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

OMB No 1545-0052

2014

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 2014 or tax year beginning , 2014, and ending , 20

Name of foundation The Coleman Foundation, Inc.		A Employer identification number 36-3025967
Number and street (or P O box number if mail is not delivered to street address) 651 W. Washington Blvd.	Room/suite	B Telephone number (see instructions) 312-902-7120
City or town, state or province, country, and ZIP or foreign postal code Chicago, IL 60661-2134		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 169,627,108	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	3,345,396	3,345,396		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,603,396			
	b Gross sales price for all assets on line 6a 37,079,293				
	7 Capital gain net income (from Part IV, line 2)		6,603,396		
	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)	(49,454)	(49,454)			
12 Total. Add lines 1 through 11	9,899,338	9,899,338			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	530,924	107,771		423,153
	14 Other employee salaries and wages	273,711			273,711
	15 Pension plans, employee benefits	187,524			187,524
	16a Legal fees (attach schedule)	3,099			3,099
	b Accounting fees (attach schedule)	20,262	4,257		16,005
	c Other professional fees (attach schedule)	723,214	723,214		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	148,688	4,896		35,522
	19 Depreciation (attach schedule) and depletion	2,385			
	20 Occupancy	75,842			75,842
	21 Travel, conferences, and meetings	8,443			8,443
	22 Printing and publications				
	23 Other expenses (attach schedule)	284,142			284,142
	24 Total operating and administrative expenses. Add lines 13 through 23	2,258,234	840,138		1,307,441
	25 Contributions, gifts, grants paid	6,340,046			7,052,614
26 Total expenses and disbursements. Add lines 24 and 25	8,598,280	840,138		8,360,055	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,301,058				
b Net investment income (if negative, enter -0-)		9,059,200			
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	13,879,855	4,322,957	4,322,957
	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)	1,348,447	729,931	736,406
	b Investments—corporate stock (attach schedule)	70,749,015	71,194,546	102,522,151
	c Investments—corporate bonds (attach schedule)	32,618,773	42,560,528	42,735,345
	11 Investments—land, buildings, and equipment, basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,627,734	11,006,179	19,296,415
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶	8,458	8,834	8,834
	15 Other assets (describe ▶ Rent Deposit)	7,203	5,000	5,000
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	129,239,485	129,827,975	169,627,108
	17 Accounts payable and accrued expenses			
	18 Grants payable	4,979,150	4,266,582	
	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)	4,979,150	4,266,582	
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	124,260,335	125,561,393	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	124,260,335	125,561,393	
	31 Total liabilities and net assets/fund balances (see instructions)	129,239,485	129,827,975	

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	124,260,335
2 Enter amount from Part I, line 27a	2	1,301,058
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	125,561,393
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	125,561,393

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Schedule Attached				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
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	6,603,396	
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	(45,089)	

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (b) divided by (c)
2013	6,658,720	151,827,932	0.043857
2012	6,969,668	137,916,741	0.050535
2011	6,624,667	137,629,200	0.048134
2010	5,982,638	130,562,259	0.045822
2009	7,181,024	120,227,417	0.059729
2 Total of line 1, column (d)			2 .248077
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 .049615
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 164,931,618
5 Multiply line 4 by line 3			5 8,183,082
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 90,592
7 Add lines 5 and 6			7 8,273,674
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 8,360,055

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		90,592
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3		90,592
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		90,592
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	100,860	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		100,860
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		10,268
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax 10,268 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		✓
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		✓
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Illinois		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ► <u>www.colemanfoundation.org</u>				
14	The books are in care of ► <u>Trevor C. Davies</u>	Telephone no. ►	<u>312-902-7120</u>	
	Located at ► <u>651 W. Washington Blvd., Suite 306 Chicago, IL</u>	ZIP+4 ►	<u>60661-2134</u>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here.	►	☐	
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►			✓

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

		Yes	No	
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		✓
	Organizations relying on a current notice regarding disaster assistance check here ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		✓
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		✓

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

5a During the year did the foundation pay or incur any amount to:				
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	✓
	Organizations relying on a current notice regarding disaster assistance check here	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	✓
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Rosa Berardi				
651 W. Washington Blvd., Suite 306, Chicago IL. 60661	Program Manager	85,758	12,864	
Clark A. McCain				
651 W. Washington Blvd., Suite 306, Chicago IL. 60661	Program Manager	119,850	17,978	
Elizabeth M. Torres				
651 W. Washington Blvd., Suite 306, Chicago IL. 60661	Office Manager	68,103	10,215	
All Employee listed work at least 40 Hours per Wee				
Total number of other employees paid over \$50,000				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
C.S. McKee, L.P. One Gateway Center, Pittsburgh, PA 15222	Investment Management	93,844
Earnest Partners, LLC 1180 Peachtree Street, Suite 2300, Atlanta, GA 30309	Investment Management	136,261
Pinnacle Associates Ltd. 335 Madison Avenue, 11th Floor, New York, N.Y. 10017	Investment Management	152,966
Wasmer, Schroeder & Company 600 Fifth Avenue, Suite 210, Naples, FL 34102	Investment Management	83,702
WCM Investment Management 281 Brooks Street, Laguna Beach, CA 92651	Investment Management	99,743
Total number of others receiving over \$50,000 for professional services		One

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	167,396,876
b	Average of monthly cash balances	1b	32,180
c	Fair market value of all other assets (see instructions)	1c	14,211
d	Total (add lines 1a, b, and c)	1d	167,443,267
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	167,443,267
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	2,511,649
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	164,931,618
6	Minimum investment return. Enter 5% of line 5	6	8,246,581

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	8,246,581
2a	Tax on investment income for 2014 from Part VI, line 5	2a	90,592
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	90,592
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,155,989
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	8,155,989
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,155,989

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	8,360,055
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,360,055
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,360,055

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				8,155,989
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			7,219,687	
b Total for prior years. 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 8,360,055				
a Applied to 2013, but not more than line 2a			7,219,687	
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 2014 distributable amount				1,140,368
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				7,015,621
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2010	0			
b Excess from 2011	0			
c Excess from 2012	0			
d Excess from 2013	0			
e Excess from 2014	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE SCHEDULE ATTACHED

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Schedule Attached				
Total			3a	7,052,614
b <i>Approved for future payment</i> See Schedule Attached				
Total			3b	4,266,582

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	3,345,396	
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	6,603,396	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a Security Class Action Suits			14	40,887	
b	Brickman Fund V, LP			14	(90,341)	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				9,899,338	
13	Total. Add line 12, columns (b), (d), and (e)				13	9,899,338

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

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

[illegible]

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | ✓ |
| | (2) Other assets | 1a(2) | ✓ |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | ✓ |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | ✓ |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | ✓ |
| | (4) Reimbursement arrangements | 1b(4) | ✓ |
| | (5) Loans or loan guarantees | 1b(5) | ✓ |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | ✓ |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

**Sign
Here**

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

Steven C. Davis
Signature of officer or trustee

8/14/15
Date

Treasurer

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

ANTHONY G. RUZICKA JR

Preparer's signature

A. J. Langstaff

Date

8-13-15

Check ☐ if self-employed

PTIN

POO 446 466

Firm's name **KESSIDE ORLEANS/SILVER HCO. PC**

Firm's EIN ▶ 36-3117333

Firm's address ▶ 1101 LAKE COOK RD, SUITE C, DEERFIELD, IL 60015

Phone no 847-580-4100

THE COLEMAN FOUNDATION, INC
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		Part 1 Column (a) Amount Paid Per Books	Part 1 Column (b) Net Investment Income	Part 1 Column (d) Disbursements Charitable Purpose
PAGE 1, Part 1 - LINE 11 - Other Income				
Securities Class Action Suits		\$ 40,887	\$ 40,887	
Brickman Fund V, L P (Loss)		\$ (90,341)	\$ (90,341)	
Total Part 1, Line 16(b)		\$ (49,454)	\$ (49,454)	
PAGE 1, Part 1 - LINE 16(a) - Legal Fees.				
<u>Name of Provider</u>	<u>Type of Service Provided</u>			
Quarles & Brady LLC	General Legal Services	\$ 3,099		\$ 3,066
PAGE 1, Part 1 - LINE 16(b) - Accounting Fees.				
<u>Name of Provider</u>	<u>Type of Service Provided</u>			
Ruzicka & Associates	Auditing & Mgt Advisory Service	\$ 8,513	\$ 4,257	\$ 4,256
Topal Forman	General Computer Services	\$ 1,988		\$ 1,988
Microedge, Inc.	General Computer Services	\$ 6,466		\$ 6,466
Techsoup	Computer Software	\$ 45		\$ 45
GuideStar	Nonprofit Financial Analysis	\$ 3,250		\$ 3,250
Total Part 1, Line 16(b)		\$ 20,262	\$ 4,257	\$ 16,005
PAGE 1, Part 1 - LINE 16(c) - Other Professional Fees:				
<u>Name of Provider</u>	<u>Type of Service Provided</u>			
Private Bank	Bank Services and Custody Charges	\$ 54,363	\$ 54,363	
Wanzenberg Partners LLC	Investment Performance Services	\$ 19,542	\$ 19,542	
C.S. McKee, L.P.	Investment Management Services	\$ 93,844	\$ 93,844	
Earnest Partners, LLC	Investment Management Services	\$ 136,261	\$ 136,261	
WCM Investment Management	Investment Management Services	\$ 99,743	\$ 99,743	
Wasmer, Schroeder & Company, Inc.	Investment Management Services	\$ 83,702	\$ 83,702	
Pinnacle Associates Ltd	Investment Management Services	\$ 152,966	\$ 152,966	
Dana Investment Advisors, Inc	Investment Management Services	\$ 82,793	\$ 82,793	
Total Part 1, Line 16(c)		\$ 723,214	\$ 723,214	\$ -
PAGE 1, Part 1 - LINE 18 - Taxes.				
Federal Excise Tax		\$ 108,270		
Payroll Taxes		\$ 40,418	\$ 4,896	\$ 35,522
Total Part 1, Line 18		\$ 148,688	\$ 4,896	\$ 35,522
PAGE 1, Part 1 - LINE 23 - Other Expenses.				
Dues & Memberships		\$ 12,405		\$ 12,405
Electricity		\$ 3,248		\$ 3,248
Insurance		\$ 10,809		\$ 10,809
Meals		\$ 3,358		\$ 3,358
Office Supplies		\$ 7,157		\$ 7,157
Website/Internet Expense		\$ 4,311		\$ 4,311
Postage		\$ 2,181		\$ 2,181
Program Support		\$ 233,303		\$ 233,303
Seminars Fee Expense		\$ 2,549		\$ 2,549
Telephone		\$ 4,821		\$ 4,821
Total Part 1, Line 23		\$ 284,142	\$ -	\$ 284,142

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

<u>Description</u>	<u>Date Acquired</u>	<u>Cost</u>	<u>Depreciation Prior Years</u>	<u>Method</u>	<u>Life</u>	<u>Depreciation This Year</u>
Office Furniture	1992/93	29,396.90	29,396.90 SL		5 YRS	0.00
Office Furniture	1994	2,551.06	2,551.06 SL		5 YRS	0.00
Office Furniture	1998	359.00	359.00 SL		5 YRS	0.00
Office Furniture	1999	1,723.00	1,723.00 SL		5 YRS	0.00
Office Furniture	2001	699.00	699.00 SL		5 YRS	0.00
Office Furniture (Telephone)	2002	7,246.35	7,246.35 SL		5 YRS	0.00
Office Furniture	2005	943.93	943.93 SL		5 YRS	0.00
Office Furniture	2006	5,561.82	5,561.82 SL		5 YRS	0.00
Office Furniture	2013	1,625.56	162.55 SL		5 YRS	325.10
Office Furniture	2014	2,576.35	0.00 SL		5 YRS	257.64
Leasehold Improvements	2013	2,789.00	278.90 SL		5 YRS	557.80
		<u>55,471.97</u>	<u>48,922.51</u>			<u>1,140.54</u>
Computer Equipment	2007	10,533.00	10,533.00 SL		5 YRS	0.00
Computer Equipment	2008	9,071.75	9,071.75 SL		5 YRS	0.00
Computer Equipment	2011	2,579.95	1,289.98 SL		5 YRS	515.99
Computer Equipment	2013	3,549.60	354.96 SL		5 YRS	709.92
Computer Equipment	2014	184.68	0.00 SL		5 YRS	18.47
		<u>25,918.98</u>	<u>21,249.69</u>			<u>1,244.38</u>
Totals		<u>81,390.95</u>	<u>70,172.20</u>			<u>2,384.92</u>

8,833.83

THE COLEMAN FOUNDATION, INC

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PART II - BALANCE SHEET

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

U. S. and State Government Securities -

	<u>Due Date</u>	<u>Par</u>	<u>Book Value</u>	<u>Market Value</u>
FANNIE MAE POOL# 889383 6.5%	3/1/2023 \$	23,086	\$ 25,858	\$ 25,382
FED HOME LN MTG CORP POOL #E01010 7%	7/1/2016 \$	19,811	\$ 21,488	\$ 20,370
FEDERAL HOME LOAN MTG CORP 1.25%	8/1/2019 \$	250,000	\$ 249,875	\$ 245,385
FGCI POL #B13908 5 5%	5/1/2019 \$	12,560	\$ 12,777	\$ 13,388
FNCT POOL# 256297 6%	6/1/2016 \$	8,188	\$ 8,499	\$ 8,404
FNMA POOL# 257369 5.5%	9/1/2018 \$	25,866	\$ 26,585	\$ 27,360
FNMA POOL# 555816 6.5%	4/1/2018 \$	18,224	\$ 19,238	\$ 19,083
FNMA POOL# 725194 6%	12/1/2018 \$	10,688	\$ 11,143	\$ 11,113
FNMA POOL# 995400 7%	6/1/2023 \$	118,819	\$ 131,656	\$ 132,622
FNMA POOL# AL0471 5.5%	7/1/2025 \$	87,132	\$ 94,810	\$ 95,416
FREDDIE MAC POOL #G01783 6 5%	2/1/2035 \$	65,977	\$ 70,620	\$ 77,504
FREDDIE MAC POOL #G00936 8.5%	8/1/2027 \$	28,015	\$ 31,359	\$ 32,522
FREDDIE MAC POOL #G12334 5%	9/1/2021 \$	9,218	\$ 8,929	\$ 9,905
FREDDIE MAC POOL #G12895 6%	11/1/2022 \$	16,292	\$ 17,092	\$ 17,953

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

\$ 729,931	\$ 736,406
------------	------------

Line 10(b) Corporate Stocks and Securities:

<u>Corporate Stocks</u>	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>
ABBOTT LABORATORIES	7,200	\$ 274,854	\$ 324,144
ABBVIE INC	8,900	\$ 303,975	\$ 582,416
ACCURIDE CORP	6,000	\$ 26,955	\$ 26,040
ACE LTD	4,155	\$ 382,676	\$ 477,326
ACTAVIS PLC	1,812	\$ 228,565	\$ 466,427
AETNA INC NEW	5,200	\$ 379,552	\$ 461,916
AGILENT TECHNOLOGIES INC	4,800	\$ 134,692	\$ 196,512
ALEXANDRIA REAL ESTATE EQUITIES	2,959	\$ 233,043	\$ 262,582
ALLEGHENY TECHNOLOGIES INC	5,209	\$ 244,162	\$ 181,117
ALLSTATE CORP	11,225	\$ 368,314	\$ 788,556
AMAZON COM	1,000	\$ 184,545	\$ 310,350
AMC NETWORKS INC A	3,050	\$ 114,690	\$ 194,499
AMDOCS LIMITED ORD	8,200	\$ 398,561	\$ 382,571
AMER FOSTER WHEELER PLC AMERICA ADR	10,385	\$ 173,949	\$ 134,382
AMERICAN EQUITY INVT LIFE HL	11,846	\$ 171,659	\$ 345,785
AMERICAN EXPRESS CO	2,700	\$ 115,922	\$ 251,208
AMERICAN INTERNATIONAL GROUP	6,900	\$ 265,764	\$ 386,469
AMERIPRISE FINANCIAL INC	3,700	\$ 408,403	\$ 489,325
AMERISOURCEBERGEN CORP	8,100	\$ 167,054	\$ 730,296
AMGEN INC	2,900	\$ 244,666	\$ 461,941
ANIKA THERAPEUTICS INC	1,600	\$ 61,752	\$ 65,184
APPLE INC	19,550	\$ 757,981	\$ 2,157,929
APPLIED MICRO CIRCUITS CORP	15,400	\$ 152,242	\$ 100,408
ARBOR REALTY TRUST INC	2,900	\$ 19,677	\$ 19,633
ARM HOLDINGS PLC	7,625	\$ 306,615	\$ 353,038
ARRAY BIOPHARMA INC	24,700	\$ 134,994	\$ 116,831
ARRIS GROUP INC NEW	13,100	\$ 159,507	\$ 395,489
ASML HLDGS NV - NY REG SHR	4,240	\$ 376,116	\$ 457,199
ASTORIA FINL CORP	10,685	\$ 110,989	\$ 142,752
AT&T INC	6,500	\$ 233,934	\$ 218,335
ATEL CORP	53,299	\$ 305,293	\$ 447,445
AUTODESK INC	4,610	\$ 158,859	\$ 276,877
AVNET INC	6,500	\$ 170,171	\$ 279,630
BAKER HUGHES INC	4,700	\$ 306,099	\$ 263,529
BANK NEW YORK MELLON CORP	8,800	\$ 267,440	\$ 357,016
BAXTER INTL INC INTERNATIONAL INC.	5,300	\$ 234,408	\$ 388,437
BBCN BANCORP INC	1,000	\$ 14,676	\$ 14,380
BELMOND LTD	23,300	\$ 236,615	\$ 288,221
BOEING CO CO.	1,880	\$ 188,002	\$ 244,362
BORG WARNER INC	14,720	\$ 477,853	\$ 808,864
BOYD GAMING CORP	13,800	\$ 136,906	\$ 176,364
BROADWIND ENERGY INC	1,900	\$ 12,936	\$ 10,241
CABLEVISION SYSTEMS CORP NY GROUP CL A NEW	12,300	\$ 172,007	\$ 253,872
CABOT CORP	3,109	\$ 131,317	\$ 136,361
CABOT MICROELECTRONICS CORP	5,300	\$ 214,835	\$ 250,796
CAE INC	20,300	\$ 179,843	\$ 264,103
CAI INTL INC	5,975	\$ 134,225	\$ 138,620
CAMECO CORP	17,600	\$ 452,108	\$ 288,816
CANADIAN NATIONAL RY CO	5,765	\$ 289,756	\$ 397,266
CANADIAN PACIFIC RAILWAY LTD	2,345	\$ 279,953	\$ 451,858
CASH AMERICA INTERNATIONAL INC	4,545	\$ 92,973	\$ 102,808
CBRE GROUP INC	8,073	\$ 167,644	\$ 276,500
CBS CORP (NEW) CL B	5,200	\$ 164,382	\$ 287,768

The Coleman Foundation, Inc.

36-3025967

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

	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>
CDW CORP DE	9,300	\$ 320,911	\$ 327,081
CENTENE CORP	5,340	\$ 155,618	\$ 554,559
CENTRAL GARDEN AND PET CO A	3,500	\$ 31,680	\$ 33,425
CENVEO INC	11,300	\$ 21,756	\$ 23,730
CEVA INC	1,900	\$ 30,591	\$ 34,466
CHARLES & COLVARD LTD	5,200	\$ 13,259	\$ 9,568
CHEVRON CORPORATION	7,800	\$ 631,703	\$ 875,004
CHR HANSEN HLDGS SPON ADR	20,065	\$ 392,187	\$ 447,189
CHRISTOPHER & BANKS CORP	6,900	\$ 46,812	\$ 39,399
CINCINNATI BELL INC	50,600	\$ 176,428	\$ 161,414
CISCO SYSTEMS INC	14,700	\$ 362,032	\$ 408,881
CMS ENERGY CORP	10,800	\$ 265,647	\$ 375,300
COCA COLA ENTERPRISES INC	8,325	\$ 314,816	\$ 368,132
COGNEX CORPORATION	5,900	\$ 49,518	\$ 243,847
COLONY CAPITAL INC	700	\$ 15,845	\$ 16,674
COMCAST CORP (NEW) CL A	7,000	\$ 350,230	\$ 406,070
CONOCOPHILLIPS	10,100	\$ 620,998	\$ 697,506
CORE LAB	2,445	\$ 363,571	\$ 294,231
COVANCE INC	2,945	\$ 155,652	\$ 305,809
CUMMINS INC	7,169	\$ 426,827	\$ 1,033,555
CUTERA INC	5,000	\$ 51,463	\$ 53,400
CVS HEALTH CORP HEALTH CORPORATION	5,900	\$ 262,134	\$ 568,229
CYRUSONE INC	3,800	\$ 69,240	\$ 104,690
DARDEN RESTAURANTS INC	3,411	\$ 151,514	\$ 199,987
DEERE & CO	3,200	\$ 238,244	\$ 283,104
DELTA AIR LINES INC	13,000	\$ 192,322	\$ 639,470
DEPOMED INC	4,100	\$ 59,133	\$ 66,051
DIRECTV	5,000	\$ 418,227	\$ 433,500
DISCOVER FINL SVCS	15,800	\$ 742,471	\$ 1,034,742
DISCOVERY COMM INC NEW SER C	14,900	\$ 145,995	\$ 502,428
DOVER CORPORATION	5,150	\$ 178,489	\$ 369,358
DR HORTON INC	12,495	\$ 147,619	\$ 315,999
DR PEPPER SNAPPLE GROUP INC	5,300	\$ 384,928	\$ 379,904
DURECT CORP	10,000	\$ 10,637	\$ 7,892
DYAX CORP	10,000	\$ 85,399	\$ 140,600
EASTMAN CHEMICAL CO.	5,195	\$ 208,928	\$ 394,093
EATON VANCE CORP	5,065	\$ 141,280	\$ 207,310
EBAY INC	4,400	\$ 214,865	\$ 246,928
ELECTRO SCIENTIFIC INDS INC	4,300	\$ 29,597	\$ 33,368
EMC CORP MASS	9,200	\$ 193,539	\$ 273,608
EMCORE CORP	5,200	\$ 28,025	\$ 27,560
ENDOCYTE INC	6,100	\$ 78,618	\$ 38,369
ENERGY RECOVERY INC	7,500	\$ 31,337	\$ 39,525
ENOVA INTL INC	4,158	\$ 103,281	\$ 92,557
ENTEGRIS INC	17,024	\$ 156,385	\$ 224,887
ENTROPIC COMMUNICATIONS INC	9,100	\$ 22,630	\$ 23,023
EOG RESOURCES INC	2,700	\$ 258,050	\$ 248,589
EVINE LIVE INC	9,400	\$ 50,732	\$ 61,946
EXPERIAN GROUP LTD SPON ADR	12,375	\$ 208,403	\$ 209,942
EXPRESS SCRIPTS HOLDING CO	4,300	\$ 220,711	\$ 364,081
EXXON MOBIL CORP	4,500	\$ 395,404	\$ 416,025
FANUC CORPORATION	10,585	\$ 259,846	\$ 293,480

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

	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>
FIRST INTERSTATE BANCSYS/MT	5,716	\$ 159,202	\$ 159,019
FLEXTRONICS INTL LTD	19,090	\$ 112,846	\$ 213,426
FLIR SYSTEMS INC	8,100	\$ 230,231	\$ 261,711
FORMFACTOR INC	7,500	\$ 63,942	\$ 64,500
FREEPORT-MCMORAN INC	9,430	\$ 316,677	\$ 220,285
FREIGHTCAR AMERICA INC	1,400	\$ 44,795	\$ 36,834
GANNETT CO INC	19,300	\$ 315,370	\$ 616,249
GENERAL ELECTRIC CO	24,700	\$ 315,424	\$ 624,169
GIGAMON INC	4,400	\$ 62,426	\$ 78,012
GILEAD SCIENCES INC	4,000	\$ 432,497	\$ 377,040
GLOBAL CASH ACCESS HLDGS	4,900	\$ 34,936	\$ 35,035
GLOBAL PAYMENTS INC	3,295	\$ 122,519	\$ 266,005
GOLDMAN SACHS GROUP INC GROUP INC	1,800	\$ 239,210	\$ 348,894
GOOGLE INC CL A	1,630	\$ 410,273	\$ 864,976
GOOGLE INC CL C	1,630	\$ 411,348	\$ 858,032
HANESBRANDS INC	4,500	\$ 230,003	\$ 502,290
HARMONIC INC	24,700	\$ 176,336	\$ 173,147
HCA HOLDINGS INC	6,300	\$ 438,678	\$ 462,357
HEADWATERS INC	5,300	\$ 63,860	\$ 79,447
HELMERICH & PAYNE INC	8,900	\$ 412,214	\$ 600,038
HERSHEY COMPANY	12,190	\$ 659,954	\$ 1,266,907
HEXCEL CORP	13,174	\$ 268,336	\$ 546,589
HONEYWELL INTERNATIONAL INC	4,300	\$ 162,712	\$ 429,656
HUNTINGTON INGALLS INDUSTRIE	2,877	\$ 195,226	\$ 323,547
HUTCHINSON TECHNOLOGY	4,300	\$ 14,494	\$ 15,050
IAC/INTERACTIVECORP	2,600	\$ 43,661	\$ 158,054
IBM CORP	2,200	\$ 397,336	\$ 352,968
IMMERSION CORP	3,500	\$ 30,019	\$ 33,145
IMMUNOGEN INC	8,100	\$ 76,020	\$ 49,410
INDITEX UNSPON ADR	23,040	\$ 314,310	\$ 330,440
INTEL CORP	26,450	\$ 693,334	\$ 959,871
INTELIQUENT INC	7,300	\$ 111,792	\$ 143,299
INTERXION HOLDINGS NV	8,000	\$ 145,196	\$ 218,720
INTEVAC INC	3,400	\$ 25,606	\$ 26,418
INTL SPEEDWAY CORP CL A	5,369	\$ 182,492	\$ 169,929
INTUIT	3,540	\$ 154,383	\$ 326,353
INVESTMENT TECH GROUP INC NEW	1,500	\$ 25,939	\$ 31,230
IPASS INC	7,300	\$ 11,299	\$ 10,001
IRIDIUM COMMUNICATIONS INC	16,700	\$ 140,124	\$ 162,825
ISIS PHARMACEUTICALS	9,700	\$ 129,408	\$ 598,878
ISLE OF CAPRI CASINOS INC	3,900	\$ 29,568	\$ 32,643
JAMBA INC	2,200	\$ 27,465	\$ 33,198
JANUS CAPITAL GROUP INC	11,400	\$ 87,425	\$ 183,882
JDS UNIPHASE CORP	14,000	\$ 181,827	\$ 192,080
JOHNSON & JOHNSON	2,900	\$ 256,914	\$ 303,253
JOY GLOBAL INC	2,504	\$ 154,129	\$ 116,486
JP MORGAN CHASE & CO	11,000	\$ 507,501	\$ 688,380
KANSAS CITY SOUTHERN INDS INC NEW	4,000	\$ 120,833	\$ 488,120
KEYCORP NEW	24,981	\$ 224,357	\$ 347,236
KIMBERLY-CLARK CORP	3,200	\$ 256,275	\$ 369,728
KRATOS DEFENSE & SECURITY	6,200	\$ 34,041	\$ 31,124
KROGER CO.	8,000	\$ 422,579	\$ 513,680

Line 10(b) Corporate Stocks and Securities:

Corporate Stocks	Shares	Book Value	Market Value
LAM RESEARCH CORP	9,687	\$ 260,931	\$ 768,567
LAS VEGAS SANDS CORP	8,900	\$ 49,894	\$ 517,624
LAZARD LTD	11,870	\$ 430,011	\$ 593,856
LEAPFROG ENTERPRISES INC	11,440	\$ 62,315	\$ 53,997
LEVEL 3 COMMUNICATIONS INC	10,416	\$ 198,190	\$ 514,342
LIBERTY BROADBAND CORP RIGHTS EXPIRE 01/09/2015	285	\$ 2	\$ 2,708
LIBERTY BROADBAND CORP SER A	475	\$ 1,782	\$ 23,793
LIBERTY BROADBAND CORP SER C	950	\$ 3,399	\$ 47,329
LIBERTY MEDIA CORP DELAWARE	1,900	\$ 5,133	\$ 67,013
LIBERTY MEDIA CORP DELAWARE COM SER C	3,800	\$ 10,168	\$ 133,114
LIMELIGHT NETWORKS INC	5,800	\$ 14,394	\$ 16,066
LIMONEIRA CO	1,400	\$ 34,958	\$ 34,972
LINCOLN NATIONAL CORP	8,200	\$ 358,911	\$ 472,894
LVMH MOET HENNESSY ADR	5,415	\$ 195,839	\$ 173,312
LYONDELLBASELL INDU CL A	4,400	\$ 351,488	\$ 349,316
MACY'S INC	7,000	\$ 406,111	\$ 460,250
MADISON SQUARE GARDEN COMPANY	3,250	\$ 106,522	\$ 244,595
MAGNA INTERNATIONAL INC CL A	4,500	\$ 254,764	\$ 489,105
MARATHON PETROLEUM CORP	3,000	\$ 263,879	\$ 270,780
MARTHA STEWART LIVING OMNIMEDIA	7,000	\$ 27,350	\$ 30,170
MASCO CORP CORPORATION	10,640	\$ 135,743	\$ 268,128
MASTERCARD INC CLA	13,200	\$ 371,978	\$ 1,137,312
MATTSON TECHNOLOGY INC	7,500	\$ 18,077	\$ 25,500
MCKESSON CORP	2,230	\$ 369,829	\$ 462,903
MEDICAL PROPERTIES TRUST INC	15,848	\$ 192,474	\$ 218,385
MEDICINES COMPANY	2,500	\$ 54,592	\$ 69,175
MEDNAX INC	7,828	\$ 399,164	\$ 517,509
MERITAGE HOMES CORP	4,731	\$ 192,644	\$ 170,269
MERRIMACK PHARMACEUTICALS INC	6,900	\$ 56,467	\$ 77,970
METLIFE INC	7,610	\$ 344,407	\$ 411,625
MICROSOFT CORP	15,900	\$ 430,869	\$ 738,555
MOOG INC CLASS A	3,715	\$ 143,397	\$ 275,021
MOSAIC CO	4,000	\$ 206,329	\$ 182,600
MOSYS INC	10,600	\$ 22,960	\$ 19,822
MOTORCAR PARTS OF AMERICA	2,300	\$ 66,454	\$ 71,507
MUSCLE PHARM CORP	1,900	\$ 25,194	\$ 16,150
MYRIAD GENETICS INC	6,700	\$ 137,124	\$ 228,202
NABORS INDUSTRIES LTD	11,119	\$ 190,726	\$ 144,325
NESTLE SA ADR	5,035	\$ 336,086	\$ 369,650
NEWFIELD EXPLORATION COMPANY	6,782	\$ 345,501	\$ 183,928
NEXTERA ENERGY INC	4,200	\$ 185,570	\$ 446,418
NORANDA ALUMINUM HLDG CORP	6,200	\$ 24,548	\$ 21,824
NOVO NORDISK A/S ADR	8,625	\$ 297,513	\$ 365,010
NOVOZYMES A/S UNSPONS ADR	8,020	\$ 279,349	\$ 338,588
NUVERRA ENVIRONMENTAL SOLUTIONS	1,800	\$ 16,904	\$ 9,990
OAKMARK GLOBAL SELECT FUND I	636,931	\$ 9,898,933	\$ 10,203,629
ORACLE CORP	14,800	\$ 479,445	\$ 665,556
PACIFIC BIOSCIENCES OF CALIF	7,400	\$ 43,191	\$ 58,016
PACIFIC ETHANOL INC	2,300	\$ 27,898	\$ 23,759
PACKAGING CORP OF AMERICA	4,400	\$ 315,707	\$ 343,420
PALL CORPORATION PALL CORPORATION	5,200	\$ 148,130	\$ 526,292
PERRIGO CO PLC	2,455	\$ 373,663	\$ 410,378

