Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation COLEMAN FAMILY FOUNDATION, INC.	**A** Employer identification number 43-1947299
Number and street (or P.O. box number if mail is not delivered to street address) / Room/suite 610 EAST JEFFERSON	**B** Telephone number (see instructions) 620-231-8050
City or town, state or province, country, and ZIP or foreign postal code PITTSBURG KS 66762	**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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 6,864,710

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

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

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	2,996,100			
	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	109,629	109,629		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	160,935			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		160,935		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	3,266,664	270,564		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	5,270			5,270
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	12,138	3,677		61
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	50,757	50,757		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	68,165	54,434		5,331
	25	Contributions, gifts, grants paid	2,679,516			2,679,516
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,747,681	54,434		2,684,847
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	518,983			
	b	**Net investment income** (if negative, enter -0-)		216,130		
	c	**Adjusted net income** (if negative, enter -0-)				

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2 6184 to 296

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,388,528	1,681,124	1,681,124
	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)	461,660	570,142	570,277
	b	Investments—corporate stock (attach schedule)	3,601,779	3,870,235	4,034,611
	c	Investments—corporate bonds (attach schedule)	726,734	576,183	578,698
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,178,701	6,697,684	6,864,710
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	6,178,701	6,697,684	
	30	**Total net assets or fund balances** (see instructions)	6,178,701	6,697,684	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,178,701	6,697,684	

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	6,178,701
2	Enter amount from Part I, line 27a	2	518,983
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,697,684
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,697,684

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,695,472		1,717,379	(21,907)
b	1,120,147		938,169	181,978
c	864		0	864
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				(21,907)
b				181,978
c				864
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** — 160,935

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** — (21,907)

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col (c))
2014	1,047,231	5,871,506	0.1784
2013	1,572,895	5,185,900	0.3033
2012	1,841,490	4,663,380	0.3949
2011	595,190	4,407,394	0.1350
2010	1,268,593	3,685,340	0.3442

2	**Total** of line 1, column (d) . . .	2	1.3558
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0.2712
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . .	4	6,727,434
5	Multiply line 4 by line 3 . . .	5	1,824,480
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	2,161
7	Add lines 5 and 6 . . .	7	1,826,641
8	Enter qualifying distributions from Part XII, line 4 . . .	8	2,684,847

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	2,161
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,161
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,161
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 5,287		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	5,287
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	3,126
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 3,126 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ NONE **(2)** On foundation managers. ▶ $ NONE			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ NONE			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MISSOURI AND KANSAS			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ MARCIA SORRICK Telephone no. ▶ 620-231-8050
Located at ▶ 610 EAST JEFFERSON, PITTSBURG, KS ZIP+4 ▶ 66762

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, 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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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**	N/A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*		**6b**	X (No)
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**	N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,290,004
b	Average of monthly cash balances	1b	1,539,878
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,829,882
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	6,829,882
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	102,448
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,727,434
6	**Minimum investment return.** Enter 5% of line 5	6	336,372

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	336,372
2a	Tax on investment income for 2015 from Part VI, line 5 . . . 2a 2,161		
b	Income tax for 2015. (This does not include the tax from Part VI.) . . . 2b 0		
c	Add lines 2a and 2b	2c	2,161
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	334,211
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	334,211
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	334,211

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	2,684,847
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,684,847
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	2,161
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,682,686

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				334,211
2	Undistributed income, if any, as of the end of 2015:				
a	Enter amount for 2014 only			0	
b	Total for prior years: 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2015:				
a	From 2010 1,085,687				
b	From 2011 377,028				
c	From 2012 1,611,844				
d	From 2013 1,315,612				
e	From 2014 758,804				
f	**Total** of lines 3a through e	5,148,975			
4	Qualifying distributions for 2015 from Part XII, line 4: ▷ $ 2,684,847				
a	Applied to 2014, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2015 distributable amount				334,211
e	Remaining amount distributed out of corpus	2,350,636			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,499,611			
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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
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 2010 not applied on line 5 or line 7 (see instructions)	1,085,687			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	6,413,924			
10	Analysis of line 9:				
a	Excess from 2011 377,028				
b	Excess from 2012 1,611,844				
c	Excess from 2013 1,315,612				
d	Excess from 2014 758,804				
e	Excess from 2015 2,350,636				

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 2015, enter the date of the ruling . . . . . . ▶

