(\$101 74)	\$0 00
	1 000	08/15/12	03/14/13	\$495.01	\$514.91	\$0 00	(\$19 90)	\$0 00
	1 000	11/02/12	03/15/13	\$481.12	\$547 91	\$0 00	(\$66.79)	\$0 00
	1 000	06/22/12	04/23/13	\$472 65	\$600 88	\$0 00	(\$128.23)	\$0 00
	1 000	11/02/12	04/23/13	\$472 66	\$547 91	\$0 00	(\$75.25)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1947299
Account Number. 230 051427 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTUITIVE SURGICAL INC	1 000	06/22/12	04/25/13	\$481.80	\$600.88	\$0.00	(\$119.08)	\$0.00
Security Subtotal	1 000	06/22/12	04/25/13	\$481.80	\$600.88	\$0.00	(\$119.08)	\$0.00
LEVEL 3 COMMUNICATIONS INC NEW	9 000	06/22/12	04/29/13	\$488.89	\$5,060.13	\$101.74	(\$622.98)	\$0.00
Security Subtotal	9 000	06/22/12	04/29/13	\$488.89	\$5,060.13	\$101.74	(\$622.98)	\$0.00
LULULEMON ATHLETICA INC	10 000	09/28/12	02/06/13	\$243.99	\$226.72	\$0.00	\$17.27	\$0.00
Security Subtotal	10 000	09/28/12	02/06/13	\$243.99	\$226.72	\$0.00	\$17.27	\$0.00
LULULEMON ATHLETICA INC	56 000	09/28/12	02/21/13	\$1,131.71	\$1,269.61	\$0.00	(\$137.90)	\$0.00
Security Subtotal	56 000	09/28/12	02/21/13	\$1,131.71	\$1,269.61	\$0.00	(\$137.90)	\$0.00
LULULEMON ATHLETICA INC	26 000	02/13/13	02/21/13	\$525.44	\$542.03	\$0.00	(\$16.59)	\$0.00
Security Subtotal	26 000	02/13/13	02/21/13	\$525.44	\$542.03	\$0.00	(\$16.59)	\$0.00
LULULEMON ATHLETICA INC	44 000	02/20/13	02/21/13	\$889.19	\$948.64	\$0.00	(\$59.45)	\$0.00
Security Subtotal	44 000	02/20/13	02/21/13	\$889.19	\$948.64	\$0.00	(\$59.45)	\$0.00
LULULEMON ATHLETICA INC	136 000	02/20/13	02/21/13	\$2,790.33	\$2,987.00	\$0.00	(\$196.67)	\$0.00
Security Subtotal	136 000	02/20/13	02/21/13	\$2,790.33	\$2,987.00	\$0.00	(\$196.67)	\$0.00
LULULEMON ATHLETICA INC	10 000	05/18/12	03/19/13	\$636.78	\$679.94	\$0.00	(\$43.16)	\$0.00
Security Subtotal	10 000	05/18/12	03/19/13	\$636.78	\$679.94	\$0.00	(\$43.16)	\$0.00
LULULEMON ATHLETICA INC	11 000	02/20/13	03/19/13	\$700.45	\$772.75	\$0.00	(\$72.30)	\$0.00
Security Subtotal	11 000	02/20/13	03/19/13	\$700.45	\$772.75	\$0.00	(\$72.30)	\$0.00
MEAD JOHNSON NUTRITION COMPANY	21 000	02/20/13	03/19/13	\$1,337.23	\$1,452.69	\$0.00	(\$115.46)	\$0.00
Security Subtotal	21 000	02/20/13	03/19/13	\$1,337.23	\$1,452.69	\$0.00	(\$115.46)	\$0.00
MEAD JOHNSON NUTRITION COMPANY	1 000	01/31/13	03/13/13	\$70.84	\$76.58	\$5.74	(\$5.74)	\$0.00
Security Subtotal	1 000	01/31/13	03/13/13	\$70.84	\$76.58	\$5.74	(\$5.74)	\$0.00
MEAD JOHNSON NUTRITION COMPANY	6 000	01/31/13	03/13/13	\$425.08	\$459.52	\$34.44	(\$34.44)	\$0.00
Security Subtotal	6 000	01/31/13	03/13/13	\$425.08	\$459.52	\$34.44	(\$34.44)	\$0.00
MEAD JOHNSON NUTRITION COMPANY	2 000	02/13/13	03/13/13	\$141.69	\$155.74	\$14.05	(\$14.05)	\$0.00
Security Subtotal	2 000	02/13/13	03/13/13	\$141.69	\$155.74	\$14.05	(\$14.05)	\$0.00
MEAD JOHNSON NUTRITION COMPANY	4 000	02/20/13	03/13/13	\$283.38	\$320.16	\$36.78	(\$36.78)	\$0.00
Security Subtotal	4 000	02/20/13	03/13/13	\$283.38	\$320.16	\$36.78	(\$36.78)	\$0.00
MEAD JOHNSON NUTRITION COMPANY	1 000	01/31/13	03/14/13	\$72.02	\$85.78	\$13.76	(\$13.76)	\$0.00
Security Subtotal	1 000	01/31/13	03/14/13	\$72.02	\$85.78	\$13.76	(\$13.76)	\$0.00
MEAD JOHNSON NUTRITION COMPANY	2 000	01/31/13	03/14/13	\$144.04	\$167.54	\$23.50	(\$23.50)	\$0.00
Security Subtotal	2 000	01/31/13	03/14/13	\$144.04	\$167.54	\$23.50	(\$23.50)	\$0.00
MEAD JOHNSON NUTRITION COMPANY	3 000	01/31/13	03/14/13	\$216.07	\$251.32	\$35.25	(\$35.25)	\$0.00
Security Subtotal	3 000	01/31/13	03/14/13	\$216.07	\$251.32	\$35.25	(\$35.25)	\$0.00
MEAD JOHNSON NUTRITION COMPANY	1 000	01/31/13	03/25/13	\$76.38	\$112.47	\$36.09	(\$36.09)	\$0.00
Security Subtotal	1 000	01/31/13	03/25/13	\$76.38	\$112.47	\$36.09	(\$36.09)	\$0.00
MEAD JOHNSON NUTRITION COMPANY	2 000	02/13/13	03/25/13	\$152.76	\$170.11	\$17.35	(\$17.35)	\$0.00
Security Subtotal	2 000	02/13/13	03/25/13	\$152.76	\$170.11	\$17.35	(\$17.35)	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number: 43-1947299
Account Number: 230 051427 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MEAD JOHNSON NUTRITION	1 000	02/20/13	03/25/13	\$76 38	\$88 77	\$0 00	(\$12 39)	\$0 00
	4 000	02/20/13	03/25/13	\$305 52	\$348 91	\$0 00	(\$43 39)	\$0 00
	2 000	02/21/13	03/25/13	\$152 75	\$173 52	\$0 00	(\$20 77)	\$0 00
Security Subtotal	29 000			\$2,116.91	\$2,410.42	\$128.27	(\$293.51)	\$0 00
METHANEX CORPORATION								
	15 000	02/14/13	11/25/13	\$929 61	\$523 45	\$0 00	\$406 16	\$0 00
MICHAEL KORS HOLDINGS LTD								
	30 000	11/13/12	10/22/13	\$2,308 75	\$1,543 43	\$0 00	\$765 32	\$0 00
	9 000	11/15/12	10/22/13	\$692 63	\$428 61	\$0 00	\$264 02	\$0 00
	4 000	11/21/12	10/22/13	\$307 83	\$204 75	\$0 00	\$103 08	\$0 00
	2 000	02/20/13	10/22/13	\$153 92	\$126 32	\$0 00	\$27 60	\$0 00
Security Subtotal	45 000			\$3,463.13	\$2,303.11	\$0 00	\$1,160.02	\$0 00
MONSANTO CO/NEW								
	4 000	02/24/12	01/22/13	\$410 49	\$317 88	\$0 00	\$92 61	\$0 00
	2 000	02/29/12	01/22/13	\$205 24	\$155 42	\$0 00	\$49 82	\$0 00
Security Subtotal	6 000			\$615 73	\$473 30	\$0 00	\$142 43	\$0 00
PALO ALTO NETWORKS INC								
	19 000	09/11/12	06/25/13	\$774 81	\$1,255 67	\$0 00	(\$480 86)	\$0 00
	1 000	09/20/12	06/25/13	\$40 78	\$69 34	\$0 00	(\$28 56)	\$0 00
	12 000	02/20/13	06/25/13	\$489 35	\$662 04	\$0 00	(\$172 69)	\$0 00
	9 000	03/25/13	06/25/13	\$367 01	\$485 15	\$0 00	(\$118 14)	\$0 00
Security Subtotal	41 000			\$1,671.95	\$2,472.20	\$0 00	(\$800 25)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1947299
Account Number 230 051427 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PHARMACYCLICS INC	CUSIP: 716933106	Symbol (Box 1d): PCYC						
	6,000	07/03/13	10/01/13	\$831.55	\$509.63	\$0.00	\$321.92	\$0.00
QUALCOMM INC	CUSIP: 747525103	Symbol (Box 1d): QCOM						
	12,000	12/19/12	07/02/13	\$730.93	\$752.07	\$0.00	(\$21.14)	\$0.00
	44,000	02/20/13	07/02/13	\$2,680.08	\$2,885.96	\$0.00	(\$205.88)	\$0.00
	5,000	04/19/13	07/02/13	\$304.55	\$319.12	\$0.00	(\$14.57)	\$0.00
Security Subtotal	61,000			\$3,715.56	\$3,957.15	\$0.00	(\$241.59)	\$0.00
QUINTILES TRANSNATIONAL HLDGS	CUSIP: 74876Y101	Symbol (Box 1d): Q						
	72,000	05/10/13	07/03/13	\$3,066.76	\$3,080.66	\$0.00	(\$13.90)	\$0.00
	21,000	05/15/13	07/03/13	\$894.47	\$957.72	\$0.00	(\$63.25)	\$0.00
Security Subtotal	93,000			\$3,961.23	\$4,038.38	\$0.00	(\$77.15)	\$0.00
SIMON PPTY GROUP INC	CUSIP: 828806109	Symbol (Box 1d): SPG						
	5,000	02/20/13	06/20/13	\$794.51	\$804.00	\$0.00	(\$9.49)	\$0.00
	3,000	02/20/13	06/25/13	\$469.54	\$482.40	\$0.00	(\$12.86)	\$0.00
	6,000	02/20/13	06/27/13	\$960.63	\$964.80	\$0.00	(\$4.17)	\$0.00
Security Subtotal	14,000			\$2,224.68	\$2,251.20	\$0.00	(\$26.52)	\$0.00
STARWOOD HTLS & RSTS WW INC	CUSIP: 85590A401	Symbol (Box 1d): HOT						
	26,000	02/20/13	06/27/13	\$1,662.22	\$1,575.83	\$0.00	\$86.39	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1947299
Account Number 230 051427 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
STMICROELECTRONICS NV								
		CUSIP: 861012102	Symbol (Box 1d): STM					
	154 000	02/06/13	04/22/13	\$1,123.37	\$1,321.32	\$0.00	(\$197.95)	\$0.00
	50 000	02/11/13	04/22/13	\$364.73	\$423.31	\$0.00	(\$58.58)	\$0.00
	115 000	02/20/13	04/22/13	\$838.88	\$957.95	\$0.00	(\$119.07)	\$0.00
Security Subtotal	319 000			\$2,326.98	\$2,702.58	\$0.00	(\$375.60)	\$0.00
STRATASYS LTD SHS								
		CUSIP: M85548101	Symbol (Box 1d): SSYS					
	1 000	09/25/12	01/02/13	\$82.11	\$73.01	\$0.00	\$9.10	\$0.00
	2 000	11/05/12	01/02/13	\$164.22	\$146.02	\$0.00	\$18.20	\$0.00
	9 000	11/05/12	05/10/13	\$750.89	\$657.09	\$0.00	\$93.80	\$0.00
Security Subtotal	12 000			\$997.22	\$876.12	\$0.00	\$121.10	\$0.00
TRIMBLE NAV LTD								
		CUSIP: 896239100	Symbol (Box 1d): TRMB					
	42 000	04/22/13	07/12/13	\$1,157.08	\$1,148.64	\$0.00	\$8.44	\$0.00
	20 000	04/25/13	07/12/13	\$550.99	\$574.37	\$0.00	(\$23.38)	\$0.00
	24 000	05/01/13	07/12/13	\$661.18	\$633.44	\$0.00	\$27.74	\$0.00
Security Subtotal	86 000			\$2,369.25	\$2,356.45	\$0.00	\$12.80	\$0.00
VMWARE INC CLASS A								
		CUSIP: 928563402	Symbol (Box 1d): VMW					
	16 000	06/29/12	01/31/13	\$1,250.38	\$1,436.88	\$0.00	(\$186.50)	\$0.00
WELLS FARGO & CO NEW								
		CUSIP: 949746101	Symbol (Box 1d): WFC					
	90 000	09/25/12	01/04/13	\$3,111.10	\$3,198.89	\$0.00	(\$87.79)	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 43-1947299
Account Number: 230 051427 139

Customer Service: 866-324-6088

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e) (Box 1a)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
YUM BRANDS INC		CUSIP: 988498101	Symbol (Box 1d)	YUM				
	17,000	06/08/12	02/12/13	\$1,092.31	\$1,085.88	\$0.00	\$6.43	\$0.00
	15,000	12/05/12	02/12/13	\$963.80	\$992.32	\$0.00	(\$28.52)	\$0.00
	32,000			\$2,056.11	\$2,078.20	\$0.00	(\$22.09)	\$0.00
Security Subtotal				\$136,035.28	\$136,759.91	\$427.83	(\$724.63)	\$0.00
Total Short Term Covered Securities								

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Taxpayer ID Number: 43-1947299
Account Number: 230 051427 139

Customer Service: 866-324-6088

OMB NO. 1545-0715

This Information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBVIE INC COM								
		CUSIP: 00287Y109		Symbol (Box 1d): ABBV				
	6,000	10/17/12	01/04/13	\$208.03	\$216.69	\$0.00	(\$8.66)	\$0.00
	38,000	10/18/12	01/04/13	\$1,307.15	\$1,298.91	\$0.00	\$8.24	\$0.00
	4,000	10/18/12	01/04/13	\$138.69	\$136.73	\$0.00	\$1.96	\$0.00
Security Subtotal	48,000			\$1,653.87	\$1,652.33	\$0.00	\$1.54	\$0.00
ASML HOLDING NV NY REG NEW								
		CUSIP: N07059210		Symbol (Box 1d): ASML				
	0,000		03/25/13	\$2.56	\$0.00	\$0.00	\$2.56	\$0.00
Total Short Term Noncovered Securities				\$1,656.43	\$1,652.33	\$0.00	\$4.10	\$0.00
Total Short Term Covered and Noncovered Securities				\$137,691.71	\$138,412.24	\$427.83	(\$720.53)	\$0.00

ADJUSTED
GAIN/LOSS
(\$292.70)

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 43-1947299
Account Number: 230 051432 139
Customer Service: 866-324-6088

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 002896207 Symbol (Box 1d): ANF								
ABERCROMBIE & FITCH CO	5 000	06/14/13	08/22/13	\$191 04	\$244 66	\$53 62	(\$53 62)	\$0 00
	5 000	06/14/13	11/06/13	\$165 42	\$244 66	\$79 24	(\$79 24)	\$0 00
	6 000	06/14/13	11/06/13	\$198 50	\$293 60	\$0 00	(\$95 10)	\$0 00
	3 000	06/18/13	11/06/13	\$99 25	\$146 70	\$0 00	(\$47 45)	\$0 00
	16 000	07/19/13	11/06/13	\$529 34	\$789 47	\$0 00	(\$260 13)	\$0 00
	8 000	07/22/13	11/06/13	\$264 67	\$397 52	\$0 00	(\$132 85)	\$0 00
	5 000	06/14/13	11/07/13	\$165 66	\$253 84	\$0 00	(\$88 18)	\$0 00
	5 000	06/14/13	11/07/13	\$165 65	\$297 98	\$0 00	(\$132 33)	\$0 00
	2 000	07/22/13	11/07/13	\$66 26	\$99 38	\$0 00	(\$33 12)	\$0 00
	3 000	08/07/13	11/07/13	\$99 39	\$146 62	\$0 00	(\$47 23)	\$0 00
	10 000	08/09/13	11/07/13	\$331 30	\$493 12	\$0 00	(\$161 82)	\$0 00
	3 000	08/16/13	11/07/13	\$99 39	\$147 14	\$0 00	(\$47 75)	\$0 00
	6 000	10/03/13	11/07/13	\$198 78	\$213 05	\$0 00	(\$14 27)	\$0 00
Security Subtotal	77 000			\$2 574 65	\$3 767 74	\$132 86	(\$1 193 09)	\$0 00
CUSIP: 12673P105 Symbol (Box 1d): CA								
CA INCORPORATED	12 000	06/25/12	03/22/13	\$302 24	\$309 51	\$0 00	(\$7 27)	\$0 00
	2 000	06/25/12	03/25/13	\$50 03	\$51 59	\$0 00	(\$1 56)	\$0 00
	8 000	08/23/12	03/25/13	\$200 12	\$206 60	\$0 00	(\$6 48)	\$0 00
	14 000	09/11/12	03/25/13	\$350 22	\$380 83	\$0 00	(\$30 61)	\$0 00
	9 000	02/20/13	03/25/13	\$225 14	\$224 55	\$0 00	\$0 59	\$0 00
	32 000	02/20/13	04/01/13	\$799 08	\$798 40	\$0 00	\$0 68	\$0 00
Security Subtotal	77 000			\$1 926 83	\$1 971 48	\$0 00	(\$44 65)	\$0 00
CUSIP: 125509109 Symbol (Box 1d): CI								
CIGNA CORPORATION COM	2 000	08/02/12	05/02/13	\$135 99	\$83 40	\$0 00	\$52 59	\$0 00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number 43-1947299
Account Number 230 051432 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DELL INC								
		CUSIP: 24702R101		Symbol (Box 1d): DELL				
	28.000	01/19/12	01/16/13	\$353.86	\$462.49	\$0.00	(\$108.63)	\$0.00
	2.000	03/02/12	01/16/13	\$25.28	\$34.68	\$0.00	(\$9.40)	\$0.00
	28.000	03/02/12	02/01/13	\$380.02	\$485.56	\$0.00	(\$105.54)	\$0.00
Security Subtotal	58.000			\$759.16	\$982.73	\$0.00	(\$223.57)	\$0.00
DEVON ENERGY CORP NEW								
		CUSIP: 25179M103		Symbol (Box 1d): DVN				
	3.000	10/19/12	06/21/13	\$159.24	\$186.62	\$0.00	(\$27.38)	\$0.00
	2.000	02/20/13	06/21/13	\$106.16	\$115.68	\$0.00	(\$9.52)	\$0.00
	19.000	02/20/13	06/25/13	\$990.00	\$1,098.96	\$0.00	(\$108.96)	\$0.00
Security Subtotal	24.000			\$1,255.40	\$1,401.26	\$0.00	(\$145.86)	\$0.00
ENERGIZER HLDGS INC								
		CUSIP: 29266R108		Symbol (Box 1d): ENR				
	1.000	11/15/12	10/28/13	\$99.15	\$73.71	\$0.00	\$25.44	\$0.00
	9.000	02/20/13	10/28/13	\$892.31	\$824.94	\$0.00	\$67.37	\$0.00
	12.000	02/20/13	11/01/13	\$1,159.59	\$1,099.92	\$0.00	\$59.67	\$0.00
	1.000	06/28/13	11/01/13	\$96.63	\$101.41	\$0.00	(\$4.78)	\$0.00
	17.000	07/22/13	11/01/13	\$1,642.75	\$1,797.58	\$0.00	(\$154.83)	\$0.00
Security Subtotal	40.000			\$3,890.43	\$3,897.56	\$0.00	(\$7.13)	\$0.00
HONEYWELL INTERNATIONAL INC								
		CUSIP: 438516106		Symbol (Box 1d): HON				
	8.000	10/19/12	07/26/13	\$662.13	\$501.24	\$0.00	\$160.89	\$0.00
	7.000	02/20/13	07/26/13	\$579.36	\$499.03	\$0.00	\$80.33	\$0.00
	18.000	02/20/13	07/29/13	\$1,485.56	\$1,283.22	\$0.00	\$202.34	\$0.00

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Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

PO BOX 777
PITTSBURG KS 66762-0777

Taxpayer ID Number	43-1947299
Account Number	230 051432 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities
(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HONEYWELL INTERNATIONAL INC	17 000	02/20/13	07/30/13	\$1,412.04	\$1,211.93	\$0.00	\$200.11	\$0.00
	17 000	07/22/13	08/01/13	\$1,435.66	\$1,411.51	\$0.00	\$24.15	\$0.00
Security Subtotal	67.000			\$5,574.75	\$4,906.93	\$0.00	\$667.82	\$0.00
MEADWESTVACO CORP								
		CUSIP: 583334107		Symbol (Box 1d): MWV				
	20 000	02/20/13	08/28/13	\$723.98	\$697.00	\$0.00	\$26.98	\$0.00
	10 000	07/22/13	08/28/13	\$361.99	\$366.20	\$0.00	(\$4.21)	\$0.00
Security Subtotal	30.000			\$1,085.97	\$1,063.20	\$0.00	\$22.77	\$0.00
SLM CORPORATION								
		CUSIP: 78442P106		Symbol (Box 1d): SLM				
	9 000	11/07/12	02/28/13	\$171.93	\$153.12	\$0.00	\$18.81	\$0.00
THERMO FISHER SCIENTIFIC INC								
		CUSIP: 883556102		Symbol (Box 1d): TMO				
	2 000	02/20/13	12/20/13	\$217.01	\$146.16	\$0.00	\$70.85	\$0.00
Total Short Term Covered Securities				\$17,592.12	\$18,373.58	\$132.86	(\$781.46)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 43-1947299
Account Number: 230 051432 139

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CST BRANDS INC COM	6.000	02/20/13	05/15/13	\$195.07	\$160.13	\$0.00	\$34.94	\$0.00
Total Short Term Noncovered Securities				\$195.07	\$160.13	\$0.00	\$34.94	\$0.00
Total Short Term Covered and Noncovered Securities				\$17,787.19	\$18,533.71	\$132.86	(\$746.52)	\$0.00

ADJUSTED
GAIN/LOSS (\$613.66)

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG, KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 43-1947299
Account Number: 230 051433 139
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AERCAP HOLDINGS N V	41 000	02/20/13	12/23/13	\$1,577.31	\$628.94	\$0.00	\$948.37	\$0.00
ALEXANDER & BALDWIN INC	17 000	12/28/12	07/18/13	\$765.11	\$488.41	\$0.00	\$276.70	\$0.00
	1 000	12/28/12	07/24/13	\$43.74	\$28.73	\$0.00	\$15.01	\$0.00
	19 000	02/20/13	07/24/13	\$831.09	\$680.77	\$0.00	\$150.32	\$0.00
Security Subtotal	37 000			\$1,639.94	\$1,197.91	\$0.00	\$442.03	\$0.00
ASSURANT INC	6 000	02/20/13	07/01/13	\$308.75	\$250.98	\$0.00	\$57.77	\$0.00
	42 000	02/20/13	07/09/13	\$2,197.66	\$1,756.86	\$0.00	\$440.80	\$0.00
Security Subtotal	48 000			\$2,506.41	\$2,007.84	\$0.00	\$498.57	\$0.00
CA INCORPORATED	47 000	02/20/13	05/24/13	\$1,283.47	\$1,174.06	\$0.00	\$109.41	\$0.00
	78 000	02/20/13	06/04/13	\$2,147.13	\$1,948.44	\$0.00	\$198.69	\$0.00
Security Subtotal	125 000			\$3,430.60	\$3,122.50	\$0.00	\$308.10	\$0.00
DST SYSTEMS INC	4 000	02/20/13	11/20/13	\$352.03	\$274.00	\$0.00	\$78.03	\$0.00
LEIDOS HLDGS INC	24 000	02/20/13	12/13/13	\$1,037.00	\$818.92	\$0.00	\$218.08	\$0.00
	15 000	07/22/13	12/13/13	\$648.12	\$548.78	\$0.00	\$99.34	\$0.00
Security Subtotal	39 000			\$1,685.12	\$1,367.70	\$0.00	\$317.42	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN

PO BOX 777

PITTSBURG KS 66762-0777

Taxpayer ID Number

43-1947299

Account Number

230 051433 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider: Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LENDER PROCESSING SERV								
	14 000	02/19/13	09/23/13	\$460.59	\$348.99	\$0.00	\$111.60	\$0.00
	24 000	02/20/13	09/23/13	\$789.57	\$604.00	\$0.00	\$185.57	\$0.00
	87 000	02/20/13	10/02/13	\$2,889.61	\$2,189.49	\$0.00	\$700.12	\$0.00
	39 000	04/16/13	10/02/13	\$1,295.34	\$964.01	\$0.00	\$331.33	\$0.00
	26 000	04/16/13	10/08/13	\$858.98	\$642.67	\$0.00	\$216.31	\$0.00
	98 000	07/22/13	10/08/13	\$3,237.71	\$3,190.88	\$0.00	\$46.83	\$0.00
Security Subtotal	288 000			\$9,531.80	\$7,940.04	\$0.00	\$1,591.76	\$0.00
LEUCADIA NAT CP								
	5 000	05/18/12	05/07/13	\$160.14	\$101.75	\$0.00	\$58.39	\$0.00
LEXMARK INTL INC NEW A								
	14 000	02/20/13	07/29/13	\$518.13	\$314.02	\$0.00	\$204.11	\$0.00
	48 000	02/20/13	08/02/13	\$1,826.59	\$1,076.64	\$0.00	\$749.95	\$0.00
	53 000	02/20/13	08/02/13	\$2,029.99	\$1,188.79	\$0.00	\$841.20	\$0.00
	10 000	07/22/13	08/02/13	\$380.54	\$341.00	\$0.00	\$39.54	\$0.00
	53 000	07/22/13	08/08/13	\$2,080.51	\$1,807.30	\$0.00	\$273.21	\$0.00
Security Subtotal	178 000			\$6,835.76	\$4,727.75	\$0.00	\$2,108.01	\$0.00
LIFE TECHNOLOGIES CORP								
	23 000	04/26/12	04/19/13	\$1,692.07	\$1,057.30	\$0.00	\$634.77	\$0.00
	10 000	04/26/12	04/22/13	\$735.58	\$459.70	\$0.00	\$275.88	\$0.00
	15 000	06/01/12	04/22/13	\$1,103.37	\$598.88	\$0.00	\$504.49	\$0.00
	12 000	06/01/12	05/03/13	\$883.53	\$479.11	\$0.00	\$404.42	\$0.00
	16 000	02/20/13	05/03/13	\$1,178.05	\$941.28	\$0.00	\$236.77	\$0.00

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG, KS 66762-0777

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 43-1947299
Account Number: 230 051433 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LIFE TECHNOLOGIES CORP	27.000	02/20/13	05/08/13	\$1,985.80	\$1,588.41	\$0.00	\$397.39	\$0.00
	29.000	02/20/13	05/10/13	\$2,133.19	\$1,706.07	\$0.00	\$427.12	\$0.00
Security Subtotal	132.000			\$9,711.59	\$6,830.75	\$0.00	\$2,880.84	\$0.00
REX ENERGY CORP		CUSIP: 761565100 Symbol (Box 1d): REXX						
	65.000	02/20/13	06/10/13	\$1,116.94	\$901.55	\$0.00	\$215.39	\$0.00
STANCORP FINCL GP INC		CUSIP: 852891100 Symbol (Box 1d): SFG						
	22.000	02/20/13	04/23/13	\$920.82	\$874.50	\$0.00	\$46.32	\$0.00
	33.000	02/20/13	05/07/13	\$1,453.26	\$1,311.75	\$0.00	\$141.51	\$0.00
Security Subtotal	55.000			\$2,374.08	\$2,186.25	\$0.00	\$187.83	\$0.00
SYMANTEC CORP		CUSIP: 871503108 Symbol (Box 1d): SYMC						
	21.000	06/25/12	01/10/13	\$416.92	\$294.51	\$0.00	\$122.41	\$0.00
Total Short Term Covered Securities				\$41,338.64	\$31,581.49	\$0.00	\$9,757.15	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Account Number 230 051433 139

Customer Service: 866-324-6088

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CRIMSON WINE GROUP LTD COM								
		CUSIP: 22662X100 Symbol (Box 1d): CWGL						
	6 000	05/18/12	03/07/13	\$48 30	\$33 61	\$0 00	\$14 69	\$0 00
	5 000	05/23/12	03/07/13	\$40 25	\$28 01	\$0 00	\$12 24	\$0 00
	6 000	06/04/12	03/07/13	\$48 30	\$34 28	\$0 00	\$14 02	\$0 00
	23 000	02/20/13	03/07/13	\$185.14	\$187.26	\$0 00	(\$2.12)	\$0 00
Security Subtotal	40 000			\$321.99	\$283.16	\$0 00	\$38.83	\$0 00
MALLINCKRODT PUBLIC LTD CO								
		CUSIP: G5785G107 Symbol (Box 1d): MNK						
	0 250	02/20/13	06/28/13	\$10 51	\$11 24	\$0 00	(\$0 73)	\$0 00
SCIENCE APPLICATIONS INTL CP								
		CUSIP: 808625107 Symbol (Box 1d): SAIC						
	14 000	02/20/13	10/22/13	\$473 55	\$373 63	\$0 00	\$99 92	\$0 00
	8 000	07/22/13	10/22/13	\$270.60	\$250.37	\$0 00	\$20.23	\$0 00
Security Subtotal	22 000			\$744.15	\$624.00	\$0 00	\$120.15	\$0 00
TD BANKNORTH INC (DEL)								
		CUSIP: 87235A101 Symbol (Box 1d):						
	0 000	07/11/13	07/11/13	\$15 81	\$0 00	\$0 00	\$15 81	\$0 00
Total Short Term Noncovered Securities				\$1,092.46	\$918.40	\$0 00	\$174.06	\$0 00
Total Short Term Covered and Noncovered Securities				\$42,431.10	\$32,499.89	\$0 00	\$9,931.21	\$0 00

Corporate Tax Statement
Tax Year 2013COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG, KS 66762-0777Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1947299
Account Number 230 051474 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ADTRAN INC		CUSIP: 00738A106	Symbol (Box 1d): ADTN					
	28 000	02/21/13	07/24/13	\$742.44	\$649.60	\$0.00	\$92.84	\$0.00
	57 000	02/21/13	09/13/13	\$1,538.20	\$1,322.40	\$0.00	\$215.80	\$0.00
Security Subtotal	85 000			\$2,280.64	\$1,972.00	\$0.00	\$308.64	\$0.00
HILLENBRAND INC		CUSIP: 431571108	Symbol (Box 1d): HI					
	49 000	02/21/13	09/05/13	\$1,234.43	\$1,198.05	\$0.00	\$36.38	\$0.00
THOR INDUSTRIES INC		CUSIP: 885160101	Symbol (Box 1d): THO					
	4 000	10/25/12	07/23/13	\$220.07	\$146.52	\$0.00	\$73.55	\$0.00
WILEY JOHN & SON CL A		CUSIP: 968223206	Symbol (Box 1d): JW'A					
	24 000	02/21/13	09/17/13	\$1,103.61	\$911.88	\$0.00	\$191.73	\$0.00
WORLD FUEL SERVICES CORP		CUSIP: 981475106	Symbol (Box 1d): INT					
	33 000	02/21/13	09/05/13	\$1,269.06	\$1,457.64	\$0.00	(\$188.58)	\$0.00
Total Short Term Covered Securities				\$6,107.81	\$5,686.09	\$0.00	\$421.72	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

Taxpayer ID Number: 43-1947299
Account Number: 230 051478 139

Customer Service: 866-324-6088

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AEGON NV ADR	0.208	06/14/13	06/14/13	\$1.39	\$1.41	\$0.00	(\$0.02)	\$0.00
ANGLOGOLD ASHANTI LIMITED	58,000	02/21/13	05/17/13	\$999.31	\$1,444.95	\$0.00	(\$445.64)	\$0.00
	84,000	02/21/13	05/17/13	\$1,443.76	\$2,092.68	\$0.00	(\$648.92)	\$0.00
Security Subtotal	142,000			\$2,443.07	\$3,537.63	\$0.00	(\$1,094.56)	\$0.00
EAST JAPAN RY CO ADR	96,000	02/21/13	04/22/13	\$1,347.43	\$1,169.28	\$0.00	\$178.15	\$0.00
ERICSSON LM TEL ADR CL B NEW	18,000	02/10/12	01/31/13	\$208.50	\$170.95	\$0.00	\$37.55	\$0.00
	61,000	09/07/12	03/19/13	\$773.77	\$559.11	\$0.00	\$214.66	\$0.00
	11,000	09/21/12	03/19/13	\$139.53	\$105.20	\$0.00	\$34.33	\$0.00
Security Subtotal	90,000			\$1,121.80	\$835.26	\$0.00	\$286.54	\$0.00
FINMECCANICA SPA ROMA	786,000	02/21/13	10/14/13	\$2,932.51	\$2,043.60	\$0.00	\$888.91	\$0.00
GOLD FIELDS LTD SP ADR	5,000	02/21/13	03/01/13	\$40.62	\$37.48	\$0.00	\$3.14	\$0.00
	165,000	02/21/13	03/05/13	\$1,344.73	\$1,236.68	\$0.00	\$108.05	\$0.00
Security Subtotal	170,000			\$1,385.35	\$1,274.16	\$0.00	\$111.19	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number, 26-4310632Taxpayer ID Number 43-1947299
Account Number 230 051478 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
IMPALA PLATINUM HLDGS LTD ADR	CUSIP: 452553308	Symbol	(Box 1d): IMPUY					
	9 000	03/06/12	01/08/13	\$171.94	\$189.00	\$0.00	(\$17.06)	\$0.00
	16 000	08/23/12	01/08/13	\$305.68	\$262.21	\$0.00	\$43.47	\$0.00
	41 000	08/23/12	02/06/13	\$753.01	\$671.91	\$0.00	\$81.10	\$0.00
Security Subtotal	66 000			\$1,230.63	\$1,123.12	\$0.00	\$107.51	\$0.00
ING GROEP NV ADR	CUSIP: 456837103	Symbol	(Box 1d): ING					
	170 000	06/27/12	06/03/13	\$1,579.56	\$1,022.43	\$0.00	\$557.13	\$0.00
KIRIN BREWERY CO LTD SPONS ADR	CUSIP: 497350306	Symbol	(Box 1d): KNBWY					
	68 000	01/24/13	02/21/13	\$923.46	\$813.82	\$0.00	\$109.64	\$0.00
NEWCREST MINING LTD SPONS ADR	CUSIP: 651191108	Symbol	(Box 1d): NCMGY					
	42 000	06/29/12	05/17/13	\$599.41	\$962.89	\$0.00	(\$363.48)	\$0.00
	18 000	01/14/13	05/17/13	\$256.89	\$417.39	\$0.00	(\$160.50)	\$0.00
	32 000	02/21/13	05/17/13	\$456.70	\$705.60	\$0.00	(\$248.90)	\$0.00
	99 000	02/21/13	05/22/13	\$1,465.27	\$2,182.95	\$0.00	(\$717.68)	\$0.00
Security Subtotal	191 000			\$2,778.27	\$4,268.83	\$0.00	(\$1,490.56)	\$0.00
NINTENDO CO LTD ADR NEW	CUSIP: 654445303	Symbol	(Box 1d): NTDGY					
	38 000	12/28/12	10/02/13	\$531.33	\$493.12	\$0.00	\$38.21	\$0.00
	48 000	01/31/13	10/02/13	\$671.16	\$586.82	\$0.00	\$84.34	\$0.00
	53 000	07/23/13	10/02/13	\$741.07	\$920.61	\$0.00	(\$178.54)	\$0.00
Security Subtotal	139 000			\$1,943.56	\$2,000.55	\$0.00	(\$56.99)	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