Line 10(b) Corporate Stocks and Securities:

<u>Corporate Stocks</u>	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>
PERRY ELLIS INTL INC	1,500	\$ 32,284	\$ 38,895
PHARMACYCLICS INC	1,000	\$ 121,160	\$ 122,260
PHARMERICA CORP	800	\$ 19,909	\$ 16,568
PHILIP MORRIS INTL INC INTL INC	2,600	\$ 65,054	\$ 211,770
PIONEER ENERGY SVCS CORP	3,300	\$ 31,548	\$ 18,282
PIXELWORKS INC	7,200	\$ 36,803	\$ 32,832
PLANAR SYSTEMS INC	2,400	\$ 16,085	\$ 20,088
PNC FINANCIAL SERVICES GROUP	3,800	\$ 331,441	\$ 346,674
POLYCOM INC	7,700	\$ 99,285	\$ 103,950
PRECISION CASTPARTS CORP	2,400	\$ 141,445	\$ 578,112
PRICE T ROWE GROUP INC	4,100	\$ 345,819	\$ 352,026
PROCTER & GAMBLE CO	3,350	\$ 218,669	\$ 305,152
PROGENICS PHARMACEUTICALS INC	8,500	\$ 46,536	\$ 64,260
PROTECTIVE LIFE CORP	4,755	\$ 92,455	\$ 331,186
PUBLIC SERVICE ENTERPRISE GROUP INC	7,800	\$ 223,655	\$ 322,998
QUANTUM CORP	27,200	\$ 34,973	\$ 47,872
RALLY SOFTWARE DEVELOPMENT	3,000	\$ 30,389	\$ 34,110
RAYMOND JAMES FINANCIAL INC	8,710	\$ 183,472	\$ 498,996
RAYTHEON CO (NEW)	4,100	\$ 364,877	\$ 443,497
REALD INC	5,400	\$ 60,037	\$ 63,720
REALNETWORKS INC	3,300	\$ 21,961	\$ 23,232
RECKITT BENCKISER GROUP PLC	24,015	\$ 430,462	\$ 390,196
REGENERON PHARMACEUTICALS	2,500	\$ 41,201	\$ 953,831
REINSURANCE GROUP AMER INC CL A	3,305	\$ 124,374	\$ 289,584
RENAISSANCERE HOLDINGS LTD	1,442	\$ 133,461	\$ 140,191
RENTRAK CORP	1,300	\$ 95,599	\$ 94,666
REPROS THERAPEUTICS INC	2,500	\$ 19,697	\$ 24,925
REPUBLIC SERVICES INC	8,930	\$ 260,015	\$ 359,433
RF MICRO DEVICES INC	29,650	\$ 132,095	\$ 491,894
ROBERT HALF INTERNATIONAL INC	3,800	\$ 106,815	\$ 221,844
ROWAN COS PLC	6,100	\$ 160,752	\$ 142,252
ROYAL CARIBBEAN CRUISES LTD	17,800	\$ 682,798	\$ 1,467,254
RYDER SYSTEM INC	3,253	\$ 213,939	\$ 302,041
S&W SEED CO	2,500	\$ 8,273	\$ 10,000
SANDISK CORP	2,900	\$ 145,230	\$ 284,142
SBA COMMUNICATIONS CORP	4,140	\$ 163,631	\$ 458,546
SCHLUMBERGER LTD	4,100	\$ 364,708	\$ 350,181
SEACHANGE INTERNATIONAL INC	14,100	\$ 101,868	\$ 89,958
SEAGATE TECHNOLOGY PLC	7,400	\$ 197,467	\$ 492,100
SEALED AIR CORP NEW	8,125	\$ 148,166	\$ 344,744
SEATTLE GENETICS INC	7,400	\$ 69,870	\$ 237,762
SENSATA TECHNOLOGIES HLDGS	7,610	\$ 283,059	\$ 398,840
SFX ENTERTAINMENT INC	7,400	\$ 32,814	\$ 33,522
SGS SA	16,280	\$ 367,581	\$ 335,059
SHOPRITE HLDGS UNSP ADR	12,350	\$ 210,639	\$ 179,606
SHORETEL INC	6,300	\$ 44,721	\$ 46,305
SIGMA DESIGNS INC	8,900	\$ 36,123	\$ 65,860
SINCLAIR BROADCAST GROUP INC.	12,600	\$ 60,415	\$ 344,736
SKULLCANDY INC	3,600	\$ 29,117	\$ 33,084
SKYWORKS SOLUTIONS INC	10,000	\$ 370,078	\$ 727,100
SNAP-ON INC.	2,640	\$ 91,362	\$ 360,994
SONOCO PRODUCTS CO	5,229	\$ 178,821	\$ 228,507

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

	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>
SOTHEBY'S	5,600	\$ 185,842	\$ 241,808
SOUTH JERSEY INDUSTRIES INC	2,920	\$ 138,274	\$ 172,076
STARZ SERIES A	5,800	\$ 132,666	\$ 172,260
STIFEL FINANCIAL CORP	5,053	\$ 194,018	\$ 257,804
STILLWATER MINING CO	17,000	\$ 153,679	\$ 250,580
STR HLDGS INC	10,600	\$ 13,150	\$ 14,522
SUN ART RETAIL GROUP UNS ADR	21,570	\$ 358,248	\$ 214,449
SUNTRUST BANKS INC INC.	10,700	\$ 427,869	\$ 448,330
SURMODICS INC	1,300	\$ 27,437	\$ 28,730
SVENSKA CELLULOZA AB SP ADR	11,595	\$ 306,785	\$ 250,174
SWATCH GROUP AG/THE-UNSP ADR	8,160	\$ 192,179	\$ 182,392
SWIFT ENERGY CO.	6,385	\$ 187,166	\$ 25,859
SYNERGY RES CORP	3,700	\$ 39,402	\$ 46,398
SYNOPSIS INC	5,300	\$ 139,833	\$ 230,391
SYSMEX CORP UNSPON ADR	9,305	\$ 152,037	\$ 209,158
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	26,600	\$ 451,147	\$ 595,308
TAL INTL GROUP INC	2,961	\$ 127,290	\$ 129,011
TASER INTL INC	1,700	\$ 28,658	\$ 45,016
TE CONNECTIVITY LTD	7,000	\$ 431,493	\$ 442,750
TEL & DATA SYS INC	3,800	\$ 94,929	\$ 95,950
TENCENT HLDGS LTD ADR	25,455	\$ 226,804	\$ 369,276
TETRA TECHNOLOGIES INC	2,100	\$ 18,784	\$ 14,028
THE BANCORP INC	1,500	\$ 13,461	\$ 16,335
THE RUBICON PROJECT INC	2,400	\$ 26,404	\$ 38,736
THE SCOTTS MIRACLE-GRO CO.	3,676	\$ 154,384	\$ 229,088
TILLY'S INC CLASS A SHRS	3,700	\$ 32,591	\$ 35,853
TIME WARNER CABLE INC	1,600	\$ 83,611	\$ 243,296
TIME WARNER INC.	3,400	\$ 246,994	\$ 290,428
TIMKEN CO	5,080	\$ 124,268	\$ 216,814
TIMKENSTEEL CORP	2,530	\$ 50,127	\$ 93,686
TRIMBLE NAV LTD	14,000	\$ 198,301	\$ 371,560
TRINITY INDUSTRIES INC	9,500	\$ 379,155	\$ 266,095
TRIQUINT SEMICONDUCTOR INC	19,600	\$ 100,042	\$ 539,980
TRUSTMARK CORP	5,665	\$ 138,311	\$ 139,019
TUBEMOGUL INC	1,100	\$ 15,303	\$ 24,805
TUESDAY MORNING CORP	4,300	\$ 83,865	\$ 93,310
TYSON FOODS INC CL A	10,800	\$ 413,255	\$ 432,972
UNIFI INC	6,100	\$ 59,011	\$ 181,353
UNION PACIFIC CORP	3,600	\$ 204,977	\$ 428,868
UNITED BANKSHARES INC	6,528	\$ 178,881	\$ 244,474
UNITED NATURAL FOODS	3,415	\$ 143,171	\$ 264,065
UNITED TECHNOLOGIES CORP	6,450	\$ 463,806	\$ 741,750
UNWIRED PLANET INC	13,400	\$ 21,286	\$ 13,400
US BANCORP NEW	6,350	\$ 181,565	\$ 285,432
US CELLULAR CORP	2,500	\$ 124,101	\$ 99,575
VALSPAR CORP	9,790	\$ 246,434	\$ 846,639
VASCO DATA SECURITY INTL	3,100	\$ 68,595	\$ 87,451
VERIZON COMMUNICATIONS	5,200	\$ 210,005	\$ 243,256
VISHAY INTERTECHNOLOGY INC	11,300	\$ 106,799	\$ 159,895
VITESSE SEMICONDUCTOR CORP	9,200	\$ 29,151	\$ 34,776
WADDELL & REED FINANCIAL INC CL A	4,600	\$ 78,436	\$ 229,172
WAL-MART DE MEXICO ADR	7,810	\$ 221,648	\$ 168,071

The Coleman Foundation, Inc.

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

	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>
WAL-MART STORES INC	5,600	\$ 302,622	\$ 480,928
WARREN RES INC	10,300	\$ 29,007	\$ 16,583
WELLS FARGO & COMPANY	24,900	\$ 695,051	\$ 1,365,018
WGL HOLDINGS INC	3,810	\$ 143,279	\$ 208,102
WHIRLPOOL CORP.	2,600	\$ 343,560	\$ 503,724
WHITING PETROLEUM CORP	3,603	\$ 218,229	\$ 118,899
WILSHIRE BANCORP INC	3,200	\$ 30,918	\$ 32,416
WORLD WRESTLING ENTERTAIN	11,500	\$ 144,706	\$ 141,910
XCEL ENERGY INC	10,300	\$ 278,503	\$ 369,976
XILINX INC.	4,930	\$ 152,689	\$ 213,420
XO GROUP INC	2,000	\$ 29,268	\$ 36,420
YANDEX NV -A	8,375	\$ 222,116	\$ 150,415
ZELTIQ AESTHETICS INC	4,200	\$ 102,080	\$ 117,222
Total Corporate Stocks and Securities, Line 10(b)		\$ 71,194,546	\$ 102,522,151

THE COLEMAN FOUNDATION, INC.

36-3025967

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PART II - BALANCE SHEET

Line 10(c) - Corporate Bonds Securities -

	Due Date	Par	Book Value	Market Value
AMERICAN EXPRESS CREDIT 2 25%	8/15/2019	\$ 250,000	\$ 249,848	\$ 250,040
AMERICAN EXPRESS CREDIT 2 8%	9/19/2016	\$ 250,000	\$ 258,234	\$ 257,353
AMERICAN INTERNATIONAL GROUP 4 875%	6/1/2022	\$ 250,000	\$ 254,988	\$ 280,835
AMERICAN MUN PWR OHIO INC -HYROELEC SER A 3 944%	2/15/2015	\$ 200,000	\$ 200,123	\$ 200,572
ANHEUSER BUSCH INBEV WOR 5%	4/15/2020	\$ 350,000	\$ 385,826	\$ 391,325
APPLE INC 2 4%	5/3/2023	\$ 340,000	\$ 335,737	\$ 330,480
ARIZONA BRD UNIV SYS REVENUE REF SER B 1 29%	6/1/2015	\$ 225,000	\$ 225,000	\$ 225,659
AUSTIN TX CMNTY CLG DIST REF COMB FEE SER B 1 916%	2/1/2018	\$ 340,000	\$ 340,000	\$ 339,453
AUSTIN TX RENTAL CAR SPL FAC REVENUE TXBL 3 837%	11/15/2022	\$ 300,000	\$ 303,002	\$ 302,904
BOA COMM MTG TR SER 2007-3 CL A3 5 74892%	6/10/2049	\$ 229,973	\$ 234,860	\$ 230,485
BOA COMM MTG TR SER 2007-A CL A3 5 75592%	4/10/2049	\$ 250,000	\$ 256,875	\$ 253,416
BANK OF AMERICA CORP 6 5%	8/1/2016	\$ 500,000	\$ 526,605	\$ 538,665
BANK OF NEW YORK MELLON 3 55%	9/23/2021	\$ 200,000	\$ 199,866	\$ 209,092
BEAR STEARNS COMM MTG SER 2007-PW16 AAB 5 70563%	6/11/2040	\$ 149,843	\$ 156,212	\$ 153,100
BEAR STEARNS COMM MTG SER 2007-PW16 A2 5 65363%	6/11/2040	\$ 75,860	\$ 78,516	\$ 76,697
BHP BILLITON FIN USA LTD 6 5%	4/1/2019	\$ 150,000	\$ 161,584	\$ 176,304
BLACKROCK INC 6 25%	9/15/2017	\$ 125,000	\$ 124,963	\$ 140,036
BP CAPITAL MARKETS PLC 3 875%	3/10/2015	\$ 250,000	\$ 251,733	\$ 251,518
BP CAPITAL MARKETS PLC 4 742%	3/11/2021	\$ 300,000	\$ 343,259	\$ 326,553
BROWARD CNTY FL WTR & SWR REVENUE SER C 1 06%	10/1/2015	\$ 205,000	\$ 205,000	\$ 205,974
CALIFORNIA CMNTY COLL FING AUTH LEASE REV-5 097%	6/1/2020	\$ 200,000	\$ 200,000	\$ 220,612
CALIFORNIA ST BUILD AM BONDS-TXB-VAR PURP 7 5%	4/1/2034	\$ 125,000	\$ 130,563	\$ 185,823
CALIFORNIA ST UNIV REVENUE SER B 2 785%	11/1/2022	\$ 120,000	\$ 120,000	\$ 121,706
CAPITAL ONE BANK 1 3%	6/5/2017	\$ 300,000	\$ 299,964	\$ 297,420
CD COMM MTG TRUST SER 2007-CD CLASS A3 5 293%	12/11/2049	\$ 14,009	\$ 14,163	\$ 14,113
CITIGROUP INC 4 45%	1/10/2017	\$ 450,000	\$ 482,858	\$ 475,686
CNOOC FINANCE 2014 ULC 4 25%	4/30/2024	\$ 500,000	\$ 497,180	\$ 517,340
COLORADO ST HSG & FIN MTGE CLASS I SER A 2 543%	11/1/2020	\$ 200,000	\$ 200,000	\$ 198,938
COMCAST CORP 5 15%	3/1/2020	\$ 450,000	\$ 478,232	\$ 509,634
COMMONWEALTH FING AUTH PA BUILD AM BONDS 5 133%	6/1/2019	\$ 200,000	\$ 223,702	\$ 222,566
CONNECTICUT ST SER A 4 55%	3/15/2016	\$ 200,000	\$ 200,000	\$ 208,656
CONSOLIDATED EDISON CO 5 85%	4/1/2018	\$ 200,000	\$ 231,075	\$ 226,338
CREDIT SUISSE MTG TRUST SER 2008-C1 A2 5 96974%	2/15/2041	\$ 339,139	\$ 348,465	\$ 338,302
CUYAHOGA CNTY OH ECON DEV REV MED MART CTR SER G 5%	12/1/2019	\$ 200,000	\$ 197,531	\$ 217,642
DALLAS FORT WORTH TX INTL ATPR REV REF SER A 4 262%	11/1/2020	\$ 275,000	\$ 301,005	\$ 296,417
DEERE & CO 2 6%	6/8/2022	\$ 175,000	\$ 174,556	\$ 172,162
DENVER CO PUBKIC SCHS COPS TXBL REF SER B 2 598%	12/15/2021	\$ 250,000	\$ 250,000	\$ 248,300
DOUGLAS CNTY NEV SCH DIST QUALIFIED SCH 6 421%	4/1/2027	\$ 200,000	\$ 200,000	\$ 229,778
E BATON ROUGE PARISH LA SWR COMM REV REF 3 2%	2/1/2023	\$ 350,000	\$ 350,000	\$ 351,778
ENERGY NW WA ELEC REVENUE-PROJ 1-SER C 1 264%	7/1/2015	\$ 240,000	\$ 240,000	\$ 241,003
FLORIDA ST DEPT PRESERV REV BUILD AM BONDS 7 045%	7/1/2029	\$ 150,000	\$ 152,596	\$ 173,739
FLORIDA ST HURRICANE CAT FD FIN CORP REV SER A 2 995%	7/1/2020	\$ 500,000	\$ 494,176	\$ 505,900
FORT LAUDERDALE FL SPL OBLG TXBL-PENSION FDG 3 024%	1/1/2020	\$ 350,000	\$ 350,000	\$ 359,566
FRESNO CNTY CA SER A 4 658%	8/15/2018	\$ 150,000	\$ 138,585	\$ 158,012
GCCFC COMM MTF TRUST SER 2005-GG CLASS A5 5 224%	4/10/2037	\$ 200,000	\$ 204,438	\$ 202,163
GCCFC COMM MTG TR SER 2007-GG9 CLASS A2 5 381%	3/10/2039	\$ 66,971	\$ 68,646	\$ 67,160
GE COMM MTG CORP TRUST SER 2005-C4 5 46095%	11/10/2045	\$ 59,179	\$ 60,769	\$ 59,617
GENERAL ELECTRIC CAP CORP 5 625%	5/1/2018	\$ 500,000	\$ 530,656	\$ 562,615
GEORGIA STATE MUNI ELEC AUTH TXBL GEN SER A 3 57%	1/1/2019	\$ 325,000	\$ 342,712	\$ 343,431
GOLDMAN SACHS GROUP INC 6%	6/15/2020	\$ 500,000	\$ 549,601	\$ 578,015
GREATER ARIZ SER A 6 848%	8/1/2019	\$ 85,000	\$ 85,000	\$ 95,580
GS MORT SEC TRUST SER 2005-GG4 CLASS A4A 4.751%	7/10/2039	\$ 132,356	\$ 133,473	\$ 132,484
HEWLETT PACKARD CO 4 375%	9/15/2021	\$ 500,000	\$ 509,088	\$ 524,240
HONEYWELL INTERNATIONAL 5.3%	3/1/2018	\$ 250,000	\$ 268,347	\$ 277,320

THE COLEMAN FOUNDATION, INC.

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PART II - BALANCE SHEET

Line 10(c) - Corporate Bonds Securities -

	<u>Due Date</u>	<u>Par</u>	<u>Book Value</u>	<u>Market Value</u>
HOUSTON TX ARPT SYS REV CONSOL PROJ 1 916%	1/1/2018	\$ 350,000	\$ 350,000	\$ 349,202
IBM CORP 5 7%	9/14/2017	\$ 250,000	\$ 278,189	\$ 278,610
ILLINOIS ST TAXABLE PENSION AGM CR 4 35%	6/1/2018	\$ 250,000	\$ 261,981	\$ 263,313
JP MORGAN CHASE COMM MTG SEC SER 2006-CB14 CL A4 5 481%	12/12/2044	\$ 260,043	\$ 270,648	\$ 265,870
JP MORGAN CHASE COMM MTG SER 2005-CB11 A4 5 335%	8/12/2037	\$ 93,103	\$ 93,685	\$ 93,212
JP MORGAN CHASE SERIES 2006 CB16 5 552%	5/12/2045	\$ 242,488	\$ 253,969	\$ 253,360
JP MORGAN CHASE & CO 3 15%	7/5/2016	\$ 125,000	\$ 129,908	\$ 128,493
JP MORGAN CHASE COMM MTG SER 2007 A-2 5 77211%	6/15/2049	\$ 6,549	\$ 6,745	\$ 6,535
JP MORGAN CHASE COMM MTG SER 2007- A3 5 93885%	2/15/2051	\$ 45,246	\$ 45,976	\$ 45,312
KENTUCKY ST PROP & BLDGS COMM REV ROAD FUND 2 509%	11/1/2019	\$ 200,000	\$ 202,621	\$ 210,776
LORD ABBETT SHORT DURATION FUND	N/A	\$ 1,755,832	\$ 8,000,000	\$ 7,813,452
LAS VEGAS NEV CITH HALL PROJ SER B 6 684%	9/1/2022	\$ 250,000	\$ 250,000	\$ 290,553
LOS ANGELES CALIF UNI SCH DIST BUILD AMER BD 5 755%	7/1/2029	\$ 160,000	\$ 149,168	\$ 197,219
MADISON WIS REDEV LEASE MONONA C 7 125%	10/1/2022	\$ 150,000	\$ 150,000	\$ 150,662
MERRILL LYNCH CW COMM MTG SER 2007-6 CLASS A2 5 331%	3/12/2051	\$ 348,405	\$ 360,817	\$ 352,579
MET NASHVILLE TN ARPT AUTH SPL FACS REV PROJ 5 387%	7/1/2019	N/A	\$ 134,970	\$ 133,109
METLIFE INC 4 75%	2/8/2021	\$ 210,000	\$ 212,319	\$ 234,719
METLIFE INC 6 817%	8/15/2018	\$ 115,000	\$ 115,574	\$ 133,805
MIAMI-DADE CNTY FL EDL FACS AUTH SER B 2 758%	4/1/2020	\$ 225,000	\$ 225,000	\$ 220,781
MINNESOTA ST HSG FIN AGY 6 51%	1/1/2032	\$ 120,000	\$ 120,993	\$ 121,987
MISSISSIPPI ST TAXABLE SER D 2 88%	11/1/2017	\$ 250,000	\$ 250,000	\$ 259,535
MORGAN STANLEY 5 625%	9/23/2019	\$ 250,000	\$ 256,224	\$ 282,198
MORGAN STANLEY CAPITAL SER 2007-IQ14 CLASS A2 5 61%	4/15/2049	\$ 196,373	\$ 201,121	\$ 196,795
NATIONAL RURAL UTIL COOP 5 45%	4/10/2017	\$ 475,000	\$ 523,988	\$ 518,933
NEW YORK CITY HSG DEV CORPMF HSG REV TXBL SER E 1 44%	11/1/2016	\$ 160,000	\$ 160,000	\$ 159,957
NEW YORK CITY NY CITY FIN AUTH SCH CONSTR BD G-3 5 267%	5/1/2024	\$ 200,000	\$ 222,927	\$ 233,412
NEW YORK ST ST PRESINCOME TAX B-2 6 45%	3/15/2018	\$ 105,000	\$ 105,000	\$ 112,420
NORTH CARLOINA ST HSG FIN AGY REF SER 35 3 786%	1/1/2024	\$ 130,000	\$ 130,000	\$ 135,457
NORTHERN WASCO CNTY UTILITY DIST HYDROELEC 2 551%	12/1/2019	\$ 165,000	\$ 165,000	\$ 167,820
OHIO ST 4 48%	10/1/2018	\$ 200,000	\$ 200,000	\$ 216,506
PEMBROKER PINES FL COMM SVCS TAX REV TXBL REF 3 144%	10/1/2021	\$ 375,000	\$ 375,000	\$ 379,568
PEPSICO INC INC 7 9%	11/1/2018	\$ 100,000	\$ 99,786	\$ 121,660
PHOENIX AZ CIVIC IMPT CORP EXCISE TAX REF SUB SER B 2 648%	7/1/2019	\$ 250,000	\$ 250,000	\$ 256,160
PORT AUTH N Y & N J CONS-ONE HUNDRED FIFTIETH 4 875%	6/15/2017	\$ 200,000	\$ 208,674	\$ 217,644
PRIVATEBANCORP IV 7 125%	10/30/2042	20,000	\$ 1,042,250	\$ 1,048,000
RIO TINTO FIN USA LTD 2 5%	5/20/2016	\$ 250,000	\$ 248,765	\$ 254,713
SAGINAW CNTY MI TAXBLE PENSN OBLIG 3 93%	5/1/2021	\$ 350,000	\$ 350,000	\$ 368,421
SAN DIEGO CNTY CA REFL RENTAL CAR ACC SER B 2 537%	7/1/2018	\$ 175,000	\$ 175,000	\$ 176,866
SAN FRANCISCO CALIF CITY & CNTY ARPTS SER H 3 396%	5/1/2019	\$ 200,000	\$ 200,000	\$ 210,542
SAN LEANDRO PENSION OBLIG TAXABLE 3 62%	6/1/2018	\$ 150,000	\$ 150,000	\$ 152,498
SANTA CRUZ PENSION OBLIG 3 716%	6/1/2015	\$ 200,000	\$ 200,000	\$ 201,242
SIMON PROPERTY GROUP LP 2.8%	1/30/2017	\$ 125,000	\$ 124,710	\$ 128,719
SOLANO CNTY CA CMNTY CLG DIST TXBL REF SER B 3 504%	8/1/2022	\$ 475,000	\$ 475,000	\$ 493,710
SWEDISH EXPORT CREDIT VARIABLE RATE 602%	1/23/2017	\$ 350,000	\$ 350,000	\$ 351,295
TEMPLETON GLOBAL BD FD-AD	N/A	580,569	\$ 7,582,434	\$ 7,204,861
UNIVERSITY CINCINNATI GENRCPTS BIULD AM BONDS 4 716%	6/1/2020	\$ 240,000	\$ 240,000	\$ 261,511
UNIVERSITY OF MINN BIOMED SCIEN PROG SER D 3 407%	8/1/2022	\$ 255,000	\$ 255,000	\$ 266,909
VALDOSTA-LOWNDES CNTY GA ECON DEV REV-6 95%	2/1/2019	\$ 120,000	\$ 120,000	\$ 132,629
VERIZON COMMUNICATIONS 4 5%	9/15/2020	\$ 400,000	\$ 427,794	\$ 434,304
VERIZON COMMUNICATIONS 5 15%	9/15/2023	\$ 260,000	\$ 259,158	\$ 287,100
VERMONT MUN BD BK BUILD AM BONDS-ECON DEV 4 17%	12/1/2019	\$ 215,000	\$ 215,000	\$ 228,605
VIRGINIA ST HSG DEV AUTH TXBL SER C 3 196%	11/1/2023	\$ 300,000	\$ 300,000	\$ 301,554

THE COLEMAN FOUNDATION, INC.