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

N/A

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

H. RICHARD COLEMAN AND FAITH P. COLEMAN

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

NONE

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

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

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

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

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

WRITTEN REQUESTS

c Any submission deadlines:

NONE

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

NONE

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE ATTACHED				2,679,516
Total ▶ 3a				2,679,516
b *Approved for future payment*				
Total ▶ 3b				0

PART XV Supplementary Information (continued)

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

Recipient Name & address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN RED CROSS WASHINGTON, DC		PUB	GENERAL FUND	5,000
BIG BROTHERS BIG SISTERS OF CRAWFORD COUNTY PITTSBURG, KS		PUB	EVENT SPONSOR	5,000
BOY SCOUTS OF AMERICA HEART OF AMERICA COUNCIL KANSAS CITY, MO		PUB	GENERAL FUND	250
CARING FOR KIDS PITTSBURG, KS		PUB	GENERAL FUND	5,000
CENTER FOR LEARNING TREE INSTITUTE GIRARD, KS		PVT OP FD	S.E. KS EDUCATION SERVICES CENTER	10,000
CHILDREN'S ADVOCACY CENTER, INC PITTSBURG, KS		PVT OP FD	GENERAL FUND	10,000
CHILDREN'S MERCY HOSPITAL KANSAS CITY, MO		PUB	CHILDREN'S MERCY JOPLIN, MO	100,000
CHILDREN'S MERCY HOSPITAL KANSAS CITY, MO		PUB	GENERAL FUND	10,000
COMMUNITY FOUNDATION OF SOUTHEAST KANSAS PITTSBURG, KS		PUB	PITTSBURG PUBLIC LIBRARY FUND	5,000
COUNTRYSIDE CHRISTIAN SCHOOL PITTSBURG, KS		PVT OP FD	GENERAL FUND	25,000
ELM ACRES PITTSBURG, KS		PVT OP FD	GENERAL FUND	5,000
FAMILY RESOURCE CENTER PITTSBURG, KS		PVT OP FD	GENERAL FUND	11,000
FOUNDATION FOR CLASS PITTSBURG, KS		PUB	EVENT SPONSOR	2,500
FRONTENAC PUBLIC SCHOOLS USD #249 FRONTENAC, KS		PUB	GENERAL FUND	340,000
HABITAT FOR HUMANITY - CRAWFORD CO PITTSBURG, KS		PUB	CORNERSTONE BUILDER'S PROGRAM	5,000
HARVESTERS KANSAS CITY, MO		PUB	GENERAL FUND	1,000

PART XV Supplementary Information (continued)

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

Recipient Name & address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
COLONIAL FOX THEATRE FOUNDATION PITTSBURG, KS		PVT OP FD	BUILDING FUND	260,466
INDIAN RIVER MEDICAL CENTER VERO BEACH, FL		PUB	CANCER CARE CAMPAIGN	10,000
KIDS ACROSS AMERICA FOUNDATION BRANSON, MO		PVT OP FD	GENERAL FUND	10,000
LITTLE BALKANS FESTIVAL ASSOC PITTSBURG, KS		PUB	EVENT SPONSOR	1,000
MOTHER TO MOTHER MINISTRY PITTSBURG, KS		PUB	GENERAL FUND	10,000
MOUNT CARMEL FOUNDATION PITTSBURG, KS		PVT OP FD	EVENT SPONSOR	10,000
PITTSBURG COMMUNITY THEATRE PITTSBURG, KS		PVT OP FD	GENERAL FUND	1,000
PITTSBURG FAMILY YMCA PITTSBURG, KS		PUB	GENERAL FUND	50,000
PITTSBURG STATE UNIVERSITY FDN PITTSBURG, KS		PUB	PHOTOGRAPHY EQUIP	15,000
PITTSBURG STATE UNIVERSITY FDN PITTSBURG, KS		PUB	BICKNELL CENTER FOR THE FINE ARTS	500,000
PITTSBURG STATE UNIVERSITY FDN PITTSBURG, KS		PUB	TRUMPET FESTIVAL	5,000
PITTSBURG STATE UNIVERSITY FDN PITTSBURG, KS		PUB	ATHLETIC SCHOLARSHIPS	53,500
COMMUNITY HEALTH CENTER FOR SE KS PITTSBURG, KS		PUB	GENERAL FUND	250,000
PITTSBURG COMMMUNITY SCHOOLS #250 PITTSBURG, KS		PUB	HIGH SCHOOL TENNIS COURT PROJECT	90,000
RONALD MCDONALD HOUSE CHARITIES KANSAS CITY, MO		PVT OP FD	GENERAL FUND	5,000
ROSE BROOKS CENTER, INC KANSAS CITY, MO		PUB	GENERAL FUND	5,000