COLEMAN FAMILY FOUNDATION, INC
ATTENTION H RICHARD COLEMAN
PO BOX 777

PITTSBURG KS 66762-0777

Taxpayer ID Number:

43-1947299

Account Number

230 051478 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ORKLA ADR A SHS	CUSIP: 686331109	Symbol (Box 1d): ORKLY						
	94 000	08/24/12	03/04/13	\$767 81	\$693 16	\$0 00	\$74 65	\$0 00
	239 000	02/21/13	03/04/13	\$1,952.20	\$2,000.43	\$0 00	(\$48.23)	\$0 00
	333 000			\$2,720.01	\$2,693.59	\$0 00	\$26.42	\$0 00
Security Subtotal								
PING AN INSURANCE ADR	CUSIP: 72341E304	Symbol (Box 1d): PNGAY						
	138 000	10/02/13	11/27/13	\$2,541 18	\$2,077 56	\$0 00	\$463 62	\$0 00
	130 000	10/03/13	11/27/13	\$2,393 87	\$1,971 09	\$0 00	\$422 78	\$0 00
	11 000	10/03/13	11/29/13	\$204 09	\$166 78	\$0 00	\$37 31	\$0 00
	279 000			\$5,139 14	\$4,215.43	\$0 00	\$923.71	\$0 00
Security Subtotal								
THE MOSAIC CO (HLDG CO) NEW	CUSIP: 61945C103	Symbol (Box 1d): MOS						
	15 000	11/14/12	01/11/13	\$888 66	\$737 45	\$0 00	\$151 21	\$0 00
TNT EXPRESS NV	CUSIP: 87262N109	Symbol (Box 1d): TNTEY						
	0 031	02/21/13	05/14/13	\$0 24	\$0 23	\$0 00	\$0 01	\$0 00
VODAFONE GP PLC ADS NEW	CUSIP: 92857W209	Symbol (Box 1d): VOD						
	7 000	12/20/12	11/01/13	\$258 58	\$177 85	\$0 00	\$80 73	\$0 00
WEATHERFORD INTERNATIONAL LTD	CUSIP: H27013103	Symbol (Box 1d): WFT						
	17 000	08/23/12	06/14/13	\$234 63	\$216 42	\$0 00	\$18 21	\$0 00
Total Short Term Covered Securities				\$26,928.29	\$26,131.06	\$0 00	\$797.23	\$0 00

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG, KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number
26-4310632

Taxpayer ID Number
43-1947299
Account Number
230 051478 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949, Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BANCO SANTANDER BRASIL SA ADS	0.000	08/19/13	08/19/13	\$0.19	\$0.00	\$0.00	\$0.19	\$0.00
OSRAM LICHT AG SALE PROCEEDS	13.000	02/21/13	07/26/13	\$39.08	\$64.86	\$0.00	(\$25.78)	\$0.00
	10.000	04/11/13	07/26/13	\$30.06	\$49.45	\$0.00	(\$19.39)	\$0.00
	14.000	07/23/13	07/26/13	\$42.08	\$73.67	\$0.00	(\$31.59)	\$0.00
Security Subtotal	37.000			\$111.22	\$187.98	\$0.00	(\$76.76)	\$0.00
SIBANYE GOLD LTD SPON ADR	0.000	02/26/13	02/26/13	\$2.91	\$0.00	\$0.00	\$2.91	\$0.00
	25.000	02/21/13	03/01/13	\$152.57	\$209.94	\$0.00	(\$57.37)	\$0.00
Security Subtotal	25.000			\$155.48	\$209.94	\$0.00	(\$54.46)	\$0.00
TNT EXPRESS NV	0.000	01/22/13	08/29/13	\$8.55	\$0.00	\$0.00	\$8.55	\$0.00
Total Short Term Noncovered Securities				\$275.44	\$397.92	\$0.00	(\$122.48)	\$0.00
Total Short Term Covered and Noncovered Securities				\$27,203.73	\$26,528.98	\$0.00	\$674.75	\$0.00

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 43-1947299
Account Number: 230 051479 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TRANSOCEAN LTD		CUSIP: H8817H100 Symbol (Box 1d): RIG						
	35,000	02/20/13	10/28/13	\$1,700.97	\$1,949.15	\$0.00	(\$248.18)	\$0.00
	100,000	07/23/13	10/28/13	\$4,859.91	\$4,977.00	\$0.00	(\$117.09)	\$0.00
	135,000			\$6,560.88	\$6,926.15	\$0.00	(\$365.27)	\$0.00
Security Subtotal				\$6,560.88	\$6,926.15	\$0.00	(\$365.27)	\$0.00
Total Short Term Covered Securities						\$0.00		\$0.00

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 43-1947299
Account Number 230 051479 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BROOKFIELD PPTY PARTNERS LP	0.000	04/15/13	04/15/13	\$9.36	\$0.00	\$0.00	\$9.36	\$0.00
Total Short Term Noncovered Securities				\$9.36	\$0.00	\$0.00	\$9.36	\$0.00
Total Short Term Covered and Noncovered Securities				\$6,570.24	\$6,926.15	\$0.00	(\$355.91)	\$0.00

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1947299
Account Number 230 051480 139
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ANHEUSER-BUSCH 0800 15JL15	CUSIP: 03523TBM9	Symbol (Box 1d):							
	28,000,000	03/26/13	10/09/13	\$28,085.96	\$28,065.20	\$0.00	\$20.76	\$0.00	
APPLE INC 2400 23MY03	CUSIP: 037833AK6	Symbol (Box 1d):							
	28,000,000	05/01/13	07/17/13	\$26,083.68	\$28,080.22	\$0.00	(\$1,996.54)	\$0.00	
BANK NOVA SCOTIA 1375 *17DE18	CUSIP: 064159BE5	Symbol (Box 1d):							
	30,000,000	12/11/12	11/08/13	\$29,530.20	\$29,966.70	\$0.00	(\$436.50)	\$0.00	
	4,000,000	08/08/13	11/08/13	\$3,937.36	\$3,915.36	\$0.00	\$22.00	\$0.00	
Security Subtotal	34,000,000			\$33,467.56	\$33,882.06	\$0.00	(\$414.50)	\$0.00	
BANK OF AMERICA 2000 18JA11	CUSIP: 06051GET2	Symbol (Box 1d):							
	29,000,000	06/26/13	10/22/13	\$28,940.26	\$27,921.49	\$0.00	\$1,018.77	\$0.00	
	4,000,000	08/07/13	10/22/13	\$3,991.76	\$3,928.24	\$0.00	\$63.52	\$0.00	
Security Subtotal	33,000,000			\$32,932.02	\$31,849.73	\$0.00	\$1,082.29	\$0.00	
BANK OF AMERICA 3300 23JA11	CUSIP: 06051GEU9	Symbol (Box 1d):							
	7,000,000	01/16/13	02/21/13	\$6,963.67	\$7,009.86	\$0.00	(\$46.19)	\$0.00	
	30,000,000	01/16/13	06/26/13	\$28,050.30	\$30,040.99	\$0.00	(\$1,990.69)	\$0.00	
Security Subtotal	37,000,000			\$35,013.97	\$37,050.85	\$0.00	(\$2,036.88)	\$0.00	
BEAR STEARNS CO 6400 17OC02	CUSIP: 073902PR3	Symbol (Box 1d):							
	21,000,000	11/21/12	09/26/13	\$24,547.11	\$24,562.11	\$0.00	(\$15.00)	\$0.00	
CONOCOPHILLIPS CA 5625 16OC15	CUSIP: 20825TAA5	Symbol (Box 1d):							
	6,000,000	11/26/12	01/23/13	\$7,030.92	\$7,041.46	\$0.00	(\$10.54)	\$0.00	
DIRECTV HOLDINGS 3125 16FB15	CUSIP: 25459HAV7	Symbol (Box 1d):							
	35,000,000	01/30/13	05/09/13	\$36,941.80	\$36,579.09	\$0.00	\$362.71	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1947299
Account Number 230 051480 139

Customer Service: 866-324-6088

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GENERAL ELEC CAP 4375 20SP16	22,000 000	CUSIP: 36962G4R2	01/25/13	09/11/13	\$22,994 18	\$0 00	(\$1,224 60)	\$0 00	
GOLDMAN SACHS 5350 16JA15	15,000 000	CUSIP: 38141GEE0	09/24/12	06/26/13	\$16,253 18	\$0 00	(\$12 23)	\$0 00	
	10,000 000		03/13/13	06/26/13	\$10,993 68	\$0 00	(\$166 38)	\$0 00	
Security Subtotal	25,000 000				\$27,246 86	\$0 00	(\$178 61)	\$0 00	
NOBLE HOLDING INT 3950 22MH15	5,000 000	CUSIP: 65504LAJ6	11/05/12	02/21/13	\$5,375 57	\$0 00	(\$265 52)	\$0 00	
ONEOK PARTNERS 3375 *22OC01	7,000 000	CUSIP: 68268NAJ2	09/19/12	02/21/13	\$6,957 72	\$0 00	(\$83 17)	\$0 00	
SAFEWAY INC 6250 14MH15	13,000 000	CUSIP: 786514BQ1	06/21/13	12/20/13	\$13,174 04	\$0 00	\$14 47	\$0 00	
SHELL INTL FIN 1125 17AU21	6,000 000	CUSIP: 822582AR3	01/23/13	02/21/13	\$5,994 36	\$0 00	(\$34 49)	\$0 00	
	17,000 000		01/23/13	09/24/13	\$16,843 60	\$0 00	(\$227 69)	\$0 00	
	13,000 000		01/24/13	09/24/13	\$12,880 40	\$0 00	(\$165 22)	\$0 00	
Security Subtotal	36,000 000				\$36,145 76	\$0 00	(\$427 40)	\$0 00	
TIME WARNER CABLE 5850 17MY01	14,000 000	CUSIP: 88732JAH1	07/18/12	07/17/13	\$15,359 26	\$0 00	(\$693 66)	\$0 00	
	17,000 000		11/29/12	07/17/13	\$18,650 53	\$0 00	(\$1,060 42)	\$0 00	
Security Subtotal	31,000 000				\$35,763 87	\$0 00	(\$1,754 08)	\$0 00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1947299
Account Number 230 051480 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
TOYOTA MOTOR CRED 3300 22JA12	19,000,000	CUSIP: 89233P5T9	Symbol (Box 1d):	10/02/13	\$18,902.72	\$0.00	(\$1,413.23)	\$0.00	
US TSY NOTE 0250 14AU31		CUSIP: 912828TL4	Symbol (Box 1d):						
	37,000,000	09/13/12	02/01/13	\$37,015.77	\$37,007.01	\$0.00	\$8.76	\$0.00	
	10,000,000	09/13/12	03/15/13	\$10,005.04	\$10,001.76	\$0.00	\$3.28	\$0.00	
	20,000,000	09/14/12	03/15/13	\$20,010.08	\$19,999.28	\$0.00	\$10.80	\$0.00	
	15,000,000	09/24/12	03/15/13	\$15,007.56	\$14,997.12	\$0.00	\$10.44	\$0.00	
	135,000,000	11/19/12	03/15/13	\$135,068.04	\$135,008.95	\$0.00	\$59.09	\$0.00	
Security Subtotal	217,000,000			\$217,106.49	\$217,014.12	\$0.00	\$92.37	\$0.00	
US TSY NOTE 0250 15JA31		CUSIP: 912828UK4	Symbol (Box 1d):						
	28,000,000	03/15/13	03/26/13	\$28,004.26	\$28,001.14	\$0.00	\$3.12	\$0.00	
	195,000,000	03/15/13	06/06/13	\$195,029.64	\$195,007.22	\$0.00	\$22.42	\$0.00	
Security Subtotal	223,000,000			\$223,033.90	\$223,008.36	\$0.00	\$25.54	\$0.00	
US TSY NOTE 0250 15MY31		CUSIP: 912828VD9	Symbol (Box 1d):						
	20,000,000	06/06/13	08/08/13	\$19,990.56	\$19,986.00	\$0.00	\$4.56	\$0.00	
US TSY NOTE 0250 15SP15		CUSIP: 912828TP5	Symbol (Box 1d):						
	35,000,000	09/13/12	01/30/13	\$34,894.58	\$34,922.16	\$0.00	(\$27.58)	\$0.00	
	28,000,000	09/13/12	01/31/13	\$27,918.97	\$27,937.73	\$0.00	(\$18.76)	\$0.00	
	100,000,000	09/13/12	02/21/13	\$99,773.10	\$99,777.60	\$0.00	(\$4.50)	\$0.00	
	1,000,000	09/13/12	03/13/13	\$997.97	\$997.78	\$0.00	\$0.19	\$0.00	
	9,000,000	11/19/12	03/13/13	\$8,981.68	\$8,981.04	\$0.00	\$0.64	\$0.00	
	14,000,000	11/19/12	03/18/13	\$13,978.08	\$13,970.50	\$0.00	\$7.58	\$0.00	

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number 43-1947299

Account Number 230 051480 139

Customer Service: 866-324-6088

COLEMAN FAMILY FOUNDATION, INC
ATTENTION H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE 0250 15SP15	277,000,000	11/19/12	06/06/13	\$276,403.90	\$276,416.36	\$0.00	(\$12.46)	\$0.00	
Security Subtotal	29,000,000	12/18/12	06/06/13	\$28,937.59	\$28,916.25	\$0.00	\$21.34	\$0.00	
US TSY NOTE 0250 16MY15	493,000,000			\$491,885.87	\$491,919.42	\$0.00	(\$33.55)	\$0.00	
		CUSIP: 912828VC1	Symbol (Box 1d)						
	10,000,000	06/06/13	08/28/13	\$9,887.08	\$9,937.92	\$0.00	(\$50.84)	\$0.00	
		CUSIP: 912828UJ1	Symbol (Box 1d)						
US TSY NOTE 0625 18AP30	4,000,000	06/06/13	08/07/13	\$3,877.64	\$3,930.48	\$0.00	(\$52.84)	\$0.00	
	4,000,000	06/06/13	08/08/13	\$3,879.52	\$3,930.48	\$0.00	(\$50.96)	\$0.00	
Security Subtotal	8,000,000			\$7,757.16	\$7,860.96	\$0.00	(\$103.80)	\$0.00	
US TSY NOTE 0750 17DE31									
		CUSIP: 912828UE8	Symbol (Box 1d)						
	59,000,000	03/15/13	06/06/13	\$58,541.16	\$58,852.68	\$0.00	(\$311.52)	\$0.00	
		CUSIP: 912828SM3	Symbol (Box 1d)						
US TSY NOTE 1000 17MH31	17,000,000	08/08/12	01/23/13	\$17,288.86	\$17,220.44	\$0.00	\$68.42	\$0.00	
	15,000,000	08/08/12	01/25/13	\$15,216.74	\$15,194.00	\$0.00	\$22.74	\$0.00	
	8,000,000	08/08/12	02/21/13	\$8,114.98	\$8,101.79	\$0.00	\$13.19	\$0.00	
	172,000,000	11/19/12	02/21/13	\$174,471.98	\$175,169.24	\$0.00	(\$697.26)	\$0.00	
	25,000,000	11/19/12	02/27/13	\$25,419.83	\$25,458.82	\$0.00	(\$38.99)	\$0.00	
	93,000,000	11/19/12	03/15/13	\$94,351.01	\$94,686.37	\$0.00	(\$335.36)	\$0.00	
	9,000,000	12/18/12	03/15/13	\$9,130.74	\$9,135.04	\$0.00	(\$4.30)	\$0.00	
Security Subtotal	339,000,000			\$343,994.14	\$344,965.70	\$0.00	(\$971.56)	\$0.00	
		CUSIP: 912828TY6	Symbol (Box 1d)						
US TSY NOTE 1625 22NV15	4,000,000	07/29/13	09/13/13	\$3,609.98	\$3,703.77	\$0.00	(\$93.79)	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
43-1947299
Account Number
230 051480 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE 3125 21MY15		CUSIP: 912828QN3	Symbol (Box 1d):						
	22,000,000	11/19/12	01/25/13	\$24,629.59	\$25,115.39	\$0.00	(\$485.80)	\$0.00	
	21,000,000	11/19/12	01/30/13	\$23,345.18	\$23,970.97	\$0.00	(\$625.79)	\$0.00	
	35,000,000	11/19/12	02/21/13	\$39,098.68	\$39,917.21	\$0.00	(\$818.53)	\$0.00	
	26,000,000	11/19/12	05/01/13	\$29,691.69	\$29,572.66	\$0.00	\$119.03	\$0.00	
Security Subtotal	104,000,000			\$116,765.14	\$118,576.23	\$0.00	(\$1,811.09)	\$0.00	
US TSY NOTE 1/4 5-31-15		CUSIP: 912828VD9	Symbol (Box 1d):						
	34,000,000	06/06/13	10/10/13	\$33,970.66	\$33,976.20	\$0.00	(\$5.54)	\$0.00	
	32,000,000	06/06/13	10/10/13	\$31,972.38	\$31,977.60	\$0.00	(\$5.22)	\$0.00	
Security Subtotal	66,000,000			\$65,943.04	\$65,953.80	\$0.00	(\$10.76)	\$0.00	
US TSY NOTE 3 1/8 5-15-21		CUSIP: 912828QN3	Symbol (Box 1d):						
	12,000,000	08/21/12	01/16/13	\$13,529.47	\$13,448.20	\$0.00	\$81.27	\$0.00	
	19,000,000	11/19/12	01/16/13	\$21,420.18	\$21,699.90	\$0.00	(\$279.72)	\$0.00	
	17,000,000	11/19/12	01/29/13	\$18,946.30	\$19,405.83	\$0.00	(\$459.53)	\$0.00	
	20,000,000	11/19/12	01/29/13	\$22,274.92	\$22,830.38	\$0.00	(\$555.46)	\$0.00	
Security Subtotal	68,000,000			\$76,170.87	\$77,384.31	\$0.00	(\$1,213.44)	\$0.00	
Total Short Term Noncovered Securities				\$2,022,723.52	\$2,035,541.24	\$0.00	(\$12,817.72)	\$0.00	

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1947299
Account Number 230 093234 139
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ECOLAB INC	CUSIP: 278865100	Symbol (Box 1d): ECL							
	45,000	02/20/13	08/19/13	\$4,130.11	\$3,388.05	\$0.00	\$0.00	\$742.06	\$0.00
	20,000	07/24/13	08/19/13	\$1,835.61	\$1,872.80	\$0.00	\$0.00	(\$37.19)	\$0.00
	65,000			\$5,965.72	\$5,260.85	\$0.00	\$0.00	\$704.87	\$0.00
GLACIER BANCORP INC NEW	CUSIP: 37637Q105	Symbol (Box 1d): GBCI							
	10,000	02/20/13	10/30/13	\$280.19	\$170.00	\$0.00	\$0.00	\$110.19	\$0.00
INDEX CORPORATION DELAWARE	CUSIP: 45167R104	Symbol (Box 1d): IEX							
	65,000	02/20/13	07/19/13	\$3,812.19	\$3,303.30	\$0.00	\$0.00	\$508.89	\$0.00
MC CORMICK AND CO NON VOTING	CUSIP: 579780206	Symbol (Box 1d): MKC							
	50,000	02/20/13	03/13/13	\$3,523.54	\$3,275.95	\$0.00	\$0.00	\$247.59	\$0.00
NOBLE CORP NEW	CUSIP: H5833N103	Symbol (Box 1d):							
	65,000	02/20/13	05/16/13	\$2,597.77	\$2,494.70	\$0.00	\$0.00	\$103.07	\$0.00
PERRIGO CO	CUSIP: 714290103	Symbol (Box 1d):							
	0,000	05/14/13	12/19/13	\$7,145.63	\$5,526.16	\$0.00	\$0.00	\$1,619.47	\$0.00
	46,000	05/14/13	12/19/13	\$0.46	\$0.36	\$0.00	\$0.00	\$0.10	\$0.00
	0,000	07/22/13	12/19/13	\$2,485.43	\$2,087.23	\$0.00	\$0.00	\$398.20	\$0.00
	16,000	07/22/13	12/19/13	\$0.16	\$0.13	\$0.00	\$0.00	\$0.03	\$0.00
	0,000	09/04/13	12/19/13	\$2,174.75	\$1,729.95	\$0.00	\$0.00	\$444.80	\$0.00
	14,000	09/04/13	12/19/13	\$0.14	\$0.11	\$0.00	\$0.00	\$0.03	\$0.00
Security Subtotal	76,000			\$11,806.57	\$9,343.94	\$0.00	\$0.00	\$2,462.63	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
43-1947299
Account Number
230 093234 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RITCHIE BROTHERS AUCTIONEERS	CUSIP: 767744105	Symbol (Box 1d): RBA						
	150.000	02/20/13	10/09/13	\$2,756.56	\$3,391.50	\$0.00	(\$634.94)	\$0.00
	90.000	07/22/13	10/09/13	\$1,653.94	\$1,730.70	\$0.00	(\$76.76)	\$0.00
Security Subtotal	240.000			\$4,410.50	\$5,122.20	\$0.00	(\$711.70)	\$0.00
TECHNE CP	CUSIP: 878377100	Symbol (Box 1d): TECH						
	5.000	01/09/13	12/19/13	\$459.92	\$342.51	\$0.00	\$117.41	\$0.00
	2.000	02/20/13	12/19/13	\$183.96	\$135.88	\$0.00	\$48.08	\$0.00
Security Subtotal	7.000			\$643.88	\$478.39	\$0.00	\$165.49	\$0.00
TIFFANY & COMPANY NEW	CUSIP: 886547108	Symbol (Box 1d): TIF						
	20.000	06/04/12	05/22/13	\$1,547.13	\$1,086.47	\$0.00	\$460.66	\$0.00
TJX COS INC NEW	CUSIP: 872540109	Symbol (Box 1d): TJX						
	35.000	02/20/13	10/16/13	\$2,019.09	\$1,566.60	\$0.00	\$452.49	\$0.00
WABTEC	CUSIP: 929740108	Symbol (Box 1d): WAB						
	12.000	02/20/13	12/02/13	\$824.89	\$590.94	\$0.00	\$233.95	\$0.00
Total Short Term Covered Securities				\$37,431.47	\$32,693.34	\$0.00	\$4,738.13	\$0.00

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 43-1947299
Account Number 230 093234 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BROOKFIELD PPTY PARTNERS LP	0.000	04/15/13	04/15/13	\$19.46	\$0.00	\$0.00	\$19.46	\$0.00
CRIMSON WINE GROUP LTD COM	0.500	02/20/13	02/25/13	\$3.93	\$3.99	\$0.00	(\$0.06)	\$0.00
	6.000	05/17/12	02/28/13	\$49.39	\$36.87	\$0.00	\$12.52	\$0.00
	13.000	02/20/13	02/28/13	\$107.00	\$102.06	\$0.00	\$4.94	\$0.00
Security Subtotal	19.500			\$160.32	\$142.92	\$0.00	\$17.40	\$0.00
Total Short Term Noncovered Securities				\$179.78	\$142.92	\$0.00	\$36.86	\$0.00
Total Short Term Covered and Noncovered Securities				\$37,611.25	\$32,836.26	\$0.00	\$4,774.99	\$0.00

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number 43-1947299
Account Number 230 094362 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ARIAD PHARM INC								
		CUSIP: 04033A100	Symbol (Box 1d): ARIA					
	14.000	02/21/13	10/09/13	\$64.68	\$291.90	\$0.00	(\$227.22)	\$0.00
	34.000	07/23/13	10/09/13	\$157.07	\$662.32	\$0.00	(\$505.25)	\$0.00
Security Subtotal	48.000			\$221.75	\$954.22	\$0.00	(\$732.47)	\$0.00
ATLAS WORLDWIDE HLDGS INC NEW								
		CUSIP: 049164205	Symbol (Box 1d): AAWW					
	2.000	02/21/13	08/07/13	\$86.13	\$93.08	\$0.00	(\$6.95)	\$0.00
	6.000	07/23/13	08/07/13	\$258.37	\$276.84	\$0.00	(\$18.47)	\$0.00
Security Subtotal	8.000			\$344.50	\$369.92	\$0.00	(\$25.42)	\$0.00
ATWOOD OCEANICS INC								
		CUSIP: 050095108	Symbol (Box 1d): ATW					
	6.000	02/21/13	06/27/13	\$312.08	\$316.74	\$0.00	(\$4.66)	\$0.00
BIOMARIN PHARMAC SE								
		CUSIP: 09061G101	Symbol (Box 1d): BMRN					
	6.000	02/21/13	06/17/13	\$352.12	\$329.52	\$0.00	\$22.60	\$0.00
BJS RESTAURANTS INC								
		CUSIP: 09180C106	Symbol (Box 1d): BJRI					
	6.000	02/21/13	10/25/13	\$154.60	\$181.68	\$0.00	(\$27.08)	\$0.00
	11.000	07/23/13	10/25/13	\$283.44	\$405.46	\$0.00	(\$122.02)	\$0.00
Security Subtotal	17.000			\$438.04	\$587.14	\$0.00	(\$149.10)	\$0.00
BROADSOFT INC COM								
		CUSIP: 11133B409	Symbol (Box 1d): BSFT					
	5.000	02/21/13	12/05/13	\$126.44	\$172.55	\$0.00	(\$46.11)	\$0.00
	12.000	03/04/13	12/05/13	\$303.45	\$254.48	\$0.00	\$48.97	\$0.00
	13.000	07/23/13	12/05/13	\$328.74	\$396.50	\$0.00	(\$67.76)	\$0.00
Security Subtotal	30.000			\$758.63	\$823.53	\$0.00	(\$64.90)	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number: 43-1947299
Account Number 230 094362 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CASH AMER INTERNATIONAL INC	CUSIP: 14754D100	Symbol (Box 1d): CSH						
	6,000	02/21/13	11/15/13	\$230.10	\$304.68	\$0.00	(\$74.58)	\$0.00
	9,000	07/23/13	11/15/13	\$345.16	\$417.51	\$0.00	(\$72.35)	\$0.00
Security Subtotal	15,000			\$575.26	\$722.19	\$0.00	(\$146.93)	\$0.00
CATAMARAN CORP COM	CUSIP: 148887102	Symbol (Box 1d): CTRX						
	14,000	09/13/12	02/28/13	\$740.02	\$679.99	\$0.00	\$60.03	\$0.00
	8,000	02/21/13	02/28/13	\$422.87	\$436.08	\$0.00	(\$13.21)	\$0.00
Security Subtotal	22,000			\$1,162.89	\$1,116.07	\$0.00	\$46.82	\$0.00
CHICOS FAS INC	CUSIP: 168615102	Symbol (Box 1d): CHS						
	20,000	02/21/13	04/01/13	\$332.37	\$340.00	\$0.00	(\$7.63)	\$0.00
CYMER INC	CUSIP: 232572107	Symbol (Box 1d):						
	7,000	11/12/12	02/21/13	\$693.40	\$562.03	\$0.00	\$131.37	\$0.00
DEL FRISCOS RESTAURANT	CUSIP: 245077102	Symbol (Box 1d): DFRG						
	31,000	07/30/12	07/26/13	\$665.81	\$407.27	\$0.00	\$258.54	\$0.00
	6,000	02/21/13	07/26/13	\$128.87	\$104.88	\$0.00	\$23.99	\$0.00
	18,000	07/23/13	07/26/13	\$386.59	\$400.32	\$0.00	(\$13.73)	\$0.00
Security Subtotal	55,000			\$1,181.27	\$912.47	\$0.00	\$268.80	\$0.00
DTS INC	CUSIP: 23335C101	Symbol (Box 1d): DTSI						
	45,000	11/12/12	02/21/13	\$887.82	\$637.20	\$0.00	\$250.62	\$0.00

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Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1947299
Account Number 230 094362 139
Customer Service: 866-324-6088

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EZCHIP SEMICONDUCTOR LTD ORD		CUSIP: M4146Y108	Symbol (Box 1d): EZCH					
	29 000	02/21/13	09/24/13	\$705.25	\$738.05	\$0.00	(\$32.80)	\$0.00
	7 000	07/23/13	09/24/13	\$170.24	\$193.34	\$0.00	(\$23.10)	\$0.00
Security Subtotal	36 000			\$875.49	\$931.39	\$0.00	(\$55.90)	\$0.00
FUSION-IO INC		CUSIP: 36112J107	Symbol (Box 1d): FIO					
	69 000	02/21/13	09/23/13	\$966.57	\$1,107.45	\$0.00	(\$140.88)	\$0.00
INTREPID POTASH		CUSIP: 46121Y102	Symbol (Box 1d): IPI					
	19 000	02/21/13	02/28/13	\$373.45	\$375.06	\$0.00	(\$1.61)	\$0.00
KRATON PERF POLYMERS INC		CUSIP: 50077C106	Symbol (Box 1d): KRA					
	4 000	02/21/13	06/03/13	\$82.32	\$103.76	\$0.00	(\$21.44)	\$0.00
LIQUIDITY SERVICES INC		CUSIP: 53635B107	Symbol (Box 1d): LQDT					
	13 000	11/30/12	06/07/13	\$452.88	\$512.92	\$0.00	(\$60.04)	\$0.00
	6 000	02/21/13	06/07/13	\$209.02	\$204.96	\$0.00	\$4.06	\$0.00
Security Subtotal	19 000			\$661.90	\$717.88	\$0.00	(\$55.98)	\$0.00
LUFKIN IND		CUSIP: 549764108	Symbol (Box 1d):					
	8 000	02/21/13	04/15/13	\$705.26	\$517.76	\$0.00	\$187.50	\$0.00
MONSTER WORLDWIDE INC		CUSIP: 61174Z107	Symbol (Box 1d): MWW					
	62 000	02/21/13	09/11/13	\$298.22	\$332.94	\$0.00	(\$34.72)	\$0.00
	109 000	07/23/13	09/11/13	\$524.29	\$630.11	\$0.00	(\$105.82)	\$0.00
Security Subtotal	171 000			\$822.51	\$963.05	\$0.00	(\$140.54)	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

Taxpayer ID Number: 43-1947299
Account Number 230 094362 139COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PAREXEL INTL CORP	CUSIP: 699462107	Symbol (Box 1d): PRXL						
	5 000	02/21/13	11/15/13	\$218.24	\$170.00	\$0.00	\$48.24	\$0.00
REGAL BELOIT CORP	CUSIP: 758750103	Symbol (Box 1d): RBC						
	10 000	02/21/13	07/11/13	\$661.58	\$785.70	\$0.00	(\$124.12)	\$0.00
RIVERBED TECH INC	CUSIP: 768573107	Symbol (Box 1d): RVBD						
	11 000	02/21/13	07/31/13	\$169.95	\$178.75	\$0.00	(\$8.80)	\$0.00
	26 000	07/23/13	07/31/13	\$401.69	\$440.96	\$0.00	(\$39.27)	\$0.00
Security Subtotal	37 000			\$571.64	\$619.71	\$0.00	(\$48.07)	\$0.00
RYLAND GROUP INC	CUSIP: 783764103	Symbol (Box 1d): RYL						
	17 000	09/21/12	06/26/13	\$661.79	\$567.53	\$0.00	\$94.26	\$0.00
	10 000	10/18/12	06/26/13	\$389.29	\$326.95	\$0.00	\$62.34	\$0.00
	2 000	10/18/12	06/27/13	\$78.61	\$65.39	\$0.00	\$13.22	\$0.00
	14 000	11/20/12	06/27/13	\$550.24	\$482.74	\$0.00	\$67.50	\$0.00
	19 000	02/21/13	06/27/13	\$746.76	\$648.66	\$0.00	\$98.10	\$0.00
Security Subtotal	62 000			\$2,426.69	\$2,091.27	\$0.00	\$335.42	\$0.00
SAPIENT CORP	CUSIP: 803062108	Symbol (Box 1d): SAPE						
	25 000	02/21/13	03/04/13	\$282.81	\$281.75	\$0.00	\$1.06	\$0.00
SEAWORLD ENTERTAINMENT INC	CUSIP: 81282V100	Symbol (Box 1d): SEAS						
	45 000	04/22/13	12/12/13	\$1,339.72	\$1,505.30	\$0.00	(\$165.58)	\$0.00
	9 000	07/23/13	12/12/13	\$267.95	\$342.54	\$0.00	(\$74.59)	\$0.00
Security Subtotal	54 000			\$1,607.67	\$1,847.84	\$0.00	(\$240.17)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

New York, NY 10004
Identification Number
26-4310632

Taxpayer ID Number: 43-1947299
Account Number: 230 094362 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SHFL ENTERTAINMENT INC	CUSIP: 78423R105	Symbol (Box 1d): SHFL						
	22,000	02/21/13	10/01/13	\$505.47	\$353.54	\$0.00	\$151.93	\$0.00
	34,000	07/23/13	10/01/13	\$781.19	\$780.98	\$0.00	\$0.21	\$0.00
Security Subtotal	56,000			\$1,286.66	\$1,134.52	\$0.00	\$152.14	\$0.00
SOURCEFIRE INC	CUSIP: 83616T108	Symbol (Box 1d):						
	12,000	02/15/13	10/09/13	\$912.00	\$516.58	\$0.00	\$395.42	\$0.00
	6,000	02/21/13	10/09/13	\$456.00	\$258.36	\$0.00	\$197.64	\$0.00
	5,000	07/23/13	10/09/13	\$380.00	\$379.50	\$0.00	\$0.50	\$0.00
Security Subtotal	23,000			\$1,748.00	\$1,154.44	\$0.00	\$593.56	\$0.00
TANGER FACTORY OUTLET CENTERS	CUSIP: 875465106	Symbol (Box 1d): SKT						
	27,000	08/06/12	07/15/13	\$940.03	\$905.85	\$0.00	\$34.18	\$0.00
	14,000	02/21/13	07/15/13	\$487.43	\$495.02	\$0.00	(\$7.59)	\$0.00
Security Subtotal	41,000			\$1,427.46	\$1,400.87	\$0.00	\$26.59	\$0.00
TRIUMPH GROUP INC	CUSIP: 896818101	Symbol (Box 1d): TGI						
	14,000	02/21/13	10/31/13	\$1,002.72	\$1,028.02	\$0.00	(\$25.30)	\$0.00
	9,000	07/23/13	10/31/13	\$644.59	\$763.65	\$0.00	(\$119.06)	\$0.00
Security Subtotal	23,000			\$1,647.31	\$1,791.67	\$0.00	(\$144.36)	\$0.00
USG CORPORATION NEW 5/93	CUSIP: 903293405	Symbol (Box 1d): USG						
	23,000	08/09/12	02/22/13	\$636.36	\$399.59	\$0.00	\$236.77	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number. 26-4310632COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777Taxpayer ID Number 43-1947299
Account Number 230 094362 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VIROPHARMA INC								
		CUSIP: 928241108	Symbol (Box 1d): VPHM					
	42 000	01/18/13	12/05/13	\$2,086.96	\$1,127.44	\$0.00	\$959.52	\$0.00
	15 000	02/21/13	12/05/13	\$745.34	\$378.75	\$0.00	\$366.59	\$0.00
	12 000	07/23/13	12/05/13	\$596.28	\$406.56	\$0.00	\$189.72	\$0.00
Security Subtotal	69,000			\$3,428.58	\$1,912.75	\$0.00	\$1,515.83	\$0.00
WALTER ENERGY INC COM								
		CUSIP: 93317Q105	Symbol (Box 1d): WLT					
	46 000	05/20/13	08/07/13	\$475.79	\$858.16	\$0.00	(\$382.37)	\$0.00
	15 000	06/19/13	08/07/13	\$155.15	\$202.00	\$0.00	(\$46.85)	\$0.00
	12 000	07/23/13	08/07/13	\$124.12	\$166.92	\$0.00	(\$42.80)	\$0.00
Security Subtotal	73,000			\$755.06	\$1,227.08	\$0.00	(\$472.02)	\$0.00
WEB COM GROUP INC COM								
		CUSIP: 94733A104	Symbol (Box 1d): WWWWW					
	9 000	02/21/13	10/15/13	\$273.01	\$153.54	\$0.00	\$119.47	\$0.00
	12,000	07/23/13	10/15/13	\$364.02	\$324.84	\$0.00	\$39.18	\$0.00
Security Subtotal	21 000			\$637.03	\$478.38	\$0.00	\$158.65	\$0.00
WELLCARE HEALTH PLANS INC.								
		CUSIP: 94946T106	Symbol (Box 1d): WCG					
	16 000	08/20/12	01/08/13	\$739.26	\$905.52	\$0.00	(\$166.26)	\$0.00
	2 000	08/20/12	05/22/13	\$103.80	\$113.19	\$0.00	(\$9.39)	\$0.00
	12 000	09/11/12	05/22/13	\$622.80	\$733.35	\$0.00	(\$110.55)	\$0.00
	5 000	02/21/13	05/22/13	\$259.50	\$291.10	\$0.00	(\$31.60)	\$0.00
Security Subtotal	35,000			\$1,725.36	\$2,043.16	\$0.00	(\$317.80)	\$0.00
Total Short Term Covered Securities				\$30,808.08	\$29,726.11	\$0.00	\$1,081.97	\$0.00