36-3025967

FORM 990-PF - 2014

PART II - BALANCE SHEET

Line 10(c) - Corporate Bonds Securities -

	<u>Due Date</u>	<u>Par</u>	<u>Book Value</u>	<u>Market Value</u>
VORNADO REALTY TRUST 2 5%	6/30/2019	\$ 215,000	\$ 214,181	\$ 213,138
WACHOVIA BANK COMM MTG TR SER 2007-C31 A3 5 483%	4/15/2047	\$ 175,000	\$ 177,352	\$ 176,551
WACHOVIA BANK COMM MTG TRUST SER 2007 C32 A2 5 71095%	6/15/2049	\$ 170,756	\$ 174,969	\$ 171,046
WASHOE CNTY NV SCH DIST SCH CONSTR B 3 797%	5/1/2015	\$ 195,000	\$ 195,000	\$ 196,550
WEST VIRGINIA ST UNIV REV REF & IMPT PROJ SER B 2 419%	10/1/2020	\$ 200,000	\$ 204,025	\$ 198,460
Total Corporate Bond Securities, Line 10(c)			<u>\$ 42,560,528</u>	<u>\$ 42,735,345</u>

THE COLEMAN FOUNDATION, INC

36-3025967

FORM 990-PF - 2014

PART II - BALANCE SHEET

Line 13 - Investments-Other:

	<u>Book Value</u>	<u>Market Value</u>
Portfolio Advisors Private Equity Fund IV (Offshore), L P	\$ 2,439,987	\$ 5,375,654
Portfolio Advisors Private Equity Fund V (Offshore), L P	\$ 1,656,456	\$ 3,426,600
Portfolio Advisors Private Equity Secondary Fund(Offshore), L P	\$ 678,576	\$ 2,154,860
Brickman Fund V, L.P.	\$ 4,230,103	\$ 6,391,809
Broad Street Real Estate Credit Partners II	\$ 2,001,057	\$ 1,947,492
Total Investments - Other, Line 13	\$ 11,006,179	\$ 19,296,415

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
STOCKS:							
HALLIBURTON CO	3,000 Shares Common Stock	P	9/6/2013	1/9/2014	\$ 148,872	\$ 149,360	\$ (489)
INTERNATIONAL PAPER CO	1,500 Shares Common Stock	P	9/6/2013	1/9/2014	\$ 72,600	\$ 71,944	\$ 656
HALLIBURTON CO	3,400 Shares Common Stock	P	8/1/2013	1/9/2014	\$ 168,721	\$ 157,787	\$ 10,935
BRF SA-ADR	4,601 Shares Common Stock	P	7/26/2013	1/22/2014	\$ 83,938	\$ 98,397	\$ (14,459)
BRF SA-ADR	7,104 Shares Common Stock	P	7/26/2013	1/23/2014	\$ 129,946	\$ 151,926	\$ (21,980)
BRF SA-ADR	3,045 Shares Common Stock	P	7/26/2013	1/24/2014	\$ 54,649	\$ 65,120	\$ (10,471)
MERCADOLIBRE INC	163 Shares Common Stock	P	7/26/2013	2/10/2014	\$ 15,511	\$ 18,450	\$ (2,939)
MERCADOLIBRE INC	726 Shares Common Stock	P	7/26/2013	2/11/2014	\$ 69,356	\$ 82,177	\$ (12,821)
MERCADOLIBRE INC	370 Shares Common Stock	P	7/26/2013	2/12/2014	\$ 34,899	\$ 41,881	\$ (6,982)
MERCADOLIBRE INC	726 Shares Common Stock	P	7/26/2013	2/13/2014	\$ 68,992	\$ 82,177	\$ (13,185)
VIVUS INC	6,300 Shares Common Stock	P	7/15/2013	2/25/2014	\$ 36,938	\$ 92,410	\$ (55,472)
NII HOLDINGS INC CL B	2,800 Shares Common Stock	P	6/17/2013	2/28/2014	\$ 3,596	\$ 19,785	\$ (16,189)
SM ENERGY CO	4,100 Shares Common Stock	P	9/27/2013	3/13/2014	\$ 286,741	\$ 315,577	\$ (28,836)
GNC HOLDINGS INC CLA	2,500 Shares Common Stock	P	9/6/2013	3/13/2014	\$ 117,921	\$ 132,508	\$ (14,587)
JOHNSON CONTROLS INC	1,700 Shares Common Stock	P	11/29/2013	3/13/2014	\$ 78,362	\$ 86,294	\$ (7,932)
JOHNSON CONTROLS INC	3,050 Shares Common Stock	P	6/20/2013	3/13/2014	\$ 198,632	\$ 201,527	\$ (2,896)
STATE STREET CORP	8,500 Shares Common Stock	P	11/29/2013	3/13/2014	\$ 279,436	\$ 278,151	\$ 1,284
OMEGA HEALTHCARE INVESTORS INC	200 Shares Common Stock	P	9/6/2013	3/13/2014	\$ 16,955	\$ 15,439	\$ 1,515
EASTMAN CHEMICAL CO	9,000 Shares Common Stock	P	11/29/2013	3/13/2014	\$ 221,579	\$ 215,830	\$ 5,749
JOHNSON CONTROLS INC	1,300 Shares Common Stock	P	9/6/2013	3/13/2014	\$ 59,924	\$ 53,481	\$ 6,442
OMNICARE INC	6,740 Shares Common Stock	P	6/20/2013	3/13/2014	\$ 383,225	\$ 315,462	\$ 67,763
TENCENT HDGS LTD ADR	1,610 Shares Common Stock	P	7/26/2013	3/28/2014	\$ 110,527	\$ 71,726	\$ 38,802
LSI CORPORATION	12,700 Shares Common Stock	P	6/14/2013	5/6/2014	\$ 141,605	\$ 93,962	\$ 47,643
MERITAGE HOMES CORP	20 Shares Common Stock	P	9/6/2013	5/27/2014	\$ 793	\$ 795	\$ (2)
TAL INTL GROUP INC	20 Shares Common Stock	P	8/15/2013	5/27/2014	\$ 883	\$ 831	\$ 51
STIFEL FINANCIAL CORP	20 Shares Common Stock	P	7/16/2013	5/27/2014	\$ 923	\$ 736	\$ 187
RENAISSANCE HOLDINGS LTD	20 Shares Common Stock	P	10/25/2013	5/27/2014	\$ 2,060	\$ 1,830	\$ 230
CABOT CORP	20 Shares Common Stock	P	9/13/2013	5/27/2014	\$ 1,118	\$ 832	\$ 286
RYDER SYSTEM INC	20 Shares Common Stock	P	10/25/2013	5/27/2014	\$ 1,683	\$ 1,304	\$ 379
HUNTINGTON INGALLS INDUSTRIE	20 Shares Common Stock	P	9/11/2013	5/27/2014	\$ 1,971	\$ 1,341	\$ 631
MEDNAX INC	1,000 Shares Common Stock	P	3/6/2014	5/28/2014	\$ 56,799	\$ 61,899	\$ (5,100)
DISCOVER FINL SVCS	2,100 Shares Common Stock	P	3/20/2014	5/28/2014	\$ 122,289	\$ 123,024	\$ (735)
CISCO SYSTEMS INC	3,000 Shares Common Stock	P	7/8/2013	5/28/2014	\$ 74,398	\$ 73,595	\$ 804
ABBOTT LABORATORIES	900 Shares Common Stock	P	11/29/2013	5/28/2014	\$ 35,684	\$ 34,480	\$ 1,205
ABBOTT LABORATORIES	1,000 Shares Common Stock	P	11/27/2013	5/28/2014	\$ 39,649	\$ 38,325	\$ 1,324
CA INC	8,900 Shares Common Stock	P	9/6/2013	6/12/2014	\$ 252,322	\$ 264,035	\$ (11,713)
CA INC	2,100 Shares Common Stock	P	11/29/2013	6/12/2014	\$ 59,537	\$ 69,404	\$ (9,868)
JP MORGAN CHASE & CO	1,200 Shares Common Stock	P	3/13/2014	6/12/2014	\$ 68,397	\$ 69,593	\$ (1,196)
AVNET INC	2,200 Shares Common Stock	P	11/29/2013	6/12/2014	\$ 96,449	\$ 88,185	\$ 8,264
AVNET INC	6,600 Shares Common Stock	P	9/6/2013	6/12/2014	\$ 289,347	\$ 262,273	\$ 27,074
COVIDIEN PLC	1,200 Shares Common Stock	P	7/26/2013	7/21/2014	\$ 106,238	\$ 72,830	\$ 33,408
COVIDIEN PLC	3,126 Shares Common Stock	P	7/26/2013	7/22/2014	\$ 278,548	\$ 189,722	\$ 88,825
COVIDIEN PLC	525 Shares Common Stock	P	8/6/2013	7/23/2014	\$ 46,914	\$ 33,423	\$ 13,492
COVIDIEN PLC	1,219 Shares Common Stock	P	7/26/2013	7/23/2014	\$ 108,931	\$ 73,983	\$ 34,948
MERITAGE HOMES CORP	20 Shares Common Stock	P	9/6/2013	8/28/2014	\$ 820	\$ 795	\$ 25
CABOT CORP	20 Shares Common Stock	P	9/13/2013	8/28/2014	\$ 1,097	\$ 832	\$ 265
RYDER SYSTEM INC	20 Shares Common Stock	P	10/25/2013	8/28/2014	\$ 1,812	\$ 1,304	\$ 508
HUNTINGTON INGALLS INDUSTRIE	20 Shares Common Stock	P	9/11/2013	8/28/2014	\$ 2,039	\$ 1,341	\$ 699
VALERO ENERGY CORP	5,700 Shares Common Stock	P	3/13/2014	9/24/2014	\$ 264,621	\$ 307,917	\$ (43,296)
VIA COM INC	4,200 Shares Common Stock	P	12/23/2013	9/24/2014	\$ 326,517	\$ 359,218	\$ (32,700)
GENERAL MILLS INC	7,100 Shares Common Stock	P	3/13/2014	9/24/2014	\$ 358,627	\$ 362,652	\$ (4,024)

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
COVIDIEN PLC	4,900 Shares Common Stock	P	3/13/2014	9/24/2014	\$ 439,037	\$ 348,821	\$ 90,215
ASOS PLC UNSP ADR	1,840 Shares Common Stock	P	5/9/2014	9/29/2014	\$ 58,179	\$ 113,893	\$ (55,713)
ASOS PLC UNSP ADR	1,600 Shares Common Stock	P	5/16/2014	9/29/2014	\$ 56,760	\$ 103,282	\$ (46,521)
EXTREME NETWORKS INC	1,300 Shares Common Stock	P	10/14/2014	10/16/2014	\$ 4,008	\$ 4,997	\$ (988)
EXTREME NETWORKS INC	1,300 Shares Common Stock	P	10/14/2014	10/16/2014	\$ 4,017	\$ 4,997	\$ (980)
EXTREME NETWORKS INC	1,200 Shares Common Stock	P	10/14/2014	10/16/2014	\$ 3,673	\$ 4,612	\$ (940)
FAIRWAY GROUP HLDGS INC	5,100 Shares Common Stock	P	12/26/2013	10/23/2014	\$ 14,076	\$ 91,266	\$ (77,190)
FAIRWAY GROUP HLDGS INC	5,300 Shares Common Stock	P	12/18/2013	10/23/2014	\$ 14,628	\$ 86,306	\$ (71,678)
UNIVERSAL TECHNICAL INSTITUTE	100 Shares Common Stock	P	10/14/2014	10/23/2014	\$ 1,092	\$ 1,078	\$ 13
UNIVERSAL TECHNICAL INSTITUTE	100 Shares Common Stock	P	10/15/2014	10/23/2014	\$ 1,091	\$ 1,071	\$ 21
JAKKS PACIFIC INC	600 Shares Common Stock	P	10/14/2014	10/24/2014	\$ 4,021	\$ 4,728	\$ (705)
JAKKS PACIFIC INC	700 Shares Common Stock	P	10/14/2014	10/24/2014	\$ 4,853	\$ 5,513	\$ (660)
JAKKS PACIFIC INC	500 Shares Common Stock	P	10/14/2014	10/24/2014	\$ 3,337	\$ 3,938	\$ (601)
JAKKS PACIFIC INC	200 Shares Common Stock	P	10/14/2014	10/24/2014	\$ 1,305	\$ 1,575	\$ (271)
CHIQUITA BRANDS	1,600 Shares Common Stock	P	10/14/2014	10/27/2014	\$ 22,919	\$ 21,606	\$ 1,313
ACCURAY INC	1,400 Shares Common Stock	P	10/14/2014	10/30/2014	\$ 8,482	\$ 10,097	\$ (1,615)
ACCURAY INC	700 Shares Common Stock	P	10/14/2014	10/30/2014	\$ 4,253	\$ 5,048	\$ (795)
ACCURAY INC	700 Shares Common Stock	P	10/14/2014	10/30/2014	\$ 4,263	\$ 5,048	\$ (785)
ACCURAY INC	400 Shares Common Stock	P	10/14/2014	10/30/2014	\$ 2,434	\$ 2,885	\$ (451)
ACCURAY INC	400 Shares Common Stock	P	10/14/2014	10/30/2014	\$ 2,452	\$ 2,885	\$ (433)
ACCURAY INC	100 Shares Common Stock	P	10/14/2014	10/30/2014	\$ 601	\$ 721	\$ (120)
SUN ART RETAIL GROUP UNS ADR	2,610 Shares Common Stock	P	11/1/2013	10/31/2014	\$ 27,848	\$ 43,348	\$ (15,500)
RECKITT BENCKISER GROUP PLC	2,450 Shares Common Stock	P	7/28/2014	10/31/2014	\$ 40,963	\$ 43,916	\$ (2,952)
CHR HANSEN HLDGS SPON ADR	1,920 Shares Common Stock	P	2/13/2014	10/31/2014	\$ 38,380	\$ 38,733	\$ (353)
SWATCH GROUP AG/THE-UNSP ADR	780 Shares Common Stock	P	10/1/2014	10/31/2014	\$ 18,337	\$ 18,370	\$ (33)
MEDNAX INC	400 Shares Common Stock	P	3/6/2014	10/31/2014	\$ 24,920	\$ 24,760	\$ 161
DIRECTV	400 Shares Common Stock	P	5/21/2014	10/31/2014	\$ 34,349	\$ 33,458	\$ 891
EBAY INC	500 Shares Common Stock	P	6/12/2014	10/31/2014	\$ 26,177	\$ 24,416	\$ 1,760
YANDEX NV -A	895 Shares Common Stock	P	4/29/2014	10/31/2014	\$ 25,382	\$ 22,888	\$ 2,494
TIME WARNER INC	400 Shares Common Stock	P	8/7/2014	10/31/2014	\$ 32,115	\$ 29,058	\$ 3,057
PERRIGO CO PLC	300 Shares Common Stock	P	12/19/2013	10/31/2014	\$ 48,804	\$ 45,662	\$ 3,142
ABBOTT LABORATORIES	800 Shares Common Stock	P	11/29/2013	10/31/2014	\$ 34,999	\$ 30,649	\$ 4,350
DISCOVER FINL SVCS	1,000 Shares Common Stock	P	3/20/2014	10/31/2014	\$ 63,169	\$ 58,583	\$ 4,586
PETROQUEST ENERGY INC	400 Shares Common Stock	P	10/14/2014	11/4/2014	\$ 1,563	\$ 1,702	\$ (139)
INPHI CORP	200 Shares Common Stock	P	10/14/2014	11/4/2014	\$ 3,102	\$ 2,546	\$ 555
TASER INTL INC	300 Shares Common Stock	P	10/14/2014	11/4/2014	\$ 5,542	\$ 4,291	\$ 1,251
TASER INTL INC	300 Shares Common Stock	P	10/14/2014	11/4/2014	\$ 5,568	\$ 4,291	\$ 1,277
PETROQUEST ENERGY INC	1,300 Shares Common Stock	P	10/14/2014	11/5/2014	\$ 5,176	\$ 5,532	\$ (356)
PETROQUEST ENERGY INC	714 Shares Common Stock	P	10/14/2014	11/5/2014	\$ 2,851	\$ 3,039	\$ (187)
PETROQUEST ENERGY INC	300 Shares Common Stock	P	10/14/2014	11/5/2014	\$ 1,201	\$ 1,277	\$ (76)
TASER INTL INC	100 Shares Common Stock	P	10/14/2014	11/5/2014	\$ 1,865	\$ 1,430	\$ 435
TASER INTL INC	300 Shares Common Stock	P	10/14/2014	11/5/2014	\$ 5,617	\$ 4,291	\$ 1,327
PETROQUEST ENERGY INC	700 Shares Common Stock	P	10/14/2014	11/6/2014	\$ 2,723	\$ 2,979	\$ (256)
PETROQUEST ENERGY INC	300 Shares Common Stock	P	10/14/2014	11/6/2014	\$ 1,173	\$ 1,277	\$ (104)
ENPHASE ENERGY INC	300 Shares Common Stock	P	10/14/2014	11/6/2014	\$ 3,407	\$ 3,141	\$ 266
ENPHASE ENERGY INC	1,100 Shares Common Stock	P	10/14/2014	11/6/2014	\$ 12,554	\$ 11,517	\$ 1,037
PETROQUEST ENERGY INC	486 Shares Common Stock	P	10/14/2014	11/7/2014	\$ 1,910	\$ 2,068	\$ (158)
PETROQUEST ENERGY INC	500 Shares Common Stock	P	10/14/2014	11/7/2014	\$ 8,543	\$ 6,348	\$ 2,195
INTELIQUENT INC	200 Shares Common Stock	P	10/14/2014	11/10/2014	\$ 3,460	\$ 2,539	\$ 921
INPHI CORP	200 Shares Common Stock	P	10/14/2014	11/11/2014	\$ 2,932	\$ 2,546	\$ 385
INPHI CORP	100 Shares Common Stock	P	10/14/2014	11/12/2014	\$ 1,446	\$ 1,273	\$ 173
INPHI CORP	100 Shares Common Stock	P	10/14/2014	11/12/2014	\$ 1,450	\$ 1,273	\$ 177

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
GOLD RESOURCE CORP	300 Shares Common Stock	P	10/14/2014	11/13/2014	\$ 1,066	\$ 1,461	\$ (395)
		P	10/14/2014	11/13/2014	\$ 708	\$ 974	\$ (266)
GOLD RESOURCE CORP	200 Shares Common Stock	P	10/14/2014	11/13/2014	\$ 363	\$ 487	\$ (124)
		P	10/14/2014	11/13/2014	\$ 5,479	\$ 7,385	\$ (1,906)
MANDALAY DIGITAL GROUP INC	1,800 Shares Common Stock	P	10/14/2014	11/14/2014	\$ 4,808	\$ 6,332	\$ (1,524)
		P	10/14/2014	11/14/2014	\$ 3,070	\$ 4,103	\$ (1,032)
GOLD RESOURCE CORP	1,300 Shares Common Stock	P	10/14/2014	11/14/2014	\$ 1,484	\$ 1,948	\$ (465)
		P	11/12/2014	11/14/2014	\$ 1,799	\$ 2,056	\$ (257)
MANDALAY DIGITAL GROUP INC	600 Shares Common Stock	P	10/14/2014	11/14/2014	\$ 297	\$ 410	\$ (113)
		P	11/12/2014	11/14/2014	\$ 594	\$ 685	\$ (91)
MANDALAY DIGITAL GROUP INC	200 Shares Common Stock	P	10/14/2014	11/14/2014	\$ 6,905	\$ 6,366	\$ 539
		P	10/14/2014	11/17/2014	\$ 2,248	\$ 2,923	\$ (675)
MANDALAY DIGITAL GROUP INC	500 Shares Common Stock	P	10/14/2014	11/17/2014	\$ 1,574	\$ 1,713	\$ (139)
		P	10/14/2014	11/17/2014	\$ 376	\$ 487	\$ (111)
GOLD RESOURCE CORP	300 Shares Common Stock	P	11/12/2014	11/17/2014	\$ 933	\$ 1,028	\$ (95)
		P	11/12/2014	11/17/2014	\$ 265	\$ 291	\$ (27)
MANDALAY DIGITAL GROUP INC	85 Shares Common Stock	P	10/14/2014	11/18/2014	\$ 2,343	\$ 2,923	\$ (579)
		P	10/14/2014	11/18/2014	\$ 388	\$ 487	\$ (99)
GOLD RESOURCE CORP	100 Shares Common Stock	P	11/12/2014	11/18/2014	\$ 647	\$ 685	\$ (38)
		P	11/12/2014	11/18/2014	\$ 2,716	\$ 2,744	\$ (28)
MANDALAY DIGITAL GROUP INC	100 Shares Common Stock	P	11/12/2014	11/18/2014	\$ 324	\$ 343	\$ (19)
		P	11/12/2014	11/18/2014	\$ 778	\$ 784	\$ (6)
GOLD RESOURCE CORP	200 Shares Common Stock	P	11/12/2014	11/19/2014	\$ 1,962	\$ 2,107	\$ (146)
		P	11/12/2014	11/19/2014	\$ 1,509	\$ 1,568	\$ (59)
OPLINK COMMUNICATIONS INC	400 Shares Common Stock	P	11/12/2014	11/19/2014	\$ 2,294	\$ 2,352	\$ (58)
		P	10/31/2014	11/19/2014	\$ 2,417	\$ 2,046	\$ 371
OPLINK COMMUNICATIONS INC	100 Shares Common Stock	P	10/31/2014	11/19/2014	\$ 2,417	\$ 2,041	\$ 376
		P	11/3/2014	11/19/2014	\$ 5,075	\$ 4,287	\$ 789
OPLINK COMMUNICATIONS INC	210 Shares Common Stock	P	11/3/2014	11/19/2014	\$ 9,426	\$ 8,108	\$ 1,318
		P	11/12/2014	11/19/2014	\$ 16,918	\$ 14,546	\$ 2,372
OPLINK COMMUNICATIONS INC	700 Shares Common Stock	P	11/12/2014	11/20/2014	\$ 3,791	\$ 3,920	\$ (129)
		P	11/12/2014	11/20/2014	\$ 1,544	\$ 1,588	\$ (24)
GOLD RESOURCE CORP	400 Shares Common Stock	P	9/24/2014	11/24/2014	\$ 382,937	\$ 424,348	\$ (41,411)
		P	9/24/2014	11/24/2014	\$ 73,466	\$ 93,637	\$ (20,172)
UNIVERSAL HEALTH SERVICES	1,470 Shares Common Stock	P	6/12/2014	11/24/2014	\$ 121,913	\$ 134,837	\$ (12,924)
		P	11/29/2013	11/24/2014	\$ 78,885	\$ 80,968	\$ (2,084)
QUALCOMM INC	1,700 Shares Common Stock	P	11/29/2013	11/24/2014	\$ 50,199	\$ 51,775	\$ (1,575)
		P	9/24/2014	11/24/2014	\$ 43,959	\$ 45,455	\$ (1,495)
COCA COLA ENTERPRISES INC	1,000 Shares Common Stock	P	9/24/2014	11/24/2014	\$ 351,673	\$ 352,737	\$ (1,064)
		P	10/14/2014	12/2/2014	\$ 1,546	\$ 1,705	\$ (158)
FEMALE HEALTH CO	400 Shares Common Stock	P	10/14/2014	12/3/2014	\$ 1,916	\$ 2,131	\$ (215)
		P	10/14/2014	12/4/2014	\$ 1,975	\$ 2,639	\$ (664)
CHRISTOPHER & BANKS CORP	500 Shares Common Stock	P	10/14/2014	12/4/2014	\$ 1,756	\$ 2,419	\$ (662)
		P	11/12/2014	12/4/2014	\$ 2,225	\$ 2,706	\$ (481)
QUANTUM FUEL SYSTEMS TECHNOLOGY	800 Shares Common Stock	P	10/14/2014	12/4/2014	\$ 2,966	\$ 3,409	\$ (443)
		P	10/14/2014	12/4/2014	\$ 2,693	\$ 2,855	\$ (163)
FEMALE HEALTH CO	1,700 Shares Common Stock	P	10/14/2014	12/4/2014	\$ 499	\$ 660	\$ (161)
		P	10/14/2014	12/4/2014	\$ 743	\$ 852	\$ (110)
MILLENNIAL MEDIA INC	200 Shares Common Stock	P	10/14/2014	12/4/2014	\$ 949	\$ 1,008	\$ (58)
		P	10/14/2014	12/4/2014	\$ 787	\$ 840	\$ (52)
FEMALE HEALTH CO	100 Shares Common Stock	P	10/14/2014	12/4/2014	\$ 157	\$ 168	\$ (11)
		P	11/12/2014	12/5/2014	\$ 1,115	\$ 1,353	\$ (238)

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

(A)		(B)		(C)		(D)		(E)		(F)		(H)	
KIND OF PROPERTY		DESCRIPTION		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM				
MILLENNIAL MEDIA INC	1,400 Shares Common Stock	P	10/14/2014	12/5/2014	\$ 2,205	\$ 2,352	\$ (147)						
MILLENNIAL MEDIA INC	300 Shares Common Stock	P	11/12/2014	12/5/2014	\$ 470	\$ 581	\$ (111)						
FEMALE HEALTH CO	100 Shares Common Stock	P	11/12/2014	12/5/2014	\$ 370	\$ 451	\$ (81)						
QUANTUM FUEL SYSTEMS TECHNOLOGY	500 Shares Common Stock	P	10/14/2014	12/8/2014	\$ 1,071	\$ 1,913	\$ (842)						
QUANTUM FUEL SYSTEMS TECHNOLOGY	468 Shares Common Stock	P	10/14/2014	12/8/2014	\$ 984	\$ 1,791	\$ (807)						
MILLENNIAL MEDIA INC	900 Shares Common Stock	P	11/12/2014	12/8/2014	\$ 1,371	\$ 1,742	\$ (371)						
FEMALE HEALTH CO	400 Shares Common Stock	P	11/12/2014	12/8/2014	\$ 1,453	\$ 1,804	\$ (351)						
MILLENNIAL MEDIA INC	400 Shares Common Stock	P	11/12/2014	12/8/2014	\$ 608	\$ 774	\$ (166)						
MILLENNIAL MEDIA INC	300 Shares Common Stock	P	11/12/2014	12/8/2014	\$ 458	\$ 581	\$ (122)						
QUANTUM FUEL SYSTEMS TECHNOLOGY	7 Shares Common Stock	P	11/12/2014	12/8/2014	\$ 15	\$ 25	\$ (10)						
QUANTUM FUEL SYSTEMS TECHNOLOGY	400 Shares Common Stock	P	11/12/2014	12/9/2014	\$ 852	\$ 1,419	\$ (566)						
MILLENNIAL MEDIA INC	1,700 Shares Common Stock	P	11/12/2014	12/9/2014	\$ 2,778	\$ 3,290	\$ (511)						
QUANTUM FUEL SYSTEMS TECHNOLOGY	200 Shares Common Stock	P	11/12/2014	12/9/2014	\$ 423	\$ 709	\$ (287)						
QUANTUM FUEL SYSTEMS TECHNOLOGY	300 Shares Common Stock	P	11/12/2014	12/9/2014	\$ 1,104	\$ 1,353	\$ (249)						
QUANTUM FUEL SYSTEMS TECHNOLOGY	200 Shares Common Stock	P	11/12/2014	12/9/2014	\$ 327	\$ 387	\$ (60)						
FEMALE HEALTH CO	693 Shares Common Stock	P	11/12/2014	12/10/2014	\$ 1,389	\$ 2,458	\$ (1,069)						
MILLENNIAL MEDIA INC	100 Shares Common Stock	P	10/14/2014	12/15/2014	\$ 667	\$ 788	\$ (121)						
JAKKS PACIFIC INC	400 Shares Common Stock	P	10/14/2014	12/16/2014	\$ 2,621	\$ 3,150	\$ (529)						
JAKKS PACIFIC INC	200 Shares Common Stock	P	10/14/2014	12/16/2014	\$ 1,302	\$ 1,575	\$ (273)						
JAKKS PACIFIC INC	200 Shares Common Stock	P	10/14/2014	12/16/2014	\$ 1,303	\$ 1,575	\$ (272)						
MILLER ENERGY RES INC	800 Shares Common Stock	P	10/14/2014	12/17/2014	\$ 1,060	\$ 2,675	\$ (1,614)						
JAKKS PACIFIC INC	200 Shares Common Stock	P	10/14/2014	12/17/2014	\$ 1,305	\$ 1,575	\$ (270)						
JAKKS PACIFIC INC	500 Shares Common Stock	P	10/14/2014	12/18/2014	\$ 3,277	\$ 3,938	\$ (661)						
JAKKS PACIFIC INC	300 Shares Common Stock	P	10/14/2014	12/18/2014	\$ 411	\$ 1,003	\$ (592)						
MILLER ENERGY RES INC	1,100 Shares Common Stock	P	11/12/2014	12/18/2014	\$ 7,242	\$ 7,422	\$ (180)						
JAKKS PACIFIC INC	600 Shares Common Stock	P	11/12/2014	12/18/2014	\$ 21,858	\$ 15,850	\$ 6,009						
PANTRY INC	600 Shares Common Stock	P	11/12/2014	12/18/2014	\$ 21,880	\$ 15,850	\$ 6,030						
PANTRY INC	1,200 Shares Common Stock	P	10/14/2014	12/18/2014	\$ 43,717	\$ 27,963	\$ 15,764						
MILLER ENERGY RES INC	1,300 Shares Common Stock	P	10/14/2014	12/19/2014	\$ 1,773	\$ 4,346	\$ (2,574)						
JAKKS PACIFIC INC	300 Shares Common Stock	P	11/12/2014	12/19/2014	\$ 1,998	\$ 2,024	\$ (26)						
MILLER ENERGY RES INC	600 Shares Common Stock	P	11/12/2014	12/23/2014	\$ 784	\$ 2,086	\$ (1,302)						
MILLER ENERGY RES INC	400 Shares Common Stock	P	10/14/2014	12/23/2014	\$ 523	\$ 1,337	\$ (814)						
MILLER ENERGY RES INC	1,800 Shares Common Stock	P	11/12/2014	12/26/2014	\$ 2,237	\$ 6,259	\$ (4,022)						
OAKMARK GLOBAL SELECT FUND I	Per 1099 Stock Fund		Per 1099		\$ 140,088	\$ -	\$ 140,088						
US GOVERNMENT NOTES AND CORPORATE BONDS													
ILLINOIS ST TAXABLE 4 071% 01/01/2014	\$ 65,000 PAR	P	4/22/2013	11/1/2014	\$ 65,000	\$ 65,000	\$ -						
HEWLETT PACKARD CO 3 75% 12/01/2020	\$ 500,000 PAR	P	11/5/2013	1/8/2014	\$ 501,370	\$ 494,240	\$ 7,130						
GE COMMERCIAL MTG CORP TRUST SER 2005-C4 CLASS 5 2812% 11/10/2045	\$ 5,953 77 PAR	P	11/20/2013	1/13/2014	\$ 5,954	\$ 6,114	\$ (160)						
DIAGEO CAPITAL PLC 1 125% 04/29/2018	\$ 275,000 PAR	P	4/24/2013	1/14/2014	\$ 267,314	\$ 273,433	\$ (6,119)						
JP MORGAN CHASE SERIES 2005-LDP5 CLASS A3 5 43349% 12/15/2044	\$ 34,777 56 PAR	P	9/19/2013	1/15/2014	\$ 34,778	\$ 35,370	\$ (592)						
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 5 93976% 02/15/2051	\$ 108,233 88 PAR	P	9/4/2013	1/15/2014	\$ 108,234	\$ 111,244	\$ (3,010)						
BRECHSVILLE-BROADVIEW HGTS OH CITY SCH DIST SER A 2 318% 12/01/	\$ 215,000 PAR	P	4/26/2013	1/15/2014	\$ 202,270	\$ 215,000	\$ (12,730)						
GE COMMERCIAL MTG CORP TRUST SER 2005-C4 CLASS 5 2812% 11/10/2045	\$ 8,062 57 PAR	P	11/20/2013	2/10/2014	\$ 6,063	\$ 6,226	\$ (163)						
DORCHESTER CNTY SC SCH DIST #2 1 528% 12/01/2017	\$ 180,000 PAR	P	5/16/2013	2/11/2014	\$ 180,184	\$ 180,000	\$ 184						
JP MORGAN CHASE SERIES 2005-LDP5 CLASS A3 5 43349% 12/15/2044	\$ 32,648 88 PAR	P	9/19/2013	2/18/2014	\$ 32,647	\$ 33,203	\$ (556)						
JP MORGAN CHASE COMM MTG SER 2007-LD11 CLASS A-2 5 77211% 06/15/2049	\$ 33,921 18 PAR	P	6/18/2013	2/18/2014	\$ 33,921	\$ 34,939	\$ (1,018)						
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 5 93976% 02/15/2051	\$ 6,887 06 PAR	P	9/4/2013	2/18/2014	\$ 6,687	\$ 6,873	\$ (186)						
GE COMMERCIAL MTG CORP TRUST SER 2003-C4 CLASS 5 2812% 11/10/2045	\$ 7,612 96 PAR	P	11/20/2013	3/10/2014	\$ 7,613	\$ 7,818	\$ (205)						
GCFC COMMERCIAL MTG TR SER 2007-GG9 CLASS A2 5 381% 03/10/2039	\$ 8 53 PAR	P	12/16/2013	3/12/2014	\$ 9	\$ 9	\$ (0)						
JP MORGAN CHASE COMM MTG SER 2007-LD11 CLASS A-2 5 77211% 06/15/2049	\$ 29,630 29 PAR	P	6/18/2013	3/17/2014	\$ 29,630	\$ 30,519	\$ (889)						
CD COMMERCIAL MTG TRUST SER 2007-CD CLASS A3 5 293% 12/11/2049	\$ 19,436 33 PAR	P	11/21/2013	3/17/2014	\$ 19,436	\$ 19,649	\$ (213)						