PART XV Supplementary Information (continued)

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

Recipient Name & address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SAFEHOUSE CRISIS CENTER, INC. PITTSBURG, KS		PVT OP FD	GENERAL FUND	250,000
SAFESPACE STUART, FL		PUB	GENERAL FUND	5,000
SALVATION ARMY PITTSBURG, KS		PUB	GENERAL FUND	10,000
UNIVERSITY OF MINNESOTA FDN MINNEAPOLIS, MN		PUB	FOOTBALL FACILITY FD	250,000
UNIVERSITY OF MINNESOTA FDN MINNEAPOLIS, MN		PUB	BOWERS FLUID MECHANICS LAB	150,000
THE STILWELL HERITAGE AND EDUCATIONAL FOUNDATION PITTSBURG, KS		PVT OP FD	GENERAL FUND	100,000
UNITED WAY OF GREATER KANSAS CITY KANSAS CITY, MO		PUB	GENERAL FUND	600
UNITED WAY OF SOUTHWEST MISSOURI AND SOUTHEAST KANSAS JOPLIN, MO		PUB	GENERAL FUND	5,700
VALLEY HOPE ASSOCIATION FDN NORTON, KS		PVT OP FD	GENERAL FUND	5,000
WESLEY HOUSE PITTSBURG, KS		PUB	GENERAL FUND	10,000
WOMEN'S RESOURCE CENTER PITTSBURG, KS		PUB	VIE MEDICAL CLINIC	5,000
MINER'S HALL MUSEUM FRANKLIN, KS		PVT OP FD	GENERAL FUND	15,000
OUR LADY OF LOURDES CHURCH PITTSBURG, KS		PVT OP FD	MEMORIAL FUND	50,000
ST JUDE CHILDREN'S HOSPITAL MEMPHIS, TN		PVT OP FD	EVENT SPONSOR	5,000
TNK CHILDREN'S FOUNDATION LIBERTY, MO		PUB	GENERAL FUND	1,500
SPECIAL OLYMPICS KANSAS, INC MISSION, KS		PUB	NEW HOPE BULLDOGS TEAM SPONSOR	1,000
				2,679,516

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	109,629	
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	160,935	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		270,564	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 270,564

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

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

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

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

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

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

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

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
N/A		

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

Signature of officer or trustee: [signature] Date: 8/1/16 Title: PRESIDENT

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
PAUL M. CHAPMAN	Paul M Chapman	JUL 28 2016		P00056160
Firm's name ▶ PAUL M. CHAPMAN, CPA, LLC			Firm's EIN ▶ 87-0702622	
Firm's address ▶ 11050 ROE AVE., STE 210 OVERLAND PARK, KS 66211			Phone no. 913-451-8262	

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

Schedule of Contributors

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

OMB No 1545-0047

2015

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

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33⅓% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	H. RICHARD COLEMAN 1305 WOODLAND TERRACE PITTSBURG, KS 66762	$ 1,498,050	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	FAITH P. COLEMAN 1305 WOODLAND TERRACE PITTSBURG, KS 66762	$ 1,498,050	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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

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

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

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

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

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

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

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

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

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $

Use duplicate copies of Part III if additional space is needed.

N/A

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

COLEMAN FAMILY FOUNDATION, INC
FORM 990-PF SCHEDULE B ATTACHMENT
CALENDAR YEAR 2015

CONTRIBUTORS

H. RICHARD COLEMAN & FAITH P. COLEMAN

CASH CONTRIBUTIONS

DATE	AMOUNT
1/5/2015	70,000
2/17/2015	500,000
2/18/2015	500,000
4/1/2015	73,500
4/14/2015	400,000
6/9/2015	500,000
7/1/2015	76,300
9/11/2015	300,000
10/1/2015	76,300
12/21/2015	500,000
	2,996,100

COLEMAN FAMILY FOUNDATION
FORM 990-PF
YEAR ENDED DECEMBER 31, 2015

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

(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 & deferred compensation	(e) Expense account, other allowances
H. RICHARD COLEMAN 610 E. JEFFERSON PITTSBURG, KS	PRES-TREAS DIRECTOR 1 HOUR	0	0	0
FAITH P. COLEMAN 610 E. JEFFERSON PITTSBURG, KS	VICE-PRES DIRECTOR 0 HOURS	0	0	0
MARCIA SORRICK 610 E. JEFFERSON PITTSBURG, KS	SECRETARY 3 HOURS	0	0	0