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG, KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number 43-1947299
Account Number 230 094362 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RIVERBED TECH INC	4.000	12/19/12	07/31/13	\$61.80	\$76.50	\$0.00	(\$14.70)	\$0.00
SILVER BAY REALTY TRUST CP	0.493	04/25/13	04/24/13	\$9.41	\$9.62	\$0.00	(\$0.21)	\$0.00
	6.000	04/25/13	04/26/13	\$114.93	\$117.09	\$0.00	(\$2.16)	\$0.00
Security Subtotal	6.493			\$124.34	\$126.71	\$0.00	(\$2.37)	\$0.00
Total Short Term Noncovered Securities				\$186.14	\$203.21	\$0.00	(\$17.07)	\$0.00
Total Short Term Covered and Noncovered Securities				\$30,994.22	\$29,929.32	\$0.00	\$1,064.90	\$0.00

Corporate Tax Statement
Tax Year 2013COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG, KS 66762-0777Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 43-1947299
Account Number: 230 101865 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AAC TECHNOLOGIES HLDG INC								
		CUSIP: 000304105	Symbol (Box 1d): AACAY					
	5 000	03/19/12	03/06/13	\$208.93	\$140.49	\$0.00	\$68.44	\$0.00
	10 000	03/20/12	03/06/13	\$417.86	\$286.17	\$0.00	\$131.69	\$0.00
	9 000	10/18/12	07/09/13	\$445.73	\$322.11	\$0.00	\$123.62	\$0.00
	3 000	10/18/12	08/09/13	\$138.37	\$107.37	\$0.00	\$31.00	\$0.00
	6 000	02/20/13	08/09/13	\$276.74	\$246.00	\$0.00	\$30.74	\$0.00
	5 000	07/22/13	08/09/13	\$230.61	\$217.50	\$0.00	\$13.11	\$0.00
Security Subtotal	38 000			\$1,718.24	\$1,319.64	\$0.00	\$398.60	\$0.00
AGRICULTURAL BK CHINA LTD ADR								
		CUSIP: 00850M102	Symbol (Box 1d): ACGBY					
	44 000	04/02/13	06/24/13	\$421.92	\$523.34	\$0.00	(\$101.42)	\$0.00
AKBANK TURK ANONIM SIRKETI ADR								
		CUSIP: 009719501	Symbol (Box 1d): AKBTY					
	7 000	10/04/12	01/28/13	\$72.49	\$57.62	\$0.00	\$14.87	\$0.00
	45 000	10/17/12	01/28/13	\$466.01	\$420.57	\$0.00	\$45.44	\$0.00
Security Subtotal	52 000			\$538.50	\$478.19	\$0.00	\$60.31	\$0.00
AMERICA MOVIL SA DE CV ADR L								
		CUSIP: 02364W105	Symbol (Box 1d): AMX					
	2 000	08/28/12	06/05/13	\$39.03	\$51.28	\$0.00	(\$12.25)	\$0.00
	8 000	08/28/12	07/12/13	\$169.95	\$205.11	\$0.00	(\$35.16)	\$0.00
	9 000	11/23/12	07/12/13	\$191.19	\$217.39	\$0.00	(\$26.20)	\$0.00
	9 000	02/20/13	07/12/13	\$191.20	\$201.33	\$0.00	(\$10.13)	\$0.00
Security Subtotal	28 000			\$591.37	\$675.11	\$0.00	(\$83.74)	\$0.00
ANHUI CONCH CEMENT ADR								
		CUSIP: 035243104	Symbol (Box 1d): AHCHY					
	15 000	09/10/12	06/21/13	\$198.01	\$216.04	\$0.00	(\$18.03)	\$0.00
	12 000	09/14/12	06/21/13	\$158.41	\$183.24	\$0.00	(\$24.83)	\$0.00
	4 000	09/20/12	06/21/13	\$52.82	\$60.91	\$0.00	(\$8.09)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1947299
Account Number 230 101865 139

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ANHUI CONCH CEMENT ADR	2 000	09/20/12	06/24/13	\$25 60	\$30 45	\$0 00	(\$4 85)	\$0 00
	10 000	01/10/13	06/25/13	\$129 19	\$187 19	\$0 00	(\$58 00)	\$0 00
	10 000	02/04/13	06/25/13	\$129 19	\$202 31	\$0 00	(\$73 12)	\$0 00
	15 000	02/20/13	06/25/13	\$193 78	\$281 55	\$0 00	(\$87 77)	\$0 00
Security Subtotal	68 000			\$887 00	\$1,161 69	\$0 00	(\$274 69)	\$0 00
AU OPTRONICS CORP								
	59 000	05/03/13	07/19/13	\$204 78	\$266 73	\$61 95	(\$61 95)	\$0 00
	9 000	05/06/13	07/19/13	\$31 24	\$41 20	\$9 96	(\$9 96)	\$0 00
	5 000	05/06/13	08/09/13	\$17 60	\$22 89	\$5 29	(\$5 29)	\$0 00
	45 000	05/06/13	08/09/13	\$158 40	\$206 00	\$0 00	(\$47 60)	\$0 00
	110 000	05/07/13	08/09/13	\$387 19	\$499 10	\$0 00	(\$111 91)	\$0 00
	59 000	05/06/13	09/04/13	\$225 96	\$272 58	\$0 00	(\$46 62)	\$0 00
	5 000	05/06/13	09/04/13	\$19 15	\$23 14	\$0 00	(\$3 99)	\$0 00
	13 000	05/07/13	09/04/13	\$49 79	\$58 98	\$0 00	(\$9 19)	\$0 00
	9 000	05/09/13	09/04/13	\$34 47	\$42 09	\$0 00	(\$7 62)	\$0 00
	66 000	05/09/13	09/04/13	\$252 77	\$298 61	\$0 00	(\$45 84)	\$0 00
	30 000	06/04/13	09/04/13	\$114 90	\$131 39	\$0 00	(\$16 49)	\$0 00
Security Subtotal	410 000			\$1,496 25	\$1,862 71	\$77 20	(\$366 46)	\$0 00
BANCO BRADESCO S A NEW								
	17 000	08/13/12	08/06/13	\$201 54	\$269 34	\$0 00	(\$67 80)	\$0 00
	16 000	09/18/12	08/06/13	\$189 68	\$262 59	\$0 00	(\$72 91)	\$0 00
	4 000	02/20/13	08/06/13	\$47 43	\$51 13	\$0 00	(\$3 70)	\$0 00
	6 000	02/20/13	08/07/13	\$71 24	\$76 69	\$0 00	(\$5 45)	\$0 00
Security Subtotal	43 000			\$509 89	\$659 75	\$0 00	(\$149 86)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Taxpayer ID Number: 43-1947299
Account Number: 230 101865 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 105532105 Symbol (Box 1d): BAK								
BRASKEM S A ADR	39 000	01/03/13	11/04/13	\$674.03	\$537.36	\$0.00	\$136.67	\$0.00
	5 000	05/09/13	11/04/13	\$86.41	\$84.90	\$0.00	\$1.51	\$0.00
	8 000	05/09/13	11/18/13	\$145.50	\$135.84	\$0.00	\$9.66	\$0.00
	16 000	07/22/13	11/18/13	\$291.00	\$244.80	\$0.00	\$46.20	\$0.00
	15 000	10/04/13	11/18/13	\$291.00	\$260.17	\$0.00	\$30.83	\$0.00
Security Subtotal	84 000			\$1,487.94	\$1,263.07	\$0.00	\$224.87	\$0.00
CUSIP: 142795202 Symbol (Box 1d): CABGY								
CARLSBERG AS	16 000	05/02/12	04/30/13	\$295.72	\$272.93	\$0.00	\$22.79	\$0.00
	11 000	07/02/12	04/30/13	\$203.31	\$177.36	\$0.00	\$25.95	\$0.00
	3 000	02/20/13	04/30/13	\$55.45	\$62.55	\$0.00	(\$7.10)	\$0.00
Security Subtotal	30 000			\$554.48	\$512.84	\$0.00	\$41.64	\$0.00
CUSIP: 16939P106 Symbol (Box 1d): LFC								
CHINA LIFE INSURANCE CO LTD	3 000	01/16/13	02/26/13	\$131.73	\$154.60	\$0.00	(\$22.87)	\$0.00
	3 000	01/16/13	02/26/13	\$131.74	\$154.60	\$22.86	(\$22.86)	\$0.00
	4 000	01/16/13	03/07/13	\$176.79	\$206.13	\$0.00	(\$29.34)	\$0.00
	3 000	01/16/13	03/07/13	\$132.59	\$159.93	\$0.00	(\$27.34)	\$0.00
	5 000	01/16/13	03/07/13	\$220.99	\$254.45	\$0.00	(\$33.46)	\$0.00
Security Subtotal	18 000			\$793.84	\$929.71	\$22.86	(\$135.87)	\$0.00
CUSIP: 16949T106 Symbol (Box 1d): CMAKY								
CHINA MINSHENG BKG CORP LTD	51 000	04/03/12	01/16/13	\$648.16	\$471.98	\$0.00	\$176.18	\$0.00
	5 000	04/03/12	01/25/13	\$69.71	\$46.27	\$0.00	\$23.44	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1947299
Account Number 230 101865 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider: Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHINA MINSHENG BKG CORP LTD	48,000	04/13/12	01/25/13	\$669.20	\$466.62	\$0.00	\$202.58	\$0.00
	68,000	04/17/13	06/24/13	\$637.20	\$780.80	\$0.00	(\$143.60)	\$0.00
Security Subtotal	172,000			\$2,024.27	\$1,765.67	\$0.00	\$258.60	\$0.00
COMPANHIA DE SANAMENTO BASI								
		CUSIP: 20441A102		Symbol (Box 1d): SBS				
	40,000	05/22/13	09/16/13	\$375.25	\$544.23	\$0.00	(\$168.98)	\$0.00
	23,000	05/31/13	09/16/13	\$215.77	\$289.14	\$0.00	(\$73.37)	\$0.00
	27,000	06/21/13	09/16/13	\$253.29	\$251.28	\$0.00	\$2.01	\$0.00
	18,000	07/22/13	09/16/13	\$168.86	\$192.78	\$0.00	(\$23.92)	\$0.00
Security Subtotal	108,000			\$1,043.17	\$1,277.43	\$0.00	(\$264.26)	\$0.00
COMPANHIA ENERGIA DE MINAS S.A.								
		CUSIP: 204409601		Symbol (Box 1d): CIG				
	0,137	01/03/13	05/14/13	\$1.55	\$1.38	\$0.00	\$0.17	\$0.00
COMPANHIA PARANA ENERGETICA S.A.								
		CUSIP: 20441B407		Symbol (Box 1d): ELP				
	38,000	07/19/13	11/04/13	\$528.66	\$483.62	\$0.00	\$45.04	\$0.00
	12,000	07/22/13	12/26/13	\$156.91	\$155.52	\$0.00	\$1.39	\$0.00
	8,000	07/23/13	12/26/13	\$104.60	\$105.20	\$0.00	(\$0.60)	\$0.00
Security Subtotal	58,000			\$790.17	\$744.34	\$0.00	\$45.83	\$0.00
COMPANHIA DE MINAS BUENAVENTURA								
		CUSIP: 204448104		Symbol (Box 1d): BVN				
	5,000	05/21/12	01/03/13	\$180.29	\$184.05	\$0.00	(\$3.76)	\$0.00
	3,000	05/23/12	01/03/13	\$108.17	\$112.35	\$0.00	(\$4.18)	\$0.00
	1,000	06/20/12	01/03/13	\$36.06	\$39.60	\$0.00	(\$3.54)	\$0.00
	5,000	08/23/12	01/03/13	\$180.29	\$170.79	\$0.00	\$9.50	\$0.00
Security Subtotal	14,000			\$504.81	\$506.79	\$0.00	(\$1.98)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number: 43-1947299
Account Number: 230 101865 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CREDICORP LTD		CUSIP: G2519Y108	Symbol (Box 1d): BAP					
	5 000	08/31/12	01/31/13	\$779.34	\$599.09	\$0.00	\$180.25	\$0.00
	2 000	09/05/12	03/18/13	\$318.03	\$235.03	\$0.00	\$83.00	\$0.00
	1 000	09/11/12	03/18/13	\$159.01	\$121.06	\$0.00	\$37.95	\$0.00
	3 000	09/11/12	03/25/13	\$478.74	\$363.17	\$0.00	\$115.57	\$0.00
Security Subtotal	11 000			\$1,735.12	\$1,318.35	\$0.00	\$416.77	\$0.00
DR REDDY'S LABORATORIES LTD		CUSIP: 256135203	Symbol (Box 1d): RDY					
	15 000	06/26/12	05/02/13	\$558.85	\$421.08	\$0.00	\$137.77	\$0.00
	6 000	06/29/12	05/02/13	\$223.54	\$176.98	\$0.00	\$46.56	\$0.00
	1 000	06/29/12	05/08/13	\$36.93	\$29.50	\$0.00	\$7.43	\$0.00
	11 000	10/08/12	05/08/13	\$406.24	\$360.24	\$0.00	\$46.00	\$0.00
	1 000	02/20/13	05/08/13	\$36.85	\$33.87	\$0.00	\$2.98	\$0.00
	2 000	02/20/13	05/08/13	\$73.86	\$67.74	\$0.00	\$6.12	\$0.00
	8 000	03/21/13	05/08/13	\$294.78	\$260.68	\$0.00	\$34.10	\$0.00
	5 000	04/16/13	05/08/13	\$184.23	\$174.53	\$0.00	\$9.70	\$0.00
Security Subtotal	49 000			\$1,815.28	\$1,524.62	\$0.00	\$290.66	\$0.00
EGSHARES INDIA INFRASTRUCTURE		CUSIP: 268461845	Symbol (Box 1d): INXX					
	17 000	12/17/12	09/04/13	\$155.33	\$249.56	\$0.00	(\$94.23)	\$0.00
	17 000	12/26/12	09/04/13	\$155.33	\$248.03	\$0.00	(\$92.70)	\$0.00
	6 000	02/20/13	09/04/13	\$54.82	\$82.44	\$0.00	(\$27.62)	\$0.00
	10 000	03/20/13	09/04/13	\$91.37	\$124.85	\$0.00	(\$33.48)	\$0.00
	19 000	05/06/13	09/04/13	\$173.62	\$260.86	\$0.00	(\$87.24)	\$0.00
	10 000	05/06/13	09/04/13	\$91.34	\$137.29	\$0.00	(\$45.95)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURGH, KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
43-1947299
Account Number
230 101865 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EGSHARES INDIA	25,000	05/16/13	09/04/13	\$228.35	\$341.73	\$0.00	(\$113.38)	\$0.00
	29,000	07/22/13	09/04/13	\$264.89	\$330.02	\$0.00	(\$65.13)	\$0.00
Security Subtotal	133,000			\$1,215.05	\$1,774.78	\$0.00	(\$559.73)	\$0.00
FIRSTRAND LTD UNSPON								
		CUSIP: 337626105	Symbol (Box 1d): FANDY					
	15,000	05/02/13	07/10/13	\$415.56	\$525.08	\$0.00	(\$109.52)	\$0.00
	16,000	05/08/13	07/10/13	\$443.26	\$570.23	\$0.00	(\$126.97)	\$0.00
Security Subtotal	31,000			\$858.82	\$1,095.31	\$0.00	(\$236.49)	\$0.00
FOMENTO ECONOMICO MEXICANO								
		CUSIP: 344419106	Symbol (Box 1d): FMX					
	4,000	06/26/13	07/02/13	\$408.31	\$383.43	\$0.00	\$24.88	\$0.00
	3,000	06/27/13	07/02/13	\$306.23	\$296.84	\$0.00	\$9.39	\$0.00
Security Subtotal	7,000			\$714.54	\$680.27	\$0.00	\$34.27	\$0.00
FOSCHINI GRP LTD SPONS								
		CUSIP: 349870105	Symbol (Box 1d): FHNYY					
	15,000	02/07/13	08/12/13	\$292.45	\$403.36	\$110.91	(\$110.91)	\$0.00
	16,000	02/07/13	08/12/13	\$311.94	\$430.26	\$0.00	(\$118.32)	\$0.00
	1,000	02/20/13	08/12/13	\$19.50	\$25.95	\$0.00	(\$6.45)	\$0.00
	15,000	02/07/13	08/13/13	\$289.40	\$401.91	\$0.00	(\$112.51)	\$0.00
	1,000	02/20/13	08/13/13	\$19.29	\$25.95	\$0.00	(\$6.66)	\$0.00
	12,000	03/05/13	08/13/13	\$231.52	\$287.52	\$0.00	(\$56.00)	\$0.00
	11,000	03/14/13	08/13/13	\$212.23	\$256.77	\$0.00	(\$44.54)	\$0.00
Security Subtotal	71,000			\$1,376.33	\$1,831.72	\$110.91	(\$455.39)	\$0.00
GAZFROM O A O SPON ADR								
		CUSIP: 368287207	Symbol (Box 1d): OGZPY					
	11,000	07/27/12	04/03/13	\$90.23	\$102.67	\$0.00	(\$12.44)	\$0.00
	15,000	07/27/12	04/10/13	\$125.49	\$140.00	\$0.00	(\$14.51)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ICICI BANK LTD	6 000	11/26/12	09/06/13	\$184.62	\$228.07	\$0.00	(\$43.45)	\$0.00
	6 000	02/20/13	12/04/13	\$216.88	\$255.96	\$0.00	(\$39.08)	\$0.00
	9 000	07/22/13	12/04/13	\$325.32	\$325.89	\$0.00	(\$0.57)	\$0.00
Security Subtotal	30 000			\$1,003.05	\$1,147.82	\$0.00	(\$144.77)	\$0.00
IShares MSCI SOUTH KOREA CP ETF		CUSIP: 464286772	Symbol (Box 1d): EWY					
	1 000	02/21/12	02/01/13	\$59.67	\$59.19	\$0.00	\$0.48	\$0.00
	9 000	02/21/12	02/07/13	\$524.44	\$532.74	\$0.00	(\$8.30)	\$0.00
	1 000	02/20/13	09/26/13	\$62.49	\$62.17	\$0.00	\$0.32	\$0.00
	6 000	05/09/13	09/26/13	\$374.93	\$353.83	\$0.00	\$21.10	\$0.00
	4 000	05/09/13	10/01/13	\$249.27	\$235.89	\$0.00	\$13.38	\$0.00
	11 000	07/22/13	10/01/13	\$685.50	\$607.54	\$0.00	\$77.96	\$0.00
Security Subtotal	32 000			\$1,956.30	\$1,851.46	\$0.00	\$104.84	\$0.00
JIANGXI COPPER CO LTD		CUSIP: 47737M102	Symbol (Box 1d): JIXAY					
	1 000	02/20/13	06/21/13	\$72.69	\$99.00	\$0.00	(\$26.31)	\$0.00
JSC MMC NORILSK NICKEL ADR		CUSIP: 46626D108	Symbol (Box 1d): NILSY					
	38 000	09/14/12	02/14/13	\$711.03	\$637.81	\$0.00	\$73.22	\$0.00
	10 000	09/21/12	02/14/13	\$187.11	\$162.55	\$0.00	\$24.56	\$0.00
	13 000	09/21/12	04/04/13	\$216.15	\$211.31	\$0.00	\$4.84	\$0.00
	1 000	02/20/13	04/04/13	\$16.53	\$18.50	\$0.00	(\$1.87)	\$0.00
Security Subtotal	62 000			\$1,130.92	\$1,030.17	\$0.00	\$100.75	\$0.00
KASIKORNBANK PUB CO LTD UNSPON		CUSIP: 485785109	Symbol (Box 1d): KPCPY					
	17 000	04/24/13	05/30/13	\$447.02	\$505.68	\$0.00	(\$58.66)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004COLEMAN FAMILY FOUNDATION, INC
ATTENTION H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Identification Number 26-4310632

Taxpayer ID Number 43-1947299
Account Number 230 101865 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KEPPEL CORP LTD ADR SPONSORED	13.000	07/17/12	04/18/13	\$235.06	\$227.00	\$0.00	\$8.06	\$0.00
		CUSIP: 492051305	Symbol (Box 1d): KPELY					
KOREA ELECTRIC POWER CORP ADS	20.000	04/11/13	05/29/13	\$238.88	\$261.19	\$22.31	(\$22.31)	\$0.00
	21.000	04/11/13	07/22/13	\$268.89	\$274.24	\$0.00	(\$5.35)	\$0.00
	20.000	04/11/13	07/22/13	\$256.08	\$316.85	\$0.00	(\$60.77)	\$0.00
	12.000	05/03/13	07/22/13	\$153.65	\$176.73	\$0.00	(\$23.08)	\$0.00
	3.000	05/08/13	07/22/13	\$38.41	\$43.32	\$0.00	(\$4.91)	\$0.00
	20.000	05/15/13	07/22/13	\$256.08	\$270.91	\$0.00	(\$14.83)	\$0.00
	19.000	05/17/13	07/22/13	\$243.29	\$259.57	\$0.00	(\$16.28)	\$0.00
Security Subtotal	115.000			\$1,455.28	\$1,602.81	\$22.31	(\$147.53)	\$0.00
		CUSIP: 48268K101	Symbol (Box 1d): KT					
KT CORP SPON ADR	25.000	01/29/13	08/08/13	\$397.56	\$426.11	\$28.55	(\$28.55)	\$0.00
	24.000	01/29/13	08/08/13	\$381.66	\$409.07	\$0.00	(\$27.41)	\$0.00
	12.000	01/29/13	10/10/13	\$203.51	\$204.53	\$0.00	(\$1.02)	\$0.00
	25.000	01/29/13	10/10/13	\$422.91	\$425.55	\$0.00	(\$2.64)	\$0.00
	27.000	01/31/13	10/10/13	\$457.89	\$458.75	\$0.00	(\$0.86)	\$0.00
	4.000	01/31/13	10/10/13	\$67.67	\$67.96	\$0.00	(\$0.29)	\$0.00
	11.000	02/20/13	10/10/13	\$186.08	\$179.96	\$0.00	\$6.12	\$0.00
Security Subtotal	128.000			\$2,117.28	\$2,171.93	\$28.55	(\$54.65)	\$0.00
		CUSIP: 517834107	Symbol (Box 1d): LVS					
LAS VEGAS SANDS CORPORATION	8.000	07/23/12	01/02/13	\$389.62	\$307.84	\$0.00	\$81.78	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number: 43-1947299
Account Number 230 101865 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LG DISPLAY CO LTD ADR	CUSIP: 50186V102	Symbol (Box 1d): LPL						
	32 000	12/12/12	08/13/13	\$410 40	\$496 62	\$86 22	(\$86 22)	\$0 00
	5 000	12/14/12	08/13/13	\$64 13	\$72 72	\$0 00	(\$8 59)	\$0 00
	14 000	12/14/12	08/13/13	\$179 55	\$203 60	\$24 05	(\$24 05)	\$0 00
	18 000	12/14/12	08/22/13	\$228 60	\$261 77	\$0 00	(\$33 17)	\$0 00
	18 000	12/17/12	08/22/13	\$228 60	\$261 89	\$0 00	(\$33 29)	\$0 00
	7 000	01/02/13	08/22/13	\$88 89	\$104 25	\$0 00	(\$15 36)	\$0 00
	32 000	12/12/12	09/18/13	\$396 10	\$473 74	\$0 00	(\$77 64)	\$0 00
	14 000	12/14/12	09/18/13	\$173 30	\$193 59	\$0 00	(\$20 29)	\$0 00
	10 000	01/02/13	09/18/13	\$123 78	\$148 94	\$0 00	(\$25 16)	\$0 00
	21 000	01/31/13	09/18/13	\$259 94	\$280 34	\$0 00	(\$20 40)	\$0 00
	5 000	02/20/13	09/18/13	\$61 89	\$70 75	\$0 00	(\$8 86)	\$0 00
	16 000	04/22/13	09/18/13	\$198 05	\$222 36	\$0 00	(\$24 31)	\$0 00
Security Subtotal	192 000			\$2 413 23	\$2 790 57	\$110 27	(\$377 34)	\$0 00
MARKET VECTORS ETF INDIA S/C	CUSIP: 57061R551	Symbol (Box 1d): SCIF						
	2 000	11/02/12	08/16/13	\$50 47	\$89 91	\$0 00	(\$39 44)	\$0 00
	9 000	11/02/12	08/16/13	\$227 09	\$404 59	\$177 50	(\$177 50)	\$0 00
	3 000	11/19/12	08/16/13	\$75 70	\$132 68	\$0 00	(\$56 98)	\$0 00
	9 000	11/02/12	08/29/13	\$209 15	\$439 31	\$0 00	(\$230 16)	\$0 00
	2 000	11/19/12	08/29/13	\$46 48	\$88 45	\$0 00	(\$41 97)	\$0 00
	1 000	11/27/12	08/29/13	\$23 24	\$63 84	\$0 00	(\$40 60)	\$0 00
	4 000	12/13/12	08/29/13	\$92 96	\$199 53	\$0 00	(\$106 57)	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 43-1947299
Account Number: 230 101865 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MARKET VECTORS ETF INDIA S/C	1.000	02/20/13	08/29/13	\$23.24	\$51.70	\$0.00	(\$28.46)	\$0.00
	8.000	04/11/13	08/29/13	\$185.91	\$213.55	\$0.00	(\$27.64)	\$0.00
Security Subtotal	39.000			\$934.24	\$1,683.56	\$177.50	(\$749.32)	\$0.00
MOBILE TELESYSTEMS OJSC								
		CUSIP: 607409109	Symbol (Box 1d)	MBT				
	4.000	11/27/12	02/05/13	\$80.57	\$67.76	\$0.00	\$12.81	\$0.00
	12.000	11/27/12	02/08/13	\$242.05	\$203.29	\$0.00	\$38.76	\$0.00
	25.000	06/25/13	09/23/13	\$549.92	\$445.00	\$0.00	\$104.92	\$0.00
	6.000	07/22/13	09/23/13	\$131.98	\$120.90	\$0.00	\$11.08	\$0.00
	15.000	08/07/13	09/23/13	\$329.95	\$304.15	\$0.00	\$25.80	\$0.00
	13.000	08/28/13	09/23/13	\$285.97	\$272.87	\$0.00	\$13.10	\$0.00
Security Subtotal	75.000			\$1,620.44	\$1,413.97	\$0.00	\$206.47	\$0.00
OI SA SPN ADR								
		CUSIP: 670851203	Symbol (Box 1d)	OIBR				
	322.000	08/02/13	08/28/13	\$499.24	\$594.79	\$95.55	(\$95.55)	\$0.00
	27.000	08/02/13	08/28/13	\$41.86	\$49.88	\$8.02	(\$8.02)	\$0.00
	34.000	08/07/13	08/28/13	\$52.72	\$61.00	\$8.28	(\$8.28)	\$0.00
	322.000	08/02/13	09/04/13	\$502.37	\$673.25	\$0.00	(\$170.88)	\$0.00
	27.000	08/02/13	09/04/13	\$42.12	\$60.90	\$0.00	(\$18.78)	\$0.00
	34.000	08/07/13	09/04/13	\$53.05	\$74.87	\$0.00	(\$21.82)	\$0.00
	97.000	08/12/13	09/04/13	\$151.34	\$189.97	\$0.00	(\$38.63)	\$0.00
Security Subtotal	863.000			\$1,342.70	\$1,704.66	\$111.85	(\$361.96)	\$0.00
PACIFIC BASIN SHIPPING LTD ADR								
		CUSIP: 69402P103	Symbol (Box 1d)	PCFBY				
	26.000	09/10/13	10/31/13	\$369.44	\$348.43	\$0.00	\$21.01	\$0.00
	3.000	09/10/13	11/01/13	\$43.05	\$40.20	\$0.00	\$2.85	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1947299
Account Number 230 101865 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PACIFIC BASIN SHIPPING LTD ADR	26,000	09/10/13	11/04/13	\$370.56	\$348.43	\$0.00	\$22.13	\$0.00
	13,000	09/10/13	11/05/13	\$183.82	\$174.21	\$0.00	\$9.61	\$0.00
	6,000	09/10/13	11/06/13	\$85.16	\$80.41	\$0.00	\$4.75	\$0.00
	25,000	09/11/13	11/06/13	\$354.82	\$343.67	\$0.00	\$11.15	\$0.00
Security Subtotal	99,000			\$1,406.85	\$1,335.35	\$0.00	\$71.50	\$0.00
PETROLEO BRAS SA ADS								
	3,000	09/04/12	03/26/13	\$50.29	\$62.01	\$0.00	(\$11.72)	\$0.00
	5,000	11/30/12	03/26/13	\$83.81	\$89.70	\$0.00	(\$5.89)	\$0.00
	18,000	12/11/12	03/26/13	\$301.72	\$347.93	\$0.00	(\$46.21)	\$0.00
	1,000	12/12/12	03/26/13	\$16.76	\$19.31	\$0.00	(\$2.55)	\$0.00
	8,000	12/19/12	03/26/13	\$134.10	\$160.80	\$0.00	(\$26.70)	\$0.00
	6,000	02/20/13	03/26/13	\$100.58	\$96.66	\$0.00	\$3.92	\$0.00
Security Subtotal	41,000			\$687.26	\$776.41	\$0.00	(\$89.15)	\$0.00
PICC PPTY & CAS CO LTD ADR								
	10,000	10/11/13	12/06/13	\$416.05	\$360.25	\$0.00	\$55.80	\$0.00
	9,000	10/11/13	12/09/13	\$373.95	\$324.23	\$0.00	\$49.72	\$0.00
	7,000	10/15/13	12/09/13	\$290.85	\$256.83	\$0.00	\$34.02	\$0.00
Security Subtotal	26,000			\$1,080.85	\$941.31	\$0.00	\$139.54	\$0.00
PING AN INSURANCE ADR								
	29,000	01/18/13	04/02/13	\$445.96	\$521.72	\$0.00	(\$75.76)	\$0.00
	12,000	02/04/13	04/02/13	\$184.54	\$216.13	\$0.00	(\$31.59)	\$0.00
	8,000	02/20/13	04/02/13	\$123.02	\$134.80	\$0.00	(\$11.78)	\$0.00
Security Subtotal	49,000			\$753.52	\$872.65	\$0.00	(\$119.13)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG, KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 43-1947299
Account Number: 230 101865 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 693483109 Symbol (Box 1d): PKX								
POSCO ADS	5,000	09/10/12	03/18/13	\$367.52	\$407.75	\$0.00	(\$40.23)	\$0.00
	3,000	11/21/12	03/18/13	\$220.51	\$215.62	\$0.00	\$4.89	\$0.00
	2,000	02/20/13	03/18/13	\$147.01	\$169.62	\$0.00	(\$22.61)	\$0.00
Security Subtotal	10,000			\$735.04	\$792.99	\$0.00	(\$57.95)	\$0.00
CUSIP: 69367U105 Symbol (Box 1d): PPERY								
PT BK MANDIRI PERSERO TBK UNSP	29,000	12/05/12	05/17/13	\$296.55	\$247.32	\$0.00	\$49.23	\$0.00
	3,000	12/05/12	05/21/13	\$31.53	\$25.58	\$0.00	\$5.95	\$0.00
	30,000	01/30/13	05/21/13	\$315.29	\$272.31	\$0.00	\$42.98	\$0.00
	10,000	02/20/13	05/21/13	\$105.09	\$95.90	\$0.00	\$9.19	\$0.00
	94,000	10/04/13	11/07/13	\$676.22	\$687.33	\$0.00	(\$11.11)	\$0.00
	94,000	10/04/13	11/11/13	\$649.46	\$687.33	\$0.00	(\$37.87)	\$0.00
Security Subtotal	260,000			\$2,074.14	\$2,015.77	\$0.00	\$58.37	\$0.00
CUSIP: 69367P106 Symbol (Box 1d): PPAAY								
PT PERUSAHAAN GAS NEGARA PERSE	9,000	06/06/12	01/22/13	\$207.54	\$173.29	\$0.00	\$34.25	\$0.00
	4,000	06/07/12	01/22/13	\$92.24	\$78.29	\$0.00	\$13.95	\$0.00
	6,000	07/05/12	01/22/13	\$138.36	\$115.23	\$0.00	\$23.13	\$0.00
	3,000	08/29/12	01/22/13	\$69.18	\$58.06	\$0.00	\$11.12	\$0.00
	18,000	08/29/12	01/25/13	\$414.21	\$348.38	\$0.00	\$65.83	\$0.00
Security Subtotal	40,000			\$921.53	\$773.25	\$0.00	\$148.28	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
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PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1947299
Account Number 230 101865 139