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

(A)		(B)		(C)		(D)		(E)		(F)		(H)	
KIND OF PROPERTY		HOW ACQUIRED		DATE ACQUIRED		DATE SOLD		GROSS SALES PRICE		BASIS AND EXP OF SALE		GAIN OR LOSS LONG TERM	
GE COMMERCIAL MTG CORP TRUST SER 2005-C4 CLASS 5 2812% 11/10/2045		P	P	11/20/2013		4/10/2014		\$ 6,104		\$ 6,288		\$ (164)	
BANC OF AMERICA COMM MTG TR SER 2005-1 CLASS A4 5 34658% 11/10/2042		P	P	5/10/2013		4/11/2014		\$ 162		\$ 166		\$ (4)	
GCFC COMMERCIAL MTG TR SER 2007-GG9 CLASS A2 5 381% 03/10/2039		P	P	12/16/2013		4/11/2014		\$ 12,855		\$ 13,176		\$ (321)	
BEAR STEARNS COMM MTG SEC SER 2007-PW16 CLASS AAB 5 70716% 06/11/2040		P	P	3/14/2014		4/11/2014		\$ 4,595		\$ 4,791		\$ (195)	
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 5 93976% 02/15/2051		P	P	9/4/2013		4/15/2014		\$ 623		\$ 640		\$ (17)	
JP MORGAN CHASE COMM MTG SER 2007-LD11 CLASS A-2 5 77211% 06/15/2049		P	P	6/18/2013		4/15/2014		\$ 49,970		\$ 51,470		\$ (1,499)	
GE COMMERCIAL MTG CORP TRUST SER 2005-C4 CLASS 5 2812% 11/10/2045		P	P	11/20/2013		5/12/2014		\$ 6,814		\$ 6,997		\$ (183)	
CD COMMERCIAL MTG TRUST SER 2007-CD CLASS A3 5 293% 12/11/2049		P	P	11/21/2013		5/13/2014		\$ 6,183		\$ 6,251		\$ (68)	
BEAR STEARNS COMM MTG SEC SER 2007-PW16 CLASS AAB 5 70716% 06/11/2040		P	P	3/14/2014		5/14/2014		\$ 5,191		\$ 5,412		\$ (221)	
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 5 93976% 02/15/2051		P	P	9/4/2013		5/15/2014		\$ 49,546		\$ 50,924		\$ (1,378)	
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 5 93976% 02/15/2051		P	P	6/18/2013		5/15/2014		\$ 15,503		\$ 15,968		\$ (465)	
JP MORGAN CHASE COMM MTG SER 2007-LD11 CLASS A-2 5 77211% 06/15/2049		P	P	11/20/2013		6/10/2014		\$ 54,670		\$ 56,139		\$ (1,469)	
GE COMMERCIAL MTG CORP TRUST SER 2005-C4 CLASS 5 2812% 11/10/2045		P	P	5/13/2014		6/10/2014		\$ 74,184		\$ 75,760		\$ (1,576)	
BANC OF AMERICA COMMERCIAL MTG TR SER 2007-3 CL A3 5 59075% 06/10/2049		P	P	11/21/2013		6/13/2014		\$ 4,299		\$ 4,346		\$ (47)	
BEAR STEARNS COMM MTG SEC SER 2007-PW16 CLASS AAB 5 70716% 06/11/2040		P	P	3/14/2014		6/16/2014		\$ 4,589		\$ 4,784		\$ (195)	
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 5 93976% 02/15/2051		P	P	9/4/2013		6/23/2014		\$ 30		\$ 30		\$ (1)	
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 5 93976% 02/15/2051		P	P	6/4/2014		6/23/2014		\$ 71		\$ 72		\$ (1)	
GE COMMERCIAL MTG CORP TRUST SER 2005-C4 CLASS 5 2812% 11/10/2045		P	P	11/20/2013		7/10/2014		\$ 7,888		\$ 8,100		\$ (212)	
CD COMMERCIAL MTG TRUST SER 2007-CD CLASS A3 5 293% 12/11/2049		P	P	11/21/2013		7/11/2014		\$ 358		\$ 362		\$ (4)	
BEAR STEARNS COMM MTG SEC SER 2007-PW16 CLASS AAB 5 70716% 06/11/2040		P	P	3/14/2014		7/11/2014		\$ 4,599		\$ 4,794		\$ (195)	
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 5 93976% 02/15/2051		P	P	9/19/2013		7/15/2014		\$ 2,746		\$ 2,793		\$ (47)	
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 5 93976% 02/15/2051		P	P	9/4/2013		7/15/2014		\$ 17,810		\$ 18,306		\$ (495)	
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 5 93976% 02/15/2051		P	P	6/4/2014		7/15/2014		\$ 42,694		\$ 43,174		\$ (480)	
GE COMMERCIAL MTG CORP TRUST SER 2005-C4 CLASS 5 2812% 11/10/2045		P	P	11/20/2013		8/11/2014		\$ 6,224		\$ 6,391		\$ (167)	
GCFC COMMERCIAL MTG TR SER 2007-GG9 CLASS A2 5 381% 03/10/2039		P	P	12/16/2013		8/12/2014		\$ 166		\$ 170		\$ (4)	
GCFC COMMERCIAL MTG TRUST SER 2005-GG3 CL A4 4 799% 08/10/2042		P	P	7/22/2014		8/12/2014		\$ 68,722		\$ 69,087		\$ (365)	
CD COMMERCIAL MTG TRUST SER 2007-CD CLASS A3 5 293% 12/11/2049		P	P	11/21/2013		8/13/2014		\$ 19,556		\$ 19,769		\$ (214)	
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 5 93976% 02/15/2051		P	P	9/4/2013		8/15/2014		\$ 33,522		\$ 34,454		\$ (932)	
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 5 93976% 02/15/2051		P	P	6/4/2014		8/15/2014		\$ 80,356		\$ 81,260		\$ (904)	
BEAR STEARNS COMM MTG SEC SER 2007-PW16 CLASS AAB 5 70716% 06/11/2040		P	P	3/14/2014		8/15/2014		\$ 4,119		\$ 4,294		\$ (175)	
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 5 93976% 02/15/2051		P	P	9/4/2013		8/19/2014		\$ 7,653		\$ 7,866		\$ (213)	
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 5 93976% 02/15/2051		P	P	6/4/2014		8/19/2014		\$ 18,346		\$ 18,552		\$ (206)	
MORGAN STANLEY CAPITAL SER 2007-IQ14 CLASS A2 5 61% 04/15/2049		P	P	8/6/2014		8/25/2014		\$ 243		\$ 246		\$ (3)	
GE COMMERCIAL MTG CORP TRUST SER 2005-C4 CLASS 5 2812% 11/10/2045		P	P	11/20/2013		9/10/2014		\$ 6,187		\$ 6,353		\$ (166)	
BANC OF AMERICA COMMERCIAL MTG TR SER 2007-3 CL A3 5 59075% 06/10/2049		P	P	5/13/2014		9/11/2014		\$ 17		\$ 17		\$ (0)	
CD COMMERCIAL MTG TRUST SER 2007-CD CLASS A3 5 293% 12/11/2049		P	P	11/21/2013		9/12/2014		\$ 81,266		\$ 82,155		\$ (889)	
GCFC COMMERCIAL MTG TR SER 2007-GG9 CLASS A2 5 381% 03/10/2039		P	P	12/16/2013		9/12/2014		\$ 41,473		\$ 42,510		\$ (1,037)	
GCFC COMMERCIAL MTG TRUST SER 2005-GG3 CL A4 4 799% 08/10/2042		P	P	7/22/2014		9/12/2014		\$ 110,506		\$ 111,093		\$ (587)	
BEAR STEARNS COMM MTG SEC SER 2007-PW16 CLASS AAB 5 70716% 06/11/2040		P	P	3/14/2014		9/12/2014		\$ 6,321		\$ 6,590		\$ (269)	
MORGAN STANLEY CAPITAL SER 2007-IQ14 CLASS A2 5 61% 04/15/2049		P	P	8/6/2014		9/15/2014		\$ 2,312		\$ 2,335		\$ (22)	
WACHOVIA BANK COMM MTG TRUST SER 2007-C32 CLASS A2 5 7156% 06/15/2049		P	P	6/4/2014		9/17/2014		\$ 41,203		\$ 41,976		\$ (773)	
GCFC COMMERCIAL MTG TR SER 2007-GG9 CLASS A2 5 381% 03/10/2039		P	P	12/16/2013		10/10/2014		\$ 89		\$ 91		\$ (2)	
GE COMMERCIAL MTG CORP TRUST SER 2005-C4 CLASS 5 2812% 11/10/2045		P	P	11/20/2013		10/10/2014		\$ 6,717		\$ 6,898		\$ (181)	
GCFC COMMERCIAL MTG TRUST SER 2005-GG3 CL A4 4 799% 08/10/2042		P	P	7/22/2014		10/10/2014		\$ 126,248		\$ 126,919		\$ (671)	
GS MORTGAGE SEC TRUST SER 2005-GG4 CLASS A4 4 751% 07/10/2039		P	P	9/19/2014		10/10/2014		\$ 19,962		\$ 20,131		\$ (168)	
CD COMMERCIAL MTG TRUST SER 2007-CD CLASS A3 5 293% 12/11/2049		P	P	11/21/2013		10/14/2014		\$ 1,313		\$ 1,328		\$ (14)	
JP MORGAN CHASE COMM MTG SEC SER 2006-CB14 CL A4 5 481% 12/12/2044		P	P	9/11/2014		10/14/2014		\$ 10,338		\$ 10,760		\$ (422)	
BEAR STEARNS COMM MTG SEC SER 2007-PW16 CLASS AAB 5 70716% 06/11/2040		P	P	3/14/2014		10/15/2014		\$ 5,446		\$ 5,678		\$ (231)	
JP MORGAN CHASE COMM MTG TRUST SER 2005-CB11 CL A4 5 335% 08/12/2037		P	P	9/23/2014		10/15/2014		\$ 42,526		\$ 42,792		\$ (266)	
WACHOVIA BANK COMM MTG TRUST SER 2007-C32 CLASS A2 5 7156% 06/15/2049		P	P	6/4/2014		10/21/2014		\$ 643		\$ 655		\$ (12)	
NEW JERSEY ST BLDG AUTH TXBK REF B 2 033% 06/15/2017		P	P	12/4/2013		10/30/2014		\$ 175,002		\$ 175,725		\$ (723)	
NORTH CARLOINA ST HSG FIN AGY REV TXBL REF SER 35 3 786% 01/01/20		P	P	4/25/2014		11/3/2014		\$ 20,000		\$ 20,000		\$ -	

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(A)		(B)		(C)		(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW	ACQUIRED	DATE	ACQUIRED	DATE	GROSS SALES	BASIS AND EXP	GAIN OR LOSS
		ACQUIRED				SOLD	PRICE	OF SALE	LONG TERM
GE COMMERCIAL MTG CORP TRUST SER 2005-C4 CLASS 5 7812% 11/10/2045	PAR	P		11/20/2013		11/10/2014	\$ 6,606	\$ 6,784	\$ (178)
CCCFC COMMERCIAL MTG TR SER 2007-GG9 CLASS A2 5 381% 03/10/2039	PAR	P		12/16/2013		11/13/2014	\$ 93	\$ 95	\$ (2)
JP MORGAN CHASE COMMERCIAL MTG SER 2005-CB11 CL A4 5 335% 08/12/2037	PAR	P		9/23/2014		11/13/2014	\$ 26,731	\$ 26,898	\$ (167)
CCCFC COMMERCIAL MTG TRUST SER 2005-GG3 CL A4 4 799% 08/10/2042	PAR	P		7/22/2014		11/13/2014	\$ 39,268	\$ 39,477	\$ (209)
GS MORTGAGE SEC TRUST SER 2005-GG4 CLASS A4A 4 751% 07/10/2039	PAR	P		9/19/2014		11/14/2014	\$ 41,981	\$ 42,335	\$ (354)
CD COMMERCIAL MTG TRUST SER 2007-CD CLASS A3 5 293% 12/11/2049	PAR	P		11/21/2013		11/14/2014	\$ 3,580	\$ 3,619	\$ (39)
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 5 93976% 02/15/2051	PAR	P		6/4/2014		11/17/2014	\$ 28,478	\$ 28,799	\$ (320)
BEAR STEARNS COMM MTG SEC SER 2007-PW16 CLASS AAB 5 70716% 06/11/2040	PAR	P		3/14/2014		11/17/2014	\$ 4,146	\$ 4,322	\$ (176)
CCCFC COMMERCIAL MTG TR SER 2007-GG9 CLASS A2 5 381% 03/10/2039	PAR	P		12/16/2013		12/12/2014	\$ 975	\$ 1,000	\$ (24)
MORGAN STANLEY CAPITAL SER 2007-IQ14 CLASS A2 5 61% 04/15/2049	PAR	P		8/6/2014		12/15/2014	\$ 8,515	\$ 8,598	\$ (82)
JP MORGAN CHASE COMM MTG SER 2005-CB11 CL A4 5 335% 08/12/2037	PAR	P		9/23/2014		12/15/2014	\$ 53,665	\$ 54,000	\$ (335)
BEAR STEARNS COMM MTG SEC SER 2007-PW16 CLASS AAB 5 70716% 06/11/2040	PAR	P		3/14/2014		12/15/2014	\$ 4,663	\$ 4,861	\$ (198)
GS MORTGAGE SEC TRUST SER 2005-GG4 CLASS A4A 4 751% 07/10/2039	PAR	P		9/19/2014		12/19/2014	\$ 39,503	\$ 39,836	\$ (333)
TEMPLETON GLOBAL 8D FD-AD	Bond Fund			Per 1099			\$ 15,647	\$ -	\$ 15,647
							\$ 11,088,114	\$ 11,133,203	\$ (45,089)
RECAP									
STOCKS							\$ 8,005,195	\$ 8,026,129	\$ (20,934)
US GOVERNMENT AND CORPORATE BONDS							\$ 3,082,919	\$ 3,107,073	\$ (24,154)
TOTALS							\$ 11,088,114	\$ 11,133,203	\$ (45,089)

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

(A) KIND OF PROPERTY		(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
STOCKS							
NEXTERA ENERGY INC	2,800 Shares Common Stock	P	4/9/2012	1/9/2014	\$ 239,697.66	\$ 175,378.00	\$ 64,319.66
KROGER CO	5,400 Shares Common Stock	P	4/9/2012	1/9/2014	\$ 210,900.34	\$ 127,332.00	\$ 83,568.34
KROGER CO	900 Shares Common Stock	P	6/11/2012	1/9/2014	\$ 35,150.06	\$ 19,860.63	\$ 15,289.43
KROGER CO	3,000 Shares Common Stock	P	11/29/2012	1/9/2014	\$ 117,166.86	\$ 77,953.20	\$ 39,213.66
INTERNATIONAL PAPER CO	1,260 Shares Common Stock	P	2/16/2012	1/9/2014	\$ 60,983.95	\$ 42,621.39	\$ 18,362.56
INTERNATIONAL PAPER CO	20 Shares Common Stock	P	2/16/2012	1/9/2014	\$ 968.00	\$ 662.00	\$ 306.00
INTERNATIONAL PAPER CO	680 Shares Common Stock	P	2/28/2012	1/9/2014	\$ 32,911.97	\$ 23,594.57	\$ 9,317.40
INTERNATIONAL PAPER CO	3,040 Shares Common Stock	P	2/28/2012	1/9/2014	\$ 147,135.87	\$ 105,449.09	\$ 41,686.78
SEATTLE GENETICS INC	200 Shares Common Stock	P	12/11/2008	1/23/2014	\$ 9,393.83	\$ 1,659.84	\$ 7,733.99
ISIS PHARMACEUTICALS	200 Shares Common Stock	P	7/11/2007	1/23/2014	\$ 9,931.83	\$ 2,350.00	\$ 7,581.83
ORIENT EXPRESS HOTELS LTD A	500 Shares Common Stock	P	8/13/2009	1/23/2014	\$ 7,674.87	\$ 5,401.45	\$ 2,273.42
MEADWESTVACO CORP	400 Shares Common Stock	P	1/10/2008	1/24/2014	\$ 14,313.71	\$ 10,093.45	\$ 4,220.26
MEADWESTVACO CORP	600 Shares Common Stock	P	4/6/2009	1/24/2014	\$ 21,470.57	\$ 6,904.92	\$ 14,565.65
MEADWESTVACO CORP	400 Shares Common Stock	P	7/27/2009	1/24/2014	\$ 14,313.71	\$ 6,819.54	\$ 7,494.17
MEADWESTVACO CORP	400 Shares Common Stock	P	8/10/2009	1/24/2014	\$ 14,313.71	\$ 7,509.69	\$ 6,804.02
ARRIS GROUP INC NEW	300 Shares Common Stock	P	7/30/2008	1/28/2014	\$ 7,709.87	\$ 2,554.17	\$ 5,155.70
SOTHEBY'S	100 Shares Common Stock	P	10/14/2011	1/29/2014	\$ 4,943.91	\$ 3,309.21	\$ 1,634.70
ROYAL CARIBBEAN CRUISES LTD	200 Shares Common Stock	P	1/6/2009	1/30/2014	\$ 10,082.58	\$ 3,010.28	\$ 7,072.30
CAE INC	700 Shares Common Stock	P	9/12/2006	1/31/2014	\$ 8,869.41	\$ 5,852.00	\$ 3,017.41
LAS VEGAS SANDS CORP	200 Shares Common Stock	P	4/8/2009	2/6/2014	\$ 15,158.99	\$ 822.16	\$ 14,336.83
TRIMBLE NAV LTD	300 Shares Common Stock	P	11/5/2008	2/14/2014	\$ 11,068.40	\$ 3,247.66	\$ 7,820.74
LAS VEGAS SANDS CORP	1,830 Shares Common Stock	P	2/21/2012	2/21/2014	\$ 148,411.15	\$ 97,561.88	\$ 50,849.27
LAS VEGAS SANDS CORP	40 Shares Common Stock	P	2/21/2012	2/21/2014	\$ 3,243.96	\$ 2,137.20	\$ 1,106.76
LAS VEGAS SANDS CORP	1,880 Shares Common Stock	P	2/21/2012	2/21/2014	\$ 152,466.09	\$ 100,579.25	\$ 51,886.84
VIVUS INC	4,800 Shares Common Stock	P	2/5/2013	2/25/2014	\$ 28,143.35	\$ 61,524.48	\$ (33,381.13)
NII HOLDINGS INC CL B	2,300 Shares Common Stock	P	3/21/2012	2/28/2014	\$ 2,953.61	\$ 41,114.34	\$ (38,160.73)
NII HOLDINGS INC CL B	5,300 Shares Common Stock	P	4/26/2012	2/28/2014	\$ 6,806.14	\$ 80,732.25	\$ (73,926.11)
EBAY INC	8,200 Shares Common Stock	P	2/19/2010	3/4/2014	\$ 483,962.95	\$ 190,759.88	\$ 293,203.07
AMCOL INTL COPR	53 Shares Common Stock	P	1/17/2013	3/5/2014	\$ 2,477.39	\$ 1,761.95	\$ 715.44
AMCOL INTL COPR	100 Shares Common Stock	P	1/18/2013	3/5/2014	\$ 4,674.32	\$ 3,326.42	\$ 1,347.90
AMCOL INTL COPR	47 Shares Common Stock	P	1/23/2013	3/5/2014	\$ 2,196.92	\$ 1,574.96	\$ 621.96
AMCOL INTL COPR	253 Shares Common Stock	P	1/23/2013	3/5/2014	\$ 11,777.30	\$ 8,477.95	\$ 3,299.35
AMCOL INTL COPR	300 Shares Common Stock	P	1/24/2013	3/5/2014	\$ 13,965.17	\$ 10,062.51	\$ 3,902.66
AMCOL INTL COPR	547 Shares Common Stock	P	1/25/2013	3/5/2014	\$ 25,463.17	\$ 17,583.15	\$ 7,880.02
MCDERMOTT INTL INC	4,800 Shares Common Stock	P	12/20/2012	3/6/2014	\$ 36,881.44	\$ 52,893.60	\$ (16,152.16)
MCDERMOTT INTL INC	3,400 Shares Common Stock	P	1/22/2013	3/6/2014	\$ 25,982.69	\$ 42,654.02	\$ (16,671.33)
MCDERMOTT INTL INC	3,200 Shares Common Stock	P	1/23/2013	3/6/2014	\$ 24,454.29	\$ 40,060.80	\$ (15,606.51)
AMCOL INTL COPR	300 Shares Common Stock	P	1/25/2013	3/6/2014	\$ 14,048.63	\$ 9,643.41	\$ 4,405.22
AMCOL INTL COPR	100 Shares Common Stock	P	1/25/2013	3/7/2014	\$ 4,657.42	\$ 3,214.47	\$ 1,442.95
AMCOL INTL COPR	700 Shares Common Stock	P	1/25/2013	3/7/2014	\$ 32,656.74	\$ 22,501.29	\$ 10,155.45
EASTMAN CHEMICAL CO	3,200 Shares Common Stock	P	8/9/2012	3/13/2014	\$ 271,274.64	\$ 175,018.56	\$ 96,256.08
EASTMAN CHEMICAL CO	700 Shares Common Stock	P	9/27/2012	3/13/2014	\$ 59,341.33	\$ 39,476.92	\$ 19,864.41
DELTA AIR LINES INC	1,500 Shares Common Stock	P	2/11/2013	3/13/2014	\$ 51,610.40	\$ 22,191.00	\$ 29,419.40
WAL-MART STORES INC	2,940 Shares Common Stock	P	4/9/2012	3/13/2014	\$ 221,333.88	\$ 177,296.70	\$ 44,037.18
WAL-MART STORES INC	860 Shares Common Stock	P	8/9/2012	3/13/2014	\$ 64,743.93	\$ 63,601.21	\$ 1,142.72
KNOWLES CORP	869 Shares Common Stock	P	2/11/2013	3/13/2014	\$ 26,270.94	\$ 20,833.79	\$ 5,437.15
KNOWLES CORP	1,082 Shares Common Stock	P	2/12/2013	3/13/2014	\$ 32,713.89	\$ 26,039.69	\$ 6,674.20
CIGNA CORP	2,552 Shares Common Stock	P	2/11/2013	3/13/2014	\$ 200,524.33	\$ 157,665.11	\$ 42,859.22
CIGNA CORP	1,448 Shares Common Stock	P	3/15/2011	3/13/2014	\$ 113,777.12	\$ 89,662.04	\$ 24,115.08
AMERICAN EXPRESS CO	1,300 Shares Common Stock	P	3/16/2011	3/20/2014	\$ 119,129.36	\$ 55,714.75	\$ 63,414.61
AMERICAN EXPRESS CO	2,300 Shares Common Stock	P	3/16/2011	3/20/2014	\$ 210,767.34	\$ 98,748.43	\$ 112,018.91
KNOWLES CORP	2,800 Shares Common Stock	P	3/9/2005	3/20/2014	\$ 88,437.72	\$ 37,747.06	\$ 50,690.66
KNOWLES CORP	175 Shares Common Stock	P	3/9/2005	3/21/2014	\$ 5,506.08	\$ 2,359.19	\$ 3,146.89
KNOWLES CORP	550 Shares Common Stock	P	9/7/2007	3/21/2014	\$ 17,304.81	\$ 8,923.94	\$ 8,380.87

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(A)		(B)		(C)		(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED		DATE ACQUIRED		DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
DESCRIPTION									
RTI INTL METALS INC	200 Shares Common Stock	P	P	9/19/2008	4/2/2014		\$ 5,577.84	\$ 8,857.98	\$ (3,280.14)
RTI INTL METALS INC	1,500 Shares Common Stock	P	P	5/1/2008	4/2/2014		\$ 41,833.77	\$ 62,190.00	\$ (20,356.23)
RTI INTL METALS INC	500 Shares Common Stock	P	P	4/6/2009	4/2/2014		\$ 13,944.59	\$ 7,491.59	\$ 6,453.00
RTI INTL METALS INC	400 Shares Common Stock	P	P	7/27/2009	4/2/2014		\$ 11,155.67	\$ 6,728.00	\$ 4,427.67
RTI INTL METALS INC	300 Shares Common Stock	P	P	8/7/2009	4/2/2014		\$ 8,366.75	\$ 5,236.47	\$ 3,130.28
RTI INTL METALS INC	1,900 Shares Common Stock	P	P	9/10/2009	4/2/2014		\$ 52,989.45	\$ 37,050.00	\$ 15,939.45
AMCOL INTL COPR	100 Shares Common Stock	P	P	1/25/2013	4/4/2014		\$ 4,571.44	\$ 3,214.47	\$ 1,356.97
AMCOL INTL COPR	2,153 Shares Common Stock	P	P	1/25/2013	4/7/2014		\$ 98,346.86	\$ 69,207.54	\$ 29,139.32
AMCOL INTL COPR	147 Shares Common Stock	P	P	1/28/2013	4/7/2014		\$ 6,714.81	\$ 4,632.22	\$ 2,082.59
AMCOL INTL COPR	200 Shares Common Stock	P	P	1/28/2013	4/7/2014		\$ 9,137.69	\$ 6,302.34	\$ 2,835.35
AMCOL INTL COPR	45 Shares Common Stock	P	P	1/28/2013	4/9/2014		\$ 2,058.03	\$ 1,418.03	\$ 640.00
AMCOL INTL COPR	37 Shares Common Stock	P	P	1/29/2013	4/8/2014		\$ 1,692.15	\$ 1,178.54	\$ 513.61
LSI CORPORATION	7,100 Shares Common Stock	P	P	10/29/2008	5/6/2014		\$ 79,165.00	\$ 26,085.40	\$ 53,079.60
LSI CORPORATION	800 Shares Common Stock	P	P	4/6/2009	5/6/2014		\$ 8,920.00	\$ 2,808.00	\$ 6,112.00
LSI CORPORATION	1,000 Shares Common Stock	P	P	4/13/2009	5/6/2014		\$ 11,150.00	\$ 3,620.00	\$ 7,530.00
LSI CORPORATION	1,500 Shares Common Stock	P	P	7/24/2009	5/6/2014		\$ 16,725.00	\$ 7,815.00	\$ 8,910.00
LSI CORPORATION	1,500 Shares Common Stock	P	P	8/5/2009	5/6/2014		\$ 16,725.00	\$ 8,010.00	\$ 8,715.00
LSI CORPORATION	4,300 Shares Common Stock	P	P	10/12/2010	5/6/2014		\$ 47,945.00	\$ 20,108.52	\$ 27,836.48
LSI CORPORATION	2,700 Shares Common Stock	P	P	11/15/2010	5/6/2014		\$ 30,105.00	\$ 14,855.40	\$ 15,249.60
AT&T INC	4,550 Shares Common Stock	P	P	8/4/2010	5/21/2014		\$ 160,666.50	\$ 121,308.91	\$ 39,357.59
AT&T INC	6,900 Shares Common Stock	P	P	8/5/2010	5/21/2014		\$ 243,648.10	\$ 184,612.95	\$ 59,035.15
CBRE GROUP INC	60 Shares Common Stock	P	P	1/8/2013	5/27/2014		\$ 1,774.46	\$ 1,242.56	\$ 531.90
ALLEGHENY TECHNOLOGIES INC	20 Shares Common Stock	P	P	8/11/2008	5/27/2014		\$ 825.28	\$ 964.67	\$ (139.39)
EATON VANCE CORP	20 Shares Common Stock	P	P	4/25/2006	5/27/2014		\$ 741.68	\$ 576.68	\$ 165.00
HEXCEL CORP	40 Shares Common Stock	P	P	10/3/2011	5/27/2014		\$ 1,587.36	\$ 859.32	\$ 728.04
MOOG INC CLASS A	20 Shares Common Stock	P	P	7/12/2012	5/27/2014		\$ 1,439.66	\$ 781.18	\$ 658.48
XILINX INC	20 Shares Common Stock	P	P	1/4/2011	5/27/2014		\$ 927.87	\$ 587.97	\$ 339.90
2TIMKEN CO	20 Shares Common Stock	P	P	4/6/2009	5/27/2014		\$ 1,275.47	\$ 308.93	\$ 966.54
UNITED BANKSHARES INC	40 Shares Common Stock	P	P	7/23/2009	5/27/2014		\$ 1,205.37	\$ 727.28	\$ 478.09
REPUBLIC SERVICES INC	60 Shares Common Stock	P	P	2/24/2011	5/27/2014		\$ 2,100.85	\$ 1,747.02	\$ 353.83
RAYMOND JAMES FINANCIAL INC	20 Shares Common Stock	P	P	4/25/2006	5/27/2014		\$ 978.87	\$ 609.60	\$ 369.27
CUMMINS INC	40 Shares Common Stock	P	P	4/25/2006	5/27/2014		\$ 6,100.86	\$ 1,116.80	\$ 4,984.06
DARDEN RESTAURANTS INC	20 Shares Common Stock	P	P	4/25/2006	5/27/2014		\$ 996.47	\$ 812.60	\$ 183.87
FLEXTRONICS INTL LTD	100 Shares Common Stock	P	P	12/29/2008	5/27/2014		\$ 1,005.48	\$ 226.05	\$ 779.43
PROTECTIVE LIFE CORP	20 Shares Common Stock	P	P	4/6/2009	5/27/2014		\$ 1,038.87	\$ 161.25	\$ 877.62
THE SCOTT'S MIRACLE-GRO CO	20 Shares Common Stock	P	P	11/9/2011	5/27/2014		\$ 1,200.27	\$ 721.30	\$ 478.97
NABORS INDUSTRIES LTD	60 Shares Common Stock	P	P	7/23/2009	5/27/2014		\$ 1,539.26	\$ 1,169.07	\$ 370.19
SBA COMMUNICATIONS CORP COMMUNICATIONS CORP	20 Shares Common Stock	P	P	7/23/2009	5/27/2014		\$ 2,009.25	\$ 540.32	\$ 1,468.93
GLOBAL PAYMENTS INC	60 Shares Common Stock	P	P	11/18/2008	5/27/2014		\$ 1,381.86	\$ 932.41	\$ 449.45
BORG WARNER INC	20 Shares Common Stock	P	P	5/14/2010	5/27/2014		\$ 1,598.66	\$ 711.41	\$ 887.25
INTUIT	20 Shares Common Stock	P	P	9/2/2010	5/27/2014		\$ 782.48	\$ 466.99	\$ 315.49
SYNOPSYS INC	20 Shares Common Stock	P	P	3/19/2013	5/27/2014		\$ 832.08	\$ 680.95	\$ 151.13
SONOCO PRODUCTS CO	20 Shares Common Stock	P	P	2/24/2011	5/27/2014		\$ 855.08	\$ 966.66	\$ (111.58)
CABOT MICROELECTRONICS CORP	20 Shares Common Stock	P	P	2/24/2011	5/27/2014		\$ 1,473.26	\$ 582.84	\$ 890.42
CENTENE CORP	20 Shares Common Stock	P	P	1/4/2011	5/27/2014		\$ 1,427.06	\$ 1,151.07	\$ 275.99
WHITING PETROLEUM CORP	100 Shares Common Stock	P	P	7/14/2011	5/27/2014		\$ 1,348.48	\$ 1,201.58	\$ 146.90
MEDICAL PROPERTIES TRUST INC	20 Shares Common Stock	P	P	3/30/2011	5/27/2014		\$ 930.27	\$ 915.59	\$ 14.68
CASH AMERICA INTERNATIONAL INC	20 Shares Common Stock	P	P	4/25/2006	5/27/2014		\$ 2,323.54	\$ 756.87	\$ 1,566.67
SNAP-ON INC	60 Shares Common Stock	P	P	5/9/2007	5/27/2014		\$ 1,389.86	\$ 1,351.20	\$ 38.66
DR HORTON INC	140 Shares Common Stock	P	P	4/8/2009	5/27/2014		\$ 1,976.66	\$ 971.87	\$ 904.79
KEYCORP NEW	20 Shares Common Stock	P	P	12/29/2006	5/27/2014		\$ 1,718.66	\$ 595.20	\$ 1,123.46
EASTMAN CHEMICAL CO	80 Shares Common Stock	P	P	12/11/2012	5/27/2014		\$ 902.77	\$ 742.76	\$ 160.01
ENTEGRIS INC	20 Shares Common Stock	P	P	11/7/2012	5/27/2014		\$ 1,154.87	\$ 1,231.06	\$ (76.19)
JOY GLOBAL INC	20 Shares Common Stock	P	P	4/25/2006	5/27/2014		\$ 1,045.87	\$ 868.02	\$ 177.85
AUTODESK INC	20 Shares Common Stock	P	P						