COLEMAN FAMILY FOUNDATION
FORM 990-PF
YEAR ENDED DECEMBER 31, 2015

PART I, LINE 1 - CONTRIBUTIONS

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

CASH		2,996,100
		===========

DETAILED SCHEDULE OF CONTRIBUTIONS ATTACHED TO SCHEDULE B

PART I, LINE 16b - ACCOUNTING FEES

PAUL M. CHAPMAN, CPA, LLC		5,270
		===========

PART I, LINE 18 - TAXES

FEDERAL EXCISE TAX BASED ON INVESTMENT INCOME - FORM 990-PF		
2014 EXTENSION	3,500	
2015 ESTIMATE	4,900	

		8,400
FOREIGN TAX WITHHELD ON DIVIDENDS		3,677
STATE REGISTRATION REPORTS		61

		12,138
		===========

PART I, LINE 23 - OTHER EXPENSES

INVESTMENT ADVISORY FEES AND OTHER INVESTMENT EXPENSES		50,757
		===========

COLEMAN FAMILY FOUNDATION, INC.
SUMMARY OF ASSETS HELD AT COST
YEAR ENDED 12/31/15

		COST
CASH	(TOTAL ALL ACCOUNTS)	1,681,124
TOTAL CASH		1,681,124
<u>GOVERNMENT BONDS (TOTALS PER BROKERAGE ACCOUNTS)</u>		
SAGE		570,142
TOTAL GOVERNMENT BONDS		570,142
<u>STOCKS (TOTALS PER BROKERAGE ACCOUNTS)</u>		
WINSLOW		498,996
TCW		503,254
STERLING		539,189
KAYNE ANDERSON		229,965
TRADEWINDS		466,191
WENTWORTH		453,900
MADISON		493,853
EAGLE		223,232
LAZARD		175,275
SPECTRUM		286,380
TOTAL STOCKS		3,870,235
<u>CORPORATE BONDS (TOTALS PER BROKERAGE ACCOUNTS)</u>		
SAGE		514,958
SPECTRUM		61,225
TOTAL CORPORATE BONDS		576,183
	TOTAL ASSETS	6,697,684

SEE DETAIL HOLDING OF EACH ACCOUNT ATTACHED

Account Detail

Fiduciary Services Active Assets Account
230-051427-139

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: WINSLOW CAPITAL

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADOBE SYSTEMS (ADBE)	4/17/14	32.000	$64.021	$93.940	$2,048.67	$3,006.08	$957.41 LT		
	5/6/14	20.000	60.431	93.940	1,208.62	1,878.80	670.18 LT		
	10/2/14	29.000	66.793	93.940	1,937.01	2,724.26	787.25 LT		
	1/27/15	20.000	71.583	93.940	1,431.66	1,878.80	447.14 ST		
	2/18/15	50.000	77.827	93.940	3,891.33	4,697.00	805.67 ST		
	3/25/15	11.000	73 867	93.940	812.54	1,033.34	220.80 ST		