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PT SEMEN GRESIK PERSERO ADR								
		CUSIP: 69367J100	Symbol (Box 1d): PSGTY					
	12 000	01/07/13	05/17/13	\$454.70	\$393.15	\$0.00	\$61.55	\$0.00
	20 000	01/07/13	06/11/13	\$644.21	\$655.25	\$0.00	(\$11.04)	\$0.00
Security Subtotal	32 000			\$1,098.91	\$1,048.40	\$0.00	\$50.51	\$0.00
SESA GOA LTD SPONSORED ADR								
		CUSIP: 78413F103	Symbol (Box 1d): SSLT					
	54 000	11/06/13	12/04/13	\$627.56	\$683.86	\$0.00	(\$56.30)	\$0.00
SILICON PREC IND LTD SP ADR								
		CUSIP: 827084864	Symbol (Box 1d): SPIL					
	6 000	02/21/12	02/19/13	\$30.67	\$33.68	\$0.00	(\$3.01)	\$0.00
	21 000	11/12/12	10/10/13	\$125.58	\$103.86	\$0.00	\$21.72	\$0.00
	3 000	05/08/13	10/10/13	\$17.93	\$17.66	\$0.00	\$0.27	\$0.00
	46 000	05/08/13	10/16/13	\$275.08	\$270.84	\$0.00	\$4.24	\$0.00
	52 000	05/20/13	10/16/13	\$310.96	\$310.33	\$0.00	\$0.63	\$0.00
	13 000	07/22/13	10/16/13	\$77.75	\$69.94	\$0.00	\$7.81	\$0.00
	116 000	07/22/13	10/22/13	\$719.42	\$624.08	\$0.00	\$95.34	\$0.00
Security Subtotal	257 000			\$1,557.39	\$1,430.39	\$0.00	\$127.00	\$0.00
SK TELECOM CO LTD								
		CUSIP: 78440P108	Symbol (Box 1d): SKM					
	14 000	02/07/13	10/21/13	\$345.54	\$254.93	\$0.00	\$90.61	\$0.00
	14 000	02/07/13	11/18/13	\$326.38	\$254.93	\$0.00	\$71.45	\$0.00
	3 000	02/20/13	11/18/13	\$69.94	\$53.04	\$0.00	\$16.90	\$0.00
	15 000	02/26/13	11/18/13	\$349.69	\$264.16	\$0.00	\$85.53	\$0.00
	13 000	03/06/13	11/18/13	\$303.07	\$239.41	\$0.00	\$63.66	\$0.00
	16 000	03/21/13	11/18/13	\$373.01	\$283.18	\$0.00	\$89.83	\$0.00
	12 000	03/26/13	11/18/13	\$279.76	\$215.33	\$0.00	\$64.43	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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COLEMAN FAMILY FOUNDATION, INC
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PITTSBURG, KS 66762-0777

New York, NY 10004
Identification Number
26-4310632

Taxpayer ID Number: 43-1947299
Account Number: 230 101865 139

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SK TELECOM CO LTD	16,000	05/03/13	11/18/13	\$373.01	\$336.41	\$0.00	\$36.60	\$0.00
	14,000	05/29/13	11/18/13	\$326.38	\$274.08	\$0.00	\$52.30	\$0.00
	10,000	07/22/13	11/18/13	\$233.12	\$218.60	\$0.00	\$14.52	\$0.00
Security Subtotal	127,000			\$2,979.90	\$2,394.07	\$0.00	\$585.83	\$0.00
SOCIEDAD QUIMICA Y MINERA ADS								
		CUSIP: 833635105	Symbol (Box 1d): SQM					
	7,000	04/11/13	08/15/13	\$196.59	\$365.88	\$169.29	(\$169.29)	\$0.00
	3,000	04/25/13	08/15/13	\$84.25	\$150.05	\$65.80	(\$65.80)	\$0.00
	2,000	05/09/13	08/15/13	\$56.17	\$100.27	\$44.10	(\$44.10)	\$0.00
	4,000	05/09/13	08/15/13	\$112.33	\$200.53	\$0.00	(\$88.20)	\$0.00
	7,000	04/11/13	08/27/13	\$179.02	\$438.30	\$0.00	(\$259.28)	\$0.00
	3,000	04/25/13	08/27/13	\$76.72	\$181.09	\$0.00	(\$104.37)	\$0.00
	2,000	05/09/13	08/27/13	\$51.15	\$120.96	\$0.00	(\$69.81)	\$0.00
	6,000	06/07/13	08/27/13	\$153.44	\$266.09	\$0.00	(\$112.65)	\$0.00
	7,000	06/28/13	08/27/13	\$179.02	\$283.40	\$0.00	(\$104.38)	\$0.00
Security Subtotal	41,000			\$1,088.69	\$2,106.57	\$279.19	(\$1,017.88)	\$0.00
TATA MOTORS LTD								
		CUSIP: 876568502	Symbol (Box 1d): TTM					
	16,000	06/25/12	03/21/13	\$408.02	\$342.86	\$0.00	\$65.16	\$0.00
TAV HAVALIMANLARI HLDGS AS								
		CUSIP: 876704107	Symbol (Box 1d): TAVHY					
	10,000	06/14/13	10/03/13	\$286.52	\$240.80	\$0.00	\$45.72	\$0.00
	10,000	06/17/13	10/03/13	\$286.52	\$243.93	\$0.00	\$42.59	\$0.00
	5,000	07/22/13	10/03/13	\$143.26	\$128.65	\$0.00	\$14.61	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number. 26-4310632Taxpayer ID Number 43-1947299
Account Number 230 101865 139

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TAV HAVALIMANLARI HLDGS AS	22,000	08/12/13	10/03/13	\$630.35	\$610.70	\$0.00	\$19.65	\$0.00
	7,000	08/23/13	10/03/13	\$290.57	\$156.78	\$0.00	\$43.79	\$0.00
Security Subtotal	54,000			\$1,547.22	\$1,380.86	\$0.00	\$166.36	\$0.00
TENCENT HLDGS LTD UNSPON ADR								
Security Subtotal								
TIM PARTICIPACOEES SA SPON NEW								
Security Subtotal								
TURKCELL ILETISM HIZM AS NEW								
Security Subtotal								
TURKIYE GARANTI BANKASI A S								
Security Subtotal								

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1947299
Account Number 230 101865 139
Customer Service: 866-324-6088

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURGH, KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TURKIYE GARANTI BANKASI A S	31 000	02/20/13	09/09/13	\$113.67	\$154.38	\$0.00	(\$40.71)	\$0.00
	151 000	07/22/13	09/09/13	\$553.72	\$626.65	\$0.00	(\$72.93)	\$0.00
Security Subtotal	227 000			\$832.40	\$991.79	\$0.00	(\$159.39)	\$0.00
TURKIYE HALK BANKASI A S ADR								
		CUSIP: 900150103	Symbol (Box 1d): THBIY					
	26 000	06/07/13	07/23/13	\$403.02	\$498.54	\$0.00	(\$95.52)	\$0.00
	11 000	06/14/13	07/23/13	\$170.51	\$217.88	\$0.00	(\$47.37)	\$0.00
	10 000	07/22/13	07/23/13	\$155.00	\$160.50	\$0.00	(\$5.50)	\$0.00
Security Subtotal	47 000			\$728.53	\$876.92	\$0.00	(\$148.39)	\$0.00
WIPRO LTD ADS								
		CUSIP: 97651M109	Symbol (Box 1d): WIT					
	13 000	03/07/13	04/30/13	\$102.99	\$130.97	\$0.00	(\$27.98)	\$0.00
	25 000	03/07/13	04/30/13	\$198.04	\$251.86	\$53.82	(\$53.82)	\$0.00
	17 000	03/07/13	06/04/13	\$131.23	\$171.27	\$0.00	(\$40.04)	\$0.00
	16 000	03/21/13	06/04/13	\$123.52	\$155.19	\$0.00	(\$31.67)	\$0.00
	0 254	03/21/13	06/07/13	\$1.89	\$5.25	\$0.00	(\$3.36)	\$0.00
	34 000	03/07/13	06/13/13	\$249.21	\$300.18	\$0.00	(\$50.97)	\$0.00
	11 000	03/21/13	06/13/13	\$80.63	\$87.30	\$0.00	(\$6.67)	\$0.00
	21 000	08/12/13	09/09/13	\$210.28	\$192.17	\$0.00	\$18.11	\$0.00
	47 000	08/13/13	09/09/13	\$470.63	\$450.75	\$0.00	\$19.88	\$0.00
Security Subtotal	184 254			\$1,568.42	\$1,744.94	\$53.82	(\$176.52)	\$0.00
YAMANA GOLD INC								
		CUSIP: 98462Y100	Symbol (Box 1d): AUJ					
	9 000	12/18/12	10/11/13	\$82.75	\$151.68	\$0.00	(\$68.93)	\$0.00
	6 000	12/20/12	10/11/13	\$55.16	\$98.83	\$0.00	(\$43.67)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number: 43-1947299
Account Number 230 101865 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
YAMANA GOLD INC	12,000	02/20/13	10/11/13	\$110.33	\$172.92	\$0.00	(\$62.59)	\$0.00
	22,000	07/22/13	10/11/13	\$202.28	\$247.72	\$0.00	(\$45.44)	\$0.00
Security Subtotal	49,000			\$450.52	\$671.15	\$0.00	(\$220.63)	\$0.00
YANDEX NV A CUSIP: N97284108 Symbol (Box 1d): YNDX								
	2,000	10/15/12	08/14/13	\$69.21	\$45.94	\$0.00	\$23.27	\$0.00
	1,000	02/20/13	08/14/13	\$34.62	\$23.45	\$0.00	\$11.17	\$0.00
	6,000	02/20/13	09/19/13	\$224.64	\$140.70	\$0.00	\$83.94	\$0.00
	9,000	04/10/13	09/19/13	\$336.96	\$205.57	\$0.00	\$131.39	\$0.00
	7,000	04/22/13	09/19/13	\$262.08	\$140.93	\$0.00	\$121.15	\$0.00
	15,000	07/22/13	09/19/13	\$561.59	\$471.75	\$0.00	\$89.84	\$0.00
Security Subtotal	40,000			\$1,489.10	\$1,028.34	\$0.00	\$460.76	\$0.00
ZIJIN MNG GRP CO LTD ADR CL H CUSIP: 98953F107 Symbol (Box 1d): ZIJMY								
	64,000	06/06/12	01/04/13	\$502.68	\$458.62	\$0.00	\$44.06	\$0.00
	10,000	09/05/12	01/04/13	\$78.54	\$63.96	\$0.00	\$14.58	\$0.00
	41,000	01/02/13	01/04/13	\$322.04	\$331.49	\$0.00	(\$9.45)	\$0.00
Security Subtotal	115,000			\$903.26	\$854.07	\$0.00	\$49.19	\$0.00
ZOOMLION HEAVY INDUS UNS ADR CUSIP: 98978W101 Symbol (Box 1d): ZLIOY								
	34,000	06/08/12	04/17/13	\$336.95	\$443.79	\$0.00	(\$106.84)	\$0.00
	42,000	08/02/12	04/17/13	\$416.24	\$495.98	\$0.00	(\$79.74)	\$0.00
	12,000	09/05/12	04/17/13	\$118.92	\$120.41	\$0.00	(\$1.49)	\$0.00
	23,000	10/17/12	04/17/13	\$227.94	\$303.40	\$0.00	(\$75.46)	\$0.00

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COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG, KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 43-1947299
Account Number: 230 101865 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ZOOMLION HEAVY INDUS UNS ADR	19.000	02/04/13	04/17/13	\$188.30	\$257.87	\$0.00	(\$69.57)	\$0.00
	16.000	02/20/13	04/17/13	\$158.57	\$212.80	\$0.00	(\$54.23)	\$0.00
				\$1,446.92	\$1,834.25	\$0.00	(\$387.33)	\$0.00
Security Subtotal	146.000			\$68,120.63	\$71,328.29	\$994.46	(\$3,207.66)	\$0.00
Total Short Term Covered Securities								

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number 43-1947299
Account Number 230 101865 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KEPPEL CORP LTD ADR SPONSORED		CUSIP: 492051305	Symbol (Box 1d): KPELY					
	0.000	06/18/13	06/18/13	\$14.68	\$0.00	\$0.00	\$14.68	\$0.00
	0.000	10/07/13	10/07/13	\$25.13	\$0.00	\$0.00	\$25.13	\$0.00
	0.000			\$39.81	\$0.00	\$0.00	\$39.81	\$0.00
Security Subtotal				\$39.81	\$0.00	\$0.00	\$39.81	\$0.00
Total Short Term Noncovered Securities				\$68,160.44	\$71,328.29	\$994.46	(\$3,167.85)	\$0.00
Total Short Term Covered and Noncovered Securities								

ADJUSTED
GAIN/LOSS
(\$2,173.39)

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG, KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1947299
Account Number 230 101866 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DEUTSCHE BK CONT CAP TR V 8 05	4.000	07/22/13	12/06/13	\$109.23	\$110.92	\$0.00	(\$1.69)	\$0.00
PUBLIC STORAGE 6 875	2.000	07/22/13	11/27/13	\$51.09	\$51.52	\$0.00	(\$0.43)	\$0.00
WACHOVIA PFD FD 7 25 SERS N/CU	9.000	03/15/12	03/07/13	\$250.66	\$231.19	\$0.00	\$19.47	\$0.00
WEINGARTEN REALTY INV 6 75%	14.000	04/25/12	03/18/13	\$350.00	\$351.40	\$0.00	(\$1.40)	\$0.00
WELLS FARGO & COMPANY 5 25%-P	11.000	06/17/13	10/31/13	\$237.05	\$266.49	\$0.00	(\$29.44)	\$0.00
	3.000	06/17/13	11/04/13	\$64.64	\$72.68	\$0.00	(\$8.04)	\$0.00
	4.000	06/17/13	11/06/13	\$86.06	\$96.91	\$0.00	(\$10.85)	\$0.00
Security Subtotal	18.000			\$387.75	\$436.08	\$0.00	(\$48.33)	\$0.00
Total Short Term Covered Securities				\$1,148.73	\$1,181.11	\$0.00	(\$32.38)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1947299
Account Number 230 101866 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box B checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CITIGROUP CAP XVI 6450 *66DE31	25 000	06/04/13	07/15/13	\$625.00	\$622.77	\$0.00	\$2.23	\$0.00
COMMONWEALTH REIT 5750 *42AU01	8 000	07/23/12	06/27/13	\$174.34	\$193.35	\$0.00	(\$19.01)	\$0.00
	17 000	07/23/12	07/02/13	\$372.16	\$410.87	\$0.00	(\$38.71)	\$0.00
Security Subtotal	25 000			\$546.50	\$604.22	\$0.00	(\$57.72)	\$0.00
COUNTRYWIDE CAP V 7000 *36NV01	3 000	09/13/12	01/30/13	\$75.22	\$74.74	\$0.00	\$0.48	\$0.00
	16 000	09/14/12	01/30/13	\$401.20	\$398.31	\$0.00	\$2.89	\$0.00
Security Subtotal	19 000			\$476.42	\$473.05	\$0.00	\$3.37	\$0.00
JPM CAP XXIX 6700 *40AP02	4 000	07/22/13	12/06/13	\$101.50	\$102.08	\$0.00	(\$0.58)	\$0.00
NEXEN INC SER 7350 *43NV01	1 000	03/23/12	01/02/13	\$25.01	\$24.88	\$0.00	\$0.13	\$0.00
	3 000	03/23/12	01/04/13	\$75.17	\$74.65	\$0.00	\$0.52	\$0.00
	1 000	03/23/12	01/07/13	\$25.06	\$24.88	\$0.00	\$0.18	\$0.00
Security Subtotal	5 000			\$125.24	\$124.41	\$0.00	\$0.83	\$0.00
Total Short Term Noncovered Securities				\$1,874.66	\$1,926.53	\$0.00	(\$51.87)	\$0.00
Total Short Term Covered and Noncovered Securities				\$3,023.39	\$3,107.64	\$0.00	(\$84.25)	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

COLEMAN FAMILY FOUNDATION, INC.
SUMMARY OF LONG-TERM CAPITAL GAIN(LOSS)
YEAR ENDED 12/31/2013

SEE DETAILED SCHEDULES ATTACHED

	SALE PRICE	COST BASIS	CODE	ADJ TO GAIN OR LOSS, IF ANY	ADJUSTED GAIN OR (LOSS)
TURNER (Acct # 230-051427)	63,316.53	50,577.03	W	96.35	12,835.85
TCW (Acct # 230-051432)	39,855.04	27,772.49			12,082.55
STERLING (Acct # 230-051433)	44,178.85	29,696.36	W	11.78	14,494.27
KAYNE ANDERSON (Acct # 230-051474)	29,419.96	21,350.86	W	318.75	8,387.85
TRADEWINDS (Acct # 230-051478)	40,486.44	44,138.91	W	118.07	(3,534.40)
WENTWORTH (Acct # 230-051479)	11,070.82	19,765.91			(8,695.09)
SAGE (Acct # 230-051480)	162,945.39	155,887.75			7,057.64
MADISON (Acct # 230-093234)	39,050.55	24,965.18			14,085.37
EAGLE ASSET (Acct # 230-094362)	35,359.15	26,083.97			9,275.18
NEWGATE (Acct # 230-101865)	34,625.99	37,831.84	W	299.10	(2,906.75)
SPECTRUM (Acct # 230-101866)	42,532.32	40,976.76			1,555.56
	542,841.04	479,047.06	W	844.05	64,638.03

CODE
W WASH SALE ADJUSTMENT

Corporate Tax Statement
Tax Year 2013COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1947299
Account Number 230 051427 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 008252108 Symbol (Box 1d): AMG								
AFFILIATED MGRS GROUP INC	5.000	05/25/11	01/22/13	\$711.39	\$515.06	\$0.00	\$196.33	\$0.00
CUSIP: 015351109 Symbol (Box 1d): ALXN								
ALEXION PHARM INC	6.000	05/25/11	02/15/13	\$519.54	\$276.54	\$0.00	\$243.00	\$0.00
	7.000	12/23/11	02/15/13	\$606.12	\$477.47	\$0.00	\$128.65	\$0.00
	10.000	12/23/11	03/15/13	\$928.81	\$682.09	\$0.00	\$246.72	\$0.00
Security Subtotal	23.000			\$2,054.47	\$1,436.10	\$0.00	\$618.37	\$0.00
CUSIP: 03027X100 Symbol (Box 1d): AMT								
AMERICAN TOWER REIT COM	9.000	04/12/12	07/17/13	\$651.45	\$570.80	\$0.00	\$80.65	\$0.00
	32.000	06/22/12	07/17/13	\$2,316.25	\$2,170.29	\$0.00	\$145.96	\$0.00
Security Subtotal	41.000			\$2,967.70	\$2,741.09	\$0.00	\$226.61	\$0.00
CUSIP: 037833100 Symbol (Box 1d): AAPL								
APPLE INC	3.000	05/25/11	08/16/13	\$1,504.83	\$1,000.29	\$0.00	\$504.54	\$0.00
	4.000	05/25/11	09/03/13	\$1,980.91	\$1,333.72	\$0.00	\$647.19	\$0.00
Security Subtotal	7.000			\$3,485.74	\$2,334.01	\$0.00	\$1,151.73	\$0.00
CUSIP: 053332102 Symbol (Box 1d): AZO								
AUTOZONE INC	1.000	04/20/12	05/10/13	\$421.35	\$382.53	\$0.00	\$38.82	\$0.00
	1.000	04/20/12	05/14/13	\$418.81	\$382.53	\$0.00	\$36.28	\$0.00
Security Subtotal	2.000			\$840.16	\$765.06	\$0.00	\$75.10	\$0.00
CUSIP: 111320107 Symbol (Box 1d): BRCM								
BROADCOM CORP CL A	36.000	05/25/11	02/11/13	\$1,197.42	\$1,167.15	\$0.00	\$30.27	\$0.00
	7.000	05/25/11	03/08/13	\$234.49	\$226.17	\$0.00	\$8.32	\$0.00
Security Subtotal	43.000			\$1,431.91	\$1,393.32	\$0.00	\$38.59	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 43-1947299
Account Number: 230 051427 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CABOT OIL & GAS CORP A								
	2 000	01/04/12	03/06/13	\$124.96	\$80.59	\$0.00	\$44.37	\$0.00
CATERPILLAR INC								
	2 000	05/25/11	05/17/13	\$174.90	\$202.10	\$0.00	(\$27.20)	\$0.00
	7 000	11/28/11	05/17/13	\$612.14	\$640.27	\$0.00	(\$28.13)	\$0.00
	16 000	01/10/12	06/20/13	\$1,333.09	\$1,593.05	\$0.00	(\$259.96)	\$0.00
	12 000	03/30/12	06/20/13	\$999.81	\$1,281.66	\$0.00	(\$281.85)	\$0.00
	1 000	03/30/12	06/27/13	\$82.91	\$106.81	\$0.00	(\$23.90)	\$0.00
Security Subtotal	38 000			\$3,202.85	\$3,823.89	\$0.00	(\$621.04)	\$0.00
CBRE GROUP INC								
	13 000	11/07/11	02/06/13	\$283.91	\$219.82	\$0.00	\$64.09	\$0.00
	21 000	11/07/11	02/14/13	\$516.91	\$355.10	\$0.00	\$161.81	\$0.00
	24 000	11/11/11	02/14/13	\$590.76	\$393.27	\$0.00	\$197.49	\$0.00
	14 000	11/11/11	07/30/13	\$333.77	\$229.41	\$0.00	\$104.36	\$0.00
	79 000	11/21/11	07/30/13	\$1,883.43	\$1,164.51	\$0.00	\$718.92	\$0.00
	38 000	04/10/12	07/30/13	\$905.95	\$675.66	\$0.00	\$230.29	\$0.00
Security Subtotal	189 000			\$4,514.73	\$3,037.77	\$0.00	\$1,476.96	\$0.00
CERNER CORP								
	8 000	12/19/11	01/15/13	\$647.30	\$457.30	\$0.00	\$190.00	\$0.00
COBALT INTL ENERGY								
	33 000	10/24/12	10/29/13	\$758.57	\$667.97	\$0.00	\$90.60	\$0.00

CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 43-1947299
Account Number: 230 051427 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COCA COLA CO								
		CUSIP: 191216100		Symbol (Box 1d): KO				
	20 000	08/16/11	01/22/13	\$741.88	\$680.54	\$0.00	\$61.34	\$0.00
	6 000	08/16/11	02/06/13	\$229.25	\$204.16	\$0.00	\$25.09	\$0.00
	26 000	08/16/11	02/11/13	\$999.16	\$884.70	\$0.00	\$114.46	\$0.00
	1 000	10/18/11	02/11/13	\$38.43	\$33.31	\$0.00	\$5.12	\$0.00
	25 000	10/18/11	03/05/13	\$964.98	\$832.81	\$0.00	\$132.17	\$0.00
	24 000	12/20/11	03/05/13	\$926.38	\$821.52	\$0.00	\$104.86	\$0.00
	38 000	02/08/12	03/05/13	\$1,466.76	\$1,305.30	\$0.00	\$161.46	\$0.00
	28 000	02/21/12	03/05/13	\$1,080.77	\$965.88	\$0.00	\$114.89	\$0.00
	7 000	02/22/12	03/05/13	\$270.19	\$241.79	\$0.00	\$28.40	\$0.00
	7 000	02/22/12	03/08/13	\$274.35	\$241.79	\$0.00	\$32.57	\$0.00
Security Subtotal	182 000			\$6,992.16	\$6,211.80	\$0.00	\$780.36	\$0.00
ESTEE LAUDER CO INC CL A								
		CUSIP: 518439104		Symbol (Box 1d): EL				
	13 000	02/03/12	07/09/13	\$862.89	\$740.77	\$0.00	\$122.12	\$0.00
	2 000	02/03/12	08/14/13	\$132.18	\$113.96	\$0.00	\$18.22	\$0.00
	6 000	05/18/12	08/14/13	\$396.54	\$331.59	\$0.00	\$64.95	\$0.00
Security Subtotal	21 000			\$1,391.61	\$1,186.32	\$0.00	\$205.29	\$0.00
FACEBOOK INC CL-A								
		CUSIP: 30303M102		Symbol (Box 1d): FB				
	3 000	05/21/12	07/31/13	\$110.86	\$100.99	\$0.00	\$9.87	\$0.00
	33 000	05/21/12	09/03/13	\$1,384.98	\$1,110.91	\$0.00	\$274.07	\$0.00
	13 000	05/21/12	09/27/13	\$660.35	\$437.63	\$0.00	\$222.72	\$0.00
	6 000	08/21/12	09/27/13	\$304.77	\$115.52	\$0.00	\$189.25	\$0.00
	6 000	05/19/12	10/18/13	\$325.20	\$248.63	\$0.00	\$76.57	\$0.00
	2 000	05/22/12	10/18/13	\$108.40	\$90.32	\$0.00	\$18.08	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number. 26-4310632Taxpayer ID Number. 43-1947299
Account Number. 230 051427 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FACEBOOK INC CL-A	10 000	08/21/12	10/18/13	\$542 01	\$192 53	\$0 00	\$349 48	\$0 00
	23 000	09/05/12	10/18/13	\$1,246 62	\$426 22	\$0 00	\$820 40	\$0 00
	11 000	09/12/12	10/18/13	\$596 21	\$224 93	\$0 00	\$371 28	\$0 00
Security Subtotal	107 000			\$5,279 40	\$2,947 68	\$0 00	\$2,331 72	\$0 00
F5 NETWORKS INC		CUSIP: 315616102	Symbol (Box 1d): FFIV					
	4 000	05/25/11	04/15/13	\$295 60	\$404 41	\$0 00	(\$108 81)	\$0 00
	1 000	05/25/11	04/19/13	\$71 56	\$101 10	\$0 00	(\$29 54)	\$0 00
Security Subtotal	5 000			\$367 16	\$505 51	\$0 00	(\$138 35)	\$0 00
GNC HOLDINGS, INC COM CL A		CUSIP: 36191G107	Symbol (Box 1d): GNC					
	10 000	04/23/12	05/17/13	\$458 18	\$374 32	\$0 00	\$83 86	\$0 00
	7 000	04/23/12	05/22/13	\$318 82	\$262 03	\$0 00	\$56 79	\$0 00
	10 000	04/27/12	05/22/13	\$455 46	\$337 04	\$0 00	\$118 42	\$0 00
Security Subtotal	27 000			\$1,232 46	\$973 39	\$0 00	\$259 07	\$0 00
LAS VEGAS SANDS CORPORATION		CUSIP: 517834107	Symbol (Box 1d): LVS					
	10 000	09/22/11	02/06/13	\$543 68	\$441 56	\$0 00	\$102 12	\$0 00
	2 000	09/22/11	10/18/13	\$144 85	\$87 32	\$0 00	\$57 53	\$0 00
	25 000	05/01/12	10/18/13	\$1,810 61	\$1,384 25	\$0 00	\$426 36	\$0 00
	8 000	05/18/12	10/18/13	\$579 40	\$377 75	\$0 00	\$201 65	\$0 00
Security Subtotal	45 000			\$3,078 54	\$2,290 88	\$0 00	\$787 66	\$0 00
LULULEMON ATHLETICA INC		CUSIP: 550021109	Symbol (Box 1d): LULU					
	8 000	12/09/11	03/08/13	\$554 30	\$380 57	\$0 00	\$173 73	\$0 00

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Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632
Taxpayer ID Number. 43-1947299
Account Number 230 051427 139
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
QUALCOMM INC								
		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	13 000	05/25/11	02/12/13	\$852.85	\$733.20	\$0.00	\$119.65	\$0.00
	35 000	05/25/11	06/18/13	\$2,176.53	\$1,974.00	\$0.00	\$202.53	\$0.00
	19 000	06/03/11	06/18/13	\$1,181.54	\$1,098.08	\$0.00	\$83.46	\$0.00
	12 000	06/03/11	07/02/13	\$730.93	\$693.53	\$0.00	\$37.40	\$0.00
Security Subtotal	79 000			\$4,941.85	\$4,498.81	\$0.00	\$443.04	\$0.00
QUESTAR CORP								
	7 000	05/25/11	02/06/13	\$160.78	\$118.65	\$0.00	\$42.13	\$0.00
RALPH LAUREN CORP CL A								
	7 000	11/07/11	10/15/13	\$1,109.84	\$1,094.47	\$0.00	\$15.37	\$0.00
	2 000	12/09/11	10/15/13	\$317.10	\$294.00	\$0.00	\$23.10	\$0.00
Security Subtotal	9 000			\$1,426.94	\$1,388.47	\$0.00	\$38.47	\$0.00
SALESFORCE COM, INC								
	4 000	05/25/11	10/11/13	\$205.32	\$148.30	\$0.00	\$57.02	\$0.00
	9 000	11/23/11	10/11/13	\$461.97	\$236.21	\$0.00	\$225.76	\$0.00
Security Subtotal	13 000			\$667.29	\$384.51	\$0.00	\$282.78	\$0.00
SCHLUMBERGER LTD								
	18 000	05/25/11	03/08/13	\$1,396.75	\$1,493.10	\$96.35	(\$96.35)	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza

8th Floor

New York, NY 10004

Identification Number.

26-4310632

PO BOX 777

PITTSBURG KS 66762-0777

Taxpayer ID Number

43-1947299

Account Number

230 051427 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities
(Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SIMON PPTY GROUP INC								
		CUSIP: 828806109		Symbol (Box 1d): SPG				
	5 000	03/12/12	06/20/13	\$794.50	\$688.72	\$0.00	\$105.78	\$0.00
	14 000	03/16/12	06/20/13	\$2,224.60	\$1,984.61	\$0.00	\$239.99	\$0.00
	5 000	05/24/12	06/20/13	\$794.50	\$738.23	\$0.00	\$56.27	\$0.00
Security Subtotal	24 000			\$3,813.60	\$3,411.56	\$0.00	\$402.04	\$0.00
STARBUCKS CORP WASHINGTON								
		CUSIP: 855244109		Symbol (Box 1d): SBUX				
	11 000	08/15/11	05/16/13	\$700.83	\$418.64	\$0.00	\$282.19	\$0.00
STARWOOD HTLS & RSTS VW INC								
		CUSIP: 85590A401		Symbol (Box 1d): HOT				
	3 000	12/20/11	06/06/13	\$197.16	\$140.08	\$0.00	\$57.08	\$0.00
	9 000	04/10/12	06/06/13	\$591.48	\$483.54	\$0.00	\$107.94	\$0.00
	18 000	04/10/12	06/19/13	\$1,198.30	\$967.09	\$0.00	\$231.21	\$0.00
	4 000	06/12/12	06/19/13	\$266.29	\$200.93	\$0.00	\$65.36	\$0.00
	9 000	06/12/12	06/25/13	\$562.95	\$452.08	\$0.00	\$110.87	\$0.00
	6 000	06/12/12	06/27/13	\$383.59	\$301.39	\$0.00	\$82.20	\$0.00
Security Subtotal	49 000			\$3,199.77	\$2,545.11	\$0.00	\$654.66	\$0.00
VMWARE INC CLASS A								
		CUSIP: 928563402		Symbol (Box 1d): VMW				
	1 000	08/29/11	01/29/13	\$79.13	\$87.46	\$0.00	(\$8.33)	\$0.00
	4 000	09/20/11	01/29/13	\$316.54	\$364.99	\$0.00	(\$48.45)	\$0.00
	3 000	09/20/11	01/31/13	\$234.45	\$273.74	\$0.00	(\$39.29)	\$0.00
Security Subtotal	8 000			\$630.12	\$726.19	\$0.00	(\$96.07)	\$0.00
WHOLE FOODS MARKETS INC								
		CUSIP: 966837106		Symbol (Box 1d): WFM				
	12 000	01/12/11	02/14/13	\$1,059.59	\$602.15	\$0.00	\$457.44	\$0.00
	3 000	01/12/11	04/04/13	\$247.86	\$150.54	\$0.00	\$97.32	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number 26-4310632

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WHOLE FOODS MARKETS INC	6.000	05/25/11	04/04/13	\$495.72	\$357.00	\$0.00	\$138.72	\$0.00
	8.000	05/25/11	04/15/13	\$700.64	\$476.00	\$0.00	\$224.64	\$0.00
Security Subtotal	29.000			\$2,503.81	\$1,585.69	\$0.00	\$918.12	\$0.00
Total Long Term Covered Securities				\$59,077.15	\$48,319.04	\$96.35	\$10,758.11	\$0.00

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN
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1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APPLE INC								
		CUSIP: 037833100	Symbol (Box 1d): AAPL					
	1.000	06/16/10	08/16/13	\$501.61	\$265.83	\$0.00	\$235.78	\$0.00
	6.000	08/16/10	08/16/13	\$3,009.66	\$1,494.02	\$0.00	\$1,515.64	\$0.00
Security Subtotal	7.000			\$3,511.27	\$1,759.85	\$0.00	\$1,751.42	\$0.00
QUALCOMM INC								
		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	5.000	09/30/10	02/06/13	\$334.49	\$226.43	\$0.00	\$108.06	\$0.00
	6.000	09/30/10	02/12/13	\$393.62	\$271.71	\$0.00	\$121.91	\$0.00
Security Subtotal	11.000			\$728.11	\$498.14	\$0.00	\$229.97	\$0.00
Total Long Term Noncovered Securities				\$4,239.38	\$2,257.99	\$0.00	\$1,981.39	\$0.00
Total Long Term Covered and Noncovered Securities				\$63,316.53	\$50,577.03	\$96.35	\$12,739.50	\$0.00

ADJUSTED
GAIN/LOSS

\$12,835.85

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 03076C106 Symbol (Box 1d): AMP								
AMERIPRISE FINCL INC	1 000	02/03/11	04/23/13	\$74 02	\$57 78	\$0 00	\$16 24	\$0 00
	1 000	02/03/11	10/07/13	\$92 27	\$57 78	\$0 00	\$34 49	\$0 00
	3 000	05/25/11	10/07/13	\$276 80	\$179 40	\$0 00	\$97 40	\$0 00
Security Subtotal	5 000			\$443 09	\$294 96	\$0 00	\$148 13	\$0 00
CUSIP: 038222105 Symbol (Box 1d): AMAT								
APPLIED MATERIALS INC	14 000	08/16/12	09/24/13	\$240 28	\$166 16	\$0 00	\$74 12	\$0 00
CUSIP: 057224107 Symbol (Box 1d): BHI								
BAKER HUGHES INC	2 000	08/24/11	11/20/13	\$114 55	\$110 67	\$0 00	\$3 88	\$0 00
	4 000	09/07/11	11/20/13	\$229 11	\$240 71	\$0 00	(\$11 60)	\$0 00
Security Subtotal	6 000			\$343 66	\$351 38	\$0 00	(\$7 72)	\$0 00
CUSIP: 12673P105 Symbol (Box 1d): CA								
CA INCORPORATED	21 000	05/25/11	03/22/13	\$528 92	\$475 86	\$0 00	\$53 06	\$0 00
	8 000	10/05/11	03/22/13	\$201 49	\$158 98	\$0 00	\$42 51	\$0 00
	16 000	12/14/11	03/22/13	\$402 98	\$322 47	\$0 00	\$80 51	\$0 00
Security Subtotal	45 000			\$1 133 39	\$957 31	\$0 00	\$176 08	\$0 00
CUSIP: 125509109 Symbol (Box 1d): CI								
CIGNA CORPORATION COM	2 000	08/02/12	11/27/13	\$176 17	\$83 40	\$0 00	\$92 77	\$0 00
	3 000	08/07/12	11/27/13	\$264 25	\$129 59	\$0 00	\$134 66	\$0 00
Security Subtotal	5 000			\$440 42	\$212 99	\$0 00	\$227 43	\$0 00
CUSIP: 24702R101 Symbol (Box 1d): DELL								
DELL INC	33 000	05/25/11	01/14/13	\$403 32	\$512 16	\$0 00	(\$108 84)	\$0 00
	13 000	10/07/11	01/14/13	\$158 88	\$198 86	\$0 00	(\$39 98)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number: 43-1947299
Account Number: 230 051432 139