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(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW	DATE	DATE	GROSS SALES	BASIS AND EXP	GAIN OR LOSS
DESCRIPTION		ACQUIRED	ACQUIRED	SOLD	PRICE	OF SALE	LONG TERM
INTL SPEEDWAY CORP CL A	20 Shares Common Stock	P	4/8/2013	5/27/2014	\$ 629 28	\$ 654 11	\$ (24 83)
NEWFIELD EXPLORATION COMPANY	40 Shares Common Stock	P	4/25/2006	5/27/2014	\$ 1,432 96	\$ 1,874 33	\$ (441 37)
MASCO CORP CORPORATION	60 Shares Common Stock	P	12/27/2007	5/27/2014	\$ 1,280 37	\$ 1,308 26	\$ (27 89)
FLIR SYSTEMS INC	40 Shares Common Stock	P	4/6/2009	5/27/2014	\$ 1,384 96	\$ 873 60	\$ 511 36
AMERICAN EQUITY INVT LIFE HL	60 Shares Common Stock	P	4/4/2013	5/27/2014	\$ 1,338 87	\$ 875 60	\$ 463 27
MEDNAX INC	20 Shares Common Stock	P	12/6/2012	5/27/2014	\$ 1,139 27	\$ 798 19	\$ 341 08
SEALED AIR CORP NEW	40 Shares Common Stock	P	5/10/2012	5/27/2014	\$ 1,326 57	\$ 730 53	\$ 596 04
VALSPAR CORP	20 Shares Common Stock	P	11/16/2007	5/27/2014	\$ 1,491 26	\$ 516 42	\$ 974 84
SINCLAIR BROADCAST GROUP INC	300 Shares Common Stock	P	9/13/2006	5/28/2014	\$ 9,109 96	\$ 1,999 50	\$ 7,110 46
OCCIDENTAL PETROLEUM CORPORATION	1,100 Shares Common Stock	P	8/23/2012	5/28/2014	\$ 107 819 62	\$ 96,257 15	\$ 11,562 47
JP MORGAN CHASE & CO	2,800 Shares Common Stock	P	12/18/2003	5/28/2014	\$ 154,980 49	\$ 79,380 00	\$ 75,600 49
US BANCORP NEW	1,540 Shares Common Stock	P	3/26/2004	5/28/2014	\$ 64,185 93	\$ 42,619 19	\$ 21,566 74
US BANCORP NEW	160 Shares Common Stock	P	7/30/2004	5/28/2014	\$ 6,668 67	\$ 4,574 86	\$ 2,093 81
PROCTER & GAMBLE CO	900 Shares Common Stock	P	9/4/2007	5/28/2014	\$ 72,061 50	\$ 58,746 78	\$ 13,314 72
EXPRESS SCRIPTS HOLDING CO	1,000 Shares Common Stock	P	1/24/2012	5/28/2014	\$ 71,091 43	\$ 51,328 10	\$ 19,763 33
HONEYWELL INTERNATIONAL INC	1,200 Shares Common Stock	P	3/26/2004	5/28/2014	\$ 111,160 50	\$ 39,844 80	\$ 71,315 70
AMERISOURCEBERGEN CORP	2,200 Shares Common Stock	P	6/8/2007	5/28/2014	\$ 159,472 49	\$ 54,584 50	\$ 104,887 99
ALLSTATE CORP	1,400 Shares Common Stock	P	11/21/2008	5/28/2014	\$ 81,310 34	\$ 26,685 68	\$ 54,624 66
HALLIBURTON CO	1,700 Shares Common Stock	P	9/22/2011	5/28/2014	\$ 108,015 78	\$ 56,376 42	\$ 51,639 36
UNITED TECHNOLOGIES CORP	900 Shares Common Stock	P	8/22/2008	5/28/2014	\$ 104,568 78	\$ 58,977 72	\$ 45,591 06
BAXTER INTL INC INTERNATIONAL INC	1,400 Shares Common Stock	P	6/2/2009	5/28/2014	\$ 104,003 84	\$ 67,847 36	\$ 36,156 48
GOLDMAN SACHS GROUP INC GROUP INC	400 Shares Common Stock	P	7/8/2011	5/28/2014	\$ 64,194 62	\$ 53,557 20	\$ 10,637 42
CONOCOPHILLIPS	1,100 Shares Common Stock	P	4/26/2006	5/28/2014	\$ 88,328 16	\$ 56,408 87	\$ 31,919 29
EMC CORP MASS	2,500 Shares Common Stock	P	8/23/2011	5/28/2014	\$ 66,448 78	\$ 52,592 00	\$ 13,856 78
HESS CORP	100 Shares Common Stock	P	7/15/2011	5/28/2014	\$ 8,960 81	\$ 7,277 17	\$ 1,683 64
HESS CORP	1,400 Shares Common Stock	P	7/18/2011	5/28/2014	\$ 125,451 37	\$ 101,333 12	\$ 24,118 25
DOVER CORPORATION	1,200 Shares Common Stock	P	3/9/2005	5/28/2014	\$ 105,041 36	\$ 39,856 62	\$ 65,184 74
AMERICAN EXPRESS CO	600 Shares Common Stock	P	3/16/2011	5/28/2014	\$ 54,472 86	\$ 25,760 46	\$ 28,712 40
BORG WARNER INC	1,600 Shares Common Stock	P	12/14/2011	5/28/2014	\$ 99,613 96	\$ 49,827 56	\$ 49,786 40
MICROSOFT CORP	2,100 Shares Common Stock	P	11/21/2008	5/28/2014	\$ 83,788 36	\$ 38,811 36	\$ 44,977 00
KOHL'S CORP	1,000 Shares Common Stock	P	5/12/2011	5/28/2014	\$ 53,588 92	\$ 54,909 70	\$ (1,320 78)
AGILENT TECHNOLOGIES INC	1,000 Shares Common Stock	P	9/28/2012	5/28/2014	\$ 56,938 84	\$ 38,512 80	\$ 18,326 04
PUBLIC SERVICE ENTERPRISE GROUP INC	2,100 Shares Common Stock	P	6/7/2005	5/28/2014	\$ 78,583 83	\$ 60,663 75	\$ 17,920 08
APPLE INC	200 Shares Common Stock	P	4/25/2013	5/28/2014	\$ 125,521 25	\$ 81,574 90	\$ 43,946 35
WELLS FARGO & COMPANY	3,500 Shares Common Stock	P	4/28/2011	5/28/2014	\$ 176,977 09	\$ 102,522 35	\$ 74,454 74
WAL-MART STORES INC	1,500 Shares Common Stock	P	10/6/2009	5/28/2014	\$ 113,504 59	\$ 74,586 45	\$ 38,918 14
BANK NEW YORK MELLON CORP	2,300 Shares Common Stock	P	8/29/2008	5/28/2014	\$ 79,378 14	\$ 79,448 44	\$ (70 30)
SANDISK CORP	800 Shares Common Stock	P	2/6/2011	5/28/2014	\$ 76,990 38	\$ 39,890 64	\$ 37,159 74
PHILIP MORRIS INTL INC INTL INC	600 Shares Common Stock	P	3/26/2004	5/28/2014	\$ 52,048 91	\$ 17,029 02	\$ 35,019 89
PHILIP MORRIS INTL INC INTL INC	100 Shares Common Stock	P	7/30/2004	5/28/2014	\$ 8,674 82	\$ 2,502 06	\$ 6,172 76
AMERICAN INTERNATIONAL GROUP	1,800 Shares Common Stock	P	3/6/2013	5/28/2014	\$ 96,447 63	\$ 69,329 70	\$ 27,117 93
CHEVRON CORPORATION	1,000 Shares Common Stock	P	12/16/2005	5/28/2014	\$ 122,919 38	\$ 58,152 40	\$ 64,766 98
CBS CORP (NEW) CL B	1,400 Shares Common Stock	P	6/26/2012	5/28/2014	\$ 84,586 27	\$ 44,256 80	\$ 40,329 47
NEXTERA ENERGY INC	1,000 Shares Common Stock	P	7/30/2004	5/28/2014	\$ 96,278 87	\$ 33,769 08	\$ 62,509 79
APACHE CORP	900 Shares Common Stock	P	7/30/2004	5/28/2014	\$ 82,172 05	\$ 41,922 00	\$ 40,250 05
ACTAVIS PLC	500 Shares Common Stock	P	5/20/2013	5/28/2014	\$ 106,357 70	\$ 61,458 44	\$ 44,899 26
TIME WARNER CABLE INC	700 Shares Common Stock	P	3/29/2010	5/28/2014	\$ 98,375 90	\$ 36,579 76	\$ 61,796 14
DEERE & CO	900 Shares Common Stock	P	8/29/2012	5/28/2014	\$ 82,240 27	\$ 66,760 20	\$ 15,480 07
GENERAL ELECTRIC CO	6,600 Shares Common Stock	P	3/10/2009	5/28/2014	\$ 175,226 12	\$ 58,047 66	\$ 117,178 46
ORACLE CORP	1,800 Shares Common Stock	P	7/13/2011	5/28/2014	\$ 75,508 51	\$ 59,059 26	\$ 16,449 25
INTEL CORP	3,550 Shares Common Stock	P	10/24/2006	5/28/2014	\$ 95,087 84	\$ 77,177 00	\$ 17,910 84
INTEL CORP	150 Shares Common Stock	P	4/6/2008	5/28/2014	\$ 4,017 80	\$ 2,338 04	\$ 1,679 76
FREEPORT-MCMORAN INC	2,600 Shares Common Stock	P	9/16/2008	5/28/2014	\$ 87,418 13	\$ 81,223 35	\$ 6,194 78
KOHL'S CORP	2,600 Shares Common Stock	P	5/12/2011	6/12/2014	\$ 135,781 22	\$ 142,765 22	\$ (6,984 00)
DOVER CORPORATION	1,737 Shares Common Stock	P	2/11/2013	6/12/2014	\$ 153,780 50	\$ 102,657 88	\$ 51,122 62

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(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
DOVER CORPORATION	2,163 Shares Common Stock	P	2/12/2013	6/12/2014	\$ 191,495.24	\$ 128,309.83	\$ 63,185.41
WELLS FARGO & COMPANY	30 Shares Common Stock	P	12/2/2011	6/12/2014	\$ 765.69	\$ 765.69	\$ 0
WELLS FARGO & COMPANY	970 Shares Common Stock	P	12/2/2011	6/12/2014	\$ 50,172.23	\$ 25,481.90	\$ 24,690.33
JP MORGAN CHASE & CO	3,300 Shares Common Stock	P	2/11/2013	6/12/2014	\$ 188,092.20	\$ 160,636.74	\$ 27,455.46
FIFTH THIRD BANCORP	12,800 Shares Common Stock	P	4/9/2012	6/12/2014	\$ 272,472.69	\$ 183,770.76	\$ 88,770.93
FIFTH THIRD BANCORP	6,200 Shares Common Stock	P	8/9/2012	6/12/2014	\$ 131,978.96	\$ 89,310.38	\$ 42,668.58
WYNDHAM WORLDWIDE CORP	3,840 Shares Common Stock	P	4/9/2012	6/12/2014	\$ 278,116.60	\$ 177,330.05	\$ 100,786.55
WYNDHAM WORLDWIDE CORP	1,260 Shares Common Stock	P	8/9/2012	6/12/2014	\$ 91,257.01	\$ 64,604.23	\$ 26,652.78
KLA-TENCOR CORP	3,540 Shares Common Stock	P	4/9/2012	6/12/2014	\$ 240,031.47	\$ 188,229.94	\$ 51,801.53
KOHL'S CORP	1,000 Shares Common Stock	P	5/12/2011	6/12/2014	\$ 52,230.55	\$ 54,909.70	\$ (2,679.15)
MICROSOFT CORP	1,100 Shares Common Stock	P	11/21/2008	6/12/2014	\$ 45,303.71	\$ 20,329.76	\$ 24,973.95
MICROSOFT CORP	1,100 Shares Common Stock	P	6/11/2010	6/12/2014	\$ 45,303.70	\$ 27,885.33	\$ 17,418.37
DISCOVERY COMM INC NEW SER C	100 Shares Common Stock	P	9/12/2006	7/16/2014	\$ 8,343.32	\$ 1,180.76	\$ 7,162.56
DISCOVERY COMM INC NEW SER C	100 Shares Common Stock	P	3/29/2010	8/7/2014	\$ 8,343.31	\$ 1,182.87	\$ 7,160.44
TIME WARNER CABLE INC	1,400 Shares Common Stock	P	3/16/2011	8/15/2014	\$ 201,524.01	\$ 73,159.52	\$ 128,364.49
LEVEL 3 COMMUNICATIONS INC	1,386 Shares Common Stock	P	3/18/2011	8/15/2014	\$ 58,179.85	\$ 17,905.40	\$ 40,274.45
LEVEL 3 COMMUNICATIONS INC	320 Shares Common Stock	P	3/18/2011	8/15/2014	\$ 13,432.78	\$ 4,168.62	\$ 9,264.16
LEVEL 3 COMMUNICATIONS INC	494 Shares Common Stock	P	3/28/2011	8/15/2014	\$ 20,737.14	\$ 6,445.32	\$ 14,291.82
MOSAIC CO	600 Shares Common Stock	P	9/13/2006	8/25/2014	\$ 28,491.87	\$ 9,587.94	\$ 18,903.93
MOSAIC CO	500 Shares Common Stock	P	9/18/2006	8/25/2014	\$ 23,743.22	\$ 7,894.95	\$ 15,848.27
MOSAIC CO	500 Shares Common Stock	P	4/6/2009	8/25/2014	\$ 23,743.22	\$ 21,934.00	\$ 1,809.22
MOSAIC CO	600 Shares Common Stock	P	8/7/2009	8/25/2014	\$ 28,491.87	\$ 32,729.94	\$ (4,238.07)
MOSAIC CO	1,100 Shares Common Stock	P	6/28/2011	8/25/2014	\$ 52,235.10	\$ 71,545.87	\$ (19,310.77)
RF MICRO DEVICES INC	2,000 Shares Common Stock	P	9/13/2006	8/27/2014	\$ 22,866.89	\$ 13,900.00	\$ 8,966.89
RF MICRO DEVICES INC	1,200 Shares Common Stock	P	9/18/2006	8/27/2014	\$ 13,720.14	\$ 8,579.52	\$ 5,140.62
RF MICRO DEVICES INC	3,100 Shares Common Stock	P	9/21/2007	8/27/2014	\$ 35,443.68	\$ 19,462.42	\$ 15,981.26
RF MICRO DEVICES INC	1,300 Shares Common Stock	P	7/27/2009	8/27/2014	\$ 14,863.48	\$ 6,435.00	\$ 8,428.48
MASCO CORP CORPORATION	1,100 Shares Common Stock	P	8/10/2009	8/27/2014	\$ 12,576.79	\$ 5,632.00	\$ 6,944.79
REPUBLIC SERVICES INC	40 Shares Common Stock	P	12/27/2007	8/28/2014	\$ 939.37	\$ 872.17	\$ 67.20
AUTODESK INC	20 Shares Common Stock	P	2/24/2011	8/28/2014	\$ 783.88	\$ 582.34	\$ 201.54
BORG WARNER INC	20 Shares Common Stock	P	4/25/2006	8/28/2014	\$ 1,082.27	\$ 868.01	\$ 214.26
DARDEN RESTAURANTS INC	20 Shares Common Stock	P	11/18/2008	8/28/2014	\$ 1,240.87	\$ 165.03	\$ 1,075.84
XILINX INC	20 Shares Common Stock	P	4/25/2006	8/28/2014	\$ 948.47	\$ 812.60	\$ 135.87
NABORS INDUSTRIES LTD	20 Shares Common Stock	P	1/4/2011	8/28/2014	\$ 834.38	\$ 587.97	\$ 246.41
NEWFIELD EXPLORATION COMPANY	20 Shares Common Stock	P	11/9/2011	8/28/2014	\$ 524.88	\$ 389.69	\$ 135.19
EASTMAN CHEMICAL CO	20 Shares Common Stock	P	4/25/2006	8/28/2014	\$ 873.88	\$ 937.16	\$ (63.28)
SEALED AIR CORP NEW	20 Shares Common Stock	P	12/29/2006	8/28/2014	\$ 1,650.86	\$ 595.20	\$ 1,055.66
TIMKENSTEEL CORP	40 Shares Common Stock	P	5/10/2012	8/28/2014	\$ 1,435.76	\$ 730.53	\$ 705.23
SYNOPSYS INC	20 Shares Common Stock	P	4/6/2009	8/28/2014	\$ 951.27	\$ 177.82	\$ 773.45
KEYCORP NEW	20 Shares Common Stock	P	9/2/2010	8/28/2014	\$ 817.28	\$ 466.99	\$ 350.29
FLEKTRONICS INTL LTD	60 Shares Common Stock	P	4/8/2009	8/28/2014	\$ 810.28	\$ 416.51	\$ 393.77
WHITING PETROLEUM CORP	60 Shares Common Stock	P	12/29/2008	8/28/2014	\$ 653.68	\$ 135.63	\$ 518.05
SONOCO PRODUCTS CO	20 Shares Common Stock	P	1/4/2011	8/28/2014	\$ 1,805.66	\$ 1,151.07	\$ 654.59
CENTENE CORP	20 Shares Common Stock	P	3/19/2013	8/28/2014	\$ 816.48	\$ 680.95	\$ 135.53
HEXCEL CORP	20 Shares Common Stock	P	2/24/2011	8/28/2014	\$ 1,557.86	\$ 582.84	\$ 975.02
ENTEGRIS INC	20 Shares Common Stock	P	10/3/2011	8/28/2014	\$ 819.28	\$ 429.66	\$ 389.62
TRUSTMARK CORP	60 Shares Common Stock	P	12/11/2012	8/28/2014	\$ 718.48	\$ 557.07	\$ 161.41
ASTORIA FINL CORP	40 Shares Common Stock	P	12/22/2011	8/28/2014	\$ 949.54	\$ 973.46	\$ (23.92)
FLIR SYSTEMS INC	80 Shares Common Stock	P	4/25/2006	8/28/2014	\$ 1,043.57	\$ 2,379.30	\$ (1,335.73)
VALSPAR CORP	40 Shares Common Stock	P	4/6/2009	8/28/2014	\$ 1,346.17	\$ 873.60	\$ 472.57
REINSURANCE GROUP AMER INC CL A	20 Shares Common Stock	P	11/16/2007	8/28/2014	\$ 1,617.86	\$ 516.42	\$ 1,101.44
RAYMOND JAMES FINANCIAL INC	20 Shares Common Stock	P	5/22/2007	8/28/2014	\$ 1,651.86	\$ 1,285.26	\$ 366.60
MEDNAX INC	20 Shares Common Stock	P	4/25/2006	8/28/2014	\$ 1,087.07	\$ 609.60	\$ 477.47
EATON VANCE CORP	20 Shares Common Stock	P	12/6/2012	8/28/2014	\$ 1,133.47	\$ 798.19	\$ 335.28
	20 Shares Common Stock	P	4/25/2006	8/28/2014	\$ 779.48	\$ 576.68	\$ 202.80

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(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW	DATE	DATE	GROSS SALES	BASIS AND EXP	GAIN OR LOSS
DESCRIPTION		ACQUIRED	ACQUIRED	SOLD	PRICE	OF SALE	LONG TERM
INTL SPEEDWAY CORP CL A	20 Shares Common Stock	P	4/6/2013	8/28/2014	\$ 663 95	\$ 654 12	\$ 9 83
TAL INTL GROUP INC	20 Shares Common Stock	P	8/15/2013	8/28/2014	\$ 910 87	\$ 831 42	\$ 79 45
COVANCE INC	20 Shares Common Stock	P	4/25/2006	8/28/2014	\$ 1,674 26	\$ 1,262 51	\$ 411 75
PROTECTIVE LIFE CORP	20 Shares Common Stock	P	4/28/2009	8/28/2014	\$ 1,386 86	\$ 161 25	\$ 1,225 61
WGL HOLDINGS INC	20 Shares Common Stock	P	7/23/2009	8/28/2014	\$ 866 88	\$ 666 70	\$ 200 18
STIFEL FINANCIAL CORP	20 Shares Common Stock	P	7/16/2013	8/28/2014	\$ 953 27	\$ 736 24	\$ 217 03
AMERICAN EQUITY INVT LIFE HL	40 Shares Common Stock	P	4/4/2013	8/28/2014	\$ 983 37	\$ 583 73	\$ 399 64
SOUTH JERSEY INDUSTRIES INC	20 Shares Common Stock	P	1/20/2010	8/28/2014	\$ 1,153 97	\$ 766 33	\$ 387 64
UNITED NATURAL FOODS	20 Shares Common Stock	P	1/12/2012	8/28/2014	\$ 1,294 27	\$ 838 37	\$ 455 90
THE SCOTTS MIRACLE-GRO CO	20 Shares Common Stock	P	4/6/2009	8/28/2014	\$ 1,218 67	\$ 721 30	\$ 497 37
SWIFT ENERGY CO	60 Shares Common Stock	P	7/12/2011	8/28/2014	\$ 672 50	\$ 2,236 35	\$ (1,563 85)
CAI INTL INC	40 Shares Common Stock	P	8/16/2013	8/28/2014	\$ 778 18	\$ 841 03	\$ (62 85)
CASH AMERICA INTERNATIONAL INC	20 Shares Common Stock	P	3/30/2011	8/28/2014	\$ 895 88	\$ 915 59	\$ (19 71)
MEDICAL PROPERTIES TRUST INC	40 Shares Common Stock	P	7/14/2011	8/28/2014	\$ 556 38	\$ 480 63	\$ 75 75
CABOT MICROELECTRONICS CORP	20 Shares Common Stock	P	2/24/2011	8/28/2014	\$ 848 68	\$ 966 66	\$ (117 98)
SNAP-ON INC	20 Shares Common Stock	P	4/25/2006	8/28/2014	\$ 2,505 24	\$ 756 87	\$ 1,748 37
UNITED BANKSHARES INC	20 Shares Common Stock	P	8/5/2009	8/28/2014	\$ 658 28	\$ 425 50	\$ 232 78
MOOG INC CLASS A	20 Shares Common Stock	P	7/12/2012	8/28/2014	\$ 1,416 86	\$ 781 18	\$ 635 68
ALLEGHENY TECHNOLOGIES INC	20 Shares Common Stock	P	8/11/2008	8/28/2014	\$ 841 08	\$ 964 68	\$ (123 60)
CBRE GROUP INC	20 Shares Common Stock	P	1/8/2013	8/28/2014	\$ 627 08	\$ 414 19	\$ 212 89
DR HORTON INC	40 Shares Common Stock	P	5/9/2007	8/28/2014	\$ 864 58	\$ 900 80	\$ (36 22)
TIMKEN CO	20 Shares Common Stock	P	4/6/2009	8/28/2014	\$ 909 47	\$ 220 02	\$ 689 45
NOVO NORDISK A/S ADR	830 Shares Common Stock	P	7/26/2013	9/2/2014	\$ 37,621 65	\$ 27,884 71	\$ 9,736 94
NOVO NORDISK A/S ADR	575 Shares Common Stock	P	7/26/2013	9/3/2014	\$ 26,265 24	\$ 19,317 72	\$ 6,947 52
NOVO NORDISK A/S ADR	795 Shares Common Stock	P	7/26/2013	9/4/2014	\$ 35,646 53	\$ 26,708 85	\$ 8,937 68
NOVO NORDISK A/S ADR	540 Shares Common Stock	P	7/26/2013	9/4/2014	\$ 24,057 81	\$ 18,141 86	\$ 5,915 95
OAKMARK GLOBAL SELECT FUND I	58,858 Shares Common Stock	P	7/31/2013	9/16/2014	\$ 1,000,000	\$ 912,301	\$ 87,699
REGENERON PHARMACEUTICALS	240 Shares Common Stock	P	4/8/2008	9/24/2014	\$ 86,700 65	\$ 4,777 85	\$ 81,922 80
ALLIANCE DATA SYS CORP	1,500 Shares Common Stock	P	4/9/2012	9/24/2014	\$ 371,908 83	\$ 189,632 55	\$ 182,276 28
HANESBRANDS INC	2,050 Shares Common Stock	P	6/20/2013	9/24/2014	\$ 216,480 34	\$ 104,778 99	\$ 111,701 35
UNION PACIFIC CORP	600 Shares Common Stock	P	4/9/2012	9/24/2014	\$ 64,877 52	\$ 31,904 94	\$ 32,972 58
MYLAN INC	9,600 Shares Common Stock	P	11/29/2012	9/24/2014	\$ 446,081 01	\$ 262,820 16	\$ 183,260 85
LORILLARD INC	4,000 Shares Common Stock	P	6/20/2013	9/24/2014	\$ 240,663 88	\$ 171,396 80	\$ 69,267 08
ASOS PLC UNSP ADR	3,375 Shares Common Stock	P	9/6/2013	9/24/2014	\$ 216,597 49	\$ 158,713 56	\$ 57,883 93
JERONIMO MARTINS UNSPON ADR	4,955 Shares Common Stock	P	7/26/2013	9/29/2014	\$ 119,728 85	\$ 244,815 08	\$ (125,086 23)
AGILENT TECHNOLOGIES INC	600 Shares Common Stock	P	7/26/2013	10/6/2014	\$ 102,162 40	\$ 212,509 54	\$ (110,347 14)
AMERISOURCEBERGEN CORP	1,000 Shares Common Stock	P	6/8/2007	10/31/2014	\$ 85,093 61	\$ 23,107 68	\$ 9,985 60
AMERICAN INTERNATIONAL GROUP	800 Shares Common Stock	P	3/6/2013	10/31/2014	\$ 42,963 05	\$ 30,813 20	\$ 12,149 85
ACTAVIS PLC	200 Shares Common Stock	P	5/20/2013	10/31/2014	\$ 49,355 40	\$ 24,583 37	\$ 24,772 03
AMERICAN EXPRESS CO	300 Shares Common Stock	P	3/16/2011	10/31/2014	\$ 26,839 41	\$ 12,880 23	\$ 13,959 18
ALLSTATE CORP	700 Shares Common Stock	P	11/21/2008	10/31/2014	\$ 45,236 49	\$ 13,342 84	\$ 31,893 65
APPLE INC	400 Shares Common Stock	P	7/30/2004	10/31/2014	\$ 30,077 33	\$ 18,632 00	\$ 11,445 33
BANK NEW YORK MELLON CORP	900 Shares Common Stock	P	4/25/2013	10/31/2014	\$ 96,770 36	\$ 52,441 01	\$ 44,329 35
BAXTER INTL INC INTERNATIONAL INC	1,100 Shares Common Stock	P	8/29/2008	10/31/2014	\$ 42,287 35	\$ 37,997 08	\$ 4,290 27
BORG WARNER INC	700 Shares Common Stock	P	6/2/2009	10/31/2014	\$ 49,361 99	\$ 33,923 68	\$ 15,438 31
CHEVRON CORPORATION	800 Shares Common Stock	P	12/14/2011	10/31/2014	\$ 33,486 75	\$ 18,669 90	\$ 14,816 85
CBS CORP (NEW) CL B	600 Shares Common Stock	P	6/28/2012	10/31/2014	\$ 32,678 27	\$ 46,521 92	\$ 47,157 36
CONOCOPHILLIPS	700 Shares Common Stock	P	4/26/2006	10/31/2014	\$ 49,643 67	\$ 35,896 56	\$ 13,741 11
CISCO SYSTEMS INC	1,400 Shares Common Stock	P	7/8/2013	10/31/2014	\$ 34,082 24	\$ 34,344 24	\$ (262 00)
DEERE & CO	300 Shares Common Stock	P	8/29/2012	10/31/2014	\$ 25,715 43	\$ 22,253 40	\$ 3,462 03
DEERE & CO	100 Shares Common Stock	P	8/30/2012	10/31/2014	\$ 8,571 81	\$ 7,445 13	\$ 1,126 68
DOVER CORPORATION	700 Shares Common Stock	P	3/9/2005	10/31/2014	\$ 55,929 74	\$ 23,249 70	\$ 32,680 04
EMC CORP MASS	1,200 Shares Common Stock	P	8/23/2011	10/31/2014	\$ 34,505 23	\$ 25,244 16	\$ 9,261 07