Account Detail

Fiduciary Services Active Assets Account
230-051427-139

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: WINSLOW CAPITAL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	162.000			11,329 83	**15,218.28**	2,414.84 LT 1,473.61 ST	—	—
Asset Class: Equities									
ALEXION PHARM INC (ALXN)	6/30/14	4 000	156.515	190.750	626.06	763.00	136.94 LT		
	7/1/14	4.000	162.408	190.750	649.63	763.00	113.37 LT		
	7/23/14	7 000	171 941	190.750	1,203.59	1,335.25	131.66 LT		
	1/27/15	15.000	181.256	190.750	2,718.84	2,861.25	142.41 ST		
	4/29/15	6.000	171 760	190 750	1,030.56	1,144.50	113.94 ST		
	5/8/15	13 000	165.874	190.750	2,156.36	2,479.75	323.39 ST		
	8/26/15	5 000	169 086	190.750	845.43	953.75	108.32 ST		
	9/30/15	5.000	152.052	190.750	760.26	953.75	193.49 ST		
	10/1/15	4.000	157 573	190.750	630.29	763 00	132.71 ST		
	Total	63.000			10,621.02	**12,017.25**	381.97 LT 1,014.26 ST	—	—
Asset Class: Equities									
ALIBABA GROUP HLDG LTD (BABA)	2/13/15	2.000	88 427	81.270	176.85	162.54	(14.31) ST		
	5/7/15	47.000	85 913	81 270	4,037.92	3,819.69	(218.23) ST		
	5/8/15	17.000	87.512	81.270	1,487.70	1,381.59	(106.11) ST		
	5/12/15	9 000	86 896	81.270	782.06	731.43	(50.63) ST		
	10/29/15	12.000	81.978	81.270	983.74	975.24	(8.50) ST		
	11/17/15	18 000	77 967	81.270	1,403.40	1,462.86	59 46 ST		
	Total	105 000			8,871.67	**8,533.35**	(338.32) ST	—	—
Asset Class: Equities									
ALLERGAN PLC SHS (AGN)	7/14/15	2.000	321.428	312.500	642.86	625.00	(17.86) ST		
	7/20/15	4 000	318.450	312.500	1,273.80	1,250.00	(23.80) ST		
	7/27/15	6.000	329.195	312.500	1,975.17	1,875.00	(100.17) ST		
	10/29/15	3.000	312.830	312.500	938.49	937.50	(0.99) ST		
	12/1/15	8.000	319.718	312.500	2,557.74	2,500.00	(57.74) ST		
	12/2/15	5.000	319.330	312.500	1,596.65	1,562.50	(34.15) ST		
	Total	28 000			8,984.71	**8,750.00**	(234.71) ST	—	—
Asset Class: Equities									
ALPHABET INC CL A (GOOGL)	4/29/14	16.000	528 938	778.010	8,463.01	12,448.16	3,985.15 LT		
	8/29/14	2.000	579.875	778.010	1,159.75	1,556.02	396.27 LT		
	2/13/15	1.000	551.410	778.010	551.41	778.01	226.60 ST		
	9/15/15	1.000	667.550	778.010	667.55	778.01	110.46 ST		

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Account Detail

Fiduciary Services Active Assets Account
230-051427-139

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: WINSLOW CAPITAL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	20 000			10,841.72	**15,560.20**	4,381.42 LT 337.06 ST	—	—
Asset Class Equities									
ALPHABET INC CL C (GOOG)	1/27/15	17.000	520.561	758.880	8,849.54	12,900.96	4,051.42 ST		
	2/12/15	1.000	543.130	758.880	543.13	758.88	215.75 ST		
	2/13/15	1 000	548.980	758.880	548.98	758.88	209.90 ST		
	9/15/15	1.000	636.510	758.880	636.51	758.88	122.37 ST		
	Total	20 000			10,578 16	**15,177.60**	4,599.44 ST	—	—
Asset Class Equities									
AMAZON COM INC (AMZN)	1/27/15	25.000	306.838	675.890	7,670.94	16,897.25	9,226.31 ST		
	2/2/15	4.000	360.223	675.890	1,440.89	2,703.56	1,262.67 ST		
	5/1/15	4.000	416.808	675.890	1,667.23	2,703.56	1,036.33 ST		
	7/8/15	2.000	430.315	675.890	860.63	1,351.78	491.15 ST		
	8/6/15	2 000	541.015	675 890	1,082.03	1,351.78	269.75 ST		
	8/10/15	1.000	526.490	675.890	526.49	675.89	149.40 ST		
	8/12/15	2 000	522.300	675 890	1,044.60	1,351.78	307.18 ST		
	8/24/15	6.000	485.998	675.890	2,915.99	4,055.34	1,139.35 ST		
	Total	46.000			17,208.80	**31,090.94**	13,882.14 ST	—	—
Asset Class. Equities									
AMERICAN TOWER REIT COM (AMT)	1/27/15	100.000	100.533	96.950	10,053.34	9,695.00	(358.34) ST		
	4/7/15	12.000	98.007	96.950	1,176.08	1,163.40	(12.68) ST		
	Total	112.000			11,229.42	**10,858.40**	(371.02) ST	220.00	2.02
Next Dividend Payable 01/13/16, Asset Class Alt									
APPLE INC (AAPL)	7/22/13	130 000	61.130	105.260	7,946.90	13,683.80	5,736.90 LT		
	2/18/14	21 000	78.476	105 260	1,647.99	2,210.46	562.47 LT		
	7/1/14	13.000	93 711	105.260	1,218.24	1,368.38	150.14 LT		
	1/27/15	15.000	110 734	105.260	1,661 01	1,578.90	(82.11) ST		
	Total	179.000			12,474.14	**18,841.54**	6,449.51 LT (82.11) ST	372.00	1.97
Next Dividend Payable 02/2016, Asset Class Equities									
AVAGO TECH (AVGO)	6/1/15	20.000	146.251	145.150	2,925.01	2,903.00	(22.01) ST		
	7/1/15	10 000	135.497	145 150	1,354.97	1,451.50	96.53 ST		
	7/10/15	6.000	128.100	145 150	768.60	870.90	102.30 ST		
	8/27/15	17.000	123.984	145.150	2,107.72	2,467.55	359.83 ST		
	9/1/15	6 000	124.783	145.150	748.70	870.90	122.20 ST		