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DELL INC	6,000	11/16/11	01/14/13	\$73.33	\$91.87	\$0.00	(\$18.54)	\$0.00
	7,000	11/16/11	01/15/13	\$87.30	\$107.18	\$0.00	(\$19.88)	\$0.00
	20,000	12/15/11	01/15/13	\$249.44	\$304.84	\$0.00	(\$55.40)	\$0.00
	4,000	12/15/11	01/16/13	\$50.55	\$60.97	\$0.00	(\$10.42)	\$0.00
	24,000	12/27/11	01/16/13	\$303.31	\$357.57	\$0.00	(\$54.26)	\$0.00
Security Subtotal	107,000			\$1,326.13	\$1,633.45	\$0.00	(\$307.32)	\$0.00
DEVON ENERGY CORP NEW	16,000	05/25/11	06/14/13	\$871.04	\$1,312.64	\$0.00	(\$441.60)	\$0.00
	6,000	05/25/11	06/19/13	\$325.87	\$492.24	\$0.00	(\$166.37)	\$0.00
	5,000	05/25/11	06/21/13	\$265.41	\$410.20	\$0.00	(\$144.79)	\$0.00
Security Subtotal	27,000			\$1,462.32	\$2,215.08	\$0.00	(\$752.76)	\$0.00
ENERGIZER HLDGS INC	2,000	05/25/11	02/22/13	\$183.81	\$150.06	\$0.00	\$33.75	\$0.00
	5,000	05/25/11	08/01/13	\$508.64	\$375.15	\$0.00	\$133.49	\$0.00
	4,000	06/03/11	10/18/13	\$373.73	\$299.38	\$0.00	\$74.35	\$0.00
	4,000	06/06/11	10/23/13	\$386.13	\$289.53	\$0.00	\$96.60	\$0.00
	2,000	06/10/11	10/23/13	\$193.07	\$141.99	\$0.00	\$51.08	\$0.00
	1,000	06/10/11	10/25/13	\$98.21	\$71.00	\$0.00	\$27.21	\$0.00
	3,000	08/03/11	10/25/13	\$294.63	\$237.43	\$0.00	\$57.20	\$0.00
	5,000	11/03/11	10/25/13	\$491.04	\$363.81	\$0.00	\$127.23	\$0.00
	2,000	05/22/12	10/28/13	\$198.29	\$146.73	\$0.00	\$51.56	\$0.00
	6,000	06/26/12	10/28/13	\$594.88	\$421.85	\$0.00	\$173.03	\$0.00
	4,000	09/27/12	10/28/13	\$396.59	\$300.30	\$0.00	\$96.29	\$0.00
Security Subtotal	38,000			\$3,719.02	\$2,797.23	\$0.00	\$921.79	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 43-1947299
Account Number: 230 051432 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GAP INC								
	17,000	05/25/11	11/08/13	\$699.41	\$320.62	\$0.00	\$378.79	\$0.00
CUSIP: 364760108 Symbol (Box 1d): GPS								
HOLOGIC INC								
	19,000	05/25/11	11/08/13	\$417.36	\$387.98	\$0.00	\$29.38	\$0.00
	4,000	05/25/11	11/11/13	\$91.02	\$81.68	\$0.00	\$9.34	\$0.00
	20,000	05/25/11	12/12/13	\$432.26	\$408.40	\$0.00	\$23.86	\$0.00
	26,000	05/25/11	12/20/13	\$581.78	\$530.92	\$0.00	\$50.86	\$0.00
	19,000	08/16/11	12/20/13	\$425.14	\$319.78	\$0.00	\$105.36	\$0.00
	13,000	11/14/11	12/20/13	\$290.89	\$228.49	\$0.00	\$62.40	\$0.00
Security Subtotal	101,000			\$2,238.45	\$1,957.25	\$0.00	\$281.20	\$0.00
CUSIP: 437076102 Symbol (Box 1d): HD								
HOME DEPOT INC								
	2,000	05/25/11	07/17/13	\$160.97	\$72.98	\$0.00	\$87.99	\$0.00
CUSIP: 438516106 Symbol (Box 1d): HON								
HONEYWELL INTERNATIONAL INC								
	14,000	05/25/11	06/28/13	\$1,117.50	\$818.16	\$0.00	\$299.34	\$0.00
	4,000	05/25/11	07/11/13	\$329.49	\$233.76	\$0.00	\$95.73	\$0.00
	4,000	05/25/11	07/15/13	\$329.98	\$233.76	\$0.00	\$96.22	\$0.00
	8,000	05/25/11	07/17/13	\$661.89	\$467.52	\$0.00	\$194.37	\$0.00
	4,000	05/25/11	07/18/13	\$331.72	\$233.76	\$0.00	\$97.96	\$0.00
	5,000	05/25/11	07/23/13	\$417.13	\$292.20	\$0.00	\$124.93	\$0.00
	4,000	05/25/11	07/26/13	\$331.07	\$233.76	\$0.00	\$97.31	\$0.00
Security Subtotal	43,000			\$3,518.78	\$2,512.92	\$0.00	\$1,005.86	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number: 43-1947299
Account Number: 230 051432 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTEL CORP								
		CUSIP: 458140100	Symbol (Box 1d): INTC					
	8.000	05/25/11	07/19/13	\$182.84	\$180.88	\$0.00	\$1.96	\$0.00
JPMORGAN CHASE & CO								
		CUSIP: 46625H100	Symbol (Box 1d): JPM					
	6.000	05/25/11	03/08/13	\$300.40	\$254.76	\$0.00	\$45.64	\$0.00
MEADWESTVACO CORP								
		CUSIP: 583334107	Symbol (Box 1d): MWV					
	24.000	05/25/11	06/19/13	\$840.75	\$694.31	\$0.00	\$146.44	\$0.00
	17.000	05/25/11	06/20/13	\$593.99	\$491.81	\$0.00	\$102.18	\$0.00
	2.000	06/19/12	06/20/13	\$69.88	\$57.22	\$0.00	\$12.66	\$0.00
	1.000	06/19/12	08/23/13	\$36.33	\$28.61	\$0.00	\$7.72	\$0.00
	3.000	07/11/12	08/23/13	\$108.97	\$85.68	\$0.00	\$23.29	\$0.00
	1.000	07/11/12	08/28/13	\$36.20	\$28.56	\$0.00	\$7.64	\$0.00
	1.000	07/30/12	08/28/13	\$36.20	\$28.35	\$0.00	\$7.85	\$0.00
	9.000	08/13/12	08/28/13	\$325.79	\$255.62	\$0.00	\$70.17	\$0.00
Security Subtotal	58.000			\$2,048.11	\$1,670.16	\$0.00	\$377.95	\$0.00
MEDTRONIC INC								
		CUSIP: 585055106	Symbol (Box 1d): MDT					
	6.000	01/11/12	09/18/13	\$322.19	\$232.70	\$0.00	\$89.49	\$0.00
	4.000	01/18/12	09/18/13	\$214.79	\$156.19	\$0.00	\$58.60	\$0.00
	4.000	02/21/12	09/18/13	\$214.79	\$155.72	\$0.00	\$59.07	\$0.00
	3.000	02/21/12	09/30/13	\$160.09	\$116.79	\$0.00	\$43.30	\$0.00
	1.000	02/21/12	11/19/13	\$57.87	\$38.93	\$0.00	\$18.94	\$0.00
	7.000	03/19/12	11/19/13	\$405.10	\$276.75	\$0.00	\$128.35	\$0.00
	3.000	04/12/12	11/19/13	\$173.62	\$114.47	\$0.00	\$59.15	\$0.00
Security Subtotal	28.000			\$1,548.45	\$1,091.55	\$0.00	\$456.90	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777Taxpayer ID Number 43-1947299
Account Number 230 051432 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MYLAN INC								
		CUSIP: 628530107		Symbol (Box 1d): MYL				
	20,000	08/22/11	08/05/13	\$728.70	\$357.16	\$0.00	\$371.54	\$0.00
	8,000	08/22/11	08/13/13	\$297.69	\$142.87	\$0.00	\$154.82	\$0.00
	2,000	09/29/11	08/13/13	\$74.42	\$36.35	\$0.00	\$38.07	\$0.00
	9,000	09/29/11	09/10/13	\$343.14	\$163.57	\$0.00	\$179.57	\$0.00
	10,000	10/04/11	09/10/13	\$381.26	\$157.54	\$0.00	\$223.72	\$0.00
	2,000	10/04/11	11/27/13	\$88.61	\$31.51	\$0.00	\$57.10	\$0.00
	10,000	10/19/11	11/27/13	\$443.05	\$174.51	\$0.00	\$268.54	\$0.00
	4,000	10/28/11	11/27/13	\$177.22	\$80.56	\$0.00	\$96.66	\$0.00
Security Subtotal	65,000			\$2,534.09	\$1,144.07	\$0.00	\$1,390.02	\$0.00
STATE STREET CORP								
		CUSIP: 857477103		Symbol (Box 1d): STT				
	4,000	05/25/11	01/22/13	\$219.64	\$180.20	\$0.00	\$39.44	\$0.00
	6,000	05/25/11	05/17/13	\$387.34	\$270.30	\$0.00	\$117.04	\$0.00
Security Subtotal	10,000			\$606.98	\$450.50	\$0.00	\$156.48	\$0.00
THERMO FISHER SCIENTIFIC INC								
		CUSIP: 893556102		Symbol (Box 1d): TMO				
	2,000	10/28/11	01/31/13	\$140.87	\$103.03	\$0.00	\$37.84	\$0.00
	4,000	12/22/11	07/24/13	\$362.36	\$181.41	\$0.00	\$180.95	\$0.00
	12,000	12/22/11	10/14/13	\$1,107.64	\$544.23	\$0.00	\$563.41	\$0.00
	1,000	04/24/12	10/14/13	\$92.30	\$52.79	\$0.00	\$39.51	\$0.00
	1,000	07/10/12	10/14/13	\$92.31	\$51.04	\$0.00	\$41.27	\$0.00
	6,000	07/10/12	12/20/13	\$651.04	\$306.26	\$0.00	\$344.78	\$0.00
	7,000	11/07/12	12/20/13	\$759.55	\$423.86	\$0.00	\$335.69	\$0.00
Security Subtotal	33,000			\$3,206.07	\$1,652.62	\$0.00	\$1,543.45	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 43-1947299
Account Number: 230 051432 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VALERO ENERGY CP DELA NEW	3.000	02/03/11	10/31/13	\$125.79	\$71.56	\$0.00	\$54.23	\$0.00
WESTERN DIGITAL CORPORATION	1.000	06/29/12	12/18/13	\$81.14	\$29.50	\$0.00	\$51.64	\$0.00
	3.000	07/06/12	12/18/13	\$243.40	\$92.06	\$0.00	\$151.34	\$0.00
Security Subtotal	4.000			\$324.54	\$121.56	\$0.00	\$202.98	\$0.00
Total Long Term Covered Securities				\$26,603.19	\$20,139.99	\$0.00	\$6,463.20	\$0.00

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Taxpayer ID Number: 43-1947299
Account Number: 230 051432 139

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN ELECTRIC POWER CO	7 000	06/16/10	12/30/13	\$325.85	\$236.25	\$0.00	\$89.60	\$0.00
AMERICAN EXPRESS CO	3 000	06/16/10	05/07/13	\$210.47	\$127.02	\$0.00	\$83.45	\$0.00
	1 000	06/16/10	05/08/13	\$69.88	\$42.34	\$0.00	\$27.54	\$0.00
	1 000	06/16/10	10/17/13	\$79.02	\$42.34	\$0.00	\$36.68	\$0.00
	5 000	10/06/10	10/17/13	\$395.10	\$191.55	\$0.00	\$203.55	\$0.00
	1 000	12/21/10	10/17/13	\$78.02	\$43.19	\$0.00	\$35.83	\$0.00
Security Subtotal	11 000			\$833.49	\$446.44	\$0.00	\$387.05	\$0.00
AMERIPRISE FINCL INC	2 000	06/16/10	03/07/13	\$141.64	\$81.90	\$0.00	\$59.74	\$0.00
	2 000	06/16/10	03/19/13	\$148.99	\$81.90	\$0.00	\$67.09	\$0.00
	2 000	06/16/10	03/19/13	\$147.70	\$81.90	\$0.00	\$65.80	\$0.00
	4 000	06/30/10	04/23/13	\$296.10	\$146.14	\$0.00	\$149.96	\$0.00
Security Subtotal	10 000			\$734.43	\$391.84	\$0.00	\$342.59	\$0.00
AT&T INC	6 000	06/16/10	06/21/13	\$206.56	\$152.76	\$0.00	\$53.80	\$0.00
COMCAST CORP (NEW) CLASS A	9 000	06/16/10	02/14/13	\$363.65	\$166.05	\$0.00	\$197.60	\$0.00
	16 000	06/16/10	11/22/13	\$780.71	\$295.20	\$0.00	\$485.51	\$0.00
Security Subtotal	25 000			\$1,144.36	\$461.25	\$0.00	\$683.11	\$0.00
CST BRANDS INC COM	0 889	02/03/11	05/01/13	\$27.07	\$23.73	\$0.00	\$3.34	\$0.00
	1 000	02/03/11	05/15/13	\$32.51	\$21.45	\$0.00	\$11.06	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN

PO BOX 777

PITTSBURG KS 66762-0777

Taxpayer ID Number: 43-1947299

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CST BRANDS INC COM	4.000	05/25/11	05/15/13	\$130.05	\$86.20	\$0.00	\$43.85	\$0.00
	3.000	07/27/11	05/15/13	\$97.53	\$51.06	\$0.00	\$46.47	\$0.00
	1.000	01/13/12	05/15/13	\$32.51	\$24.25	\$0.00	\$8.26	\$0.00
Security Subtotal	9.889			\$319.57	\$206.69	\$0.00	\$112.88	\$0.00
DEVON ENERGY CORP NEW								
	3.000	06/16/10	03/26/13	\$171.57	\$207.69	\$0.00	(\$36.12)	\$0.00
	5.000	10/12/10	03/26/13	\$285.94	\$332.38	\$0.00	(\$46.44)	\$0.00
	2.000	12/02/10	03/26/13	\$114.38	\$145.09	\$0.00	(\$30.71)	\$0.00
	3.000	12/06/10	03/26/13	\$171.56	\$222.41	\$0.00	(\$50.85)	\$0.00
	3.000	12/06/10	06/14/13	\$163.32	\$222.41	\$0.00	(\$59.09)	\$0.00
Security Subtotal	16.000			\$906.77	\$1,129.98	\$0.00	(\$223.21)	\$0.00
HOLOGIC INC								
	8.000	06/16/10	11/08/13	\$175.73	\$120.16	\$0.00	\$55.57	\$0.00
HOME DEPOT INC								
	5.000	06/16/10	01/09/13	\$315.25	\$160.85	\$0.00	\$154.40	\$0.00
	3.000	06/16/10	04/12/13	\$219.57	\$96.51	\$0.00	\$123.06	\$0.00
	3.000	06/16/10	05/21/13	\$235.78	\$96.51	\$0.00	\$139.27	\$0.00
	9.000	06/16/10	07/17/13	\$724.37	\$289.53	\$0.00	\$434.84	\$0.00
Security Subtotal	20.000			\$1,494.97	\$643.40	\$0.00	\$851.57	\$0.00
HONEYWELL INTERNATIONAL INC								
	2.000	06/16/10	03/25/13	\$149.10	\$85.94	\$0.00	\$63.16	\$0.00
	1.000	06/16/10	03/28/13	\$75.21	\$42.97	\$0.00	\$32.24	\$0.00
	3.000	06/16/10	04/12/13	\$222.77	\$128.91	\$0.00	\$93.86	\$0.00
	2.000	06/16/10	04/24/13	\$149.80	\$85.94	\$0.00	\$63.86	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1947299
Account Number 230 051432 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEXTRON INC								
		CUSIP: 883203101		Symbol (Box 1d): TXT				
	1 000	07/16/10	12/20/13	\$36 83	\$17 64	\$0 00	\$19 19	\$0 00
	4 000	08/20/10	12/20/13	\$147 31	\$71 32	\$0 00	\$75 99	\$0 00
	13 000	10/28/10	12/20/13	\$478 76	\$272 07	\$0 00	\$206 69	\$0 00
	4 000	12/23/10	12/20/13	\$147 31	\$94 03	\$0 00	\$53 28	\$0 00
	2 000	12/23/10	12/27/13	\$73 30	\$47 01	\$0 00	\$26 29	\$0 00
Security Subtotal	24 000			\$883 51	\$502 07	\$0 00	\$381 44	\$0 00
TIME WARNER INC NEW								
		CUSIP: 887317303		Symbol (Box 1d): TWX				
	6 000	06/16/10	06/18/13	\$349 63	\$196 74	\$0 00	\$152 89	\$0 00
TRAVELERS COMPANIES INC COM								
		CUSIP: 89417E109		Symbol (Box 1d): TRV				
	2 000	06/16/10	04/08/13	\$169 12	\$101 12	\$0 00	\$68 00	\$0 00
	2 000	06/16/10	04/23/13	\$173 00	\$101 12	\$0 00	\$71 88	\$0 00
	9 000	06/16/10	11/25/13	\$816 83	\$455 04	\$0 00	\$361 79	\$0 00
Security Subtotal	13 000			\$1,158 95	\$657 28	\$0 00	\$501 67	\$0 00
TYCO INTERNATIONAL LTD NEW								
		CUSIP: H89128104		Symbol (Box 1d): TYC				
	8 000	06/16/10	12/23/13	\$321 18	\$151 36	\$0 00	\$169 82	\$0 00
	3 000	06/16/10	12/27/13	\$123 80	\$56 76	\$0 00	\$67 04	\$0 00
Security Subtotal	11 000			\$444 98	\$208 12	\$0 00	\$236 86	\$0 00

CONTINUED ON NEXT PAGE

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Taxpayer ID Number: 43-1947299
Account Number: 230 051432 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VALERO ENERGY CP DELA NEW	3 000	06/28/10	10/31/13	\$125.80	\$51.01	\$0.00	\$74.79	\$0.00
Total Long Term Noncovered Securities				\$13,251.85	\$7,632.50	\$0.00	\$5,619.35	\$0.00
Total Long Term Covered and Noncovered Securities				\$39,855.04	\$27,772.49	\$0.00	\$12,082.55	\$0.00

Corporate Tax Statement
Tax Year 2013COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG, KS 66762-0777Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number 43-1947299
Account Number 230 051433 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AERCAP HOLDINGS N V	CUSIP: 00985106	Symbol (Box 1d): AER						
	39,000	08/01/12	12/23/13	\$1,500.36	\$442.40	\$0.00	\$1,057.96	\$0.00
ASSURANT INC	CUSIP: 04621X108	Symbol (Box 1d): AIZ						
	38,000	05/24/11	07/01/13	\$1,955.39	\$1,423.48	\$0.00	\$531.91	\$0.00
CA INCORPORATED	CUSIP: 12673P105	Symbol (Box 1d): CA						
	68,000	05/24/11	05/22/13	\$1,857.03	\$1,546.59	\$0.00	\$310.44	\$0.00
	35,000	05/24/11	05/24/13	\$955.77	\$796.04	\$0.00	\$159.73	\$0.00
Security Subtotal	103,000			\$2,812.80	\$2,342.63	\$0.00	\$470.17	\$0.00
COMPUTER SCIENCES CP	CUSIP: 205363104	Symbol (Box 1d): CSC						
	17,000	05/24/11	02/12/13	\$791.91	\$740.69	\$0.00	\$51.22	\$0.00
	17,000	05/24/11	02/13/13	\$794.11	\$740.69	\$0.00	\$53.42	\$0.00
Security Subtotal	34,000			\$1,586.02	\$1,481.38	\$0.00	\$104.64	\$0.00
DST SYSTEMS INC	CUSIP: 233326107	Symbol (Box 1d): DST						
	9,000	05/24/11	01/15/13	\$564.01	\$422.91	\$0.00	\$141.10	\$0.00
	24,000	08/05/11	02/27/13	\$1,624.59	\$1,125.40	\$0.00	\$499.19	\$0.00
	20,000	08/05/11	11/20/13	\$1,760.13	\$937.84	\$0.00	\$822.29	\$0.00
Security Subtotal	53,000			\$3,948.73	\$2,486.15	\$0.00	\$1,462.58	\$0.00
FAIR ISAAC & CO INC	CUSIP: 303250104	Symbol (Box 1d): FICO						
	18,000	05/24/11	02/06/13	\$808.90	\$517.68	\$0.00	\$291.22	\$0.00
	17,000	05/24/11	02/20/13	\$769.91	\$488.92	\$0.00	\$280.99	\$0.00
Security Subtotal	35,000			\$1,578.81	\$1,006.60	\$0.00	\$572.21	\$0.00
GENL DYNAMICS CORP	CUSIP: 369550108	Symbol (Box 1d): GD						
	13,000	05/24/11	01/25/13	\$919.15	\$930.93	\$11.78	(\$11.78)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

Taxpayer ID Number

Account Number

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities
(Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTERPUBLIC GROUP OF COS INC								
		CUSIP: 460690100	Symbol (Box 1d)	IPG				
	9 000	07/28/11	01/02/13	\$103.86	\$90.66	\$0.00	\$13.20	\$0.00
	36 000	08/05/11	01/02/13	\$415.42	\$290.20	\$0.00	\$125.22	\$0.00
	79 000	08/05/11	08/13/13	\$1,275.71	\$636.84	\$0.00	\$638.87	\$0.00
	6 000	08/10/11	08/13/13	\$96.89	\$47.16	\$0.00	\$49.73	\$0.00
	44 000	04/14/11	08/29/13	\$704.29	\$523.59	\$0.00	\$180.70	\$0.00
	16 000	05/24/11	08/29/13	\$256.11	\$187.43	\$0.00	\$68.68	\$0.00
	54 000	08/10/11	08/29/13	\$864.36	\$424.42	\$0.00	\$439.94	\$0.00
	85 000	07/27/12	08/29/13	\$1,360.57	\$836.81	\$0.00	\$523.76	\$0.00
Security Subtotal	329 000			\$5,077.21	\$3,037.11	\$0.00	\$2,040.10	\$0.00
LEIDOS HLDGS INC								
		CUSIP: 525327102	Symbol (Box 1d)	LDOS				
	0 750	05/24/11	10/03/13	\$34.19	\$35.58	\$0.00	(\$1.39)	\$0.00
	17 000	05/24/11	12/13/13	\$734.54	\$818.29	\$0.00	(\$83.75)	\$0.00
Security Subtotal	17 750			\$768.73	\$853.87	\$0.00	(\$85.14)	\$0.00
LENDER PROCESSING SERV								
		CUSIP: 52602E102	Symbol (Box 1d)					
	82 000	08/09/11	09/23/13	\$2,697.72	\$1,359.13	\$0.00	\$1,338.59	\$0.00
LEUCADIA NAT CP								
		CUSIP: 527288104	Symbol (Box 1d)	LUK				
	20 000	09/28/11	01/03/13	\$484.20	\$465.64	\$0.00	\$18.56	\$0.00
	9 000	09/28/11	05/07/13	\$288.24	\$203.54	\$0.00	\$84.70	\$0.00
	28 000	12/16/11	05/07/13	\$896.75	\$600.82	\$0.00	\$295.93	\$0.00
Security Subtotal	57 000			\$1,669.19	\$1,270.00	\$0.00	\$399.19	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1947299
Account Number 230 051433 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LEXMARK INTL INC NEW A CUSIP: 529771107 Symbol (Box 1d): LXX								
	54.000	05/24/11	07/23/13	\$2,059.00	\$1,565.93	\$0.00	\$493.07	\$0.00
	9.000	05/24/11	07/29/13	\$333.08	\$260.99	\$0.00	\$72.09	\$0.00
	24.000	06/20/11	07/29/13	\$888.21	\$678.28	\$0.00	\$209.93	\$0.00
Security Subtotal	87.000			\$3,280.29	\$2,505.20	\$0.00	\$775.09	\$0.00
LIFE TECHNOLOGIES CORP CUSIP: 53217V109 Symbol (Box 1d): LIFE								
	19.000	10/07/11	01/22/13	\$1,168.16	\$699.72	\$0.00	\$468.44	\$0.00
LINCOLN NTL CORP IND CUSIP: 534187109 Symbol (Box 1d): LNC								
	41.000	07/27/11	07/09/13	\$1,624.25	\$1,095.56	\$0.00	\$528.69	\$0.00
	2.000	08/25/11	07/09/13	\$79.23	\$38.23	\$0.00	\$41.00	\$0.00
Security Subtotal	43.000			\$1,703.48	\$1,133.79	\$0.00	\$569.69	\$0.00
OMNICARE INC CUSIP: 681904108 Symbol (Box 1d): OCR								
	31.000	05/24/11	08/20/13	\$1,681.39	\$964.72	\$0.00	\$716.67	\$0.00
	40.000	05/24/11	08/23/13	\$2,234.35	\$1,244.80	\$0.00	\$989.55	\$0.00
Security Subtotal	71.000			\$3,915.74	\$2,209.52	\$0.00	\$1,706.22	\$0.00
REX ENERGY CORP CUSIP: 761565100 Symbol (Box 1d): REXX								
	63.000	06/13/11	05/30/13	\$1,062.54	\$715.55	\$0.00	\$346.99	\$0.00
STANCORP FINCL GP INC CUSIP: 852891100 Symbol (Box 1d): SFG								
	36.000	05/24/11	04/04/13	\$1,517.21	\$1,542.60	\$0.00	(\$25.39)	\$0.00
	8.000	05/24/11	04/23/13	\$334.85	\$342.80	\$0.00	(\$7.95)	\$0.00
Security Subtotal	44.000			\$1,852.06	\$1,885.40	\$0.00	(\$33.34)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

New York, NY 10004
Identification Number 26-4310632

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Account Number 230 051433 139

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VIACOM INC NEW CLASS B		CUSIP: 92553P201	Symbol (Box 1d): VIAB					
	11,000	05/24/11	01/10/13	\$632.58	\$550.03	\$0.00	\$82.55	\$0.00
	59,000	05/24/11	08/13/13	\$4,694.27	\$2,950.18	\$0.00	\$1,744.09	\$0.00
	70,000			\$5,326.85	\$3,500.21	\$0.00	\$1,826.64	\$0.00
Security Subtotal				\$42,823.23	\$29,283.07	\$11.78	\$13,540.16	\$0.00
Total Long Term Covered Securities								

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG, KS 66762-0777

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1 New York Plaza
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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CRIMSON WINE GROUP LTD COM		CUSIP: 22662X100	Symbol (Box 1d): CWGL					
	1,000	09/28/11	03/07/13	\$8.05	\$6.00	\$0.00	\$2.05	\$0.00
	3,000	12/16/11	03/07/13	\$24.15	\$17.72	\$0.00	\$6.43	\$0.00
	4,000			\$32.20	\$23.72	\$0.00	\$8.48	\$0.00
Security Subtotal								
GRANITE REAL ESTATE INVESTMET		CUSIP: 387437114	Symbol (Box 1d): GRP'U					
	2,000		12/30/13	\$72.07	\$0.00	\$0.00	\$72.07	\$0.00
	25,000		12/31/13	\$899.24	\$0.00	\$0.00	\$899.24	\$0.00
	27,000			\$971.31	\$0.00	\$0.00	\$971.31	\$0.00
Security Subtotal								

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number. 26-4310632

COLEMAN FAMILY FOUNDATION, INC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SCIENCE APPLICATIONS INTL CP	CUSIP: 808625107	Symbol (Box 1d): SAIC						
	0.427	05/24/11	09/27/13	\$13.86	\$16.41	\$0.00	(\$2.55)	\$0.00
	10.000	05/24/11	10/22/13	\$338.25	\$373.16	\$0.00	(\$34.91)	\$0.00
	10.427			\$352.11	\$389.57	\$0.00	(\$37.46)	\$0.00
Security Subtotal				\$1,355.62	\$413.29	\$0.00	\$942.33	\$0.00
Total Long Term Noncovered Securities				\$44,178.85	\$29,696.36	\$11.78	\$14,482.49	\$0.00
Total Long Term Covered and Noncovered Securities								

ADJUSTED
GAIN/LOSS
\$14,494.27

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
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ATTENTION: H. RICHARD COLEMAN
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Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ADTRAN INC	CUSIP: 00738A106	Symbol (Box 1d): ADTN						
	31 000	12/06/11	07/24/13	\$822.00	\$1,012.03	\$0.00	(\$190.03)	\$0.00
	52 000	12/06/11	07/24/13	\$1,378.80	\$1,697.55	\$318.75	(\$318.75)	\$0.00
	52 000	12/06/11	09/13/13	\$1,403.27	\$1,712.87	\$0.00	(\$309.60)	\$0.00
Security Subtotal	135,000			\$3,604.07	\$4,422.45	\$318.75	(\$818.38)	\$0.00
HILLENBRAND INC	CUSIP: 431571108	Symbol (Box 1d): HI						
	108 000	05/24/11	09/05/13	\$2,720.76	\$2,413.80	\$0.00	\$306.96	\$0.00
	68 000	06/08/11	09/05/13	\$1,713.07	\$1,549.82	\$0.00	\$163.25	\$0.00
Security Subtotal	176,000			\$4,433.83	\$3,963.62	\$0.00	\$470.21	\$0.00
LINCOLN ELEC HLDGS INC	CUSIP: 533900106	Symbol (Box 1d): LECO						
	40 000	05/24/11	10/25/13	\$2,730.58	\$1,440.00	\$0.00	\$1,290.58	\$0.00
WILEY JOHN & SON CL A	CUSIP: 968223206	Symbol (Box 1d): JWA						
	34 000	05/24/11	07/01/13	\$1,388.36	\$1,743.18	\$0.00	(\$354.82)	\$0.00
	57 000	05/24/11	09/17/13	\$2,621.08	\$2,922.39	\$0.00	(\$301.31)	\$0.00
Security Subtotal	91,000			\$4,009.44	\$4,665.57	\$0.00	(\$656.13)	\$0.00
WORLD FUEL SERVICES CORP	CUSIP: 981475106	Symbol (Box 1d): INT						
	30 000	05/24/11	09/05/13	\$1,153.69	\$1,050.30	\$0.00	\$103.39	\$0.00
Total Long Term Covered Securities				\$15,931.61	\$15,541.94	\$318.75	\$389.67	\$0.00

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1947299
Account Number 230 051474 139

COLEMAN FAMILY FOUNDATION, INC
ATTENTION H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Customer Service: 866-324-6088

OMB NO. 1545-0715

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FIRST CASH FINL SVCS INC	52,000	09/23/10	11/14/13	\$3,149.69	\$1,327.94	\$0.00	\$1,821.75	\$0.00
GRACO INC	14,000	03/12/09	11/14/13	\$1,098.62	\$227.45	\$0.00	\$871.17	\$0.00
	7,000	05/25/10	11/14/13	\$549.31	\$214.84	\$0.00	\$334.47	\$0.00
Security Subtotal	21,000			\$1,647.93	\$442.29	\$0.00	\$1,205.64	\$0.00
LINCOLN ELEC HLDGS INC	15,000	02/10/09	10/25/13	\$1,023.97	\$320.94	\$0.00	\$703.03	\$0.00
WD 40 COMPANY	14,000	02/10/09	11/14/13	\$1,033.93	\$356.11	\$0.00	\$677.82	\$0.00
	26,000	06/17/10	11/14/13	\$1,920.15	\$867.60	\$0.00	\$1,052.55	\$0.00
Security Subtotal	40,000			\$2,954.08	\$1,223.71	\$0.00	\$1,730.37	\$0.00
WILEY JOHN & SON CL A	25,000	12/21/10	07/01/13	\$1,020.86	\$1,127.92	\$0.00	(\$107.06)	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 43-1947299
Account Number 230 051474 139
Customer Service: 866-324-6088

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WORLD FUEL SERVICES CORP	CUSIP: 981475106	Symbol (Box 1d): INT						
	78 000	11/20/08	09/05/13	\$2,999.60	\$1,083.03	\$0.00	\$1,916.57	\$0.00
	18.000	02/10/09	09/05/13	\$692.22	\$283.09	\$0.00	\$409.13	\$0.00
Security Subtotal	96.000			\$3,691.82	\$1,366.12	\$0.00	\$2,325.70	\$0.00
Total Long Term Noncovered Securities				\$13,488.35	\$5,808.92	\$0.00	\$7,679.43	\$0.00
Total Long Term Covered and Noncovered Securities				\$29,419.96	\$21,350.86	\$318.75	\$8,069.10	\$0.00

ADJUSTED
GAIN/LOSS
\$8,387.85

Corporate Tax Statement
Tax Year 2013COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number: 43-1947299
Account Number 230 051478 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLIANZ SE ADS								
	CUSIP: 018805101	Symbol (Box 1d): AZSEY						
	36 000	05/24/11	06/05/13	\$552.74	\$474.84	\$0.00	\$77.90	\$0.00
	50 000	08/09/11	06/05/13	\$767.70	\$552.59	\$0.00	\$215.11	\$0.00
	66 000	08/09/11	07/30/13	\$1,026.82	\$729.42	\$0.00	\$297.40	\$0.00
Security Subtotal	152 000			\$2,347.26	\$1,756.85	\$0.00	\$590.41	\$0.00
ALUMINA LTD								
	CUSIP: 022205108	Symbol (Box 1d): AWC						
	148 000	05/24/11	10/24/13	\$585.63	\$1,401.55	\$0.00	(\$815.92)	\$0.00
	152 000	09/26/11	10/24/13	\$601.45	\$807.17	\$0.00	(\$205.72)	\$0.00
	70 000	05/02/12	10/24/13	\$276.99	\$333.87	\$0.00	(\$56.88)	\$0.00
Security Subtotal	370 000			\$1,464.07	\$2,542.59	\$0.00	(\$1,078.52)	\$0.00
ANGLOGOLD ASHANTI LIMITED								
	CUSIP: 035128206	Symbol (Box 1d): AU						
	12 000	02/08/11	05/17/13	\$206.76	\$547.37	\$0.00	(\$340.61)	\$0.00
	76 000	05/24/11	05/17/13	\$1,309.46	\$3,442.49	\$0.00	(\$2,133.03)	\$0.00
Security Subtotal	88 000			\$1,516.22	\$3,989.86	\$0.00	(\$2,473.64)	\$0.00
CAMECO CORP								
	CUSIP: 13321L108	Symbol (Box 1d): CCJ						
	34 000	08/08/11	01/15/13	\$730.46	\$768.46	\$0.00	(\$38.00)	\$0.00
	4 000	03/15/11	07/16/13	\$84.24	\$127.76	\$43.52	(\$43.52)	\$0.00
	21 000	08/08/11	07/16/13	\$442.26	\$474.64	\$32.38	(\$32.38)	\$0.00
	31 000	08/26/11	07/16/13	\$652.85	\$688.19	\$35.34	(\$35.34)	\$0.00
	57 000	12/19/11	07/16/13	\$1,200.41	\$973.95	\$0.00	\$226.46	\$0.00
Security Subtotal	147 000			\$3,110.22	\$3,033.00	\$111.24	\$77.22	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1947299
Account Number 230 051478 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CARREFOUR SA SPONSORED ADR	CUSIP: 144430204	Symbol (Box 1d): CRRFY						
	82,000	10/03/11	10/10/13	\$582.90	\$361.22	\$0.00	\$221.68	\$0.00
	74,000	12/19/11	10/10/13	\$526.04	\$309.69	\$0.00	\$216.35	\$0.00
Security Subtotal	156,000			\$1,108.94	\$670.91	\$0.00	\$438.03	\$0.00
EAST JAPAN RY CO ADR	CUSIP: 273202101	Symbol (Box 1d): EJPRY						
	41,000	05/24/11	04/09/13	\$588.96	\$391.55	\$0.00	\$197.41	\$0.00
	94,000	05/24/11	04/22/13	\$1,319.35	\$897.70	\$0.00	\$421.65	\$0.00
Security Subtotal	135,000			\$1,908.31	\$1,289.25	\$0.00	\$619.06	\$0.00
ELECTRICITE DE FRANCE ADR	CUSIP: 285039103	Symbol (Box 1d): ECIFY						
	29,000	04/07/11	07/09/13	\$142.07	\$228.17	\$0.00	(\$86.10)	\$0.00
	178,000	05/24/11	07/09/13	\$872.02	\$1,418.66	\$0.00	(\$546.64)	\$0.00
Security Subtotal	207,000			\$1,014.09	\$1,646.83	\$0.00	(\$632.74)	\$0.00
ERICSSON LM TEL ADR CL B NEW	CUSIP: 294821608	Symbol (Box 1d): ERIC						
	41,000	02/10/12	03/19/13	\$520.08	\$389.39	\$0.00	\$130.69	\$0.00
FINMECCANICA SPA ROMA	CUSIP: 318027208	Symbol (Box 1d): FINMY						
	513,000	08/03/11	09/24/13	\$1,596.12	\$1,820.48	\$0.00	(\$224.36)	\$0.00
	148,000	08/03/11	10/03/13	\$518.92	\$525.21	\$0.00	(\$6.29)	\$0.00
	126,000	01/25/12	10/03/13	\$441.79	\$283.65	\$0.00	\$158.14	\$0.00
	123,000	01/25/12	10/11/13	\$460.56	\$276.90	\$0.00	\$183.66	\$0.00
	273,000	06/04/12	10/11/13	\$1,022.23	\$457.28	\$0.00	\$564.95	\$0.00
	76,000	06/04/12	10/14/13	\$283.55	\$127.30	\$0.00	\$156.25	\$0.00
Security Subtotal	1,259,000			\$4,323.17	\$3,490.82	\$0.00	\$832.35	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