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(A)		(B)		(C)		(D)		(E)		(F)		(H)	
KIND OF PROPERTY		HOW ACQUIRED		DATE ACQUIRED		DATE SOLD		GROSS SALES PRICE		BASIS AND EXP OF SALE		GAIN OR LOSS LONG TERM	
DESCRIPTION													
EXPRESS SCRIPTS HOLDING CO	700 Shares Common Stock	P	P	1/24/2012	10/31/2014			\$ 53,242.29	\$ 35,929.67			\$ 17,312.62	
FREEMPORT-MCMORAN INC	1,100 Shares Common Stock	P	P	9/16/2008	10/31/2014			\$ 30,831.76	\$ 34,363.72			\$ (3,531.96)	
GOLDMAN SACHS GROUP INC GROUP INC	200 Shares Common Stock	P	P	7/8/2011	10/31/2014			\$ 37,763.16	\$ 26,778.60			\$ 10,984.56	
GENERAL ELECTRIC CO	3,100 Shares Common Stock	P	P	3/10/2009	10/31/2014			\$ 80,148.72	\$ 27,264.81			\$ 52,883.91	
HONEYWELL INTERNATIONAL INC	140 Shares Common Stock	P	P	3/26/2004	10/31/2014			\$ 13,518.80	\$ 8,870.24			\$ 4,648.56	
HONEYWELL INTERNATIONAL INC	360 Shares Common Stock	P	P	7/30/2004	10/31/2014			\$ 34,762.63	\$ 13,622.40			\$ 21,140.23	
HALLIBURTON CO	800 Shares Common Stock	P	P	9/22/2011	10/31/2014			\$ 42,819.05	\$ 26,530.08			\$ 16,088.97	
HESS CORP	600 Shares Common Stock	P	P	7/18/2011	10/31/2014			\$ 49,627.90	\$ 43,428.48			\$ 6,199.42	
INTEL CORP	1,900 Shares Common Stock	P	P	4/6/2009	10/31/2014			\$ 63,639.09	\$ 29,615.11			\$ 34,023.98	
JP MORGAN CHASE & CO	480 Shares Common Stock	P	P	12/18/2003	10/31/2014			\$ 28,830.42	\$ 13,608.00			\$ 15,222.42	
JP MORGAN CHASE & CO	920 Shares Common Stock	P	P	1/9/2004	10/31/2014			\$ 55,258.30	\$ 35,843.20			\$ 19,415.10	
MICROSOFT CORP	800 Shares Common Stock	P	P	6/11/2010	10/31/2014			\$ 37,235.17	\$ 20,280.24			\$ 16,954.93	
NEXTERA ENERGY INC	500 Shares Common Stock	P	P	7/30/2004	10/31/2014			\$ 49,508.90	\$ 16,884.54			\$ 32,624.36	
OCCIDENTAL PETROLEUM CORPORATION	400 Shares Common Stock	P	P	8/23/2012	10/31/2014			\$ 35,063.22	\$ 35,002.60			\$ 60.62	
PHILIP MORRIS INTL INC INTL INC	300 Shares Common Stock	P	P	7/30/2004	10/31/2014			\$ 26,669.41	\$ 7,506.17			\$ 19,163.24	
ORACLE CORP	900 Shares Common Stock	P	P	7/13/2011	10/31/2014			\$ 34,973.76	\$ 29,529.63			\$ 5,444.13	
PROCTER & GAMBLE CO	400 Shares Common Stock	P	P	9/4/2007	10/31/2014			\$ 34,767.59	\$ 26,109.68			\$ 8,657.91	
PUBLIC SERVICE ENTERPRISE GROUP INC	1,000 Shares Common Stock	P	P	6/7/2005	10/31/2014			\$ 40,964.59	\$ 28,887.50			\$ 12,077.09	
SANDISK CORP	300 Shares Common Stock	P	P	2/6/2011	10/31/2014			\$ 27,904.87	\$ 14,936.49			\$ 12,968.38	
TIME WARNER CABLE INC	200 Shares Common Stock	P	P	3/29/2010	10/31/2014			\$ 29,167.35	\$ 10,451.36			\$ 18,715.99	
US BANCORP NEW	800 Shares Common Stock	P	P	7/30/2004	10/31/2014			\$ 33,973.48	\$ 22,874.32			\$ 11,099.16	
UNITED TECHNOLOGIES CORP	400 Shares Common Stock	P	P	8/22/2008	10/31/2014			\$ 43,033.16	\$ 26,212.32			\$ 16,820.84	
WELLS FARGO & COMPANY	1,900 Shares Common Stock	P	P	4/28/2011	10/31/2014			\$ 100,802.27	\$ 55,654.99			\$ 45,147.28	
WAL-MART STORES INC	400 Shares Common Stock	P	P	10/6/2009	10/31/2014			\$ 30,781.31	\$ 19,889.72			\$ 10,891.59	
WAL-MART STORES INC	300 Shares Common Stock	P	P	11/19/2010	10/31/2014			\$ 23,085.99	\$ 16,211.88			\$ 6,874.11	
FANUC CORPORATION	1,315 Shares Common Stock	P	P	7/26/2013	10/31/2014			\$ 38,239.35	\$ 32,281.28			\$ 5,958.07	
INDITEX UNSPON ADR	2,840 Shares Common Stock	P	P	7/26/2013	10/31/2014			\$ 39,077.53	\$ 37,870.55			\$ 1,206.98	
LVMH MOET HENNESSY ADR	670 Shares Common Stock	P	P	7/26/2013	10/31/2014			\$ 22,484.70	\$ 24,231.17			\$ (1,746.47)	
NESTLE SA (REPRESENT REGIST SHS) ADR	630 Shares Common Stock	P	P	7/26/2013	10/31/2014			\$ 45,724.38	\$ 42,052.50			\$ 3,671.88	
NOVOZYMES A/S UNSPONS ADR	1,000 Shares Common Stock	P	P	7/26/2013	10/31/2014			\$ 46,078.98	\$ 45,831.60			\$ 246.38	
SGS SA	2,025 Shares Common Stock	P	P	7/26/2013	10/31/2014			\$ 44,022.52	\$ 45,721.87			\$ (1,699.35)	
SHOPRITE HLDGS UNSP ADR	1,445 Shares Common Stock	P	P	7/26/2013	10/31/2014			\$ 22,344.90	\$ 26,265.93			\$ (3,921.03)	
SVENSKA CELLULOSA AB SP ADR	1,655 Shares Common Stock	P	P	7/26/2013	10/31/2014			\$ 32,092.73	\$ 38,232.39			\$ (6,139.66)	
SYNEX CORP UNSPON ADR	2,820 Shares Common Stock	P	P	7/26/2013	10/31/2014			\$ 35,333.46	\$ 27,041.46			\$ 8,292.00	
TENCENT HLDGS LTD ADR	970 Shares Common Stock	P	P	7/26/2013	10/31/2014			\$ 45,062.60	\$ 25,126.20			\$ 19,936.40	
WAL-MART DE MEXICO ADR	1,075 Shares Common Stock	P	P	7/26/2013	10/31/2014			\$ 22,600.49	\$ 25,528.60			\$ (2,928.11)	
LAZARD LTD	345 Shares Common Stock	P	P	7/26/2013	10/31/2014			\$ 53,073.51	\$ 39,366.61			\$ 13,706.90	
CANADIAN PACIFIC RAILWAY LTD	3,305 Shares Common Stock	P	P	9/3/2013	10/31/2014			\$ 71,570.45	\$ 40,596.77			\$ 30,973.68	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	950 Shares Common Stock	P	P	7/26/2013	10/31/2014			\$ 71,894.38	\$ 56,054.12			\$ 15,840.26	
SENSATA TECHNOLOGIES HLDGS	1,035 Shares Common Stock	P	P	7/26/2013	10/31/2014			\$ 45,795.44	\$ 35,335.91			\$ 10,459.53	
COCA COLA ENTERPRISES INC	895 Shares Common Stock	P	P	7/26/2013	10/31/2014			\$ 44,887.67	\$ 39,139.25			\$ 5,748.42	
CANADIAN NATIONAL RY CO	520 Shares Common Stock	P	P	7/26/2013	10/31/2014			\$ 62,888.55	\$ 44,983.82			\$ 17,904.73	
ACE LTD	860 Shares Common Stock	P	P	7/26/2013	10/31/2014			\$ 57,158.12	\$ 47,892.00			\$ 9,266.12	
NOVO NORDISK A/S ADR	235 Shares Common Stock	P	P	7/26/2013	10/31/2014			\$ 38,999.96	\$ 28,892.60			\$ 10,107.36	
CORE LAB	650 Shares Common Stock	P	P	7/26/2013	10/31/2014			\$ 32,546.47	\$ 35,019.51			\$ (2,473.04)	
ARM HOLDINGS PLC	530 Shares Common Stock	P	P	7/26/2013	10/31/2014			\$ 27,157.37	\$ 25,506.32			\$ 1,651.05	
ASML HLDGS NV - NY REG SHR	2,050 Shares Common Stock	P	P	2/21/2012	10/31/2014			\$ 52,634.35	\$ 47,014.55			\$ 5,619.80	
LAS VEGAS SANDS CORP	1,450 Shares Common Stock	P	P	2/22/2012	10/31/2014			\$ 127,700.49	\$ 109,674.18			\$ 18,026.31	
LAS VEGAS SANDS CORP	3,000 Shares Common Stock	P	P	12/8/2009	10/31/2014			\$ 90,324.73	\$ 77,657.22			\$ 12,667.51	
APPLE INC	12,500 Shares Common Stock	P	P	Various	10/31/2014			\$ 323,109.65	\$ 81,501.21			\$ 241,608.44	
FOSTER WHEELER AG	500 Shares Common Stock	P	P	9/3/2013	11/4/2014			\$ 91,008.00	\$ 91,008.00			\$ 91,008.00	
CANADIAN PACIFIC RAILWAY LTD	1,460 Shares Common Stock	P	P	7/26/2013	11/5/2014			\$ 102,106.79	\$ 58,835.90			\$ 43,270.89	
CANADIAN NATIONAL RY CO	2,250 Shares Common Stock	P	P	7/30/2004	11/5/2014			\$ 100,824.35	\$ 73,442.93			\$ 27,442.93	
APACHE CORP	1,100 Shares Common Stock	P	P	4/6/2009	11/13/2014			\$ 160,783.47	\$ 104,805.00			\$ 55,978.47	
APACHE CORP		P	P		11/13/2014			\$ 78,605.25	\$ 71,638.82			\$ 6,966.43	

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
SYSMEX CORP UNSPON ADR	4,040 Shares Common Stock	P	7/26/2013	11/13/2014	\$ 85,105.96	\$ 66,010.57	\$ 19,095.39
	100 Shares Common Stock	P	9/22/2011	11/18/2014	\$ 4,915.95	\$ 3,316.26	\$ 1,599.69
HALLIBURTON CO	1,900 Shares Common Stock	P	11/7/2011	11/18/2014	\$ 93,403.07	\$ 72,130.84	\$ 21,272.23
HALLIBURTON CO	4,300 Shares Common Stock	P	11/8/2011	11/18/2014	\$ 211,385.91	\$ 185,110.11	\$ 46,275.80
HALLIBURTON CO	300 Shares Common Stock	P	8/9/2012	11/24/2014	\$ 11,691.64	\$ 8,197.81	\$ 3,493.83
HALLIBURTON CO	100 Shares Common Stock	P	11/29/2012	11/24/2014	\$ 3,897.21	\$ 2,823.61	\$ 1,073.60
QUALCOMM INC	1,900 Shares Common Stock	P	2/11/2013	11/24/2014	\$ 136,255.48	\$ 127,779.18	\$ 8,476.30
ENOVA INTL INC	1 Shares Common Stock	P	3/30/2011	11/25/2014	\$ 19.07	\$ 17.77	\$ 1.30
TW TELECOM INC	9,100 Shares Common Stock	P	Various	11/26/2014	\$ 215,328.00	\$ 96,595.00	\$ 118,733.00
CUMMINS INC	200 Shares Common Stock	P	4/25/2006	12/3/2014	\$ 29,997.33	\$ 5,583.99	\$ 24,413.34
CALIFORNIA RESOURCES CORP	520 Shares Common Stock	P	8/23/2012	12/9/2014	\$ 3,142.86	\$ 3,966.07	\$ (823.21)
CALIFORNIA RESOURCES CORP	1,040 Shares Common Stock	P	12/21/2012	12/9/2014	\$ 6,285.73	\$ 7,065.54	\$ (779.81)
HESS CORP	800 Shares Common Stock	P	7/18/2011	12/9/2014	\$ 57,756.96	\$ 57,904.64	\$ (147.68)
HESS CORP	3,200 Shares Common Stock	P	6/27/2012	12/9/2014	\$ 231,027.85	\$ 130,896.96	\$ 100,130.89
HESS CORP	100 Shares Common Stock	P	6/28/2012	12/9/2014	\$ 7,219.62	\$ 4,088.21	\$ 3,131.41
CONOCOPHILLIPS	1,200 Shares Common Stock	P	4/26/2006	12/10/2014	\$ 75,857.76	\$ 61,536.95	\$ 14,320.81
HESS CORP	1,400 Shares Common Stock	P	6/28/2012	12/10/2014	\$ 98,066.43	\$ 57,234.94	\$ 40,831.49
KEYSIGHT TECHNOLOGIES IN	450 Shares Common Stock	P	9/28/2012	12/10/2014	\$ 15,113.41	\$ 9,647.24	\$ 5,466.17
KEYSIGHT TECHNOLOGIES IN	1,050 Shares Common Stock	P	10/1/2012	12/10/2014	\$ 35,264.62	\$ 22,776.63	\$ 12,487.99
OCCIDENTAL PETROLEUM CORPORATION	1,300 Shares Common Stock	P	8/23/2012	12/10/2014	\$ 97,563.75	\$ 109,792.38	\$ (12,228.63)
OCCIDENTAL PETROLEUM CORPORATION	2,900 Shares Common Stock	P	12/21/2012	12/10/2014	\$ 195,127.50	\$ 195,594.32	\$ (466.82)
KEYSIGHT TECHNOLOGIES IN	800 Shares Common Stock	P	10/1/2012	12/11/2014	\$ 26,887.48	\$ 17,353.62	\$ 9,533.86
KEYSIGHT TECHNOLOGIES IN	100 Shares Common Stock	P	10/1/2012	12/12/2014	\$ 3,324.15	\$ 2,169.20	\$ 1,154.95
CUMMINS INC	15 Shares Common Stock	P	4/25/2006	12/23/2014	\$ 2,192.43	\$ 418.80	\$ 1,773.63
CUMMINS INC	231 Shares Common Stock	P	4/6/2009	12/23/2014	\$ 33,763.48	\$ 6,712.86	\$ 27,050.62
REGENERON PHARMACEUTICALS	100 Shares Common Stock	P	4/8/2008	12/31/2014	\$ 41,480.59	\$ 1,990.77	\$ 39,489.82
REGENERON PHARMACEUTICALS	75 Shares Common Stock	P	4/3/2009	12/31/2014	\$ 31,110.45	\$ 978.75	\$ 30,131.70
OAKMARK GLOBAL SELECT FUND I	Stock Fund		Per 1099		\$ 325,907		\$ 325,907
US GOVERNMENT NOTES AND CORPORATE BONDS							
ILLINOIS ST TAXABLE 4 071% 01/01/2014	\$ 250,000 PAR	P	1/8/2010	1/1/2014	\$ 250,000.00	\$ 250,000.00	\$ -
NEBRASKA PUB PWR DIST REV TAXABLE GEN SER A 5 14% 01/01/2014	\$ 200,000 PAR	P	3/14/2008	1/1/2014	\$ 200,000.00	\$ 200,000.00	\$ -
OAKLAND CALIF SER A-2 4 69% 01/01/2014	\$ 200,000 PAR	P	4/4/2008	1/1/2014	\$ 200,000.00	\$ 200,000.00	\$ -
MORGAN STANLEY 60313% 01/09/2014	\$ 275,000 PAR	P	1/9/2011	1/9/2014	\$ 275,000.00	\$ 266,302.59	\$ 8,697.41
GE COMMERCIAL MTG CORP SER 2005-C1 CLASS A3 4 578% 06/10/2048	\$ 30,332 PAR	P	1/7/2013	1/10/2014	\$ 30,332.38	\$ 30,929.53	\$ (597.15)
MERRILL LYNCH MTG TRUST SER 2005-CIP1 CLASS A2 4 96% 07/12/2038	\$ 41,890 PAR	P	11/15/2012	1/13/2014	\$ 41,890.04	\$ 42,845.66	\$ (955.62)
BEAR STEARNS COMM MTG SEC SER 2007-PW18 CLASS A2 5 65516% 06/11/2040	\$ 10,187 PAR	P	8/21/2012	1/14/2014	\$ 10,187.28	\$ 10,543.84	\$ (356.56)
BEAR STEARNS COMM MTG SEC SER 2008-PW12 CLASS AAB 5 87293% 09/11/2038	\$ 5,348 PAR	P	9/13/2012	1/14/2014	\$ 5,348.39	\$ 5,518.87	\$ (170.48)
MERRILL LYNCH COUNTRYWIDE COMM MTG SER 2007-8 CLASS A2 5 331% 03/12/2051	\$ 2,435 PAR	P	7/12/2012	1/15/2014	\$ 2,434.54	\$ 2,521.27	\$ (86.73)
MORGAN STANLEY CAPITAL SER 2007-1Q14 CLASS A2 5 61% 04/15/2048	\$ 2,406 PAR	P	7/12/2012	1/15/2014	\$ 2,406.09	\$ 2,496.32	\$ (90.23)
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	\$ 1,222 PAR	P	4/4/2008	1/15/2014	\$ 1,221.75	\$ 1,307.73	\$ (85.98)
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	\$ 371 PAR	P	11/7/2006	1/15/2014	\$ 370.98	\$ 415.26	\$ (44.28)
FREDDIE MAC POOL #G12334 5% 09/01/2021	\$ 308 PAR	P	11/21/2006	1/15/2014	\$ 308.30	\$ 298.65	\$ 9.65
FREDDIE MAC POOL #G12895 6% 11/01/2022	\$ 672 PAR	P	12/12/2007	1/15/2014	\$ 672.38	\$ 705.40	\$ (33.02)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	\$ 1,571 PAR	P	3/26/2008	1/15/2014	\$ 1,570.99	\$ 1,704.03	\$ (133.04)
FGCI POL #B13908 5 5% 05/01/2019	\$ 276 PAR	P	7/31/2012	1/17/2014	\$ 276.07	\$ 280.83	\$ (4.76)
CREDIT SUISSE MTG CAPITAL CERT SER 2006-C2 CLASS A2 5 85709% 03/15/2039	\$ 5,651 PAR	P	8/29/2005	1/17/2014	\$ 5,651.41	\$ 5,799.76	\$ (148.35)
WASHINGTON ST HSG FLGNMA MTG-ALASKA HSE-B 5 1% 07/20/2014	\$ 5,000 PAR	P	8/29/2005	1/21/2014	\$ 5,000.00	\$ 5,002.74	\$ (2.74)
NEW YORK NY SUBSER I-2 5 96% 04/01/2016	\$ 150,000 PAR	P	4/17/2009	1/23/2014	\$ 166,929.00	\$ 151,970.84	\$ 14,958.16
FNCT POOL# 256297 6% 05/01/2016	\$ 834 PAR	P	9/20/2006	1/27/2014	\$ 834.21	\$ 865.94	\$ (31.73)
FNMA POOL# 257369 5 5% 09/01/2018	\$ 1,199 PAR	P	10/7/2008	1/27/2014	\$ 1,198.57	\$ 1,231.91	\$ (33.34)
FNMA POOL# 555816 6 5% 04/01/2018	\$ 1,179 PAR	P	7/23/2008	1/27/2014	\$ 1,179.00	\$ 1,244.65	\$ (65.65)
FNMA POOL# AL0471 5 5% 07/01/2025	\$ 4,393 PAR	P	7/6/2011	1/27/2014	\$ 4,393.32	\$ 4,780.48	\$ (387.16)
FNMA POOL# 725194 6% 12/01/2018	\$ 812 PAR	P	11/6/2007	1/27/2014	\$ 812.25	\$ 846.78	\$ (34.53)

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(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
FANNIE MAE POOL# 889383 6 5% 03/01/2023	704 PAR	P	5/7/2008	1/27/2014	\$ 704.39	\$ 788.98	\$ (84.59)
FNMA POOL# 995400 7% 06/01/2023	5,058 PAR	P	5/4/2010	1/27/2014	\$ 5,058.01	\$ 5,604.48	\$ (546.47)
VALDOSTA-LOWNDES CNTY GA INDL AUTH-LAND BANK PROJ 6 95% 02/01/2019	30,000 PAR	P	11/19/2008	2/3/2014	\$ 30,000.00	\$ 30,000.00	\$ -
GE COMMERCIAL MTG CORP SER 2005-C1 CLASS A3 4 578% 06/10/2048	415 PAR	P	1/7/2013	2/10/2014	\$ 414.81	\$ 422.98	\$ (8.17)
BEAR STEARNS COMM MTG SEC SER 2008-PW12 CLASS AAB 5 87283% 09/11/2038	4,030 PAR	P	9/13/2012	2/11/2014	\$ 4,029.96	\$ 4,158.41	\$ (128.45)
JP MORGAN CHASE COMM MTG SER 2007-CB18 CLASS A3 5 447% 06/12/2047	4,532 PAR	P	7/12/2012	2/12/2014	\$ 4,531.90	\$ 4,800.98	\$ (268.08)
MERRILL LYNCH MTG TRUST SER 2005-CIP1 CLASS A2 4 96% 07/12/2038	558 PAR	P	11/15/2012	2/12/2014	\$ 558.14	\$ 570.87	\$ (12.73)
ML COUNTRYWIDE COMM MTG SER 2007-6 CLASS A2 5 331% 03/12/2051	2,431 PAR	P	7/12/2012	2/14/2014	\$ 2,430.57	\$ 2,517.16	\$ (86.59)
BEAR STEARNS COMM MTG SEC SER 2007-PW16 CLASS A2 5 63516% 06/11/2040	43,408 PAR	P	8/21/2012	2/14/2014	\$ 43,407.98	\$ 44,927.26	\$ (1,519.28)
CME GROUP INC 5 75% 02/15/2014	150,000 PAR	P	4/22/2009	2/15/2014	\$ 150,000.00	\$ 150,000.00	\$ -
CME GROUP INC 5 75% 02/15/2014	100,000 PAR	P	4/27/2009	2/17/2014	\$ 100,000.00	\$ 100,000.00	\$ -
CATERPILLAR FINANCIAL SERV 6 125% 02/17/2014	1,157 PAR	P	7/12/2012	2/18/2014	\$ 1,157.49	\$ 1,238.95	\$ (1,054.72)
MORGAN STANLEY CAPITAL SER 2007-IQ14 CLASS A2 5 61% 04/15/2049	211 PAR	P	4/4/2008	2/18/2014	\$ 210.79	\$ 235.95	\$ (81.46)
FREDDIE MAC POOL #G00936 8 5% 02/01/2035	291 PAR	P	11/7/2006	2/18/2014	\$ 290.65	\$ 281.55	\$ 9.10
FREDDIE MAC POOL #G12334 5% 09/01/2021	466 PAR	P	11/21/2006	2/18/2014	\$ 465.51	\$ 488.37	\$ (22.86)
FREDDIE MAC POOL #G12895 6% 11/01/2022	1,582 PAR	P	12/12/2007	2/18/2014	\$ 1,581.82	\$ 1,715.77	\$ (133.95)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	299 PAR	P	3/26/2008	2/18/2014	\$ 298.62	\$ 303.77	\$ (5.15)
FCI POL #B13908 5 5% 05/01/2019	150,000 PAR	P	12/1/2006	2/18/2014	\$ 167,490.00	\$ 151,287.77	\$ 16,202.23
SAN DIEGO CNTY CALIF SER A 5 648% 08/15/2016	20,808 PAR	P	2/13/2009	2/20/2014	\$ 20,808.31	\$ 21,393.54	\$ (585.23)
WACHOVIA BANK COMM MTG TRUST SER 2007 C32 CLASS A2 5 7156% 06/15/2049	5,672 PAR	P	7/25/2012	2/24/2014	\$ 5,671.65	\$ 5,820.55	\$ (148.88)
CREDIT SUISSE MTG CAPITAL CERT SER 2008-C2 CLASS A2 5 85709% 03/15/2039	6,242 PAR	P	7/31/2012	2/24/2014	\$ 6,242.49	\$ 6,398.55	\$ (156.06)
WACHOVIA BANK COMM MTG TRUST SER 2007 C32 CLASS A2 5 7156% 06/15/2049	739 PAR	P	1/29/2013	2/24/2014	\$ 739.44	\$ 767.57	\$ (28.13)
FNCT POOL# 256297 6% 06/01/2016	733 PAR	P	9/20/2006	2/25/2014	\$ 732.99	\$ 753.38	\$ (20.39)
FNMA POOL# 257369 5 5% 09/01/2018	1,041 PAR	P	10/7/2008	2/25/2014	\$ 1,040.95	\$ 1,098.91	\$ (57.96)
FNMA POOL# 555816 6 5% 04/01/2018	4,704 PAR	P	7/23/2008	2/25/2014	\$ 4,703.72	\$ 5,118.24	\$ (414.52)
FNMA POOL# AL0471 5 5% 07/01/2025	812 PAR	P	7/6/2011	2/25/2014	\$ 812.04	\$ 846.56	\$ (34.52)
FNMA POOL# 725194 6% 12/01/2018	849 PAR	P	11/6/2007	2/25/2014	\$ 849.19	\$ 951.17	\$ (101.98)
FANNIE MAE POOL# 889383 6 5% 03/01/2023	6,404 PAR	P	5/7/2008	2/25/2014	\$ 6,404.33	\$ 7,096.26	\$ (691.93)
FNMA POOL# 995400 7% 06/01/2023	423 PAR	P	5/4/2010	2/25/2014	\$ 423.18	\$ 431.51	\$ (8.33)
GE COMMERCIAL MTG CORP SER 2005-C1 CLASS A3 4 578% 06/10/2048	5,312 PAR	P	1/7/2013	3/10/2014	\$ 5,312.28	\$ 5,481.61	\$ (169.33)
BEAR STEARNS COMM MTG SEC SER 2008-PW12 CLASS AAB 5 87283% 09/11/2038	2,234 PAR	P	9/13/2012	3/11/2014	\$ 2,234.47	\$ 2,367.14	\$ (132.67)
JP MORGAN CHASE COMM MTG SER 2007-CB18 CLASS A3 5 447% 06/12/2047	24,500 PAR	P	7/12/2012	3/12/2014	\$ 24,500.30	\$ 25,059.21	\$ (559.91)
MERRILL LYNCH MTG TRUST SER 2005-CIP1 CLASS A2 4 96% 07/12/2038	24,862 PAR	P	11/15/2012	3/12/2014	\$ 24,861.56	\$ 25,747.25	\$ (885.69)
MERRILL LYNCH COUNTRYWIDE COMM MTG SER 2007-6 CLASS A2 5 331% 03/12/2051	4,942 PAR	P	7/12/2012	3/14/2014	\$ 4,941.54	\$ 5,114.49	\$ (172.95)
MERRILL LYNCH COUNTRYWIDE COMM MTG SER 2007-6 CLASS A2 5 331% 03/12/2051	2,643 PAR	P	8/21/2012	3/14/2014	\$ 2,642.82	\$ 2,741.93	\$ (99.11)
MORGAN STANLEY CAPITAL SER 2007-IQ14 CLASS A2 5 61% 04/15/2049	7,575 PAR	P	7/12/2012	3/17/2014	\$ 7,575.08	\$ 7,773.93	\$ (198.85)
CREDIT SUISSE MTG CAPITAL CERT SER 2008-C2 CLASS A2 5 85709% 03/15/2039	1,854 PAR	P	7/31/2012	3/17/2014	\$ 1,854.44	\$ 1,984.95	\$ (130.51)
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	253 PAR	P	4/4/2008	3/17/2014	\$ 253.02	\$ 283.22	\$ (30.20)
FREDDIE MAC POOL #G12334 5% 09/01/2021	290 PAR	P	11/7/2006	3/17/2014	\$ 289.88	\$ 280.80	\$ 9.08
FREDDIE MAC POOL #G12895 6% 11/01/2022	797 PAR	P	12/12/2007	3/17/2014	\$ 796.61	\$ 835.73	\$ (39.12)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	1,733 PAR	P	3/26/2008	3/17/2014	\$ 1,733.27	\$ 1,880.05	\$ (146.78)
FCI POL #B13908 5 5% 05/01/2019	287 PAR	P	12/1/2006	3/17/2014	\$ 286.57	\$ 291.51	\$ (4.94)
NEW YORK ST ST PRESINCOME TAX B-2 6 45% 03/15/2018-2014	45,000 PAR	P	1/9/2009	3/17/2014	\$ 45,000.00	\$ 45,000.00	\$ -
FNCT POOL# 256297 6% 06/01/2016	996 PAR	P	9/20/2006	3/25/2014	\$ 996.22	\$ 1,034.11	\$ (37.89)
FNMA POOL# 257369 5 5% 09/01/2018	1,124 PAR	P	10/7/2008	3/25/2014	\$ 1,124.14	\$ 1,155.41	\$ (31.27)
FNMA POOL# 555816 6 5% 04/01/2018	1,122 PAR	P	7/23/2008	3/25/2014	\$ 1,121.78	\$ 1,184.24	\$ (62.46)
FNMA POOL# AL0471 5 5% 07/01/2025	2,664 PAR	P	7/6/2011	3/25/2014	\$ 2,664.07	\$ 2,898.84	\$ (234.77)
FNMA POOL# 725194 6% 12/01/2018	730 PAR	P	11/6/2007	3/25/2014	\$ 729.93	\$ 760.96	\$ (31.03)
FANNIE MAE POOL# 889383 6 5% 03/01/2023	1,037 PAR	P	5/7/2008	3/25/2014	\$ 1,036.80	\$ 1,161.31	\$ (124.51)
OHIO STATE DEV ASSISTANCE SER B 5 46% 10/01/2018-2014	6,547 PAR	P	5/4/2010	3/25/2014	\$ 6,547.00	\$ 7,254.34	\$ (707.34)
FEDERAL FARM CREDIT BANK 4 71% 03/06/2015	200,000 PAR	P	5/7/2009	4/1/2014	\$ 200,000.00	\$ 200,000.00	\$ -
GE COMMERCIAL MTG CORP SER 2005-C1 CLASS A3 4 578% 06/10/2048	200,000 PAR	P	8/6/2009	4/3/2014	\$ 208,306.00	\$ 202,435.30	\$ 5,870.70
	421 PAR	P	1/7/2013	4/10/2014	\$ 421.05	\$ 429.34	\$ (8.29)