Account Detail

Fiduciary Services Active Assets Account
230-051427-139

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: WINSLOW CAPITAL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	59 000			7,905.00	**8,563.85**	658.85 ST	104.00	1.21
Next Dividend Payable 03/2016, Asset Class: Equities									
BIOMARIN PHARMAC SE (BMRN)	11/2/15	15.000	115.739	104 760	1,736.08	1,571.40	(164.68) ST		
	11/10/15	12.000	112.132	104.760	1,345.58	1,257.12	(88.46) ST		
	11/17/15	6.000	108.415	104.760	650.49	628.56	(21.93) ST		
	Total	33 000			3,732.15	**3,457.08**	(275.07) ST	—	—
Asset Class Equities									
BOSTON SCIENTIFIC CORP (BSX)	5/28/15	97.000	18.312	18.440	1,776.25	1,788.68	12.43 ST		
	5/29/15	65.000	18.402	18.440	1,196.14	1,198.60	2.46 ST		
	6/1/15	160.000	18.518	18.440	2,962.90	2,950.40	(12.50) ST		
	7/29/15	26.000	17.322	18.440	450.37	479.44	29.07 ST		
	9/29/15	24 000	15 957	18.440	382.97	442.56	59.59 ST		
	10/12/15	68 000	16.726	18.440	1,137.36	1,253.92	116.56 ST		
	Total	440.000			7,905.99	**8,113.60**	207.61 ST	—	—
Asset Class. Equities									
BRISTOL MYERS SQUIBB CO (BMY)	7/2/15	26.000	67.690	68.790	1,759.93	1,788.54	28.61 ST		
	7/6/15	18.000	67.577	68.790	1,216.38	1,238.22	21.84 ST		
	7/9/15	16.000	68.444	68.790	1,095.11	1,100.64	5.53 ST		
	7/13/15	24.000	69 666	68.790	1,671 98	1,650.96	(21.02) ST		
	7/23/15	9 000	68 499	68.790	616.49	619.11	2.62 ST		
	8/10/15	39.000	64.094	68.790	2,499.68	2,682.81	183.13 ST		
	8/14/15	12.000	63.198	68.790	758.38	825.48	67.10 ST		
	9/10/15	21.000	58.328	68.790	1,224.88	1,444.59	219.71 ST		
	9/22/15	11.000	61.734	68.790	679.07	756.69	77.62 ST		
	9/29/15	11 000	59.505	68.790	654.55	756.69	102.14 ST		
	11/17/15	14 000	66.326	68.790	928.57	963.06	34.49 ST		
	11/19/15	11.000	67.750	68.790	745.25	756.69	11.44 ST		
	Total	212.000			13,850.27	**14,583.48**	733.21 ST	322.00	2.20
Next Dividend Payable 02/01/16, Asset Class. Equities									
CELGENE CORP (CELG)	9/24/14	25.000	95.771	119.760	2,394.27	2,994.00	599.73 LT		
	10/23/14	36.000	99.926	119.760	3,597.35	4,311.36	714.01 LT		
	1/27/15	60 000	123.376	119.760	7,402.56	7,185.60	(216.96) ST		
	9/28/15	12 000	103.559	119 760	1,242.71	1,437.12	194.41 ST		
	Total	133.000			14,636 89	**15,928.08**	1,313.74 LT (22.55) ST	—	—
Asset Class: Equities									