New York, NY 10004
Identification Number
26-4310632

Taxpayer ID Number
43-1947299
Account Number
230 051478 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GLAXOSMITHKLINE PLC ADS	CUSIP: 37733W105	Symbol (Box 1d): GSK						
	15,000	02/08/11	02/12/13	\$679.59	\$582.81	\$0.00	\$96.78	\$0.00
GOLD FIELDS LTD SP ADR	CUSIP: 38059T106	Symbol (Box 1d): GFI						
	182,000	05/24/11	03/01/13	\$1,478.69	\$2,472.21	\$0.00	(\$993.52)	\$0.00
MARINE HARVEST ASA ADR	CUSIP: 56824R106	Symbol (Box 1d):						
	91,000	09/08/11	01/18/13	\$1,757.79	\$1,013.54	\$0.00	\$744.25	\$0.00
MS&AD INS GROUP HLDGS ADR	CUSIP: 553491101	Symbol (Box 1d): MSADY						
	83,000	04/07/11	04/12/13	\$1,079.18	\$899.16	\$0.00	\$180.02	\$0.00
	27,000	05/24/11	04/12/13	\$351.06	\$299.97	\$0.00	\$51.09	\$0.00
Security Subtotal	110,000			\$1,430.24	\$1,199.13	\$0.00	\$231.11	\$0.00
NEWCREST MINING LTD SPONS ADR	CUSIP: 651191108	Symbol (Box 1d): NCMGY						
	9,000	05/24/11	05/17/13	\$128.45	\$364.68	\$0.00	(\$236.23)	\$0.00
	57,000	12/16/11	05/17/13	\$813.49	\$1,776.92	\$0.00	(\$963.43)	\$0.00
	29,000	04/26/12	05/17/13	\$413.88	\$784.07	\$0.00	(\$370.19)	\$0.00
Security Subtotal	95,000			\$1,355.82	\$2,925.67	\$0.00	(\$1,569.85)	\$0.00
NINTENDO CO LTD ADR NEW	CUSIP: 654445303	Symbol (Box 1d): NTDOY						
	86,000	05/24/11	10/02/13	\$1,202.49	\$2,410.39	\$0.00	(\$1,207.90)	\$0.00
	60,000	08/01/11	10/02/13	\$838.95	\$1,188.68	\$0.00	(\$349.73)	\$0.00
Security Subtotal	146,000			\$2,041.44	\$3,599.07	\$0.00	(\$1,557.63)	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
43-1947299
Account Number
230 051478 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
POLYUS GOLD INTL LTD SPON GDR		CUSIP: 73180Y203	Symbol (Box 1d): PLZLY					
	162 000	08/03/11	01/15/13	\$494.05	\$584.82	\$0.00	(\$90.77)	\$0.00
	76 000	09/15/11	01/15/13	\$231.78	\$265.23	\$0.00	(\$33.45)	\$0.00
Security Subtotal	238 000			\$725.83	\$850.05	\$0.00	(\$124.22)	\$0.00
SANOFI ADR		CUSIP: 80105N105	Symbol (Box 1d): SNO					
	11 000	05/24/11	01/15/13	\$526.22	\$419.96	\$0.00	\$106.26	\$0.00
	8 000	05/24/11	02/12/13	\$383.38	\$305.43	\$0.00	\$77.95	\$0.00
Security Subtotal	19 000			\$909.60	\$725.39	\$0.00	\$184.21	\$0.00
SEKISUI HOUSE LTD ADR		CUSIP: 816078307	Symbol (Box 1d): SKHSY					
	100 000	05/24/11	04/09/13	\$1,476.36	\$939.00	\$0.00	\$537.36	\$0.00
SK TELECOM CO LTD		CUSIP: 78440P108	Symbol (Box 1d): SKM					
	5 000	02/25/11	01/15/13	\$84.91	\$87.50	\$0.00	(\$2.59)	\$0.00
	22 000	02/25/11	02/08/13	\$399.38	\$384.99	\$0.00	\$14.39	\$0.00
	13 000	05/24/11	02/08/13	\$236.00	\$242.83	\$6.83	(\$6.83)	\$0.00
	48 000	05/24/11	05/08/13	\$1,041.99	\$896.60	\$0.00	\$145.39	\$0.00
Security Subtotal	88 000			\$1,762.28	\$1,611.92	\$6.83	\$150.36	\$0.00
SUMITOMO MITSUI TR HLDGS INC		CUSIP: 86562X106	Symbol (Box 1d): SUTNY					
	391 000	05/24/11	04/09/13	\$2,044.41	\$1,325.49	\$0.00	\$718.92	\$0.00
TOYOTA MOTOR CP ADR NEW		CUSIP: 892331307	Symbol (Box 1d): TM					
	1 000	05/24/11	05/29/13	\$119.17	\$80.03	\$0.00	\$39.14	\$0.00

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Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number: 26-4310632
Taxpayer ID Number: 43-1947299
Account Number: 230 051478 139
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 92857W209 Symbol (Box 1d) VOD								
VODAFONE GP PLC ADS NEW	33.000	05/24/11	05/02/13	\$989.95	\$911.33	\$0.00	\$78.62	\$0.00
	56.000	05/24/11	08/29/13	\$1,781.64	\$1,546.49	\$0.00	\$235.15	\$0.00
	38.000	05/24/11	11/01/13	\$1,403.73	\$1,049.41	\$0.00	\$354.32	\$0.00
Security Subtotal	127.000			\$4,175.32	\$3,507.23	\$0.00	\$668.09	\$0.00
Total Long Term Covered Securities				\$37,268.90	\$39,641.04	\$118.07	(\$2,372.14)	\$0.00

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG, KS 66762-0777

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1 New York Plaza
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New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

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ALUMINA LTD								
		CUSIP: 022205108	Symbol (Box 1d): AWC					
	13,000	06/11/10	10/24/13	\$51.44	\$68.87	\$0.00	(\$17.43)	\$0.00
	45,000	06/15/10	10/24/13	\$178.06	\$252.07	\$0.00	(\$74.01)	\$0.00
Security Subtotal	58,000			\$229.50	\$320.94	\$0.00	(\$91.44)	\$0.00
ANGLOGOLD ASHANTI LIMITED								
		CUSIP: 035128206	Symbol (Box 1d): AU					
	8,000	06/11/10	05/17/13	\$137.84	\$337.07	\$0.00	(\$199.23)	\$0.00
	16,000	06/15/10	05/17/13	\$275.68	\$695.64	\$0.00	(\$419.96)	\$0.00
Security Subtotal	24,000			\$413.52	\$1,032.71	\$0.00	(\$619.19)	\$0.00
ELECTRICITE DE FRANCE ADR								
		CUSIP: 285039103	Symbol (Box 1d): ECIFY					
	43,000	11/10/10	07/09/13	\$210.66	\$380.38	\$0.00	(\$169.72)	\$0.00
Security Subtotal	43,000							
GOLD FIELDS LTD SP ADR								
		CUSIP: 38059T106	Symbol (Box 1d): GFI					
	16,000	06/11/10	03/01/13	\$130.00	\$183.25	\$0.00	(\$53.25)	\$0.00
	40,000	06/15/10	03/01/13	\$324.99	\$470.38	\$0.00	(\$145.39)	\$0.00
Security Subtotal	56,000			\$454.99	\$653.63	\$0.00	(\$198.64)	\$0.00
OSRAM LIGHT AG SALE PROCEEDS								
		CUSIP: D59699989	Symbol (Box 1d):					
	1,000	06/11/10	07/26/13	\$3.01	\$3.16	\$0.00	(\$0.15)	\$0.00
	11,000	05/24/11	07/26/13	\$33.07	\$67.71	\$0.00	(\$34.64)	\$0.00
	4,000	09/27/11	07/26/13	\$12.02	\$20.00	\$0.00	(\$7.98)	\$0.00
Security Subtotal	16,000			\$48.10	\$90.87	\$0.00	(\$42.77)	\$0.00
ROHM CO LTD UNSPONS ADR								
		CUSIP: 775376106	Symbol (Box 1d): ROHCY					
	1,000	06/11/10	01/10/13	\$16.48	\$29.78	\$0.00	(\$13.30)	\$0.00
	14,000	08/31/10	01/10/13	\$230.71	\$420.27	\$0.00	(\$189.56)	\$0.00
Security Subtotal	15,000			\$247.19	\$450.05	\$0.00	(\$202.86)	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1947299
Account Number 230 051478 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SIBANYE GOLD LTD SPON ADR		CUSIP: 825724206	Symbol (Box 1d)	SBGL				
	2 000	06/11/10	03/01/13	\$12 21	\$30 19	\$0 00	(\$17 98)	\$0 00
	6 000	06/15/10	03/01/13	\$36 62	\$77 50	\$0 00	(\$40 88)	\$0 00
	26 000	05/24/11	03/01/13	\$158 67	\$407 34	\$0 00	(\$248 67)	\$0 00
Security Subtotal	34 000			\$207 50	\$515 03	\$0 00	(\$307 53)	\$0 00
SK TELECOM CO LTD		CUSIP: 78440P108	Symbol (Box 1d)	SKM				
	30 000	06/15/10	01/15/13	\$509 44	\$470 72	\$0 00	\$38 72	\$0 00
TOYOTA MOTOR CP ADR NEW		CUSIP: 892331307	Symbol (Box 1d)	TM				
	4 000	10/21/10	05/29/13	\$476 66	\$286 32	\$0 00	\$190 34	\$0 00

CONTINUED ON NEXT PAGE

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1947299
Account Number 230 051478 139
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VODAFONE GP PLC ADS NEW	14,000	06/15/10	05/02/13	\$419.98	\$297.22	\$0.00	\$122.76	\$0.00
Total Long Term Noncovered Securities				\$3,217.54	\$4,497.87	\$0.00	(\$1,280.33)	\$0.00
Total Long Term Covered and Noncovered Securities				\$40,486.44	\$44,138.91	\$118.07	(\$3,652.47)	\$0.00

ADJUSTED
GAIN/LOSS
(\$3,534.40)

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 43-1947299
Account Number 230 051479 139

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TRANSOCEAN LTD		CUSIP: H8817H100	Symbol (Box 1d): RIG					
	5.000	05/25/11	09/23/13	\$224.78	\$344.71	\$0.00	(\$119.93)	\$0.00
	35.000	05/25/11	10/28/13	\$1,700.97	\$2,412.94	\$0.00	(\$711.97)	\$0.00
	40.000			\$1,925.75	\$2,757.65	\$0.00	(\$831.90)	\$0.00
Security Subtotal				\$1,925.75	\$2,757.65	\$0.00	(\$831.90)	\$0.00
Total Long Term Covered Securities						\$0.00		\$0.00

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
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1 New York Plaza
8th Floor

New York, NY 10004
Identification Number: 26-4310632

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Account Number 230 051479 139

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BROOKFIELD PPTY PARTNERS LP	3.000		04/17/13	\$66.38	\$0.00	\$0.00	\$66.38	\$0.00
CUSIP: G16249107 Symbol (Box 1d): BPY								
NABORS INDUSTRIES LTD NEW	52.000	06/09/06	07/10/13	\$778.34	\$1,716.00	\$0.00	(\$937.66)	\$0.00
	93.000	06/09/06	07/11/13	\$1,385.09	\$3,069.00	\$0.00	(\$1,683.91)	\$0.00
	87.000	04/02/07	07/11/13	\$1,295.73	\$2,600.36	\$0.00	(\$1,304.63)	\$0.00
Security Subtotal	232.000			\$3,459.16	\$7,385.36	\$0.00	(\$3,926.20)	\$0.00
CUSIP: H8817H100 Symbol (Box 1d): RIG								
TRANSOCEAN LTD	45.000	06/09/06	09/23/13	\$2,023.03	\$3,472.85	\$0.00	(\$1,449.82)	\$0.00
	2.000	06/09/06	09/23/13	\$89.91	\$237.23	\$0.00	(\$147.32)	\$0.00
	21.000	04/02/07	09/23/13	\$944.08	\$1,705.72	\$0.00	(\$761.64)	\$0.00
	17.000	04/02/07	09/23/13	\$764.26	\$2,184.00	\$0.00	(\$1,419.74)	\$0.00

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Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
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PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 43-1947299
Account Number: 230 051479 139
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TRANSOCEAN LTD	10.000	02/11/09	09/23/13	\$449.56	\$603.85	\$0.00	(\$154.29)	\$0.00
	30.000	06/16/10	09/23/13	\$1,348.69	\$1,419.25	\$0.00	(\$70.56)	\$0.00
Security Subtotal	125.000			\$5,619.53	\$9,622.90	\$0.00	(\$4,003.37)	\$0.00
Total Long Term Noncovered Securities				\$9,145.07	\$17,008.26	\$0.00	(\$7,863.19)	\$0.00
Total Long Term Covered and Noncovered Securities				\$11,070.82	\$19,765.91	\$0.00	(\$8,695.09)	\$0.00

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1947299
Account Number 230 051480 139

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
BANK OF AMERICA 7625 19JUN01	10,000,000	02/11/10	01/16/13	\$12,820.80	\$10,802.39	\$0.00	\$2,018.41	\$0.00	
BEAR STEARNS CO 6400 17OC02	10,000,000	03/02/11	09/26/13	\$11,689.10	\$10,888.94	\$0.00	\$800.16	\$0.00	
CONOCOPHILLIPS CA 5625 16OC15	2,000,000	02/26/07	01/23/13	\$2,343.64	\$2,018.84	\$0.00	\$324.80	\$0.00	
	5,000,000	07/27/07	01/23/13	\$5,859.10	\$4,954.62	\$0.00	\$904.48	\$0.00	
	2,000,000	08/22/07	01/23/13	\$2,343.64	\$1,992.00	\$0.00	\$351.64	\$0.00	
	5,000,000	10/12/11	01/23/13	\$5,859.10	\$5,585.06	\$0.00	\$274.04	\$0.00	
Security Subtotal	14,000,000			\$16,405.48	\$14,550.52	\$0.00	\$1,854.96	\$0.00	
FNMA POOL 256022 5500 35DE01	45,310	07/25/06	02/25/13	\$45.31	\$43.71	\$0.00	\$1.60	\$0.00	PP
	51,830	07/25/06	03/25/13	\$51.83	\$50.00	\$0.00	\$1.83	\$0.00	PP
	38,700	07/25/06	04/25/13	\$38.70	\$37.33	\$0.00	\$1.37	\$0.00	PP
	53,670	07/25/06	05/25/13	\$53.67	\$51.77	\$0.00	\$1.90	\$0.00	PP
	33,500	07/25/06	06/25/13	\$33.50	\$32.32	\$0.00	\$1.18	\$0.00	PP
	33,480	07/25/06	07/25/13	\$33.48	\$32.30	\$0.00	\$1.18	\$0.00	PP
	28,550	07/25/06	08/25/13	\$28.55	\$27.54	\$0.00	\$1.01	\$0.00	PP
	30,060	07/25/06	09/25/13	\$30.06	\$29.00	\$0.00	\$1.06	\$0.00	PP
	13,240	07/25/06	10/25/13	\$13.24	\$12.77	\$0.00	\$0.47	\$0.00	PP
	26,060	07/25/06	11/25/13	\$26.06	\$25.14	\$0.00	\$0.92	\$0.00	PP
	12,010	07/25/06	12/25/13	\$12.01	\$11.59	\$0.00	\$0.42	\$0.00	PP
Security Subtotal	366,410			\$366.41	\$353.47	\$0.00	\$12.94	\$0.00	

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1947299
Account Number 230 051480 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 31402QWA5 Symbol (Box 1d)									
FNMA POOL 735141 5500 35JA01	249 140	10/09/07	02/25/13	\$249 14	\$244 55	\$0 00	\$4 59	\$0 00	PP
	218 180	10/09/07	03/25/13	\$218 18	\$214 16	\$0 00	\$4 02	\$0 00	PP
	218 860	10/09/07	04/25/13	\$218 86	\$214 82	\$0 00	\$4 04	\$0 00	PP
	223 040	10/09/07	05/25/13	\$223 04	\$218 93	\$0 00	\$4 11	\$0 00	PP
	215 960	10/09/07	06/25/13	\$215 96	\$211 98	\$0 00	\$3 98	\$0 00	PP
	202 610	10/09/07	07/25/13	\$202 61	\$198 87	\$0 00	\$3 74	\$0 00	PP
	188 270	10/09/07	08/25/13	\$188 27	\$184 80	\$0 00	\$3 47	\$0 00	PP
	146 210	10/09/07	09/25/13	\$146 21	\$143 51	\$0 00	\$2 70	\$0 00	PP
	134 890	10/09/07	10/25/13	\$134 89	\$132 40	\$0 00	\$2 49	\$0 00	PP
	112 890	10/09/07	11/25/13	\$112 89	\$110 81	\$0 00	\$2 08	\$0 00	PP
	91 810	10/09/07	12/25/13	\$91 81	\$90 12	\$0 00	\$1 69	\$0 00	PP
Security Subtotal	2,001,860			\$2,001,86	\$1,964,95	\$0 00	\$36,91	\$0 00	
CUSIP: 31410V6M7 Symbol (Box 1d)									
FNMA POOL 899176 5500 37FB01	266 740	04/17/07	02/25/13	\$266 74	\$263 11	\$0 00	\$3 63	\$0 00	PP
	327 290	04/17/07	03/25/13	\$327 29	\$322 84	\$0 00	\$4 45	\$0 00	PP
	145 240	04/17/07	04/25/13	\$145 24	\$143 27	\$0 00	\$1 97	\$0 00	PP
	185 410	04/17/07	05/25/13	\$185 41	\$182 89	\$0 00	\$2 52	\$0 00	PP
	241 770	04/17/07	06/25/13	\$241 77	\$238 48	\$0 00	\$3 29	\$0 00	PP
	180 600	04/17/07	07/25/13	\$180 60	\$178 14	\$0 00	\$2 46	\$0 00	PP
	244 150	04/17/07	08/25/13	\$244 15	\$240 83	\$0 00	\$3 32	\$0 00	PP
	171 230	04/17/07	09/25/13	\$171 23	\$168 90	\$0 00	\$2 33	\$0 00	PP
	106 190	04/17/07	10/25/13	\$106 19	\$104 75	\$0 00	\$1 44	\$0 00	PP
									CONTINUED ON NEXT PAGE

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

Taxpayer ID Number

Account Number

COLEMAN FAMILY FOUNDATION, INC
ATTENTION H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL 899176 5500 37FB01	107 410	04/17/07	11/25/13	\$107 41	\$105 95	\$0 00	\$1 46	\$0 00	PP
Security Subtotal	66 370	04/17/07	12/25/13	\$66 37	\$65 47	\$0 00	\$0 90	\$0 00	PP
GENERAL ELEC CAP 4375 20SP16	2,042.400			\$2,042.40	\$2,014.63	\$0 00	\$27 77	\$0 00	
CUSIP: 36962G4R2 Symbol (Box 1d)									
SAFEWAY INC 6250 14MH15	11,000 000	03/24/11	09/11/13	\$11 497 09	\$10 728 41	\$0 00	\$768 68	\$0 00	
CUSIP: 786514BQ1 Symbol (Box 1d)									
Security Subtotal	10,000 000	01/06/11	12/20/13	\$10 133 88	\$10 081 26	\$0 00	\$52 62	\$0 00	
	4,000 000	09/27/11	12/20/13	\$4 053 55	\$4 045 29	\$0 00	\$8 26	\$0 00	
SIMON PROPERTY GR 4375 *21MH01	14,000 000			\$14 187 43	\$14 126 55	\$0 00	\$60 88	\$0 00	
CUSIP: 828807CF2 Symbol (Box 1d)									
TOYOTA MOTOR CRED 3300 22JA12	3,000 000	08/12/11	08/07/13	\$3 219 09	\$3 077 19	\$0 00	\$141 90	\$0 00	
CUSIP: 89233P5T9 Symbol (Box 1d)									
Security Subtotal	5,000 000	01/10/12	02/21/13	\$5 268 05	\$4 987 75	\$0 00	\$280 30	\$0 00	
	11,000 000	01/10/12	10/02/13	\$10 943 68	\$10 973 05	\$0 00	(\$29 37)	\$0 00	
US TSY NOTE 3 1/8 5-15-21	16,000 000			\$16 211 73	\$15 960 80	\$0 00	\$250 93	\$0 00	
CUSIP: 912828QN3 Symbol (Box 1d)									
Security Subtotal	27,000 000	12/13/11	01/16/13	\$30 456 11	\$29 566 43	\$0 00	\$889 68	\$0 00	
	6,000 000	12/13/11	01/16/13	\$6 764 74	\$6 570 32	\$0 00	\$194 42	\$0 00	
Security Subtotal	33,000 000			\$37 220 85	\$36 136 75	\$0 00	\$1,084 10	\$0 00	

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
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Identification Number: 26-4310632
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Account Number: 230 051480 139
Customer Service: 866-324-6088

COLEMAN FAMILY FOUNDATION, INC
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PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
VERIZON WIRELESS 5550 14FB01		CUSIP: 92344SAP5 Symbol (Box 1d):							
	15,000.000	07/26/12	11/29/13	\$15,121.35	\$15,121.35	\$0.00	\$0.00	\$0.00	
	20,000.000	11/27/12	11/29/13	\$20,161.80	\$20,161.80	\$0.00	\$0.00	\$0.00	
				\$35,283.15	\$35,283.15	\$0.00	\$0.00	\$0.00	
Security Subtotal	35,000.000			\$162,945.39	\$155,887.75	\$0.00	\$7,057.64	\$0.00	
Total Long Term Noncovered Securities									

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG, KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 43-1947299
Account Number: 230 093234 139
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BED BATH & BEYOND INC	CUSIP: 075896100	Symbol (Box 1d): BBBY						
	10 000	05/24/11	08/07/13	\$762.77	\$536.47	\$0.00	\$226.30	\$0.00
	31 000	06/26/12	08/07/13	\$2,364.59	\$1,842.68	\$0.00	\$521.91	\$0.00
	41 000			\$3,127.36	\$2,379.15	\$0.00	\$748.21	\$0.00
CARMAX INC	CUSIP: 143130102	Symbol (Box 1d): KMX						
	30 000	06/08/11	04/03/13	\$1,242.99	\$802.87	\$0.00	\$440.12	\$0.00
	5 000	09/22/11	04/03/13	\$207.16	\$127.54	\$0.00	\$79.52	\$0.00
	35 000			\$1,450.15	\$930.51	\$0.00	\$519.64	\$0.00
COPART INC	CUSIP: 217204106	Symbol (Box 1d): CPRT						
	50 000	05/24/11	01/31/13	\$1,783.13	\$1,156.19	\$0.00	\$626.94	\$0.00
ECOLAB INC	CUSIP: 278865100	Symbol (Box 1d): ECL						
	20 000	08/08/11	07/22/13	\$1,866.19	\$928.15	\$0.00	\$938.04	\$0.00
	15 000	08/08/11	08/19/13	\$1,376.70	\$696.12	\$0.00	\$680.58	\$0.00
	35 000			\$3,242.89	\$1,624.27	\$0.00	\$1,618.62	\$0.00
EOG RESOURCES INC	CUSIP: 26875P101	Symbol (Box 1d): EOG						
	13 000	10/03/11	01/16/13	\$1,625.75	\$896.67	\$0.00	\$729.08	\$0.00
GLACIER BANCORP INC NEW	CUSIP: 37637Q105	Symbol (Box 1d): GBCI						
	100 000	07/29/11	10/30/13	\$2,801.92	\$1,312.78	\$0.00	\$1,489.14	\$0.00
IDEX CORPORATION DELAWARE	CUSIP: 45167R104	Symbol (Box 1d): IEX						
	1 000	05/24/11	07/19/13	\$58.65	\$43.59	\$0.00	\$15.06	\$0.00
	45 000	09/22/11	07/19/13	\$2,639.21	\$1,381.41	\$0.00	\$1,257.80	\$0.00
	46 000			\$2,697.86	\$1,425.00	\$0.00	\$1,272.86	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities
(Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	JEC	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JACOBS ENGINEERING GROUP INC	CUSIP: 469814107								
	5 000	06/06/11	04/02/13	\$274 10		\$213 33	\$0 00	\$60 77	\$0 00
	25 000	08/01/11	04/02/13	\$1,370 52		\$968 42	\$0 00	\$402 10	\$0 00
Security Subtotal	30 000			\$1,644 62		\$1,181 75	\$0 00	\$462 87	\$0 00
MC CORMICK AND CO NON VOTING	CUSIP: 579780206				MKC				
	35 000	05/24/11	03/13/13	\$2,466 48		\$1,746 15	\$0 00	\$720 33	\$0 00
NOBLE CORP NEW	CUSIP: H5833N103								
	5 000	05/24/11	05/16/13	\$199 83		\$207 14	\$0 00	(\$7 31)	\$0 00
	40 000	06/21/11	05/16/13	\$1,598 63		\$1,525 36	\$0 00	\$73 27	\$0 00
Security Subtotal	45 000			\$1,798 46		\$1,732 50	\$0 00	\$65 96	\$0 00
RITCHIE BROTHERS AUCTIONEERS	CUSIP: 767744105				RBA				
	40 000	10/07/11	10/09/13	\$735 08		\$758 23	\$0 00	(\$23 15)	\$0 00
	75 000	08/02/12	10/09/13	\$1,378 28		\$1,426 85	\$0 00	(\$48 57)	\$0 00
Security Subtotal	115 000			\$2,113 36		\$2,185 08	\$0 00	(\$71 72)	\$0 00
TECHNE CP	CUSIP: 878377100				TECH				
	24 000	05/24/11	09/20/13	\$1,947 43		\$1,924 36	\$0 00	\$23 07	\$0 00
	15 000	05/18/12	12/19/13	\$1,379 75		\$994 85	\$0 00	\$384 90	\$0 00
Security Subtotal	39 000			\$3,327 18		\$2,919 21	\$0 00	\$407 97	\$0 00
TJX COS INC NEW	CUSIP: 872540109				TJX				
	65 000	05/24/11	07/22/13	\$3,386 45		\$1,727 51	\$0 00	\$1,658 94	\$0 00
	15 000	05/24/11	10/16/13	\$865 32		\$398 66	\$0 00	\$466 66	\$0 00
Security Subtotal	80 000			\$4,251 77		\$2,126 17	\$0 00	\$2,125 60	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

New York, NY 10004
Identification Number
26-4310632

Taxpayer ID Number
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Account Number
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VALSPAR CORP		CUSIP: 920355104	Symbol (Box 1d)	VAL				
	5 000	08/12/11	01/04/13	\$322.68	\$149.26	\$0.00	\$173.42	\$0.00
	30 000	09/13/11	01/04/13	\$1,936.11	\$928.16	\$0.00	\$1,007.95	\$0.00
Security Subtotal	35,000			\$2,258.79	\$1,077.42	\$0.00	\$1,181.37	\$0.00
WABTEC		CUSIP: 929740108	Symbol (Box 1d)	WAB				
	21 000	05/24/11	04/25/13	\$2,195.07	\$1,347.36	\$0.00	\$847.71	\$0.00
	28 000	05/24/11	12/02/13	\$1,924.74	\$898.24	\$0.00	\$1,026.50	\$0.00
Security Subtotal	49,000			\$4,119.81	\$2,245.60	\$0.00	\$1,874.21	\$0.00
Total Long Term Covered Securities				\$38,709.53	\$24,938.45	\$0.00	\$13,771.08	\$0.00

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

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1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
BROOKFIELD PPTY PARTNERS LP	14.000	CUSIP: G16249107	Symbol (Box 1d): BPY 04/17/13	\$308.09	\$0.00	\$0.00	\$308.09	\$0.00
CRIMSON WINE GROUP LTD COM	4.000	CUSIP: 22662X100	Symbol (Box 1d): CWGL 11/16/11 02/28/13	\$32.93	\$26.73	\$0.00	\$6.20	\$0.00
Total Long Term Noncovered Securities				\$341.02	\$26.73	\$0.00	\$314.29	\$0.00
Total Long Term Covered and Noncovered Securities				\$39,050.55	\$24,965.18	\$0.00	\$14,085.37	\$0.00

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 43-1947299
Account Number: 230 094362 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ARIAD PHARM INC	CUSIP: 04033A100	Symbol (Box 1d)	ARIA					
	18 000	03/14/12	10/09/13	\$83.16	\$270.43	\$0.00	(\$187.27)	\$0.00
	22 000	05/14/12	10/09/13	\$101.63	\$371.72	\$0.00	(\$270.09)	\$0.00
	21 000	05/31/12	10/09/13	\$97.01	\$340.38	\$0.00	(\$243.37)	\$0.00
Security Subtotal	61 000			\$281.80	\$982.53	\$0.00	(\$700.73)	\$0.00
ATLAS WORLDWIDE HLDGS INC NEW	CUSIP: 049164205	Symbol (Box 1d)	AAWW					
	2 000	05/24/11	08/07/13	\$86.13	\$121.22	\$0.00	(\$35.09)	\$0.00
ATWOOD OCEANICS INC	CUSIP: 050095108	Symbol (Box 1d)	ATW					
	10 000	10/11/11	06/27/13	\$520.13	\$392.53	\$0.00	\$127.60	\$0.00
BIOMARIN PHARMAC SE	CUSIP: 09061G101	Symbol (Box 1d)	BMRN					
	2 000	05/24/11	06/17/13	\$117.38	\$51.60	\$0.00	\$65.78	\$0.00
BJ'S RESTAURANTS INC	CUSIP: 09180C106	Symbol (Box 1d)	BJRI					
	3 000	05/24/11	10/25/13	\$77.30	\$146.61	\$0.00	(\$69.31)	\$0.00
BROADSOFT INC COM	CUSIP: 11133B409	Symbol (Box 1d)	BSFT					
	19 000	07/19/11	12/05/13	\$480.47	\$756.34	\$0.00	(\$275.87)	\$0.00
CASH AMER INTERNATIONAL INC	CUSIP: 14754D100	Symbol (Box 1d)	CSH					
	2 000	05/24/11	11/15/13	\$76.70	\$98.74	\$0.00	(\$22.04)	\$0.00
CATAMARAN CORP COM	CUSIP: 148887102	Symbol (Box 1d)	CTRX					
	2 000	05/24/11	02/28/13	\$105.72	\$59.95	\$0.00	\$45.77	\$0.00
CHICOS FAS INC	CUSIP: 168615102	Symbol (Box 1d)	CHS					
	34 000	02/22/12	04/01/13	\$565.03	\$504.90	\$0.00	\$60.13	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777

PITTSBURG KS 66762-0777

Taxpayer ID Number

43-1947299
Account Number

230 094362 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II, with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUBIST PHARMACEUTICALS INC								
	CUSIP: 229678107	Symbol (Box 1d): CBST						
	8,000	11/21/11	07/23/13	\$446.23	\$286.38	\$0.00	\$159.85	\$0.00
	10,000	12/05/11	07/23/13	\$557.79	\$389.36	\$0.00	\$168.43	\$0.00
Security Subtotal	18,000			\$1,004.02	\$675.74	\$0.00	\$328.28	\$0.00
DTS INC								
	CUSIP: 23335C101	Symbol (Box 1d): DTSI						
	3,000	05/27/11	02/21/13	\$59.19	\$128.54	\$0.00	(\$69.35)	\$0.00
DUFF & PHELPS CORP NEW CL A								
	CUSIP: 26433B107	Symbol (Box 1d):						
	3,000	05/24/11	01/30/13	\$47.06	\$42.39	\$0.00	\$4.67	\$0.00
EZCHIP SEMICONDUCTOR LTD ORD								
	CUSIP: M4146Y108	Symbol (Box 1d): EZCH						
	14,000	11/02/11	09/24/13	\$340.46	\$421.47	\$0.00	(\$81.01)	\$0.00
	14,000	08/08/12	09/24/13	\$340.46	\$409.98	\$0.00	(\$69.52)	\$0.00
Security Subtotal	28,000			\$680.92	\$831.45	\$0.00	(\$150.53)	\$0.00
FORTINET INC								
	CUSIP: 34959E109	Symbol (Box 1d): FTNT						
	4,000	12/28/11	02/15/13	\$93.67	\$85.40	\$0.00	\$8.27	\$0.00
	21,000	12/28/11	02/15/13	\$491.78	\$491.81	\$0.00	(\$0.03)	\$0.00
Security Subtotal	25,000			\$585.45	\$577.21	\$0.00	\$8.24	\$0.00
FRESH MARKET INC THE								
	CUSIP: 35804H106	Symbol (Box 1d): TFM						
	13,000	04/28/11	11/22/13	\$524.15	\$543.46	\$0.00	(\$19.31)	\$0.00
	4,000	05/24/11	11/22/13	\$161.28	\$162.76	\$0.00	(\$1.48)	\$0.00
Security Subtotal	17,000			\$685.43	\$706.22	\$0.00	(\$20.79)	\$0.00

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Corporate Tax Statement
Tax Year 2013COLEMAN FAMILY FOUNDATION, INC
ATTENTION H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1947299
Account Number 230 094362 139