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(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
BEAR STEARNS COMM MTG SEC SER 2007-PW16 CLASS A2 5 65516% 06/11/2040		P	8/21/2012	4/11/2014	\$ 584 41	\$ 604 86	\$ (20 45)
BEAR STEARNS COMM MTG SEC SER 2006-PW12 CLASS AAB 5 87293% 09/11/2038		P	9/13/2012	4/11/2014	\$ 4,032 60	\$ 4,161 14	\$ (128 54)
JP MORGAN CHASE COMM MTG SER 2007-CB18 CLASS A3 5 447% 08/12/2047		P	7/12/2012	4/14/2014	\$ 4,584 02	\$ 4,856 20	\$ (272 18)
ML COUNTRYWIDE COMM MTG SER 2007-4 CLASS A2 5 331% 03/12/2051		P	7/12/2012	4/14/2014	\$ 2,335 10	\$ 2,418 29	\$ (83 19)
MERRILL LYNCH MTG TRUST SER 2005-CIP1 CLASS A2 4 96% 07/12/2038		P	11/15/2012	4/14/2014	\$ 338 77	\$ 346 50	\$ (7 73)
JP MORGAN CHASE COMMERCIAL MTG SER 2008-C2 CLASS A3 6 288% 02/12/2051		P	8/20/2012	4/15/2014	\$ 168,744 94	\$ 176,602 13	\$ (7,857 19)
FREDDIE MAC POOL #G01763 6 5% 02/01/2035		P	4/4/2008	4/15/2014	\$ 2,584 52	\$ 2,766 40	\$ (181 88)
FREDDIE MAC POOL #G00936 8 5% 08/01/2027		P	11/7/2006	4/15/2014	\$ 249 49	\$ 279 27	\$ (29 78)
FREDDIE MAC POOL #G12334 5% 09/01/2021		P	11/21/2006	4/15/2014	\$ 290 24	\$ 281 15	\$ 9 09
FREDDIE MAC POOL #G12895 6% 11/01/2022		P	12/12/2007	4/15/2014	\$ 426 73	\$ 447 68	\$ (20 95)
UNITS OF FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016		P	3/26/2008	4/15/2014	\$ 1,670 12	\$ 1,811 55	\$ (141 43)
FGCI POL #B13908 5 5% 05/01/2019		P	12/12/2006	4/15/2014	\$ 316 23	\$ 321 68	\$ (5 45)
WACHOVIA BANK COMM MTG TRUST SER 2007 C32 CLASS A2 5 7156% 06/15/2049		P	7/25/2012	4/17/2014	\$ 16,572 64	\$ 17,038 74	\$ (466 10)
CREDIT SUISSE MTG CAPITAL CERT SER 2008-C2 CLASS A2 5 85709% 03/15/2038		P	7/31/2012	4/17/2014	\$ 8,112 16	\$ 8,325 10	\$ (212 94)
WACHOVIA BANK COMM MTG TRUST SER 2007 C32 CLASS A2 5 7156% 06/15/2049		P	1/29/2013	4/17/2014	\$ 4,971 79	\$ 5,096 09	\$ (124 30)
ABBOTT LABORATORIES 4 125% 05/27/2020		P	8/21/2011	4/24/2014	\$ 327,981 00	\$ 339,035 93	\$ (11,054 93)
BERKSHIRE HATHAWAY 3 75% 08/15/2021		P	4/22/2013	4/24/2014	\$ 265,172 50	\$ 248,557 50	\$ 16,615 00
FNCT POOL# 256297 6% 06/01/2016		P	9/20/2006	4/25/2014	\$ 868 02	\$ 901 04	\$ (33 02)
FNMA POOL# 257369 5 5% 09/01/2018		P	10/7/2008	4/25/2014	\$ 1,754 85	\$ 1,803 67	\$ (48 82)
FNMA POOL# 555816 6 5% 04/01/2018		P	7/23/2008	4/25/2014	\$ 1,128 32	\$ 1,191 15	\$ (62 83)
FNMA POOL# AL0471 5 5% 07/01/2025		P	7/6/2011	4/25/2014	\$ 3,308 04	\$ 3,599 56	\$ (291 52)
FNMA POOL# 725194 6% 12/01/2018		P	11/6/2007	4/25/2014	\$ 777 90	\$ 810 97	\$ (33 07)
FANNIE MAE POOL# 889383 6 5% 03/01/2023		P	5/7/2008	4/25/2014	\$ 809 74	\$ 906 98	\$ (97 24)
FNMA POOL# 995400 7% 06/01/2023		P	5/4/2010	4/25/2014	\$ 2,440 94	\$ 2,704 66	\$ (263 72)
JP MORGAN CHASE COMM MTG SER 2007-CB18 CLASS A3 5 447% 08/12/2047		P	7/12/2012	5/12/2014	\$ 5,120 14	\$ 5,424 15	\$ (304 01)
BEAR STEARNS COMM MTG SEC SER 2006-PW12 CLASS AAB 5 87293% 09/11/2038		P	9/13/2012	5/12/2014	\$ 4,973 59	\$ 5,132 12	\$ (158 53)
GE COMMERCIAL MTG CORP SER 2005-C1 CLASS A3 4 578% 06/10/2048		P	1/7/2013	5/12/2014	\$ 33,772 72	\$ 34,437 60	\$ (664 88)
MERRILL LYNCH MTG TRUST SER 2005-CIP1 CLASS A2 4 96% 07/12/2038		P	11/15/2012	5/13/2014	\$ 64,367 39	\$ 65,835 77	\$ (1,468 38)
BEAR STEARNS COMM MTG SEC SER 2007-6 CLASS A2 5 331% 03/12/2051		P	7/12/2012	5/14/2014	\$ 3,128 83	\$ 3,240 29	\$ (111 46)
MERRILL LYNCH COUNTRYWIDE COMM MTG SER 2007-PW16 CLASS A2 5 65516% 06/11/2040		P	8/21/2012	5/14/2014	\$ 11,287 66	\$ 11,682 73	\$ (395 07)
FREDDIE MAC POOL #G01763 6 5% 02/01/2035		P	4/4/2008	5/15/2014	\$ 1,410 79	\$ 1,510 07	\$ (99 28)
FREDDIE MAC POOL #G00936 8 5% 08/01/2027		P	11/7/2006	5/15/2014	\$ 186 06	\$ 208 27	\$ (22 21)
FREDDIE MAC POOL #G12334 5% 09/01/2021		P	11/21/2006	5/15/2014	\$ 303 13	\$ 293 64	\$ 9 49
FREDDIE MAC POOL #G12895 6% 11/01/2022		P	12/12/2007	5/15/2014	\$ 434 92	\$ 456 28	\$ (21 36)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016		P	3/26/2008	5/15/2014	\$ 1,509 85	\$ 1,637 71	\$ (127 86)
FGCI POL #B13908 5 5% 05/01/2019		P	12/1/2006	5/15/2014	\$ 451 16	\$ 458 94	\$ (7 78)
CREDIT SUISSE MTG CAPITAL CERT SER 2008-C2 CLASS A2 5 85709% 03/15/2038		P	7/31/2012	5/16/2014	\$ 6,225 05	\$ 6,388 46	\$ (163 41)
FNCT POOL# 256297 6% 06/01/2016		P	9/20/2006	5/27/2014	\$ 899 14	\$ 933 34	\$ (34 20)
FNMA POOL# 257369 5 5% 09/01/2018		P	10/7/2008	5/27/2014	\$ 878 06	\$ 902 49	\$ (24 43)
FNMA POOL# 555816 6 5% 04/01/2018		P	7/23/2008	5/27/2014	\$ 1,198 73	\$ 1,265 48	\$ (66 75)
FNMA POOL# AL0471 5 5% 07/01/2025		P	7/6/2011	5/27/2014	\$ 3,571 86	\$ 3,886 41	\$ (314 75)
FNMA POOL# 725194 6% 12/01/2018		P	11/6/2007	5/27/2014	\$ 768 11	\$ 800 77	\$ (32 66)
FANNIE MAE POOL# 889383 6 5% 03/01/2023		P	5/7/2008	5/27/2014	\$ 529 85	\$ 593 48	\$ (63 63)
FNMA POOL# 995400 7% 06/01/2023		P	5/4/2010	5/27/2014	\$ 4,970 22	\$ 5,507 21	\$ (536 99)
COMMONWEALTH FING AUTH PA REV BUILD AMERICA BONDS 3 733% 06/01/2014		P	10/13/2010	6/1/2014	\$ 215,000 00	\$ 215,000 00	\$ -
GE COMMERCIAL MTG CORP SER 2005-C1 CLASS A3 4 578% 06/10/2048		P	5/10/2013	6/10/2014	\$ 13,957 77	\$ 14,232 56	\$ (274 79)
BANC OF AMERICA COMMERCIAL MTG TR SER 2005-1 CLASS A4 5 34658% 11/01/2042		P	5/10/2013	6/10/2014	\$ 1,943 23	\$ 1,989 38	\$ (46 15)
FANNIE MAE 875% 08/28/2017		P	7/19/2012	6/10/2014	\$ 198,702 00	\$ 200,077 48	\$ (1,375 48)
JP MORGAN CHASE COMM MTG SER 2007-CB18 CLASS A3 5 447% 08/12/2047		P	7/12/2012	6/12/2014	\$ 64,692 49	\$ 68,533 60	\$ (3,841 11)
MI COUNTRYWIDE COMM MTG SER 2007-4 CLASS A2 5 331% 03/12/2051		P	7/12/2012	6/12/2014	\$ 2,450 07	\$ 2,537 35	\$ (87 28)
NEW JERSEY ECONOMIC DEV AUTH 3 25% 06/15/2014		P	4/8/2010	6/15/2014	\$ 150,000 00	\$ 150,000 00	\$ -
BEAR STEARNS COMM MTG SEC SER 2007-PW16 CLASS A2 5 65516% 08/11/2040		P	8/21/2012	6/16/2014	\$ 5,310 81	\$ 5,496 69	\$ (185 88)
FREDDIE MAC POOL #G01763 6 5% 02/01/2035		P	4/4/2008	6/16/2014	\$ 834 65	\$ 893 39	\$ (58 74)
FREDDIE MAC POOL #G00936 8 5% 08/01/2027		P	11/7/2006	6/16/2014	\$ 280 96	\$ 314 50	\$ (33 54)
FREDDIE MAC POOL #G12334 5% 09/01/2021		P	11/21/2006	6/16/2014	\$ 312 54	\$ 302 75	\$ 9 79

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
FREDDIE MAC POOL #G12895 6% 11/01/2022	\$ 450 PAR	P	12/12/2007	6/16/2014	\$ 450.34	\$ 472.45	\$ (22.11)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	\$ 1,534 PAR	P	3/26/2008	6/16/2014	\$ 1,534.06	\$ 1,663.97	\$ (129.91)
FGCI POL #B13908 5 5% 05/01/2019	\$ 272 PAR	P	12/1/2006	6/16/2014	\$ 271.87	\$ 276.56	\$ (4.69)
CREDIT SUISSE MTG CAPITAL CERT SER 2006-C2 CLASS A2 5 85709% 03/15/2039	\$ 5,705 PAR	P	7/31/2012	6/17/2014	\$ 5,705.42	\$ 5,855.19	\$ (149.77)
FNCT POOL# 256297 6% 06/01/2016	\$ 1,000 PAR	P	9/20/2006	6/25/2014	\$ 1,000.41	\$ 1,038.46	\$ (38.05)
FNMA POOL# 257369 5 5% 09/01/2018	\$ 1,361 PAR	P	10/7/2008	6/25/2014	\$ 1,361.07	\$ 1,398.94	\$ (37.87)
FNMA POOL# 555816 6 5% 04/01/2018	\$ 1,031 PAR	P	7/23/2008	6/25/2014	\$ 1,030.92	\$ 1,088.32	\$ (57.40)
FNMA POOL# AL0471 5 5% 07/01/2025	\$ 3,837 PAR	P	7/6/2011	6/25/2014	\$ 3,836.88	\$ 4,175.01	\$ (338.13)
FNMA POOL# 725194 6% 12/01/2018	\$ 675 PAR	P	11/6/2007	6/25/2014	\$ 674.76	\$ 703.45	\$ (28.69)
FANNIE MAE POOL# 889383 6 5% 03/01/2023	\$ 959 PAR	P	5/7/2008	6/25/2014	\$ 959.20	\$ 1,074.39	\$ (115.19)
FNMA POOL# 995400 7% 06/01/2023	\$ 3,039 PAR	P	5/4/2010	6/25/2014	\$ 3,038.55	\$ 3,366.84	\$ (328.29)
BEAR STEARNS COMM MTG SEC SER 2006-PW12 CLASS AAB 5 87293% 09/11/2038	\$ 22,201 PAR	P	9/13/2012	6/30/2014	\$ 22,201.38	\$ 22,909.05	\$ (707.67)
TUCSON ARIZ WTR SYS REVENUE TXBL REF SYS SER B 1 178% 07/01/2014	\$ 200,000 PAR	P	1/27/2012	7/1/2014	\$ 200,000.00	\$ 200,000.00	\$ -
MINNESOTA ST HSG FIN AGY 6 51% 01/01/2032-2016	\$ 5,000 PAR	P	10/27/2006	7/1/2014	\$ 5,000.00	\$ 5,031.59	\$ (31.59)
GE COMMERCIAL MTG CORP SER 2005-C1 CLASS A3 4 578% 06/10/2048	\$ 38,904 PAR	P	1/7/2013	7/10/2014	\$ 38,904.48	\$ 39,670.39	\$ (765.91)
BANC OF AMERICA COMM MTG TR SER 2005-1 CLASS A4 5 34658% 11/10/2042	\$ 1,184 PAR	P	5/10/2013	7/10/2014	\$ 1,183.51	\$ 1,211.62	\$ (28.11)
MERRILL LYNCH COUNTRYWIDE COMM MTG SER 2007-A CLASS A2 5 331% 03/12/2051	\$ 2,666 PAR	P	7/12/2012	7/14/2014	\$ 2,665.72	\$ 2,760.69	\$ (94.97)
BEAR STEARNS COMM MTG SEC SER 2008-PW12 CLASS AAB 5 87293% 09/11/2038	\$ 19,083 PAR	P	9/13/2012	7/14/2014	\$ 19,083.24	\$ 19,691.52	\$ (608.28)
JP MORGAN CHASE COMM MTG SER 2007-LD11 CLASS A-2 5 77211% 06/15/2049	\$ 27,935 PAR	P	6/18/2013	7/15/2014	\$ 27,934.97	\$ 28,773.02	\$ (838.05)
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	\$ 659 PAR	P	4/4/2008	7/15/2014	\$ 659.16	\$ 705.55	\$ (46.39)
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	\$ 199 PAR	P	11/7/2006	7/15/2014	\$ 199.15	\$ 222.92	\$ (23.77)
FREDDIE MAC POOL #G12334 5% 09/01/2021	\$ 320 PAR	P	11/21/2006	7/15/2014	\$ 319.76	\$ 309.75	\$ 10.01
FREDDIE MAC POOL #G12895 6% 11/01/2022	\$ 539 PAR	P	12/12/2007	7/15/2014	\$ 538.58	\$ 565.03	\$ (26.45)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	\$ 1,537 PAR	P	3/26/2008	7/15/2014	\$ 1,537.31	\$ 1,667.50	\$ (130.19)
FGCI POL #B13908 5 5% 05/01/2019	\$ 275 PAR	P	12/1/2006	7/15/2014	\$ 274.90	\$ 279.64	\$ (4.74)
MORGAN STANLEY CAPITAL CERT SER 2007-IQ14 CLASS A2 5 61% 04/15/2049	\$ 671 PAR	P	7/12/2012	7/16/2014	\$ 670.65	\$ 695.80	\$ (25.15)
CREDIT SUISSE MTG CAPITAL CERT SER 2006-C2 CLASS A2 5 85709% 03/15/2039	\$ 21,627 PAR	P	7/31/2012	7/17/2014	\$ 21,627.32	\$ 22,195.03	\$ (567.71)
WASHINGTON ST HSG FIN COMM -GNMA MTG-ALASKA HSE-B 5 1% 07/20/2014	\$ 5,000 PAR	P	8/29/2005	7/20/2014	\$ 5,000.00	\$ 5,000.00	\$ -
FNCT POOL# 256297 6% 06/01/2016	\$ 846 PAR	P	9/20/2006	7/25/2014	\$ 846.38	\$ 878.57	\$ (32.19)
FNMA POOL# 257369 5 5% 09/01/2018	\$ 945 PAR	P	10/7/2008	7/25/2014	\$ 944.89	\$ 971.18	\$ (26.29)
FNMA POOL# 555816 6 5% 04/01/2018	\$ 910 PAR	P	7/23/2008	7/25/2014	\$ 910.31	\$ 961.00	\$ (50.69)
FNMA POOL# 725194 6% 12/01/2018	\$ 736 PAR	P	11/6/2007	7/25/2014	\$ 736.46	\$ 767.77	\$ (31.31)
FANNIE MAE POOL# 889383 6 5% 03/01/2023	\$ 694 PAR	P	5/7/2008	7/25/2014	\$ 693.87	\$ 777.20	\$ (83.33)
FNMA POOL# 995400 7% 06/01/2023	\$ 3,529 PAR	P	5/4/2010	7/25/2014	\$ 3,528.68	\$ 3,909.92	\$ (381.24)
FNMA POOL# AL0471 5 5% 07/01/2025	\$ 3,953 PAR	P	7/6/2011	7/25/2014	\$ 3,953.19	\$ 4,301.56	\$ (348.37)
GREATER ARIZ SER A 6 848% 08/01/2019-2014	\$ 15,000 PAR	P	2/25/2009	8/1/2014	\$ 15,000.00	\$ 15,000.00	\$ -
MINNESOTA ST HSG FIN AGY 6 51% 01/01/2032-2016	\$ 20,000 PAR	P	10/27/2006	8/4/2014	\$ 20,000.00	\$ 20,155.56	\$ (155.56)
GE COMMERCIAL MTG CORP SER 2005-C1 CLASS A3 4 578% 06/10/2048	\$ 32,398 PAR	P	1/7/2013	8/11/2014	\$ 32,397.70	\$ 33,035.51	\$ (637.81)
MERRILL LYNCH COUNTRYWIDE COMM MTG SER 2007-A CLASS A2 5 331% 03/12/2051	\$ 675 PAR	P	5/10/2013	8/11/2014	\$ 675.06	\$ 691.09	\$ (16.03)
CREDIT SUISSE MTG CAPITAL CERT SER 2006-C2 CLASS A2 5 85709% 03/15/2039	\$ 2,299 PAR	P	7/12/2012	8/14/2014	\$ 2,299.18	\$ 2,381.09	\$ (81.91)
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	\$ 5,730 PAR	P	7/31/2012	8/15/2014	\$ 5,729.68	\$ 5,880.08	\$ (150.40)
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	\$ 922 PAR	P	4/4/2008	8/15/2014	\$ 921.86	\$ 986.74	\$ (64.88)
FREDDIE MAC POOL #G12334 5% 09/01/2021	\$ 251 PAR	P	11/7/2008	8/15/2014	\$ 251.38	\$ 281.39	\$ (30.01)
FREDDIE MAC POOL #G12895 6% 11/01/2022	\$ 274 PAR	P	11/21/2006	8/15/2014	\$ 273.56	\$ 284.99	\$ 8.57
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	\$ 328 PAR	P	12/12/2007	8/15/2014	\$ 328.47	\$ 344.60	\$ (16.13)
FGCI POL #B13908 5 5% 05/01/2019	\$ 4,004 PAR	P	3/26/2008	8/15/2014	\$ 4,004.41	\$ 4,343.52	\$ (339.11)
JP MORGAN CHASE COMM MTG SER 2007-LD11 CLASS A-2 5 77211% 06/15/2049	\$ 276 PAR	P	12/1/2006	8/15/2014	\$ 276.30	\$ 281.06	\$ (4.76)
JP MORGAN CHASE & CO 3 7% 01/20/2015	\$ 7,822 PAR	P	6/18/2013	8/19/2014	\$ 7,821.84	\$ 8,056.50	\$ (234.66)
STATE STREET CORP 2 875% 03/07/2016	\$ 165,000 PAR	P	5/5/2010	8/20/2014	\$ 167,194.50	\$ 165,196.23	\$ 1,998.27
MORGAN STANLEY CAPITAL SER 2007-IQ14 CLASS A2 5 61% 04/15/2049	\$ 200,000 PAR	P	3/2/2011	8/20/2014	\$ 207,158.00	\$ 199,170.00	\$ 7,988.00
FNCT POOL# 256297 6% 06/01/2016	\$ 265 PAR	P	7/12/2012	8/25/2014	\$ 264.57	\$ 274.49	\$ (9.92)
FNMA POOL# 257369 5 5% 09/01/2018	\$ 982 PAR	P	9/20/2006	8/25/2014	\$ 981.96	\$ 1,019.31	\$ (37.35)
FNMA POOL# 555816 6 5% 04/01/2018	\$ 1,283 PAR	P	10/7/2008	8/25/2014	\$ 1,283.31	\$ 1,319.01	\$ (35.70)
FNMA POOL# AL0471 5 5% 07/01/2025	\$ 1,660 PAR	P	7/23/2008	8/25/2014	\$ 1,660.04	\$ 1,752.47	\$ (92.43)
	\$ 2,808 PAR	P	7/6/2011	8/25/2014	\$ 2,807.79	\$ 3,055.23	\$ (247.44)

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW	DATE	DATE	GROSS SALES	BASIS AND EXP	GAIN OR LOSS
		ACQUIRED	ACQUIRED	SOLD	PRICE	OF SALE	LONG TERM
FNMA POOL# 725194 6% 12/01/2018		P	11/6/2007	8/25/2014	\$ 730 09	\$ 761 13	\$ (31 04)
FANNIE MAE POOL# 889383 6 5% 03/01/2023		P	5/7/2008	8/25/2014	\$ 539 34	\$ 604 11	\$ (64 77)
FNMA POOL# 995400 7% 06/01/2023		P	5/4/2010	8/25/2014	\$ 4,696 05	\$ 5,203 42	\$ (507 37)
BANC OF AMERICA COMM MTG TR SER 2005-1 CLASS A4 5 34658% 11/10/2042		P	5/10/2013	9/10/2014	\$ 3,453 03	\$ 3,372 92	\$ (80 11)
MERRILL LYNCH COUNTRYWIDE COMM MTG SER 2007-6 CLASS A2 5 331% 03/12/2051		P	7/12/2012	9/12/2014	\$ 2,517 22	\$ 2,606 90	\$ (89 68)
BEAR STEARNS COMM MTG SEC SER 2007-PW16 CLASS A2 5 65516% 06/11/2040		P	8/21/2012	9/12/2014	\$ 934 15	\$ 966 85	\$ (32 70)
MORGAN STANLEY CAPITAL SER 2007-IQ14 CLASS A2 5 61% 04/15/2049		P	7/12/2012	9/15/2014	\$ 2,516 09	\$ 2,610 45	\$ (94 36)
JP MORGAN CHASE COMM MTG TR SER 2007-LD11 CLASS A-2 5 77211% 06/15/2049		P	6/18/2013	9/15/2014	\$ 9,337 37	\$ 9,617 49	\$ (280 12)
FREDDIE MAC POOL #G01783 6 5% 02/01/2035		P	4/4/2008	9/15/2014	\$ 1,499 03	\$ 1,604 52	\$ (105 49)
FREDDIE MAC POOL #G12895 6% 11/01/2022		P	11/7/2006	9/15/2014	\$ 884 35	\$ 989 91	\$ (105 56)
FREDDIE MAC POOL #G12895 6% 11/01/2022		P	11/21/2006	9/15/2014	\$ 249 28	\$ 241 47	\$ 7 81
FREDDIE MAC POOL #G12895 6% 11/01/2022		P	12/12/2007	9/15/2014	\$ 289 71	\$ 303 94	\$ (14 23)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016		P	3/26/2008	9/15/2014	\$ 1,442 86	\$ 1,565 05	\$ (122 19)
FGCI POL #B13908 5 5% 05/01/2019		P	12/1/2006	9/15/2014	\$ 1,138 68	\$ 1,158 31	\$ (19 63)
WACHOVIA BANK COMM MTG TRUST SER 2007 C32 CLASS A2 5 7156% 06/15/2049		P	7/25/2012	9/17/2014	\$ 68,671 80	\$ 70,603 19	\$ (1,931 39)
CREDIT SUISSE MTG CAPITAL CERT SER 2008-C2 CLASS A2 5 85708% 03/15/2039		P	7/31/2012	9/17/2014	\$ 5,757 92	\$ 5,909 07	\$ (151 15)
WACHOVIA BANK COMM MTG TRUST SER 2007 C32 CLASS A2 5 7156% 06/15/2049		P	1/29/2013	9/17/2014	\$ 20,601 54	\$ 21,116 58	\$ (515 04)
FNCT POOL# 256297 6% 06/01/2016		P	9/20/2006	9/25/2014	\$ 648 42	\$ 673 08	\$ (24 66)
FNMA POOL# 257369 5 5% 09/01/2018		P	10/7/2008	9/25/2014	\$ 823 51	\$ 846 42	\$ (22 91)
FNMA POOL# 555816 6 5% 04/01/2018		P	7/23/2008	9/25/2014	\$ 1,064 23	\$ 1,123 49	\$ (59 26)
FNMA POOL# AL0471 5 5% 07/01/2025		P	7/6/2011	9/25/2014	\$ 3,261 50	\$ 3,548 92	\$ (287 42)
FNMA POOL# 725194 6% 12/01/2018		P	11/6/2007	9/25/2014	\$ 690 70	\$ 720 07	\$ (29 37)
FANNIE MAE POOL# 889383 6 5% 03/01/2023		P	5/7/2008	9/25/2014	\$ 875 96	\$ 981 16	\$ (105 20)
FNMA POOL# 995400 7% 06/01/2023		P	5/4/2010	9/25/2014	\$ 3,720 28	\$ 4,122 22	\$ (401 94)
GAINESVILLE FL UTILS SYS UTILS SYS REV SER-A 4 49% 10/01/2014		P	10/8/2009	10/1/2014	\$ 55,000 00	\$ 55,000 00	\$ -
VORNADO REALTY TRUST		P	9/23/2009	10/1/2014	\$ 62,500 00	\$ 62,500 00	\$ -
BANC OF AMERICA COMM MTG TR SER 2005-1 CLASS A4 5 34658% 11/10/2042		P	5/10/2013	10/10/2014	\$ 32,635 07	\$ 33,410 14	\$ (775 07)
MERRILL LYNCH COUNTRYWIDE COMM MTG SER 2007-6 CLASS A2 5 331% 03/12/2051		P	7/12/2012	10/15/2014	\$ 2,258 38	\$ 2,338 83	\$ (80 45)
BEAR STEARNS COMM MTG SEC SER 2007-PW16 CLASS A2 5 65516% 06/11/2040		P	8/21/2012	10/15/2014	\$ 2,289 80	\$ 2,369 94	\$ (80 14)
FREDDIE MAC POOL #G01783 6 5% 02/01/2035		P	4/4/2008	10/15/2014	\$ 2,001 95	\$ 2,142 84	\$ (140 89)
FREDDIE MAC POOL #G00936 8 5% 08/01/2027		P	11/7/2006	10/15/2014	\$ 192 98	\$ 216 02	\$ (23 04)
FREDDIE MAC POOL #G12895 6% 11/01/2022		P	11/21/2006	10/15/2014	\$ 293 72	\$ 284 52	\$ 9 20
FREDDIE MAC POOL #G12895 6% 11/01/2022		P	12/12/2007	10/15/2014	\$ 476 13	\$ 499 51	\$ (23 38)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016		P	3/26/2008	10/15/2014	\$ 3,388 30	\$ 3,675 23	\$ (286 93)
FGCI POL #B13908 5 5% 05/01/2019		P	12/1/2006	10/15/2014	\$ 956 77	\$ 973 26	\$ (16 49)
WACHOVIA BANK COMM MTG TRUST SER 2007 C32 CLASS A2 5 7156% 06/15/2049		P	7/25/2012	10/21/2014	\$ 1,071 01	\$ 1,101 13	\$ (30 12)
CREDIT SUISSE MTG CAPITAL CERT SER 2008-C2 CLASS A2 5 85708% 03/15/2039		P	7/31/2012	10/21/2014	\$ 19,837 32	\$ 20,358 05	\$ (520 73)
WACHOVIA BANK COMM MTG TRUST SER 2007 C32 CLASS A2 5 7156% 06/15/2049		P	1/29/2013	10/21/2014	\$ 321 30	\$ 329 34	\$ (8 04)
FNCT POOL# 256297 6% 06/01/2016		P	9/20/2006	10/27/2014	\$ 868 24	\$ 901 27	\$ (33 03)
FNMA POOL# 257369 5 5% 09/01/2018		P	10/7/2008	10/27/2014	\$ 951 23	\$ 977 69	\$ (26 46)
FNMA POOL# 555816 6 5% 04/01/2018		P	7/23/2008	10/27/2014	\$ 859 01	\$ 906 84	\$ (47 83)
FNMA POOL# AL0471 5 5% 07/01/2025		P	7/6/2011	10/27/2014	\$ 3,321 41	\$ 3,614 11	\$ (292 70)
FNMA POOL# 725194 6% 12/01/2018		P	11/6/2007	10/27/2014	\$ 632 91	\$ 659 82	\$ (26 91)
FANNIE MAE POOL# 889383 6 5% 03/01/2023		P	5/7/2008	10/27/2014	\$ 504 93	\$ 565 57	\$ (60 64)
FNMA POOL# 995400 7% 06/01/2023		P	5/4/2010	10/27/2014	\$ 2,139 25	\$ 2,370 38	\$ (231 13)
RILEY CNTY KANS SCH DIST # 383 SER C 4 88% 09/01/2016		P	4/23/2009	10/29/2014	\$ 107,470 00	\$ 100,000 00	\$ 7,470 00
CALIFORNIA ST UNIV REVENUE TAXABLE SYSTEMWIDE SER B 2 785% 11/01/2022		P	8/2/2012	11/3/2014	\$ 15,000 00	\$ 15,000 00	\$ -
SIMON PROPERTY GROUP LP 4 2% 02/01/2015		P	1/19/2010	11/3/2014	\$ 125,000 00	\$ 124,751 25	\$ 248 75
PETROBRAS INTL FIN CO 3 5% 02/06/2017		P	2/1/2012	11/6/2014	\$ 303,441 00	\$ 300,328 53	\$ 3,112 47
MERRILL LYNCH COUNTRYWIDE COMM MTG SER 2007-6 CLASS A2 5 331% 03/12/2051		P	7/12/2012	11/17/2014	\$ 1,978 44	\$ 2,048 92	\$ (70 48)
JP MORGAN CHASE COMM MTG SER 2007-LD12 CLASS A3 5 83876% 02/15/2051		P	9/4/2013	11/17/2014	\$ 11,880 16	\$ 12,210 57	\$ (330 41)
FREDDIE MAC POOL #G01783 6 5% 02/01/2035		P	4/4/2008	11/17/2014	\$ 1,044 23	\$ 1,117 72	\$ (73 49)
FREDDIE MAC POOL #G00936 8 5% 08/01/2027		P	11/7/2006	11/17/2014	\$ 225 17	\$ 252 05	\$ (26 88)
FREDDIE MAC POOL #G12895 6% 11/01/2022		P	11/21/2006	11/17/2014	\$ 315 54	\$ 305 66	\$ 9 88
FREDDIE MAC POOL #G12895 6% 11/01/2022		P	12/12/2007	11/17/2014	\$ 384 81	\$ 403 71	\$ (18 90)