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Account Detail

Fiduciary Services Active Assets Account
230-051427-139

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: WINSLOW CAPITAL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CHARLES SCHWAB NEW (SCHW)	10/27/15	58.000	29.941	32.930	1,736.57	1,909.94	173.37 ST		
	11/9/15	50 000	33 623	32.930	1,681.14	1,646.50	(34.64) ST		
	11/10/15	88.000	33.014	32.930	2,905.25	2,897.84	(7.41) ST		
	Total	196 000			6,322.96	**6,454.28**	131.32 ST	47 00	0.72
Next Dividend Payable 02/2016, Asset Class Equities									
CONCHO RES INC (CXO)	10/9/15	10 000	114.635	92 860	1,146.35	928.60	(217.75) ST		
	11/17/15	12 000	107.296	92.860	1,287.55	1,114.32	(173.23) ST		
	Total	22.000			2,433.90	**2,042.92**	(390.98) ST	—	—
Asset Class: Equities									
COSTAR GROUP INC (CSGP)	1/27/15	30.000	185.527	206.690	5,565.80	**6,200.70**	634.90 ST	—	—
Asset Class: Equities									
COSTCO WHOLESALE CORP NEW (COST)	1/27/15	31 000	141.673	161.500	4,391.85	5,006.50	614.65 ST		
	6/29/15	7.000	136.299	161.500	954.09	1,130.50	176 41 ST		
	7/8/15	8.000	140 171	161.500	1,121.37	1,292.00	170.63 ST		
	Total	46.000			6,467.31	**7,429.00**	961.69 ST	74.00	0.99
Next Dividend Payable 02/2016; Asset Class Equities									
CVS HEALTH CORP COM (CVS)	1/27/15	48.000	100.391	97.770	4,818.78	4,692.96	(125.82) ST		
	5/21/15	16.000	104.697	97 770	1,675.15	1,564.32	(110.83) ST		
	6/29/15	11.000	105.485	97.770	1,160.34	1,075.47	(84.87) ST		
	8/24/15	11.000	101.635	97.770	1,117.98	1,075.47	(42.51) ST		
	Total	86.000			8,772.25	**8,408.22**	(364.03) ST	146.00	1.73
Next Dividend Payable 02/2016; Asset Class Equities									
DANAHER CORPORATION (DHR)	1/27/15	70 000	84.232	92.880	5,896.21	6,501.60	605.39 ST		
	7/8/15	12 000	86.243	92.880	1,034.92	1,114.56	79.64 ST		
	8/21/15	10.000	88.179	92.880	881 79	928.80	47.01 ST		
	10/22/15	6.000	93.593	92.880	561.56	557.28	(4.28) ST		
	Total	98 000			8,374.48	**9,102.24**	727.76 ST	53.00	0.58
Next Dividend Payable 01/29/16; Asset Class: Equities									
DELPHI AUTOMOTIVE PLC (DLPH)	10/27/15	21.000	84.740	85.730	1,779.54	1,800.33	20.79 ST		
	10/28/15	14.000	84.211	85.730	1,178.95	1,200.22	21.27 ST		
	11/2/15	15.000	83.474	85.730	1,252.11	1,285.95	33.84 ST		
	11/13/15	18.000	80.813	85.730	1,454.64	1,543.14	88.50 ST		
	Total	68.000			5,665.24	**5,829.64**	164.40 ST	68.00	1.16
Next Dividend Payable 02/2016; Asset Class: Equities									