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities
(Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FUSION-IO INC		CUSIP: 36112J107	Symbol (Box 1d): FIO					
	28 000	04/13/12	09/23/13	\$392 23	\$858 48	\$0 00	(\$466 25)	\$0 00
	4 000	04/27/12	09/23/13	\$56 03	\$107 47	\$0 00	(\$51 44)	\$0 00
	14 000	04/27/12	09/23/13	\$196 12	\$415 15	\$0 00	(\$219 03)	\$0 00
Security Subtotal	46 000			\$644 38	\$1,381 10	\$0 00	(\$736 72)	\$0 00
HERBALIFE		CUSIP: G4412G101	Symbol (Box 1d): HLF					
	1 000	05/24/11	01/29/13	\$39 86	\$52 18	\$0 00	(\$12 32)	\$0 00
INTREPID POTASH		CUSIP: 46121Y102	Symbol (Box 1d): IPI					
	4 000	05/24/11	02/28/13	\$78 62	\$121 28	\$0 00	(\$42 66)	\$0 00
KRATON PERF POLYMERS INC		CUSIP: 50077C106	Symbol (Box 1d): KRA					
	36 000	06/06/11	06/03/13	\$740 84	\$1,390 53	\$0 00	(\$649 69)	\$0 00
LOUISIANA PACIFIC CORP		CUSIP: 546347105	Symbol (Box 1d): LPX					
	44 000	06/21/12	08/05/13	\$729 45	\$454 05	\$0 00	\$275 40	\$0 00
	23 000	07/30/12	08/05/13	\$381 30	\$250 67	\$0 00	\$130 63	\$0 00
	2 000	07/30/12	08/07/13	\$34 06	\$21 80	\$0 00	\$12 26	\$0 00
Security Subtotal	69 000			\$1,144 81	\$726 52	\$0 00	\$418 29	\$0 00
LUFKIN IND		CUSIP: 549764108	Symbol (Box 1d):					
	5 000	05/24/11	04/15/13	\$440 79	\$419 95	\$0 00	\$20 84	\$0 00
MONSTER WORLDWIDE INC		CUSIP: 611742107	Symbol (Box 1d): MWW					
	36 000	08/31/11	09/11/13	\$173 16	\$359 16	\$0 00	(\$186 00)	\$0 00
	59 000	03/02/12	09/11/13	\$283 79	\$459 95	\$0 00	(\$176 16)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG, KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1947299
Account Number 230 094362 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MONSTER WORLDWIDE INC	57 000	04/10/12	09/11/13	\$274.17	\$531.21	\$0.00	(\$257.04)	\$0.00
	76 000	05/18/12	09/11/13	\$365.56	\$660.35	\$0.00	(\$294.79)	\$0.00
Security Subtotal	228 000			\$1,096.68	\$2,010.67	\$0.00	(\$913.99)	\$0.00
ONYX PHARMACEUTICALS INC		CUSIP: 683399109 Symbol (Box 1d): ONXX						
	2 000	11/22/11	01/18/13	\$154.51	\$77.55	\$0.00	\$76.96	\$0.00
	6 000	12/12/11	01/18/13	\$463.54	\$232.28	\$0.00	\$231.26	\$0.00
	14 000	12/12/11	02/12/13	\$1,033.03	\$541.98	\$0.00	\$491.05	\$0.00
Security Subtotal	22 000			\$1,651.08	\$851.81	\$0.00	\$799.27	\$0.00
PAREXEL INTL CORP		CUSIP: 699462107 Symbol (Box 1d): PRXL						
	3 000	05/24/11	11/15/13	\$130.94	\$69.48	\$0.00	\$61.46	\$0.00
	16 000	07/19/11	11/15/13	\$698.37	\$385.47	\$0.00	\$312.90	\$0.00
Security Subtotal	19 000			\$829.31	\$454.95	\$0.00	\$374.36	\$0.00
PINNACLE ENTMT INC		CUSIP: 723456109 Symbol (Box 1d): PNK						
	35 000	10/27/11	11/15/13	\$833.47	\$374.87	\$0.00	\$458.60	\$0.00
QLIK TECHNOLOGIES		CUSIP: 74733T105 Symbol (Box 1d): QLIK						
	3 000	03/01/11	02/21/13	\$76.82	\$78.75	\$0.00	(\$1.93)	\$0.00
REGAL BELOIT CORP		CUSIP: 758750103 Symbol (Box 1d): RBC						
	3 000	05/24/11	07/11/13	\$198.47	\$202.65	\$0.00	(\$4.18)	\$0.00
RIVERBED TECH INC		CUSIP: 768573107 Symbol (Box 1d): RVBD						
	7 000	05/24/11	07/31/13	\$108.15	\$251.72	\$0.00	(\$143.57)	\$0.00
	18 000	05/31/12	07/31/13	\$278.10	\$288.03	\$0.00	(\$9.93)	\$0.00
Security Subtotal	25 000			\$386.25	\$539.75	\$0.00	(\$153.50)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG, KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 43-1947299
Account Number 230 094362 139

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SALIX PHARM LTD (DE)	CUSIP: 795435106	Symbol (Box 1d): SLXP						
	13 000	02/25/11	11/08/13	\$1,077.80	\$435.67	\$0.00	\$642.13	\$0.00
SAPIENT CORP	CUSIP: 803062108	Symbol (Box 1d): SAPE						
	44 000	08/05/11	03/04/13	\$497.74	\$527.78	\$0.00	(\$30.04)	\$0.00
SHFL ENTERTAINMENT INC	CUSIP: 78423R105	Symbol (Box 1d): SHFL						
	46 000	05/24/11	10/01/13	\$1,056.90	\$478.86	\$0.00	\$578.04	\$0.00
TRIUMPH GROUP INC	CUSIP: 896818101	Symbol (Box 1d): TGI						
	6 000	05/24/11	10/31/13	\$429.74	\$272.70	\$0.00	\$157.04	\$0.00
UNITED NATURAL FOODS INC	CUSIP: 911163103	Symbol (Box 1d): UNFI						
	7 000	12/28/11	03/25/13	\$338.92	\$280.44	\$0.00	\$58.48	\$0.00
	10,000	01/06/12	03/25/13	\$484.16	\$403.49	\$0.00	\$80.67	\$0.00
Security Subtotal	17,000			\$823.08	\$683.93	\$0.00	\$139.15	\$0.00
WEB.COM GROUP INC COM	CUSIP: 94733A104	Symbol (Box 1d): WWWWW						
	35 000	06/04/12	10/15/13	\$1,061.71	\$529.63	\$0.00	\$532.08	\$0.00
Total Long Term Covered Securities				\$18,481.08	\$17,609.55	\$0.00	\$871.53	\$0.00

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1947299
Account Number 230 094362 139
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ATLAS WORLDWIDE HLDGS INC NEW	13 000	09/21/10	09/07/13	\$559.83	\$712.87	\$0.00	(\$153.04)	\$0.00
BIOMARIN PHARMAC SE	8 000	02/10/09	06/17/13	\$469.51	\$154.54	\$0.00	\$314.97	\$0.00
BJ'S RESTAURANTS INC	2 000	03/06/09	10/25/13	\$51.53	\$21.29	\$0.00	\$30.24	\$0.00
	29 000	03/17/09	10/25/13	\$747.23	\$349.77	\$0.00	\$397.46	\$0.00
	31 000			\$798.76	\$371.06	\$0.00	\$427.70	\$0.00
CASH AMER INTERNATIONAL INC	11 000	02/10/09	11/15/13	\$421.85	\$196.59	\$0.00	\$225.26	\$0.00
	9 000	12/21/09	11/15/13	\$345.15	\$308.89	\$0.00	\$36.26	\$0.00
	20 000			\$767.00	\$505.48	\$0.00	\$261.52	\$0.00
CATAMARAN CORP COM	7 000	11/22/10	02/28/13	\$370.01	\$233.39	\$0.00	\$136.62	\$0.00
DUFF & PHELPS CORP NEW CL A	37 000	05/13/09	01/30/13	\$580.40	\$576.75	\$0.00	\$3.65	\$0.00
FRESH MARKET INC THE	8 000	11/09/10	11/22/13	\$322.55	\$266.59	\$0.00	\$55.96	\$0.00
GENESCO INC	19 000	10/17/08	11/14/13	\$1,344.74	\$481.93	\$0.00	\$862.81	\$0.00
HERBALIFE	14 000	02/12/09	01/29/13	\$558.03	\$145.34	\$0.00	\$412.69	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 43-1947299
Account Number 230 094362 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTREPID POTASH		CUSIP: 46121Y102	Symbol (Box 1d): IPI					
	24 000	08/06/10	02/28/13	\$471.73	\$623.31	\$0.00	(\$151.58)	\$0.00
LUFKIN IND		CUSIP: 549764108	Symbol (Box 1d):					
	12 000	02/24/09	03/21/13	\$771.01	\$203.81	\$0.00	\$567.20	\$0.00
	1 000	02/24/09	04/15/13	\$88.16	\$16.98	\$0.00	\$71.18	\$0.00
	18 000	03/10/09	04/15/13	\$1,586.85	\$278.47	\$0.00	\$1,308.38	\$0.00
Security Subtotal	31 000			\$2,446.02	\$499.26	\$0.00	\$1,946.76	\$0.00
PAREXEL INTL CORP		CUSIP: 699462107	Symbol (Box 1d): PRXL					
	12 000	12/20/10	10/31/13	\$548.18	\$254.76	\$0.00	\$293.42	\$0.00
REGAL BELOIT CORP		CUSIP: 758750103	Symbol (Box 1d): RBC					
	8 000	05/19/09	02/22/13	\$619.65	\$314.62	\$0.00	\$305.03	\$0.00
	4 000	12/17/09	02/22/13	\$309.83	\$201.32	\$0.00	\$108.51	\$0.00
	7 000	12/17/09	07/11/13	\$463.11	\$352.30	\$0.00	\$110.81	\$0.00
Security Subtotal	19 000			\$1,392.59	\$868.24	\$0.00	\$524.35	\$0.00
RIVERBED TECH INC		CUSIP: 768573107	Symbol (Box 1d): RVBD					
	51 000	01/05/10	07/31/13	\$787.94	\$607.43	\$0.00	\$180.51	\$0.00
SALIX PHARM LTD (DE)		CUSIP: 795435106	Symbol (Box 1d): SLXP					
	3 000	09/21/10	11/08/13	\$248.72	\$125.90	\$0.00	\$122.82	\$0.00
SHFL ENTERTAINMENT INC		CUSIP: 78423R105	Symbol (Box 1d): SHFL					
	46 000	03/16/09	10/01/13	\$1,056.90	\$121.91	\$0.00	\$934.99	\$0.00

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Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number 43-1947299
Account Number 230 094362 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SIRONA DENTAL SYSTEMS INC	CUSIP: 82966C103	Symbol (Box 1d): SIRO						
	11 000	10/14/10	12/09/13	\$746 20	\$409 18	\$0 00	\$337 02	\$0 00
	13 000	12/01/10	12/09/13	\$881 87	\$509 85	\$0 00	\$372 02	\$0 00
	24 000			\$1 628 07	\$919 03	\$0 00	\$709 04	\$0 00
Security Subtotal								
SOTHEBY'S CL A	CUSIP: 835898107	Symbol (Box 1d): BID						
	14 000	06/23/09	11/12/13	\$742 07	\$177 80	\$0 00	\$564 27	\$0 00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 43-1947299
Account Number: 230 094362 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TRIUMPH GROUP INC								
		CUSIP: 896818101 Symbol (Box 1d): TGI						
	9 000	04/15/10	07/11/13	\$747 88	\$325 17	\$0 00	\$422 71	\$0 00
	3 000	06/21/10	07/11/13	\$249 29	\$107 93	\$0 00	\$141 36	\$0 00
	11.000	06/21/10	10/31/13	\$787.85	\$395.73	\$0 00	\$392.12	\$0 00
Security Subtotal	23.000			\$1,785.02	\$828.83	\$0 00	\$956.19	\$0 00
Total Long Term Noncovered Securities				\$16,878.07	\$8,474.42	\$0 00	\$8,403.65	\$0 00
Total Long Term Covered and Noncovered Securities				\$35,359.15	\$26,083.97	\$0 00	\$9,275.18	\$0 00

Corporate Tax Statement
Tax Year 2013COLEMAN FAMILY FOUNDATION, INC
ATTENTION H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number 43-1947299
Account Number 230 101865 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	AACAY	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AAC TECHNOLOGIES HLDG INC									
	4 000	03/20/12	04/02/13		\$186 40	\$114 47	\$0 00	\$71 93	\$0 00
	1 000	03/22/12	04/02/13		\$46 60	\$28 46	\$0 00	\$18 14	\$0 00
	7 000	03/22/12	06/05/13		\$408 33	\$199 21	\$0 00	\$209 12	\$0 00
	1 000	03/26/12	06/05/13		\$58 33	\$28 12	\$0 00	\$30 21	\$0 00
	9 000	03/26/12	07/09/13		\$445 73	\$253 11	\$0 00	\$192 62	\$0 00
Security Subtotal	22 000				\$1 145 39	\$623 37	\$0 00	\$522 02	\$0 00
ADVANCED SEMICONDUCTOR ENG SP ADR									
	59 000	02/16/12	09/26/13		\$276 39	\$261 54	\$0 00	\$14 85	\$0 00
	1 000	02/17/12	09/26/13		\$4 68	\$5 01	\$0 00	(\$0 33)	\$0 00
	62 000	02/22/12	09/26/13		\$290 44	\$269 36	\$0 00	\$21 08	\$0 00
	19 000	02/27/12	09/26/13		\$89 01	\$80 65	\$0 00	\$8 36	\$0 00
	46 000	02/27/12	10/04/13		\$226 41	\$195 27	\$0 00	\$31 14	\$0 00
	53 000	03/09/12	10/04/13		\$260 86	\$230 11	\$0 00	\$30 75	\$0 00
	2 000	03/12/12	10/04/13		\$9 84	\$9 70	\$0 00	\$0 14	\$0 00
	54 000	03/14/12	10/04/13		\$265 78	\$241 91	\$0 00	\$23 87	\$0 00
	63 000	03/22/12	10/04/13		\$310 08	\$272 72	\$0 00	\$37 36	\$0 00
	13 000	05/01/12	10/04/13		\$63 99	\$53 56	\$0 00	\$10 43	\$0 00
Security Subtotal	372 000				\$1 797 48	\$1 619 83	\$0 00	\$177 65	\$0 00
AMERICA MOVIL SA DE CV ADR L									
	9 000	05/10/11	05/03/13		\$194 58	\$236 82	\$0 00	(\$42 24)	\$0 00
	3 000	05/10/11	05/22/13		\$61 20	\$78 94	\$0 00	(\$17 74)	\$0 00
	12 000	05/17/11	05/22/13		\$244 78	\$296 86	\$0 00	(\$52 08)	\$0 00
	12 000	05/24/11	05/22/13		\$241 37	\$311 78	\$0 00	(\$70 41)	\$0 00
	6 000	01/10/12	05/22/13		\$120 69	\$136 49	\$0 00	(\$15 80)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

COLEMAN FAMILY FOUNDATION, INC
ATTENTION H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

New York, NY 10004	
Identification Number	26-4310632
Taxpayer ID Number	43-1947299
Account Number	230 101865 139

Customer Service: 866-324-6088

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OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities
(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICA MOVIL SA DE CV ADR L	3 000	01/10/12	06/05/13	\$58 54	\$68 24	\$0 00	(\$9 70)	\$0 00
	17 000	03/13/12	06/05/13	\$331 75	\$403 34	\$0 00	(\$71 59)	\$0 00
	6 000	03/27/12	06/05/13	\$117 09	\$147 76	\$0 00	(\$30 67)	\$0 00
Security Subtotal	68 000			\$1 370 00	\$1 680 23	\$0 00	(\$310 23)	\$0 00
ANHUI CONCH CEMENT ADR								
	1 000	08/09/11	06/21/13	\$13 20	\$21 35	\$0 00	(\$8 15)	\$0 00
	22 000	08/12/11	06/21/13	\$290 42	\$481 25	\$0 00	(\$190 83)	\$0 00
	2 000	08/24/11	06/21/13	\$26 40	\$41 20	\$0 00	(\$14 80)	\$0 00
	15 000	08/26/11	06/21/13	\$198 01	\$293 40	\$0 00	(\$95 39)	\$0 00
	11 000	09/27/11	06/21/13	\$145 21	\$162 58	\$0 00	(\$17 37)	\$0 00
Security Subtotal	51 000			\$673 24	\$999 78	\$0 00	(\$326 54)	\$0 00
BAIDU INC ADS								
	4 000	06/06/11	06/07/13	\$406 55	\$508 68	\$0 00	(\$102 13)	\$0 00
	2 000	06/07/11	06/07/13	\$203 27	\$251 33	\$0 00	(\$48 06)	\$0 00
	3 000	06/07/11	09/24/13	\$458 61	\$376 99	\$0 00	\$81 62	\$0 00
	3 000	06/08/11	12/04/13	\$502 69	\$361 41	\$0 00	\$141 28	\$0 00
Security Subtotal	12 000			\$1 571 12	\$1 498 41	\$0 00	\$72 71	\$0 00
BANCO BRADESCO S A NEW								
	0 400	02/07/12	04/02/13	\$6 85	\$6 70	\$0 00	\$0 15	\$0 00
	15 000	01/08/11	08/02/13	\$187 57	\$295 30	\$0 00	(\$107 72)	\$0 00
	14 000	08/04/11	08/02/13	\$175 07	\$228 20	\$53 13	(\$53 13)	\$0 00
	5 000	08/17/11	08/02/13	\$62 53	\$87 80	\$25 27	(\$25 27)	\$0 00
	7 000	02/07/12	08/02/13	\$87 54	\$117 33	\$0 00	(\$29 79)	\$0 00
	29 000	02/07/12	08/02/13	\$362 65	\$486 04	\$123 39	(\$123 39)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 43-1947299
Account Number: 230 101865 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BANCO BRADESCO S A NEW	12 000	02/07/12	08/06/13	\$142 26	\$201 12	\$0 00	(\$58 86)	\$0 00
	14 000	08/04/11	08/07/13	\$166 23	\$236 67	\$0 00	(\$70 44)	\$0 00
	5 000	08/17/11	08/07/13	\$59 37	\$90 82	\$0 00	(\$31 45)	\$0 00
	29 000	02/07/12	08/07/13	\$344 35	\$503 58	\$0 00	(\$159 23)	\$0 00
Security Subtotal	130 400			\$1,594 42	\$2,253 56	\$201 79	(\$659 13)	\$0 00
CARLSBERG AS								
	10 000	04/24/12	04/30/13	\$184 82	\$169 19	\$0 00	\$15 63	\$0 00
	14 000	04/26/12	04/30/13	\$258 75	\$240 37	\$0 00	\$18 38	\$0 00
Security Subtotal	24 000			\$443 57	\$409 56	\$0 00	\$34 01	\$0 00
GAZFROM O A O SPON ADR								
	16 000	02/01/11	04/03/13	\$131 25	\$220 41	\$0 00	(\$89 16)	\$0 00
HDFC BANK LTD ADR								
	10 000	01/06/11	12/04/13	\$344 09	\$312 69	\$0 00	\$31 40	\$0 00
	7 000	01/06/11	12/04/13	\$240 86	\$219 00	\$0 00	\$21 86	\$0 00
	5 000	03/03/11	12/04/13	\$172 05	\$157 34	\$0 00	\$14 71	\$0 00
	5 000	03/03/11	12/06/13	\$177 98	\$157 34	\$0 00	\$20 64	\$0 00
	10 000	03/18/11	12/06/13	\$355 97	\$309 97	\$0 00	\$46 00	\$0 00
	9 000	08/18/11	12/16/13	\$315 99	\$284 23	\$0 00	\$31 76	\$0 00
	7 000	08/18/11	12/18/13	\$245 20	\$221 07	\$0 00	\$24 13	\$0 00
Security Subtotal	53 000			\$1,852 14	\$1,661 64	\$0 00	\$190 50	\$0 00
ICICI BANK LTD								
	5 000	01/31/12	09/04/13	\$134 65	\$184 50	\$0 00	(\$49 85)	\$0 00
	8 000	01/31/12	09/04/13	\$215 43	\$295 19	\$79 76	(\$79 76)	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
43-1947299
Account Number
230 101865 139

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ICICI BANK LTD	8.000	01/31/12	09/04/13	\$215.44	\$290.09	\$0.00	(\$74.65)	\$0.00
	4.000	03/13/12	09/04/13	\$107.72	\$150.39	\$0.00	(\$42.67)	\$0.00
	2.000	03/13/12	09/05/13	\$60.84	\$75.19	\$0.00	(\$14.35)	\$0.00
	2.000	03/27/12	09/05/13	\$60.84	\$70.06	\$0.00	(\$9.22)	\$0.00
	12.000	05/01/12	09/05/13	\$365.04	\$408.74	\$0.00	(\$43.70)	\$0.00
	13.000	07/03/12	09/05/13	\$395.46	\$430.31	\$0.00	(\$34.85)	\$0.00
	1.000	11/26/12	12/04/13	\$36.15	\$38.01	\$0.00	(\$1.86)	\$0.00
Security Subtotal	55.000			\$1,591.57	\$1,942.48	\$79.76	(\$350.91)	\$0.00
ISHARES MSCI SOUTHKOREA CP ETF								
	9.000	01/03/12	01/29/13	\$539.74	\$488.99	\$0.00	\$50.75	\$0.00
	8.000	01/09/12	01/29/13	\$479.76	\$417.25	\$0.00	\$62.51	\$0.00
	11.000	01/09/12	02/01/13	\$656.36	\$573.73	\$0.00	\$82.63	\$0.00
	8.000	02/21/12	09/03/13	\$462.91	\$473.55	\$0.00	(\$10.64)	\$0.00
	15.000	02/22/12	09/03/13	\$867.97	\$885.12	\$0.00	(\$17.15)	\$0.00
	3.000	02/22/12	09/26/13	\$187.46	\$177.02	\$0.00	\$10.44	\$0.00
Security Subtotal	54.000			\$3,194.20	\$3,015.66	\$0.00	\$178.54	\$0.00
JIANGXI COPPER CO LTD								
	3.000	08/04/11	06/21/13	\$218.06	\$410.03	\$0.00	(\$191.97)	\$0.00
	2.000	08/12/11	06/21/13	\$145.37	\$236.88	\$0.00	(\$91.51)	\$0.00
	2.000	08/26/11	06/21/13	\$145.37	\$212.68	\$0.00	(\$67.31)	\$0.00
	4.000	09/27/11	06/21/13	\$290.75	\$277.23	\$0.00	\$13.52	\$0.00
Security Subtotal	11.000			\$799.55	\$1,136.82	\$0.00	(\$337.27)	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
43-1947299
Account Number
230 101865 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KEPPEL CORP LTD ADR SPONSORED								
		CUSIP: 492051305	Symbol (Box 1d)	KPELY				
	18 000	02/09/12	02/14/13	\$336 10	\$315 13	\$0 00	\$20 97	\$0 00
	16 000	02/09/12	03/11/13	\$302 42	\$280 11	\$0 00	\$22 31	\$0 00
	2 000	02/09/12	04/08/13	\$35 81	\$35 01	\$0 00	\$0 80	\$0 00
	13 000	04/04/12	04/08/13	\$232 78	\$227 72	\$0 00	\$5 06	\$0 00
	16 000	04/04/12	04/18/13	\$289 30	\$280 28	\$0 00	\$9 02	\$0 00
Security Subtotal	65 000			\$1,196.41	\$1,138.25	\$0.00	\$58.16	\$0.00
LAS VEGAS SANDS CORPORATION								
		CUSIP: 517834107	Symbol (Box 1d)	LVS				
	7 000	08/09/11	01/02/13	\$345 25	\$274 28	\$0 00	\$70 97	\$0 00
	4 000	08/17/11	01/02/13	\$197 29	\$177 13	\$0 00	\$20 16	\$0 00
	2 000	08/17/11	01/02/13	\$97 40	\$88 57	\$0 00	\$8 83	\$0 00
Security Subtotal	13 000			\$639.94	\$539.98	\$0.00	\$99.96	\$0.00
MOBILE TELESYSTEMS OJSC								
		CUSIP: 607409109	Symbol (Box 1d)	MBT				
	1 000	01/11/11	01/16/13	\$19 00	\$20 52	\$0 00	(\$1 52)	\$0 00
	8 000	01/18/11	01/16/13	\$152 02	\$165 02	\$0 00	(\$13 00)	\$0 00
	4 000	01/24/11	01/16/13	\$76 01	\$78 79	\$0 00	(\$2 78)	\$0 00
	5 000	02/18/11	01/17/13	\$98 58	\$96 79	\$0 00	\$1 79	\$0 00
	14 000	07/01/11	01/17/13	\$276 03	\$266 16	\$0 00	\$9 87	\$0 00
	1 000	07/01/11	01/29/13	\$19 00	\$19 01	\$0 00	(\$0 01)	\$0 00
	11 000	08/10/11	01/29/13	\$209 05	\$175 48	\$0 00	\$33 57	\$0 00
	11 000	08/10/11	02/05/13	\$221 57	\$175.48	\$0.00	\$46.09	\$0.00
Security Subtotal	55 000			\$1,071.26	\$997.25	\$0.00	\$74.01	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG, KS 66762-0777New York, NY 10004
Identification Number 26-4310632Taxpayer ID Number: 43-1947299
Account Number 230 101865 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities
(Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PETROLEO BRAS SA ADS		CUSIP: 71654V408	Symbol (Box 1d): PBR					
	2 000	02/18/11	03/26/13	\$33.52	\$75.46	\$0.00	(\$41.94)	\$0.00
	5 000	04/07/11	03/26/13	\$83.81	\$202.56	\$0.00	(\$118.75)	\$0.00
	7 000	02/14/12	03/26/13	\$117.33	\$204.89	\$0.00	(\$87.56)	\$0.00
Security Subtotal	14 000			\$234.66	\$482.91	\$0.00	(\$248.25)	\$0.00
PETROLEO BRASILEIRO SA ADR		CUSIP: 71654V101	Symbol (Box 1d): PBR.A					
	3 000	02/18/11	09/19/13	\$52.53	\$99.97	\$0.00	(\$47.44)	\$0.00
	7 000	04/07/11	09/19/13	\$122.58	\$249.57	\$0.00	(\$126.99)	\$0.00
	4 000	02/14/12	09/19/13	\$70.05	\$109.94	\$0.00	(\$39.89)	\$0.00
Security Subtotal	14 000			\$245.16	\$459.48	\$0.00	(\$214.32)	\$0.00
PT BK MANDIRI PERSERO TBK UNSP		CUSIP: 69367U105	Symbol (Box 1d): PPERY					
	7 000	01/24/12	05/02/13	\$74.08	\$55.08	\$0.00	\$19.00	\$0.00
	21 000	02/09/12	05/02/13	\$222.23	\$150.41	\$0.00	\$71.82	\$0.00
	16 000	02/09/12	05/07/13	\$165.64	\$114.60	\$0.00	\$51.04	\$0.00
	32 000	04/03/12	05/07/13	\$331.28	\$249.16	\$0.00	\$82.12	\$0.00
	7 000	04/27/12	05/07/13	\$72.47	\$55.76	\$0.00	\$16.71	\$0.00
Security Subtotal	23 000	04/27/12	05/17/13	\$235.20	\$183.20	\$0.00	\$52.00	\$0.00
SILICON PREC IND LTD SP ADR	106 000			\$1,100.90	\$808.21	\$0.00	\$292.69	\$0.00
		CUSIP: 827084864	Symbol (Box 1d): SPIL					
	26 000	02/17/12	02/19/13	\$132.92	\$150.47	\$17.55	(\$17.55)	\$0.00
	19 000	02/17/12	02/19/13	\$97.13	\$109.97	\$0.00	(\$12.84)	\$0.00
	43 000	02/21/12	04/02/13	\$247.25	\$241.38	\$0.00	\$5.87	\$0.00
	6 000	03/14/12	04/02/13	\$34.50	\$35.71	\$0.00	(\$1.21)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1947299
Account Number 230 101865 139
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SILICON PREC IND LTD SP ADR	33 000	03/14/12	09/25/13	\$195.70	\$196.38	\$0.00	(\$0.68)	\$0.00
	39 000	03/19/12	09/25/13	\$231.28	\$232.36	\$0.00	(\$1.08)	\$0.00
	4 000	03/19/12	10/02/13	\$23.68	\$23.83	\$0.00	(\$0.15)	\$0.00
	50 000	03/21/12	10/02/13	\$295.99	\$285.50	\$0.00	\$10.49	\$0.00
	36 000	03/28/12	10/02/13	\$213.12	\$213.83	\$0.00	(\$0.71)	\$0.00
	2 000	04/03/12	10/02/13	\$11.84	\$12.16	\$0.00	(\$0.32)	\$0.00
	5 000	04/03/12	10/04/13	\$30.10	\$30.39	\$0.00	(\$0.29)	\$0.00
	26 000	02/18/12	10/10/13	\$155.48	\$151.45	\$0.00	\$4.03	\$0.00
	29 000	04/03/12	10/10/13	\$173.41	\$176.29	\$0.00	(\$2.88)	\$0.00
	28 000	05/03/12	10/10/13	\$167.44	\$164.20	\$0.00	\$3.24	\$0.00
	5 000	08/21/12	10/10/13	\$29.90	\$28.50	\$0.00	\$1.40	\$0.00
Security Subtotal	351 000			\$2,039.74	\$2,052.42	\$17.55	(\$12.68)	\$0.00
SILVER STANDARD RESOURCES INC								
	8 000	05/23/11	12/31/13	\$55.32	\$221.97	\$0.00	(\$166.65)	\$0.00
	10 000	05/26/11	12/31/13	\$69.15	\$289.22	\$0.00	(\$220.07)	\$0.00
	10 000	08/05/11	12/31/13	\$69.15	\$259.00	\$0.00	(\$189.85)	\$0.00
	10 000	08/15/11	12/31/13	\$69.15	\$276.64	\$0.00	(\$207.49)	\$0.00
	10 000	09/12/11	12/31/13	\$69.15	\$262.56	\$0.00	(\$193.41)	\$0.00
	1 000	09/27/11	12/31/13	\$6.91	\$21.68	\$0.00	(\$14.77)	\$0.00
	8 000	10/05/11	12/31/13	\$55.32	\$145.44	\$0.00	(\$90.12)	\$0.00
	3 000	10/12/11	12/31/13	\$20.74	\$58.16	\$0.00	(\$37.42)	\$0.00
	8 000	10/21/11	12/31/13	\$55.32	\$136.34	\$0.00	(\$81.02)	\$0.00
	8 000	01/24/12	12/31/13	\$55.32	\$122.69	\$0.00	(\$67.37)	\$0.00
	9 000	04/30/12	12/31/13	\$62.23	\$127.59	\$0.00	(\$65.36)	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

Taxpayer ID Number
Account Number43-1947299
230 101865 139

Customer Service: 866-324-6088

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities
(Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SILVER STANDARD RESOURCES	7,000	05/02/12	12/31/13	\$48.41	\$97.46	\$0.00	(\$49.05)	\$0.00
Security Subtotal	92,000			\$636.17	\$2,018.75	\$0.00	(\$1,382.58)	\$0.00
SOUTHERN COPPER CORP								
	7,000	01/12/12	03/25/13	\$252.29	\$230.88	\$0.00	\$21.41	\$0.00
	7,000	01/13/12	03/25/13	\$252.29	\$228.54	\$0.00	\$23.75	\$0.00
	9,000	02/16/12	03/25/13	\$324.36	\$294.67	\$0.00	\$29.69	\$0.00
Security Subtotal	23,000			\$828.94	\$754.09	\$0.00	\$74.85	\$0.00
TATA MOTORS LTD								
	4,000	06/25/12	10/28/13	\$122.26	\$85.72	\$0.00	\$36.54	\$0.00
	9,000	06/26/12	10/28/13	\$275.10	\$192.62	\$0.00	\$82.48	\$0.00
Security Subtotal	13,000			\$397.36	\$278.34	\$0.00	\$119.02	\$0.00
TENCENT HLDGS LTD UNSPON ADR								
	4,000	04/04/11	01/02/13	\$131.39	\$100.29	\$0.00	\$31.10	\$0.00
	10,000	04/04/11	09/04/13	\$488.89	\$250.72	\$0.00	\$238.17	\$0.00
	1,000	04/08/11	09/04/13	\$48.89	\$26.54	\$0.00	\$22.35	\$0.00
	13,000	04/08/11	09/05/13	\$645.94	\$344.98	\$0.00	\$300.96	\$0.00
Security Subtotal	28,000			\$1,315.11	\$722.53	\$0.00	\$592.58	\$0.00
TURKIYE GARANTI BANKASI A S								
	89,000	01/06/11	09/05/13	\$307.46	\$482.57	\$0.00	(\$175.11)	\$0.00
	21,000	09/28/11	09/05/13	\$72.55	\$84.70	\$0.00	(\$12.15)	\$0.00
	64,000	10/25/11	09/05/13	\$221.09	\$230.08	\$0.00	(\$8.99)	\$0.00
	14,000	06/06/12	09/05/13	\$48.36	\$47.64	\$0.00	\$0.72	\$0.00
	18,000	01/13/11	09/09/13	\$66.00	\$68.85	\$0.00	(\$2.85)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 43-1947299
Account Number: 230 101865 139
Customer Service: 866-324-6088

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TURKIYE GARANTI BANKASI A S	87,000	06/06/12	09/09/13	\$319.02	\$296.02	\$0.00	\$23.00	\$0.00
	58,000	08/08/12	09/09/13	\$212.68	\$233.33	\$0.00	(\$20.65)	\$0.00
	65,000	08/10/12	09/09/13	\$242.02	\$270.42	\$0.00	(\$28.40)	\$0.00
Security Subtotal	417,000			\$1,489.18	\$1,733.61	\$0.00	(\$244.43)	\$0.00
CUSIP: 98462Y100 Symbol (Box 1d): AUU								
YAMANA GOLD INC	7,000	10/10/11	10/11/13	\$64.36	\$100.18	\$0.00	(\$35.82)	\$0.00
	18,000	10/11/11	10/11/13	\$165.49	\$262.56	\$0.00	(\$97.07)	\$0.00
	16,000	10/24/11	10/11/13	\$147.10	\$237.09	\$0.00	(\$89.99)	\$0.00
	16,000	10/25/11	10/11/13	\$147.10	\$244.36	\$0.00	(\$97.26)	\$0.00
	17,000	10/26/11	10/11/13	\$156.30	\$252.38	\$0.00	(\$96.08)	\$0.00
	6,000	05/23/12	10/11/13	\$55.16	\$86.45	\$0.00	(\$31.29)	\$0.00
	4,000	06/20/12	10/11/13	\$36.78	\$64.85	\$0.00	(\$28.07)	\$0.00
Security Subtotal	84,000			\$772.29	\$1,247.87	\$0.00	(\$475.58)	\$0.00
CUSIP: N97284108 Symbol (Box 1d): YNDX								
YANDEX N.V. A	18,000	06/07/12	07/11/13	\$542.31	\$343.82	\$0.00	\$198.49	\$0.00
	5,000	06/07/12	08/14/13	\$173.03	\$95.51	\$0.00	\$77.52	\$0.00
	5,000	06/13/12	08/14/13	\$173.03	\$84.62	\$0.00	\$88.41	\$0.00
	11,000	06/20/12	08/14/13	\$380.57	\$205.95	\$0.00	\$174.62	\$0.00
Security Subtotal	39,000			\$1,269.04	\$729.90	\$0.00	\$539.14	\$0.00
Total Long Term Covered Securities				\$29,400.09	\$31,025.34	\$299.10	(\$1,625.25)	\$0.00