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY		HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016		P	3/26/2008	11/17/2014	\$ 1,335.26	\$ 1,448.33	\$ (113.07)
FGCI POL #B13908 5.5% 05/01/2019		P	12/1/2006	11/17/2014	\$ 259.52	\$ 263.99	\$ (4.47)
FNCT POOL# 256297 6% 06/01/2016		P	9/20/2006	11/25/2014	\$ 906.55	\$ 941.03	\$ (34.48)
FNMA POOL# 257369 5.5% 09/01/2018		P	10/7/2008	11/25/2014	\$ 1,190.87	\$ 1,224.00	\$ (33.13)
FNMA POOL# 555816 6.5% 04/01/2018		P	7/23/2008	11/25/2014	\$ 991.88	\$ 1,047.11	\$ (55.23)
FNMA POOL# AL0471 5.5% 07/01/2025		P	7/6/2011	11/25/2014	\$ 3,623.78	\$ 3,943.13	\$ (319.35)
FNMA POOL# 725194 6% 12/01/2018		P	11/6/2007	11/25/2014	\$ 620.88	\$ 647.28	\$ (26.40)
FANNIE MAE POOL# 889383 6.5% 03/01/2023		P	5/7/2008	11/25/2014	\$ 649.54	\$ 727.55	\$ (78.01)
FNMA POOL# 995400 7% 06/01/2023		P	5/4/2010	11/25/2014	\$ 2,390.19	\$ 2,648.43	\$ (258.24)
BECTON DICKINSON & CO 5% 05/15/2019		P	11/28/2012	11/25/2014	\$ 277,097.50	\$ 285,108.51	\$ (8,011.01)
GE COMMERCIAL MTG CORP TRUST SER 2005-C4 CLASS 5.2812% 11/10/2045		P	11/20/2013	12/10/2014	\$ 12,349.36	\$ 12,681.25	\$ (331.89)
MORGAN STANLEY CAPITAL SER 2007-1Q14 CLASS A2 5.81% 04/15/2049		P	7/12/2012	12/15/2014	\$ 9,265.74	\$ 9,613.21	\$ (347.47)
FREDDIE MAC POOL #G01783 6.5% 02/01/2035		P	4/4/2008	12/15/2014	\$ 720.21	\$ 770.89	\$ (50.68)
FREDDIE MAC POOL #G00936 8.5% 08/01/2027		P	11/7/2006	12/15/2014	\$ 239.17	\$ 267.72	\$ (28.55)
FREDDIE MAC POOL #G12334 5% 09/01/2021		P	11/21/2006	12/15/2014	\$ 224.63	\$ 217.60	\$ 7.03
FREDDIE MAC POOL #G12895 6% 11/01/2022		P	12/12/2007	12/15/2014	\$ 420.01	\$ 440.63	\$ (20.62)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016		P	3/26/2008	12/15/2014	\$ 1,323.95	\$ 1,436.07	\$ (112.12)
FGCI POL #B13908 5.5% 05/01/2019		P	12/1/2006	12/15/2014	\$ 257.53	\$ 281.97	\$ (24.44)
JP MORGAN CHASE SERIES 2005-LDP5 CLASS A3 5.43349% 12/15/2044		P	9/19/2013	12/16/2014	\$ 96,348.11	\$ 97,989.02	\$ (1,640.91)
MERRILL LYNCH COUNTRYWIDE COMM MTG SER 2007-4 CLASS A2 5.331% 03/12/2051		P	7/12/2012	12/18/2014	\$ 2,799.48	\$ 2,899.21	\$ (99.73)
FNCT POOL# 256297 6% 06/01/2016		P	9/20/2006	12/26/2014	\$ 808.65	\$ 839.41	\$ (30.76)
FNMA POOL# 257369 5.5% 09/01/2018		P	10/7/2008	12/26/2014	\$ 744.00	\$ 764.70	\$ (20.70)
FNMA POOL# 555816 6.5% 04/01/2018		P	7/23/2008	12/26/2014	\$ 1,052.36	\$ 1,110.96	\$ (58.60)
FNMA POOL# AL0471 5.5% 07/01/2025		P	7/6/2011	12/26/2014	\$ 2,702.97	\$ 2,941.17	\$ (238.20)
FNMA POOL# 725194 6% 12/01/2018		P	11/6/2007	12/26/2014	\$ 579.27	\$ 603.90	\$ (24.63)
FANNIE MAE POOL# 889383 6.5% 03/01/2023		P	5/7/2008	12/26/2014	\$ 570.73	\$ 639.27	\$ (68.54)
FNMA POOL# 995400 7% 06/01/2023		P	5/4/2010	12/26/2014	\$ 1,822.09	\$ 2,018.95	\$ (196.86)
					\$ 6,179,360	\$ 6,170,108	\$ 9,253

RECAP

STOCKS
US GOVERNMENT AND CORPORATE BONDS
TOTALS

\$ 19,811,819	\$ 13,172,586	\$ 6,639,233
\$ 6,179,360	\$ 6,170,108	\$ 9,252
\$ 25,991,179	\$ 19,342,694	\$ 6,648,485

THE COLEMAN FOUNDATION, INC
36-3025967
990 PF - 2014

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

Name and Addresses	Title & Average Hours Per Week Devoted to Position	Directors Fees	Management Fees	Management Wages	Total	Contribution Employee Benefit Plan	Total
Michael W Hennessy 651 W Washington Blvd , Ste 306 Chicago, IL 60661	President & Director 45	\$4,000	\$0	\$231,883	\$235,883	\$34,782	\$270,665
Trevor C Davies 651 W Washington Blvd , Ste 306 Chicago, IL 60661	Treasurer & Director 40	\$4,000	\$0	\$177,541	\$181,541	\$26,631	\$208,172
John E Hughes 651 W Washington Blvd , Ste 306 Chicago, IL 60661	Director 6	\$13,000	\$0	\$0	\$13,000	\$0	\$13,000
R. Michael Furlong 651 W Washington Blvd , Ste 306 Chicago, IL 60661	Director 6	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000
Daniel B Wanzenberg 651 W Washington Blvd , Ste 306 Chicago, IL 60661	Director 6	\$34,000	\$0	\$0	\$34,000	\$0	\$34,000
James H Jones 651 W Washington Blvd , Ste 306 Chicago, IL 60661	Director & Secretary 6	\$13,000	\$0	\$0	\$13,000	\$0	\$13,000
Esther Barron 651 W Washington Blvd , Ste 306 Chicago, IL 60661	Director 6	\$23,500	\$0	\$0	\$23,500	\$0	\$23,500
Totals		\$121,500	\$0	\$409,424	\$530,924	\$61,413	\$592,337

Only minor expense reimbursement

Grants Paid report for 990

Form 990-PF-2014

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

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
Advocate Charitable Foundation 205 W. Touhy Ave., Suite 125 Park Ridge, IL 60068	PC	Program Support	\$20,000
Almost Home Kids 7 S. 721 Route 53 Naperville, IL 60540	PC	General Operating (GOS)	\$20,000
Almost Home Kids 7 S. 721 Route 53 Naperville, IL 60540	PC	Program Support	\$45,000
American Cancer Society, Inc. 225 N. Michigan Ave., Suite 1200 Chicago, IL 60601	PC	Salary Support	\$175,000
Aspire 9901 Derby Lane Westchester, IL 60154-3709	PC	Program Support	\$150,000
Aspire 9901 Derby Lane Westchester, IL 60154-3709	PC	Program Support	\$20,000
Aspire 9901 Derby Lane Westchester, IL 60154-3709	PC	General Operating (GOS)	\$1,500
Avenues to Independence at the Jane and Albert Wohlers Center 515 Busse Highway Park Ridge, IL 60068	PC	Program Support	\$30,000
Barbara Olson Center of Hope 3206 North Central Avenue Rockford, IL 61101-1756	PC	Program Support	\$10,000
Barbara Olson Center of Hope 3206 North Central Avenue Rockford, IL 61101-1756	PC	General Operating (GOS)	\$9,590
Beloit College 700 College Street Beloit, WI 53511	PC	Program Support	\$26,000
Blue Cap 2155 West Broadway Blue Island, IL 60406-3097	PC	General Operating (GOS)	\$20,000
California State University, Fresno Lyles Center for Innovation and Entrepreneurship 5010 North Woodrow Avenue, MS WC142 Fresno, CA 93710-8205	PC	Program Support	\$15,000

Recipient Name and Address		Purpose of Grant	Amount
California State University, Fresno Lyles Center for Innovation and Entrepreneurship 5010 North Woodrow Avenue, MS WC142 Fresno, CA 93710-8205	PC	Salary Support	\$50,000
California State University, Fresno Lyles Center for Innovation and Entrepreneurship 5010 North Woodrow Avenue, MS WC142 Fresno, CA 93710-8205	PC	Program Support	\$36,000
Center for Independence through Conductive Education 100 West Plainfield Road, Suite 100 Countryside, IL 60525	PC	General Operating (GOS)	\$20,000
Center for Independence through Conductive Education 100 West Plainfield Road, Suite 100 Countryside, IL 60525	PC	General Operating (GOS)	\$1,500
Center for Independence through Conductive Education 100 West Plainfield Road, Suite 100 Countryside, IL 60525	PC	Program Support	\$50,000
Center for Independent Futures 1015 Davis Street Evanston, IL 60201	PC	Program Support	\$100,000
Center for Independent Futures 1015 Davis Street Evanston, IL 60201	PC	Program Support	\$19,000
Chicago Artists' Coalition 217 North Carpenter Street Chicago, IL 60607	PC	Program Support	\$20,000
Clearbrook 1835 West Central Road Arlington Heights, IL 60005	PC	Capital Support	\$65,000
Clearbrook 1835 West Central Road Arlington Heights, IL 60005	PC	General Operating (GOS)	\$20,000
College of DuPage 425 Fawell Boulevard Glen Ellyn, IL 60137	PC	Program Support	\$15,000
Collegiate Entrepreneurs' Organization (CEO) 3712 North Broadway, Suite 302 Chicago, IL 60613	PC	Scholarship Funds	\$5,000

Recipient Name and Address		Purpose of Grant	Amount
Colorado Mesa University 1100 North Avenue Grand Junction, CO 81501-3122	PC	Program Support	\$20,000
Cornell University 51 Warren Hall Ithaca, NY 14853	PC	Program Support	\$20,000
Countryside Association for People with Disabilities 21154 West Shirley Road Palatine, IL 60074	PC	General Operating (GOS)	\$20,000
DePaul University 1 East Jackson Boulevard Chicago, IL 60604-2287	PC	Program Support	\$24,000
DePaul University 1 East Jackson Boulevard Chicago, IL 60604-2287	PC	Program Support	\$15,000
Donka, Inc. 400 North County Farm Road Wheaton, IL 60187	PC	General Operating (GOS)	\$1,510
Donors Forum 208 South LaSalle Street, Suite 1540 Chicago, IL 60604	PC	Program Support	\$14,143
Easter Seals Joliet Region, Inc. 212 Barney Drive Joliet, IL 60435-5271	PC	Capital Support	\$50,000
Easter Seals Joliet Region, Inc. 212 Barney Drive Joliet, IL 60435-5271	PC	Capital Support	\$100,000
Easter Seals Metropolitan Chicago 1939 West 13th Street, Suite 300 Chicago, IL 60608-1226	PC	General Operating (GOS)	\$8,050
Eastern West Virginia Community and Technical College 316 Eastern Drive Moorefield, WV 26836	PC	Program Support	\$15,000
Economic Awareness Council 703 South Stough Street Hinsdale, IL 60521-4350	PC	Program Support	\$20,000
Elim Christian Services 13020 South Central Avenue Palos Heights, IL 60463	PC	General Operating (GOS)	\$20,000
Elon University 100 Campus Drive Elon, NC 27244	PC	Program Support	\$14,600

Recipient Name and Address		Purpose of Grant	Amount
Exponent Philanthropy 1720 N Street, NW Washington, DC 20036	PC	General Operating (GOS)	\$2,275
Finlandia University 601 Quincy Street Hancock, MI 49930	PC	Program Support	\$17,000
Foundation for Women's Cancer 230 West Monroe Street, Suite 2528 Chicago, IL 60606	PC	Program Support	\$50,000
Fox Valley Technical College P.O. Box 2277 Appleton, WI 54913-2277	PC	Program Support	\$15,000
Future Founders Foundation 600 West Chicago Avenue, Suite 775 Chicago, IL 60654	PC	Program Support	\$25,000
Future Founders Foundation 600 West Chicago Avenue, Suite 775 Chicago, IL 60654	PC	General Operating (GOS)	\$35,000
Future Founders Foundation 600 West Chicago Avenue, Suite 775 Chicago, IL 60654	PC	Program Support	\$75,000
Generation E Institute (GenEI) Kellogg Community College Center for Entrepreneurship 15 Capital Avenue NE, Suite 49017 Battle Creek, MI 49017	PC	General Operating (GOS)	\$25,000
GiGi's Playhouse National Office 2350 West Higgins Road Hoffman Estates, IL 60169	PC	Capital Support	\$180,000
Gilda's Club Chicago 537 North Wells Street Chicago, IL 60611	PC	General Operating (GOS)	\$21,000
Have Dreams 2020 Dempster Avenue Evanston, IL 60202	PC	Salary Support	\$100,000
Helping Hand Center 9649 West 55th Street Countryside, IL 60525	PC	General Operating (GOS)	\$20,000
Helping Hand Center 9649 West 55th Street Countryside, IL 60525	PC	Salary Support	\$150,000

Recipient Name and Address		Purpose of Grant	Amount
Hult Center for Healthy Living 5215 North Knoxville Avenue Peoria, IL 61614	PC	Program Support	\$64,000
IFF One North LaSalle Street, Suite 700 Chicago, IL 60602	PC	Program Support	\$30,000
IFF One North LaSalle Street, Suite 700 Chicago, IL 60602	PC	Program Support	\$30,000
Illinois Institute of Technology 3424 South State Street Rm. 4A51 Chicago, IL 60616	PC	Program Support	\$20,000
Illinois State University The George R. and Martha Means Center for Entrepreneurial Studies College of Business Campus Box 5500 Normal, IL 61790-5500	PC	Program Support	\$16,000
Indian River State College 3209 Virginia Avenue Fort Pierce, FL 34981-5596	PC	Program Support	\$15,000
Ivy Tech Community College of Indiana 50 W Fall Creek Pkwy N Drive Indianapolis, IN 46208	PC	Program Support	\$15,000
John H. Stroger, Jr. Hospital of Cook County 1969 West Ogden Avenue Chicago, IL 60612	PC	Program Support	\$62,000
Julie + Michael Tracy Family Foundation P O Box 2579 Glenview, IL 60026	PC	Salary Support	\$47,500
Kaskaskia College 27210 College Road Centralia, IL 62801	PC	Program Support	\$15,000
L'Arche Chicago 1011 Lake Street, Suite 403 Oak Park, IL 60301	PC	Salary Support	\$12,500
Latino Alzheimer's & Memory Disorders Alliance 225 North Michigan Avenue, Floor 17 Chicago, IL 60601-7633	PC	Program Support	\$19,500
Lawrence Technological University 21000 West Ten Mile Road Southfield, MI 48075-1058	PC	Program Support	\$35,000

Recipient Name and Address		Purpose of Grant	Amount
Lawrence Technological University 21000 West Ten Mile Road Southfield, MI 48075-1058	PC	Program Support	\$26,000
Leukemia & Lymphoma Society - Illinois Chapter (LLS) 651 West Washington Boulevard, Suite 400 Chicago, IL 60661	PC	Program Support	\$54,000
Leukemia & Lymphoma Society - Illinois Chapter (LLS) 651 West Washington Boulevard, Suite 400 Chicago, IL 60661	PC	Program Support	\$62,000
Little Friends, Inc. 140 North Wright Street Naperville, IL 60540	PC	General Operating (GOS)	\$11,595
Little Friends, Inc. 140 North Wright Street Naperville, IL 60540	PC	Program Support	\$5,650
Marianjoy Rehabilitation Hospital 26W171 Roosevelt Road Wheaton, IL 60187	PC	Capital Support	\$100,000
Maricopa Corporate College (CEI) 275 North GateWay Drive Phoenix, AZ 85034	PC	Program Support	\$15,000
Mercy Hospital and Medical Center 2525 South Michigan Avenue Chicago, IL 60616	PC	Program Support	\$60,000
Metropolitan Chicago Breast Cancer Task Force 1645 West Jackson Boulevard, Suite 450 Chicago, IL 60612	PC	Program Support	\$29,000
Metropolitan Chicago Breast Cancer Task Force 1645 West Jackson Boulevard, Suite 450 Chicago, IL 60612	PC	Program Support	\$50,000
Metropolitan Chicago Breast Cancer Task Force 1645 West Jackson Boulevard, Suite 450 Chicago, IL 60612	PC	Program Support	\$118,851
Middlesex Community College TH Bedford Trustees House 4 591 Springs Road Bedford, MA 01730	PC	Program Support	\$15,000
Millikin University Center for Entrepreneurship 1184 West Main Street Decatur, IL 62522	PC	Program Support	\$40,000

Recipient Name and Address		Purpose of Grant	Amount
Millikin University Center for Entrepreneurship 1184 West Main Street Decatur, IL 62522	PC	Program Support	\$105,125
Misericordia Heart of Mercy 6300 North Ridge Chicago, IL 60660-1017	PC	Capital Support	\$200,000
Misericordia Heart of Mercy 6300 North Ridge Chicago, IL 60660-1017	PC	General Operating (GOS)	\$20,000
National Association for Community College Entrepreneurship (NACCE) 1 Federal St. Bldg 101-R Springfield, MA 01105	PC	General Operating (GOS)	\$170,000
National Association for Community College Entrepreneurship (NACCE) 1 Federal St. Bldg 101-R Springfield, MA 01105	PC	Program Support	\$85,000
Network for Teaching Entrepreneurship (NFTE) Chicago 770 North Halsted Street, Suite 308 Chicago, IL 60642	PC	General Operating (GOS)	\$85,000
Network for Teaching Entrepreneurship (NFTE) Chicago 770 North Halsted Street, Suite 308 Chicago, IL 60642	PC	Program Support	\$105,000
Network for Teaching Entrepreneurship (NFTE) Chicago 770 North Halsted Street, Suite 308 Chicago, IL 60642	PC	Program Support	\$10,000
North Central College 30 North Brainard P.O. Box 3063 Naperville, IL 60540	PC	Program Support	\$10,000
North Central College 30 North Brainard P.O. Box 3063 Naperville, IL 60540	PC	Program Support	\$42,000
North Central College 30 North Brainard P.O. Box 3063 Naperville, IL 60540	PC	Program Support	\$20,000

Recipient Name and Address		Purpose of Grant	Amount
North Central College 30 North Brainard P.O. Box 3063 Naperville, IL 60540	PC	Program Support	\$26,000
Northeast State Community College 2425 Highway 75 P.O. Box 246 Blountville, TN 37617	PC	Program Support	\$15,000
NorthShore University HealthSystem 1033 University Place, Suite 450 Evanston, IL 60201	PC	Program Support	\$89,000
NorthShore University HealthSystem 1033 University Place, Suite 450 Evanston, IL 60201	PC	Program Support	\$99,000
Northwestern University School of Law 357 East Chicago Avenue Chicago, IL 60611-3069	PC	Program Support	\$22,000
Northwestern University Feinberg School of Medicine Arthur J. Rubloff Building 420 East Superior Street Chicago, IL 60611	PC	Program Support	\$125,000
Northwestern University Robert H. Lurie Comprehensive Cancer Center 303 East Chicago Avenue, Lurie 3-125 Chicago, IL 60611	PC	Program Support	\$400,000
Northwestern University Robert H. Lurie Comprehensive Cancer Center 303 East Chicago Avenue, Lurie 3-125 Chicago, IL 60611	PC	Program Support	\$269,635
Opportunity Knocks 8020 Madison Street River Forest, IL 60305	PC	General Operating (GOS)	\$20,000
Orchard Village 7670 Marmora Avenue Skokie, IL 60077	PC	Program Support	\$15,000
PACTT Learning Center P.O. Box 492 Oak Park, IL 60303	PC	General Operating (GOS)	\$20,000
Park Lawn Association 10833 South LaPorte Avenue Oak Lawn, IL 60453	SOII	Capital Support	\$55,000

Recipient Name and Address		Purpose of Grant	Amount
Park Lawn Association 10833 South LaPorte Avenue Oak Lawn, IL 60453	SOII	Capital Support	\$150,000
Park Lawn Association 10833 South LaPorte Avenue Oak Lawn, IL 60453	SOII	General Operating (GOS)	\$20,000
Patrick Henry Community College 645 Patriots Avenue Martinsville, VA 24112	PC	Program Support	\$15,000
Providence St. Mel School 119 South Central Park Boulevard Chicago, IL 60624	PC	General Operating (GOS)	\$5,000
Rainbow Hospice and Palliative Care 1550 Bishop Court Mount Prospect, IL 60056	PC	General Operating (GOS)	\$20,000
Riverside Foundation 14588 West Highway 22 Lincolnshire, IL 60069	PC	Capital Support	\$70,000
Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612	PC	Program Support	\$70,000
Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612	PC	Program Support	\$58,000
Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612	PC	Program Support	\$216,000
Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612	PC	Program Support	\$55,690
Rush-Copley Medical Center 2000 Ogden Avenue Aurora, IL 60504	PC	Program Support	\$119,300
Search, Inc. 1925 North Clybourn Avenue, Suite 200 Chicago, IL 60641	PC	Salary Support	\$62,500
Sinai Health System 1500 South California Chicago, IL 60608-1797	PC	Program Support	\$50,000
South Mountain Community College 7050 South 24th Street Phoenix, AZ 85042-5806	PC	Program Support	\$15,000

Recipient Name and Address		Purpose of Grant	Amount
St. Louis University John Cook School of Business 3674 Lindell Blvd St. Louis, MO 63108	PC	Program Support	\$25,400
St. Louis University John Cook School of Business 3674 Lindell Blvd St. Louis, MO 63108	PC	Program Support	\$25,000
St. Louis University John Cook School of Business 3674 Lindell Blvd St. Louis, MO 63108	PC	Program Support	\$27,000
STARS Family Services P.O. Box 1388 Wheaton, IL 60187	PC	General Operating (GOS)	\$10,000
Stetson University School of Business Administration 421 North Woodland Boulevard, Unit 8398 Deland, FL 32720	PC	Program Support	\$20,000
Stillwaters Cancer Support Services 2607 North Grandview Boulevard, Suite 110 Waukesha, WI 53188	PC	General Operating (GOS)	\$2,700
Stillwaters Cancer Support Services 2607 North Grandview Boulevard, Suite 110 Waukesha, WI 53188	PC	Program Support	\$44,500
Swedish Covenant Hospital 5145 North California Avenue Chicago, IL 60625	PC	Program Support	\$107,000
Teach For America - Chicago 300 West Adams Street, Suite 1000 Chicago, IL 60606	PC	Salary Support	\$70,000
Texas Christian University Neeley Entrepreneurship Center TCU Box 298530 Fort Worth, TX 76129	PC	Program Support	\$30,000
Texas Christian University Neeley Entrepreneurship Center TCU Box 298530 Fort Worth, TX 76129	PC	Salary Support	\$45,000
The Arts of Life Chicago Studio 2010 West Carroll Avenue Chicago, IL 60622	PC	Salary Support	\$12,500

Recipient Name and Address		Purpose of Grant	Amount
The Chicago Community Trust 225 North Michigan Avenue, Suite 2200 Chicago, IL 60601	PC	Program Support	\$10,000
Trinity Services, Inc. 100 North Gougar Road Joliet, IL 60432	PC	General Operating (GOS)	\$20,000
Turning Pointe Autism Foundation 1500 W. Ogden Ave. Naperville, IL 60540	PC	Program Support	\$64,500
U. S. Assoc. for Small Business & Entrepreneurship University of Wisconsin, Whitewater 1214 Hyland Hall Whitewater, WI 53190	PC	Program Support	\$15,000
U. S. Assoc. for Small Business & Entrepreneurship University of Wisconsin, Whitewater 1214 Hyland Hall Whitewater, WI 53190	PC	Program Support	\$15,000
UCP Seguin of Greater Chicago 3100 South Central Avenue Cicero, IL 60804-3987	PC	General Operating (GOS)	\$20,000
UCP Seguin of Greater Chicago 3100 South Central Avenue Cicero, IL 60804-3987	PC	Program Support	\$107,000
UCP Seguin of Greater Chicago 3100 South Central Avenue Cicero, IL 60804-3987	PC	Program Support	\$75,000
University of Chicago Medical Center 5841 South Maryland Avenue Chicago, IL 60637	PC	Program Support	\$58,000
University of Florida Warrington College of Business Center for Entrepreneurship and Innovation 255 Stuzin Hall P.O. Box 117168 Gainesville, FL 32611-7168	PC	Program Support	\$20,000
University of Illinois at Chicago MB 502, M/C 551 809 South Marshfield Avenue Chicago, IL 60612-4305	PC	Salary Support	\$100,000
University of Illinois Hospital & Health Sciences System 1747 West Roosevelt Road, Suite 302 Chicago, IL 60608	PC	Program Support	\$46,000

Recipient Name and Address		Purpose of Grant	Amount
University of North Carolina - Greensboro P.O. Box 26170 1400 Spring Garden Street Greensboro, NC 27402-6170	PC	Program Support	\$42,000
University of North Carolina - Greensboro P.O. Box 26170 1400 Spring Garden Street Greensboro, NC 27402-6170	PC	Program Support	\$30,000
Webster University 470 East Lockwood St. Louis, MO 63119-3194	PC	Program Support	\$35,000
Western DuPage Special Recreation Association Foundation 116 North Schmale Road Carol Stream, IL 60188	PC	Program Support	\$20,000
Wichita State University Center for Entrepreneurship 1845 North Fairmount Wichita, KS 67260-0147	PC	Program Support	\$30,000
Worcester Polytechnic Institute 100 Institute Road Worcester, MA 01609	PC	Program Support	\$22,000
			\$7,052,614

**Grants Liability Report for 990
Form 990-PF-2014**

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

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Grant Liability at 12/31/2014
Almost Home Kids 7 S. 721 Route 53 Naperville, IL 60540	PC	Program Support	\$55,000
American Cancer Society, Inc. 225 N. Michigan Ave., Suite 1200 Chicago, IL 60601	PC	Salary Support	\$25,000
Aspire 9901 Derby Lane Westchester, IL 60154-3709	PC	Program Support	\$27,000
California State University, Fresno Lyles Center for Innovation and Entrepreneurship 5010 North Woodrow Avenue, MS WC142 Fresno, CA 93710-8205	PC	Salary Support	\$10,000
Center for Independent Futures 1015 Davis Street Evanston, IL 60201	PC	Program Support	\$87,000
Clearbrook 1835 West Central Road Arlington Heights, IL 60005	PC	Capital Support	\$10,000
Foundation for Women's Cancer 230 West Monroe Street, Suite 2528 Chicago, IL 60606	PC	Program Support	\$25,000
Future Founders Foundation 600 West Chicago Avenue, Suite 775 Chicago, IL 60654	PC	Program Support	\$25,000
Have Dreams 2020 Dempster Avenue Evanston, IL 60202	PC	Salary Support	\$25,000
Helping Hand Center 9649 West 55th Street Countryside, IL 60525	PC	Salary Support	\$8,500
Hult Center for Healthy Living 5215 North Knoxville Avenue Peoria, IL 61614	PC	Program Support	\$64,000
IFF One North LaSalle Street, Suite 700 Chicago, IL 60602	PC	Program Support	\$15,000

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Grant Liability at 12/31/2014
John H. Stroger, Jr. Hospital of Cook County 1969 West Ogden Avenue Chicago, IL 60612	PC	Program Support	\$138,000
Lawrence Technological University 21000 West Ten Mile Road Southfield, MI 48075-1058	PC	Program Support	\$37,450
Leukemia & Lymphoma Society - Illinois Chapter (LLS) 651 West Washington Boulevard, Suite 400 Chicago, IL 60661	PC	Program Support	\$47,700
Mercy Hospital and Medical Center 2525 South Michigan Avenue Chicago, IL 60616	PC	Program Support	\$122,000
Metropolitan Chicago Breast Cancer Task Force 1645 West Jackson Boulevard, Suite 450 Chicago, IL 60612	PC	Program Support	\$59,000
Metropolitan Chicago Breast Cancer Task Force 1645 West Jackson Boulevard, Suite 450 Chicago, IL 60612	PC	Program Support	\$319,991
Millikin University Center for Entrepreneurship 1184 West Main Street Decatur, IL 62522	PC	Program Support	\$90,000
Misericordia Heart of Mercy 6300 North Ridge Chicago, IL 60660-1017	PC	Capital Support	\$50,000
National Association for Community College Entrepreneurship (NACCE) 1 Federal St. Bldg 101-R Springfield, MA 01105	PC	Program Support	\$15,000
Network for Teaching Entrepreneurship (NFTE) Chicago 770 North Halsted Street, Suite 308 Chicago, IL 60642	PC	Program Support	\$315,000
North Central College 30 North Brainard P.O. Box 3063 Naperville, IL 60540	PC	Program Support	\$20,000
NorthShore University HealthSystem 1033 University Place, Suite 450 Evanston, IL 60201	PC	Program Support	\$198,000

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Grant Liability at 12/31/2014
Northwestern University Robert H. Lurie Comprehensive Cancer Center 303 East Chicago Avenue, Lurie 3-125 Chicago, IL 60611	PC	Program Support	\$347,747
Northwestern University Feinberg School of Medicine Arthur J. Rubloff Building 420 East Superior Street Chicago, IL 60611	PC	Program Support	\$252,000
Park Lawn Association 10833 South LaPorte Avenue Oak Lawn, IL 60453	SOII	Capital Support	\$20,000
Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612	PC	Program Support	\$41,510
Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612	PC	Program Support	\$574,000
Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612	PC	Program Support	\$117,000
Search, Inc. 1925 North Clybourn Avenue, Suite 200 Chicago, IL 60641	PC	Salary Support	\$62,500
Sinai Health System 1500 South California Chicago, IL 60608-1797	PC	Program Support	\$100,000
St. Louis University John Cook School of Business 3674 Lindell Blvd St. Louis, MO 63108	PC	Salary Support	\$134,083
Swedish Covenant Hospital 5145 North California Avenue Chicago, IL 60625	PC	Program Support	\$100,000
The Arts of Life Chicago Studio 2010 West Carroll Avenue Chicago, IL 60622	PC	Salary Support	\$12,500
UCP Seguin of Greater Chicago 3100 South Central Avenue Cicero, IL 60804-3987	PC	Program Support	\$20,380

Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Grant Liability at 12/31/2014
UCP Seguin of Greater Chicago 3100 South Central Avenue Cicero, IL 60804-3987	PC	Program Support	\$45,721
University of Chicago Medical Center 5841 South Maryland Avenue Chicago, IL 60637	PC	Program Support	\$229,500
University of Chicago Medical Center 5841 South Maryland Avenue Chicago, IL 60637	PC	Program Support	\$117,000
University of Illinois at Chicago MB 502, M/C 551 809 South Marshfield Avenue Chicago, IL 60612-4305	PC	Program Support	\$10,000
University of Illinois at Chicago MB 502, M/C 551 809 South Marshfield Avenue Chicago, IL 60612-4305	PC	Salary Support	\$200,000
University of Illinois Hospital & Health Sciences System 1747 West Roosevelt Road, Suite 302 Chicago, IL 60608	PC	Program Support	\$94,000
			\$4,266,582

THE COLEMAN FOUNDATION, INC.

36-3025967

FORM 990-PF - 2014

PART XV Item 3 Cont'd.:

Grants Paid during the Year or Approved for
Future Payment:

Grants actually disbursed in 2014	\$ 7,052,614
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Grants Approved for Future Payment as Qualifying Distributions	<u>\$ 4,566,582</u>
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Total Grants for 2014	<u>\$ 11,619,196</u>
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Foundation Status of Recipient:

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



Foundation Fact Sheet

History

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

Program Areas

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

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

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

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

Grant Guidelines

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

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

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

Proposal Submission Process

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

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Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

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

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

Part I only ☐

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

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

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

0 4

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

TREVOR DAVIES

- The books are in the care of ► **651 W WASHINGTON BLVD - CHICAGO, IL 60661**

Telephone No ► **312-902-7120**

Fax No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2014** or
- ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	100,860.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	100,860.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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