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1947299
Account Number 230 101865 139
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICA MOVIL SA DE CV ADR L									
	9 000	10/05/10	02/21/13	Symbol (Box 1d): AMX		\$246.46	\$0.00	(\$47.87)	\$0.00
	13 000	10/12/10	02/21/13			\$359.56	\$0.00	(\$72.71)	\$0.00
	9 000	10/12/10	05/03/13			\$248.93	\$0.00	(\$54.34)	\$0.00
	31 000					\$854.95	\$0.00	(\$174.92)	\$0.00
Security Subtotal									
CNOOC LTD ADS									
	2 000	06/14/10	02/26/13	Symbol (Box 1d): CEO		\$335.30	\$0.00	\$53.19	\$0.00
	1 000	07/27/10	02/26/13			\$168.03	\$0.00	\$26.21	\$0.00
	3 000					\$503.33	\$0.00	\$79.40	\$0.00
Security Subtotal									
GAZPROM O A O SPON ADR									
	44 000	06/14/10	04/03/13	Symbol (Box 1d): OGZPY		\$443.08	\$0.00	(\$82.14)	\$0.00
	24 000	11/09/10	04/03/13			\$277.79	\$0.00	(\$80.91)	\$0.00
	68 000					\$720.87	\$0.00	(\$163.05)	\$0.00
Security Subtotal									
ITAU UNIBANCO MULTIPLE ADR									
	0 000	06/14/10	05/24/13	Symbol (Box 1d): ITUB		\$0.00	\$0.00	\$4.40	\$0.00
Security Subtotal									
KB FINANCIAL GRP INC SONS ADR									
	6 000	06/14/10	08/01/13	Symbol (Box 1d): KB		\$259.56	\$0.00	(\$65.65)	\$0.00
	13 000	06/24/10	08/01/13			\$527.34	\$0.00	(\$107.20)	\$0.00
	4 000	08/30/10	08/01/13			\$164.81	\$0.00	(\$35.53)	\$0.00
	8 000	08/30/10	08/09/13			\$329.62	\$0.00	(\$68.30)	\$0.00
	5 000	10/06/10	08/09/13			\$232.78	\$0.00	(\$69.45)	\$0.00
	36 000					\$1,514.11	\$0.00	(\$346.13)	\$0.00
Security Subtotal									
NASPERS LIMITED ADS									
	5 000	10/18/10	05/29/13	Symbol (Box 1d): NPSNY		\$268.06	\$0.00	\$103.90	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number
26-4310632Taxpayer ID Number
43-1947299
Account Number
230 101865 139

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OIL CO LUKOIL SPN ADR	6 000	10/06/10	05/02/13	\$379.10	\$355.50	\$0.00	\$23.60	\$0.00
PETROLEO BRAS SA ADS	11 000	06/14/10	03/07/13	\$191.19	\$413.16	\$0.00	(\$221.97)	\$0.00
	8 000	10/14/10	03/07/13	\$139.05	\$279.36	\$0.00	(\$140.31)	\$0.00
	7 000	10/14/10	03/26/13	\$117.33	\$244.44	\$0.00	(\$127.11)	\$0.00
	1 000	12/03/10	03/26/13	\$16.76	\$34.13	\$0.00	(\$17.37)	\$0.00
Security Subtotal	27 000			\$464.33	\$971.09	\$0.00	(\$506.76)	\$0.00
PETROLEO BRASILEIRO SA ADR	27 000	06/14/10	04/16/13	\$476.56	\$874.67	\$0.00	(\$398.11)	\$0.00
	1 000	10/14/10	04/16/13	\$17.65	\$31.91	\$0.00	(\$14.26)	\$0.00
	1 000	12/03/10	04/16/13	\$17.65	\$30.88	\$0.00	(\$13.23)	\$0.00
	2 000	12/03/10	09/19/13	\$35.02	\$61.77	\$0.00	(\$26.75)	\$0.00
Security Subtotal	31 000			\$546.88	\$999.23	\$0.00	(\$452.35)	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Taxpayer ID Number: 43-1947299
Account Number: 230 101865 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
POSCO ADS								
		CUSIP: 693483109	Symbol (Box 1d): PKX					
	4.000	12/02/10	02/26/13	\$323.66	\$412.91	\$0.00	(\$89.25)	\$0.00
	2.000	12/15/10	03/18/13	\$147.01	\$206.45	\$0.00	(\$59.44)	\$0.00
	6.000			\$470.67	\$619.36	\$0.00	(\$148.69)	\$0.00
Security Subtotal								
				\$5,225.90	\$6,806.50	\$0.00	(\$1,580.60)	\$0.00
Total Long Term Noncovered Securities								
				\$34,625.99	\$37,831.84	\$299.10	(\$3,205.85)	\$0.00
Total Long Term Covered and Noncovered Securities								

ADJUSTED
GAIN/LOSS
(\$2,906.75)

Corporate Tax Statement
Tax Year 2013COLEMAN FAMILY FOUNDATION, INC
ATTENTION H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number 43-1947299
Account Number 230 101866 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: N00927306 Symbol (Box 1d): AEF								
AEGON NV 06.875	9,000	05/23/11	01/23/13	\$227.27	\$222.30	\$0.00	\$4.97	\$0.00
CUSIP: 007924400 Symbol (Box 1d): AED								
AEGON NV 6 5000 SERIES	1,000	05/23/11	04/12/13	\$25.14	\$24.03	\$0.00	\$1.11	\$0.00
	3,000	05/23/11	04/15/13	\$75.56	\$72.09	\$0.00	\$3.47	\$0.00
	6,000	05/23/11	07/22/13	\$148.52	\$144.18	\$0.00	\$4.34	\$0.00
	2,000	09/22/11	07/22/13	\$49.51	\$36.88	\$0.00	\$12.63	\$0.00
Security Subtotal	12,000			\$298.73	\$277.18	\$0.00	\$21.55	\$0.00
CUSIP: N00927348 Symbol (Box 1d): AEF								
AEGON NV 7 25% PFD	1,000	05/23/11	03/15/13	\$25.50	\$25.21	\$0.00	\$0.29	\$0.00
	13,000	05/23/11	04/10/13	\$330.71	\$327.73	\$0.00	\$2.98	\$0.00
	3,000	05/23/11	05/23/13	\$76.93	\$75.63	\$0.00	\$1.30	\$0.00
	14,000	06/16/11	05/23/13	\$359.02	\$345.27	\$0.00	\$13.75	\$0.00
Security Subtotal	31,000			\$792.16	\$773.84	\$0.00	\$18.32	\$0.00
CUSIP: 060505765 Symbol (Box 1d):								
BANK OF AMERICA 8 20% SER H	17,000	08/31/11	05/01/13	\$425.00	\$421.34	\$0.00	\$3.66	\$0.00
	14,000	02/15/12	05/01/13	\$350.00	\$350.28	\$0.00	(\$0.28)	\$0.00
Security Subtotal	31,000			\$775.00	\$771.62	\$0.00	\$3.38	\$0.00
CUSIP: 06739H362 Symbol (Box 1d): BCS D								
BARCLAYS BANK PLC 8 125% ADR	6,000	05/23/11	11/27/13	\$152.39	\$161.10	\$0.00	(\$8.71)	\$0.00
	4,000	05/23/11	12/03/13	\$101.60	\$107.40	\$0.00	(\$5.80)	\$0.00
	4,000	05/23/11	12/04/13	\$101.52	\$107.40	\$0.00	(\$5.88)	\$0.00
Security Subtotal	14,000			\$355.51	\$375.90	\$0.00	(\$20.39)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorCOLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number 43-1947299
Account Number 230 101866 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CREDIT SUISSE GU 7 9%								
		CUSIP: 225448208		Symbol (Box 1d): DCE				
	102 000	05/23/11	03/28/13	\$2,550.00	\$2,800.84	\$0.00	(\$250.84)	\$0.00
	15 000	02/16/12	03/28/13	\$375.00	\$393.31	\$0.00	(\$18.31)	\$0.00
	16 000	02/28/12	03/28/13	\$400.00	\$425.55	\$0.00	(\$25.55)	\$0.00
Security Subtotal	133 000			\$3,325.00	\$3,619.70	\$0.00	(\$294.70)	\$0.00
DEUTSCHE BK CAP FD TR X 7 35%								
		CUSIP: 25154D102		Symbol (Box 1d): DCE				
	2 000	05/23/11	04/08/13	\$51.01	\$51.14	\$0.00	(\$0.13)	\$0.00
	5 000	05/23/11	04/09/13	\$127.53	\$127.85	\$0.00	(\$0.32)	\$0.00
	5 000	05/23/11	04/10/13	\$127.59	\$127.85	\$0.00	(\$0.26)	\$0.00
	4 000	05/23/11	04/12/13	\$102.14	\$102.28	\$0.00	(\$0.14)	\$0.00
	3 000	05/23/11	04/15/13	\$76.64	\$76.71	\$0.00	(\$0.07)	\$0.00
Security Subtotal	19 000			\$484.91	\$485.83	\$0.00	(\$0.92)	\$0.00
DEUTSCHE BK CAP FD VIII 6 375								
		CUSIP: 25153U204		Symbol (Box 1d): DUA				
	5 000	05/23/11	07/22/13	\$124.29	\$123.45	\$0.00	\$0.84	\$0.00
DEUTSCHE BK CONT CAP III 7 60%								
		CUSIP: 25154A108		Symbol (Box 1d): DTK				
	7 000	05/23/11	12/27/13	\$181.05	\$183.47	\$0.00	(\$2.42)	\$0.00
DEUTSCHE BK CONT CAP TR V 8 05								
		CUSIP: 25150L108		Symbol (Box 1d): DKT				
	15 000	05/23/11	12/06/13	\$409.63	\$406.80	\$0.00	\$2.83	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

Taxpayer ID Number 43-1947299
Account Number 230 101866 139

Customer Service: 866-324-6088

COLEMAN FAMILY FOUNDATION, INC
ATTENTION H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 404280703 HSEA								
HSBC HOLDINGS PLC 8 125%	1 000	05/23/11	01/17/13	\$25 52	\$27 37	\$0 00	(\$1 85)	\$0 00
	6 000	05/23/11	01/18/13	\$153 16	\$164 22	\$0 00	(\$11 06)	\$0 00
	11 000	05/23/11	01/23/13	\$281 13	\$301 07	\$0 00	(\$19 94)	\$0 00
Security Subtotal	18 000			\$459 81	\$492 66	\$0 00	(\$32 85)	\$0 00
CUSIP: 456837707 IDG								
ING GROEP NV 7 375%	3 000	05/23/11	05/06/13	\$76 99	\$74 61	\$0 00	\$2 38	\$0 00
	21 000	05/23/11	05/08/13	\$539 75	\$522 27	\$0 00	\$17 48	\$0 00
Security Subtotal	24 000			\$616 74	\$596 88	\$0 00	\$19 86	\$0 00
CUSIP: G6852T204								
PARTNERRE LTD SER C 6 75 PRF	7 000	05/23/11	03/18/13	\$175 00	\$174 93	\$0 00	\$0 07	\$0 00
	12 000	09/02/11	03/18/13	\$300 00	\$293 76	\$0 00	\$6 24	\$0 00
	12 000	10/03/11	03/18/13	\$300 00	\$293 80	\$0 00	\$6 20	\$0 00
	10 000	10/19/11	03/18/13	\$250 00	\$247 27	\$0 00	\$2 73	\$0 00
Security Subtotal	41 000			\$1 025 00	\$1 009 76	\$0 00	\$15 24	\$0 00
CUSIP: G7498P408								
RENAISSANCERE HLDGS-D 6 60%	52 000	05/23/11	06/27/13	\$1 300 00	\$1 325 48	\$0 00	(\$25 48)	\$0 00
CUSIP: G7498P309								
RENAISSANCERE 6 08 SERIES C	9 000	01/04/11	06/05/13	\$225 00	\$202 86	\$0 00	\$22 14	\$0 00
	1 000	01/04/11	07/22/13	\$24 81	\$22 54	\$0 00	\$2 27	\$0 00
	8 000	05/23/11	07/22/13	\$198 47	\$194 56	\$0 00	\$3 91	\$0 00
Security Subtotal	18 000			\$448 28	\$419 96	\$0 00	\$28 32	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

COLEMAN FAMILY FOUNDATION, INC
ATTENTION H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777Taxpayer ID Number 43-1947299
Account Number 230 101866 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ROYAL BK SCOT GRP PLC ADS\$ 75%								
		CUSIP: 780097788	Symbol (Box 1d): RBS L					
	1 000	06/24/11	02/26/13	\$23 57	\$17 94	\$0 00	\$5 63	\$0 00
	2 000	06/24/11	03/21/13	\$47 40	\$35 88	\$0 00	\$11 52	\$0 00
	1 000	07/15/11	03/21/13	\$23 70	\$17 82	\$0 00	\$5 88	\$0 00
Security Subtotal	4 000			\$94 67	\$71 64	\$0 00	\$23 03	\$0 00
SANTANDER FIN 10 50% SER 10								
		CUSIP: E8683R144	Symbol (Box 1d): SANE					
	2 000	05/23/11	01/30/13	\$55 31	\$57 60	\$0 00	(\$2 29)	\$0 00
	10 000	05/23/11	02/08/13	\$278 02	\$288 00	\$0 00	(\$9 98)	\$0 00
	1 000	05/23/11	03/08/13	\$28 05	\$28 80	\$0 00	(\$0 75)	\$0 00
	1 000	05/23/11	03/12/13	\$27 48	\$28 80	\$0 00	(\$1 32)	\$0 00
	21 000	05/23/11	03/13/13	\$577 70	\$604 80	\$0 00	(\$27 10)	\$0 00
Security Subtotal	35 000			\$966 56	\$1 008 00	\$0 00	(\$41 44)	\$0 00
WACHOVIA PFD FD 7 25 SERS N/CU								
		CUSIP: 92977V206	Symbol (Box 1d): WNA					
	1 000	03/15/12	03/19/13	\$27 50	\$25 69	\$0 00	\$1 81	\$0 00
	7 000	03/15/12	03/21/13	\$191 48	\$179 82	\$0 00	\$11 66	\$0 00
	8 000	03/15/12	03/22/13	\$219 17	\$205 51	\$0 00	\$13 66	\$0 00
	4 000	03/15/12	04/03/13	\$109 80	\$102 75	\$0 00	\$7 05	\$0 00
	3 000	03/19/12	04/03/13	\$82 34	\$77 08	\$0 00	\$5 26	\$0 00
	8 000	03/19/12	04/03/13	\$219 59	\$205 56	\$0 00	\$14 03	\$0 00
	13 000	03/19/12	05/02/13	\$363 22	\$334 03	\$0 00	\$29 19	\$0 00
	1 000	03/19/12	05/10/13	\$28 49	\$25 69	\$0 00	\$2 80	\$0 00
Security Subtotal	45 000			\$1 241 59	\$1 156 13	\$0 00	\$85 46	\$0 00
Total Long Term Covered Securities				\$13 126 20	\$13 320 60	\$0 00	(\$194 40)	\$0 00

Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1947299
Account Number 230 101866 139
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AEGON NV SERIES 1								
	CUSIP: 007924509	Symbol (Box 1d): AEB						
	3 000	06/14/10	05/01/13	\$74.34	\$51.44	\$0.00	\$22.90	\$0.00
	2 000	06/14/10	05/02/13	\$49.93	\$34.30	\$0.00	\$15.63	\$0.00
	19 000	06/14/10	05/09/13	\$471.01	\$325.80	\$0.00	\$145.21	\$0.00
Security Subtotal	24 000			\$595.28	\$411.54	\$0.00	\$183.74	\$0.00
AEGON NV 06 875								
	CUSIP: N00927306	Symbol (Box 1d): AEV						
	2 000	06/14/10	01/22/13	\$50.73	\$36.78	\$0.00	\$13.95	\$0.00
	8 000	06/14/10	01/23/13	\$202.02	\$147.12	\$0.00	\$54.90	\$0.00
Security Subtotal	10 000			\$252.75	\$183.90	\$0.00	\$68.85	\$0.00
AEGON NV 6 5000 SERIES								
	CUSIP: 007924400	Symbol (Box 1d): AED						
	9 000	06/14/10	04/10/13	\$226.25	\$156.51	\$0.00	\$69.74	\$0.00
	2 000	06/14/10	04/11/13	\$50.28	\$34.78	\$0.00	\$15.50	\$0.00
Security Subtotal	11 000			\$276.53	\$191.29	\$0.00	\$85.24	\$0.00
AEGON NV 7 25% PFD								
	CUSIP: N00927348	Symbol (Box 1d): AEF						
	2 000	06/14/10	03/12/13	\$51.00	\$38.68	\$0.00	\$12.32	\$0.00
	10 000	06/14/10	03/13/13	\$255.16	\$193.40	\$0.00	\$61.76	\$0.00
	3 000	06/14/10	03/14/13	\$76.59	\$58.02	\$0.00	\$18.57	\$0.00
	6 000	06/14/10	03/15/13	\$152.99	\$116.04	\$0.00	\$36.95	\$0.00
Security Subtotal	21 000			\$535.74	\$406.14	\$0.00	\$129.60	\$0.00
BARCLAYS BANK PLC 8 125% ADR								
	CUSIP: 06739H362	Symbol (Box 1d): BCSD						
	4 000	06/14/10	07/17/13	\$101.68	\$99.29	\$0.00	\$2.39	\$0.00
	4 000	06/14/10	07/18/13	\$101.67	\$99.29	\$0.00	\$2.38	\$0.00
	5 000	06/14/10	07/19/13	\$127.29	\$124.11	\$0.00	\$3.18	\$0.00
	16 000	06/14/10	10/31/13	\$408.17	\$397.15	\$0.00	\$11.02	\$0.00
	13 000	06/14/10	11/20/13	\$333.94	\$322.69	\$0.00	\$11.25	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2013

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG, KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 43-1947299
Account Number: 230 101866 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BARCLAYS BANK PLC 8 125% ADR	8.000	06/14/10	11/21/13	\$205.60	\$198.58	\$0.00	\$7.02	\$0.00
	1.000	06/14/10	11/27/13	\$25.40	\$24.82	\$0.00	\$0.58	\$0.00
Security Subtotal	51.000			\$1,303.75	\$1,265.93	\$0.00	\$37.82	\$0.00
BERKLEY WR CP 6750 45JL26								
	6.000	06/14/10	01/02/13	\$149.97	\$142.31	\$0.00	\$7.66	\$0.00
	1.000	06/14/10	03/19/13	\$25.15	\$23.72	\$0.00	\$1.43	\$0.00
	1.000	06/14/10	03/20/13	\$25.24	\$23.72	\$0.00	\$1.52	\$0.00
	1.000	06/14/10	03/21/13	\$25.23	\$23.72	\$0.00	\$1.51	\$0.00
	1.000	06/14/10	03/22/13	\$25.22	\$23.72	\$0.00	\$1.50	\$0.00
	7.000	06/14/10	04/09/13	\$175.98	\$166.03	\$0.00	\$9.95	\$0.00
	6.000	06/14/10	04/10/13	\$150.93	\$142.31	\$0.00	\$8.62	\$0.00
	3.000	06/14/10	04/11/13	\$75.41	\$71.15	\$0.00	\$4.26	\$0.00
	3.000	06/14/10	04/15/13	\$75.40	\$71.15	\$0.00	\$4.25	\$0.00
	27.000	06/14/10	05/28/13	\$675.00	\$640.40	\$0.00	\$34.60	\$0.00
	8.000	09/01/10	05/28/13	\$200.00	\$194.41	\$0.00	\$5.59	\$0.00
	68.000	05/23/11	05/28/13	\$1,700.00	\$1,710.75	\$0.00	(\$10.75)	\$0.00
Security Subtotal	132.000			\$3,303.53	\$3,233.39	\$0.00	\$70.14	\$0.00
COMMONWEALTH REIT 7 2500 SER E								
	1.000	05/27/11	03/21/13	\$25.83	\$24.25	\$0.00	\$1.58	\$0.00
	1.000	05/27/11	04/04/13	\$25.64	\$24.25	\$0.00	\$1.39	\$0.00
	12.000	05/27/11	04/05/13	\$307.49	\$290.95	\$0.00	\$16.54	\$0.00
	4.000	05/27/11	04/08/13	\$102.59	\$96.99	\$0.00	\$5.60	\$0.00
Security Subtotal	18.000			\$461.55	\$436.44	\$0.00	\$25.11	\$0.00

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COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number 43-1947299
Account Number 230 101866 139

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMMONWEALTH REIT 7500 *19NV15		CUSIP: 203233507	Symbol (Box 1d)	CWHN				
	10 000	06/14/10	07/02/13	\$207.47	\$194.62	\$0.00	\$12.85	\$0.00
	19 000	05/23/11	07/02/13	\$394.19	\$410.13	\$0.00	(\$15.94)	\$0.00
	29 000			\$601.66	\$604.75	\$0.00	(\$3.09)	\$0.00
SECURITY SUBTOTAL								
CREDIT SUISSE GU 7 9%		CUSIP: 225448208	Symbol (Box 1d)					
	2 000	06/14/10	02/15/13	\$51.16	\$51.00	\$0.00	\$0.16	\$0.00
	4 000	06/14/10	02/19/13	\$102.44	\$102.01	\$0.00	\$0.43	\$0.00
	12 000	06/14/10	02/20/13	\$307.54	\$306.03	\$0.00	\$1.51	\$0.00
	28 000	06/14/10	02/25/13	\$715.10	\$714.07	\$0.00	\$1.03	\$0.00
	57 000	06/14/10	03/28/13	\$1,425.00	\$1,453.64	\$0.00	(\$28.64)	\$0.00
	103 000			\$2,601.24	\$2,626.75	\$0.00	(\$25.51)	\$0.00
SECURITY SUBTOTAL								
DEUTSCHE BK CAP FD VIII 6 375		CUSIP: 25153U204	Symbol (Box 1d)	DUA				
	1 000	06/14/10	03/19/13	\$25.39	\$19.76	\$0.00	\$5.63	\$0.00
	1 000	06/14/10	04/17/13	\$25.11	\$19.76	\$0.00	\$5.35	\$0.00
	1 000	06/14/10	04/30/13	\$25.39	\$19.76	\$0.00	\$5.63	\$0.00
	2 000	06/14/10	05/06/13	\$50.79	\$39.52	\$0.00	\$11.27	\$0.00
	18 000	06/14/10	05/08/13	\$457.25	\$355.68	\$0.00	\$101.57	\$0.00
	10 000	06/14/10	07/22/13	\$248.59	\$197.60	\$0.00	\$50.99	\$0.00
	33 000			\$832.52	\$652.08	\$0.00	\$180.44	\$0.00
SECURITY SUBTOTAL								
DEUTSCHE BK CONT CAP III 7 60%		CUSIP: 25154A108	Symbol (Box 1d)	DTK				
	21 000	06/14/10	12/26/13	\$542.06	\$481.74	\$0.00	\$60.32	\$0.00
	2 000	06/14/10	12/27/13	\$51.73	\$45.88	\$0.00	\$5.85	\$0.00
	7 000	08/25/10	12/27/13	\$181.06	\$175.87	\$0.00	\$5.19	\$0.00
	30 000			\$774.85	\$703.49	\$0.00	\$71.36	\$0.00
SECURITY SUBTOTAL								

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Corporate Tax Statement Tax Year 2013

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1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1947299
Account Number 230 101866 139
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COLEMAN FAMILY FOUNDATION, INC
ATTENTION H RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

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DEUTSCHE BK CONT CAP TR V 8 05	CUSIP: 25150L108	Symbol (Box 1d): DKT						
	7 000	06/14/10	10/28/13	\$189 55	\$174 58	\$0 00	\$14 97	\$0 00
	8 000	06/14/10	10/29/13	\$216 60	\$199 52	\$0 00	\$17 08	\$0 00
	3 000	06/14/10	12/06/13	\$81 93	\$74 82	\$0 00	\$7 11	\$0 00
Security Subtotal	18 000			\$488 08	\$448 92	\$0 00	\$39 16	\$0 00
DUKE REALTY CORP 8 375% SER O	CUSIP: 264411679	Symbol (Box 1d)						
	6 000	01/26/11	01/18/13	\$151 68	\$156 72	\$0 00	(\$5 04)	\$0 00
	6 000	05/23/11	01/18/13	\$151 68	\$165 90	\$0 00	(\$14 22)	\$0 00
Security Subtotal	12 000			\$303 36	\$322 62	\$0 00	(\$19 26)	\$0 00
EVEREST RE CP II 6200 *34MH29	CUSIP: 29980R202	Symbol (Box 1d)						
	3 000	06/14/10	02/26/13	\$75 17	\$62 93	\$0 00	\$12 24	\$0 00
	14 000	06/14/10	03/06/13	\$350 53	\$293 69	\$0 00	\$56 84	\$0 00
	53 000	06/14/10	05/24/13	\$1,325 00	\$1,111 84	\$0 00	\$213 16	\$0 00
	70 000	05/23/11	05/24/13	\$1,750 00	\$1,728 30	\$0 00	\$21 70	\$0 00
Security Subtotal	140 000			\$3,500 70	\$3,196 76	\$0 00	\$303 94	\$0 00
GOLDMAN SACHS GRP INC FLT G RT	CUSIP: 38143Y665	Symbol (Box 1d): GS A						
	2 000	06/14/10	06/27/13	\$43 73	\$37 14	\$0 00	\$6 59	\$0 00
	18 000	06/14/10	07/22/13	\$394 37	\$334 26	\$0 00	\$60 11	\$0 00
Security Subtotal	20 000			\$438 10	\$371 40	\$0 00	\$66 70	\$0 00
HSBC HLDGS PLC 6 2000% SER A	CUSIP: 404280604	Symbol (Box 1d): HSBC A						
	7 000	06/14/10	02/20/13	\$177 93	\$151 76	\$0 00	\$26 17	\$0 00
	2 000	06/14/10	02/25/13	\$50 87	\$43 36	\$0 00	\$7 51	\$0 00
	6 000	06/14/10	02/26/13	\$152 79	\$130 08	\$0 00	\$22 71	\$0 00
	1 000	06/14/10	03/11/13	\$25 20	\$21 68	\$0 00	\$3 52	\$0 00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004

Identification Number
26-4310632Taxpayer ID Number
43-1947299
Account Number
230 101866 139

Customer Service: 866-324-6088

COLEMAN FAMILY FOUNDATION, INC
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HSBC HLDGS PLC 6 2000% SER A	7 000	06/14/10	03/12/13	\$176.54	\$151.76	\$0.00	\$24.78	\$0.00
Security Subtotal	5 000	06/14/10	03/14/13	\$125.99	\$108.40	\$0.00	\$17.59	\$0.00
ING GROEP NV 7 2% SER	28 000			\$709.32	\$607.04	\$0.00	\$102.28	\$0.00
		CUSIP: 456837301	Symbol (Box 1d): INZ					
	2 000	06/14/10	05/02/13	\$51.25	\$37.17	\$0.00	\$14.08	\$0.00
	4 000	06/14/10	05/06/13	\$102.57	\$74.35	\$0.00	\$28.22	\$0.00
	21 000	06/14/10	05/08/13	\$539.05	\$390.33	\$0.00	\$148.72	\$0.00
	12 000	06/14/10	05/23/13	\$307.74	\$223.05	\$0.00	\$84.69	\$0.00
Security Subtotal	39 000			\$1,000.61	\$724.90	\$0.00	\$275.71	\$0.00
ING GROEP NV 7 375%								
		CUSIP: 456837707	Symbol (Box 1d): IDG					
	1 000	06/14/10	04/12/13	\$25.33	\$19.23	\$0.00	\$6.10	\$0.00
	5 000	06/14/10	04/15/13	\$126.81	\$96.15	\$0.00	\$30.66	\$0.00
	8 000	06/14/10	04/16/13	\$203.15	\$153.84	\$0.00	\$49.31	\$0.00
	2 000	06/14/10	04/17/13	\$50.83	\$38.46	\$0.00	\$12.37	\$0.00
	2 000	06/14/10	04/18/13	\$50.95	\$38.46	\$0.00	\$12.49	\$0.00
	5 000	06/14/10	04/30/13	\$128.00	\$96.15	\$0.00	\$31.85	\$0.00
	7 000	06/14/10	05/06/13	\$179.66	\$134.61	\$0.00	\$45.05	\$0.00
Security Subtotal	30 000			\$764.73	\$576.90	\$0.00	\$187.83	\$0.00
ING GROUP NV 7 0500% SER PFD								
		CUSIP: 456837202	Symbol (Box 1d): IND					
	2 000	06/14/10	04/15/13	\$50.80	\$36.54	\$0.00	\$14.26	\$0.00
	2 000	06/14/10	04/16/13	\$50.84	\$36.54	\$0.00	\$14.30	\$0.00
	2 000	06/14/10	04/18/13	\$50.90	\$36.54	\$0.00	\$14.36	\$0.00
	2 000	06/14/10	04/30/13	\$51.14	\$36.54	\$0.00	\$14.60	\$0.00
	3 000	06/14/10	05/01/13	\$76.90	\$54.81	\$0.00	\$22.09	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 43-1947299
Account Number 230 101866 139
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PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ING GROUP NV 7 0500% SER PFD	9 000	06/14/10	05/02/13	\$230.83	\$164.43	\$0.00	\$66.40	\$0.00
	4 000	06/14/10	05/06/13	\$102.61	\$73.08	\$0.00	\$29.53	\$0.00
	3 000	06/14/10	05/07/13	\$77.15	\$54.81	\$0.00	\$22.34	\$0.00
Security Subtotal	27 000			\$691.17	\$493.29	\$0.00	\$197.88	\$0.00
CUSIP: 46626V207 Symbol (Box 1d):								
JP CHASE CAP XI 5875 *33JN15	12 000	05/23/11	02/19/13	\$301.64	\$298.71	\$0.00	\$2.93	\$0.00
	1 000	05/23/11	02/20/13	\$25.11	\$24.89	\$0.00	\$0.22	\$0.00
	4 000	05/23/11	02/22/13	\$100.49	\$99.57	\$0.00	\$0.92	\$0.00
	3 000	05/23/11	02/25/13	\$75.35	\$74.68	\$0.00	\$0.67	\$0.00
	7 000	05/23/11	02/26/13	\$175.89	\$174.25	\$0.00	\$1.64	\$0.00
	3 000	05/23/11	03/12/13	\$75.34	\$74.68	\$0.00	\$0.66	\$0.00
Security Subtotal	30 000			\$753.82	\$746.78	\$0.00	\$7.04	\$0.00
CUSIP: 48125E207 Symbol (Box 1d): JPM C								
JPM CAP XXIX 6700 *40AP02	2 000	05/23/11	03/14/13	\$51.74	\$51.30	\$0.00	\$0.44	\$0.00
	1 000	05/23/11	03/18/13	\$25.85	\$25.65	\$0.00	\$0.20	\$0.00
	5 000	05/23/11	03/20/13	\$129.47	\$128.24	\$0.00	\$1.23	\$0.00
	1 000	05/23/11	03/21/13	\$25.92	\$25.65	\$0.00	\$0.27	\$0.00
	1 000	05/23/11	03/22/13	\$25.96	\$25.65	\$0.00	\$0.31	\$0.00
	3 000	05/23/11	04/12/13	\$78.35	\$76.95	\$0.00	\$1.40	\$0.00
	5 000	05/23/11	04/16/13	\$130.75	\$128.24	\$0.00	\$2.51	\$0.00
	18 000	05/23/11	11/27/13	\$458.59	\$461.68	\$0.00	(\$3.09)	\$0.00
	3 000	05/23/11	12/05/13	\$75.99	\$76.95	\$0.00	(\$0.96)	\$0.00
	17 000	05/23/11	12/06/13	\$431.40	\$436.03	\$0.00	(\$4.63)	\$0.00
Security Subtotal	56 000			\$1,434.02	\$1,436.34	\$0.00	(\$2.32)	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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PARTNERRE LTD SER C 6 75 PRF	9 000	06/14/10	03/18/13	\$225 00	\$207 27	\$0 00	\$17 73	\$0 00
PRUDENTIAL FINL 9000 *38JN15	29 000	06/14/10	06/17/13	\$725 00	\$787 24	\$0 00	(\$62 24)	\$0 00
	51 000	05/23/11	06/17/13	\$1 275 00	\$1 420 86	\$0 00	(\$145 86)	\$0 00
Security Subtotal	80 000			\$2 000 00	\$2 208 10	\$0 00	(\$208 10)	\$0 00
PUBLIC STORAGE 6 875	6 000	06/14/10	11/27/13	\$153 30	\$148 50	\$0 00	\$4 80	\$0 00
	5 000	05/23/11	11/27/13	\$127 75	\$134 95	\$0 00	(\$7 20)	\$0 00
Security Subtotal	11 000			\$281 05	\$283 45	\$0 00	(\$2 40)	\$0 00
RENAISSANCERE HLDGS-D 6 60%	5 000	06/14/10	06/27/13	\$125 00	\$110 45	\$0 00	\$14 55	\$0 00
VORNADO RLTY LP 7875 *39OC01	33 000	06/14/10	07/10/13	\$863 45	\$831 84	\$0 00	\$31 61	\$0 00
	16 000	06/14/10	12/30/13	\$412 73	\$403 32	\$0 00	\$9 41	\$0 00
Security Subtotal	49 000			\$1 276 18	\$1 235 16	\$0 00	\$41 02	\$0 00
WACHOVIA PFD FD 7 25 SERS N/CU	3 000	05/23/11	01/09/13	\$79 84	\$79 59	\$0 00	\$0 25	\$0 00
	9 000	05/23/11	01/10/13	\$240 00	\$238 77	\$0 00	\$1 23	\$0 00
	2 000	05/23/11	01/18/13	\$53 61	\$53 06	\$0 00	\$0 55	\$0 00
	8 000	05/23/11	01/23/13	\$216 40	\$212 24	\$0 00	\$4 16	\$0 00
	4 000	05/23/11	01/25/13	\$108 45	\$106 12	\$0 00	\$2 33	\$0 00
	6 000	05/23/11	01/29/13	\$163 46	\$159 18	\$0 00	\$4 28	\$0 00

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Corporate Tax Statement Tax Year 2013

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Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WACHOVIA PFD FD 7 25 SERS N/CU	6 000	05/23/11	01/30/13	\$162 71	\$159 18	\$0 00	\$3 53	\$0 00
	17 000	05/23/11	03/06/13	\$473 26	\$451 01	\$0 00	\$22 25	\$0 00
	1 000	05/23/11	03/07/13	\$27 85	\$26 53	\$0 00	\$1 32	\$0 00
Security Subtotal	56 000			\$1,525.58	\$1,485.68	\$0.00	\$39.90	\$0.00
WEINGARTEN REALTY 6 5 SER F	33 000	05/23/11	06/03/13	\$825 00	\$821 70	\$0 00	\$3 30	\$0 00

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COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
PO BOX 777
PITTSBURG KS 66762-0777

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
XCEL ENERGY INC 7600 *68JA01	19 000	06/14/10	05/31/13	\$475 00	\$500 51	\$0 00	(\$25.51)	\$0 00
	42.000	05/23/11	05/31/13	\$1,050.00	\$1,163.19	\$0.00	(\$113.19)	\$0.00
Security Subtotal	61.000			\$1,525.00	\$1,663.70	\$0.00	(\$138.70)	\$0.00
Total Long Term Noncovered Securities				\$29,406.12	\$27,656.16	\$0.00	\$1,749.96	\$0.00
Total Long Term Covered and Noncovered Securities				\$42,532.32	\$40,976.76	\$0.00	\$1,555.56	\$0.00