Account Detail

Fiduciary Services Active Assets Account
230-051427-139

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: WINSLOW CAPITAL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DELTA AIR LINES INC NEW (DAL)	1/27/15	190 000	49.220	50.690	9,351.76	**9,631.10**	279.34 ST	103.00	1.06
Next Dividend Payable 02/2016; Asset Class Equities									
DEXCOM INC (DXCM)	6/23/15	15.000	77.660	81.900	1,164.90	1,228.50	63.60 ST		
	6/30/15	29.000	79.761	81.900	2,313.06	2,375.10	62.04 ST		
	7/10/15	14.000	80.813	81 900	1,131.38	1,146.60	15.22 ST		
	10/1/15	7.000	84.789	81.900	593.52	573.30	(20.22) ST		
	Total	65.000			5,202.86	**5,323.50**	120.64 ST	—	—
Asset Class Equities									
DOLLAR TREE INC (DLTR)	12/8/15	23.000	79.327	77.220	1,824.51	1,776.06	(48.45) ST		
	12/10/15	15.000	78.043	77.220	1,170.65	1,158.30	(12.35) ST		
	Total	38.000			2,995.16	**2,934.36**	(60.80) ST	—	—
Asset Class: Equities									
ECOLAB INC (ECL)	1/27/15	50.000	106.376	114.380	5,318.80	5,719.00	400.20 ST		
	6/30/15	12.000	113 332	114.380	1,359.98	1,372.56	12.58 ST		
	7/8/15	7.000	110.751	114.380	775.26	800.66	25.40 ST		
	10/1/15	5.000	111.000	114.380	555.00	571.90	16.90 ST		
	10/23/15	7.000	121.034	114.380	847.24	800.66	(46.58) ST		
	Total	81.000			8,856.28	**9,264.78**	408.50 ST	113.00	1.21
Next Dividend Payable 01/15/16, Asset Class Equities									
EDWARD LIFESCIENCES CORP (EW)	8/25/15	26.000	68.824	78.980	1,789.43	2,053.48	264.05 ST		
	8/27/15	24.000	72 144	78.980	1,731 46	1,895.52	164.06 ST		
	9/9/15	10 000	69.138	78.980	691.38	789.80	98.42 ST		
	9/22/15	8 000	70 863	78.980	566.90	631.84	64.94 ST		
	9/29/15	6.000	68.127	78.980	408.76	473.88	65.12 ST		
	Total	74.000			5,187.93	**5,844.52**	656.59 ST	—	—
Asset Class Equities									
FACEBOOK INC CL-A (FB)	2/20/13	48 000	28 750	104.660	1,380.00	5,023.68	3,643.68 LT		
	4/25/13	18.000	26.321	104.660	473.77	1,883.88	1,410.11 LT		
	7/22/13	61.000	25.960	104.660	1,583.56	6,384.26	4,800.70 LT		
	2/18/14	9 000	66.830	104.660	601.47	941.94	340.47 LT		
	2/19/15	4.000	79.543	104.660	318.17	418.64	100.47 ST		
	3/4/15	11.000	80.092	104.660	881.01	1,151.26	270.25 ST		
	3/19/15	7.000	82.686	104.660	578.80	732.62	153.82 ST		
	3/23/15	7.000	84.243	104.660	589.70	732.62	142.92 ST		
	5/14/15	37.000	80.912	104.660	2,993.73	3,872.42	878.69 ST		

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Account Detail

Fiduciary Services Active Assets Account
230-051427-139

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: WINSLOW CAPITAL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	202 000			9,400.21	**21,141.32**	10,194.96 LT 1,546.15 ST	—	—
Asset Class: Equities									
FIRST DATA CORP CLS A (FDC)	10/15/15	532.000	16.030	16.020	8,527.80	**8,522.64**	(5.16) ST	—	—
Asset Class Equities									
GENERAL ELECTRIC CO (GE)	10/16/15	61.000	29.114	31.150	1,775.96	1,900.15	124.19 ST		
	10/19/15	139 000	29 103	31.150	4,045.34	4,329 85	284.51 ST		
	Total	200.000			5,821 30	**6,230.00**	408.70 ST	184.00	2.95
Next Dividend Payable 01/25/16, Asset Class: Equities									
GILEAD SCIENCE (GILD)	7/9/14	7.000	88.434	101.190	619.04	708.33	89.29 LT		
	9/24/14	6 000	107.795	101.190	646.77	607.14	(39.63) LT		
	1/27/15	20.000	105.687	101.190	2,113.74	2,023.80	(89.94) ST		
	4/27/15	11.000	102.867	101.190	1,131.54	1,113.09	(18.45) ST		
	4/28/15	7.000	103.449	101 190	724.14	708.33	(15.81) ST		
	10/23/15	24.000	107.970	101 190	2,591.28	2,428.56	(162.72) ST		
	10/23/15	6.000	106.920	101.190	641.52	607.14	(34.38) ST		
	Total	81 000			8,468.03	**8,196.39**	49.66 LT (321.30) ST	139.00	1.69
Next Dividend Payable 03/2016, Asset Class. Equities									
HILTON WORLDWIDE HOLDINGS INC (HLT)	1/27/15	219.000	26.624	21.400	5,830.66	**4,686.60**	(1,144.06) ST	61.00	1.30
Next Dividend Payable 03/2016; Asset Class Equities									
HOME DEPOT INC (HD)	2/2/15	33.000	102.208	132.250	3,372.86	4,364.25	991.39 ST		
	3/5/15	8.000	115.860	132.250	926.88	1,058.00	131.12 ST		
	3/9/15	10.000	115.086	132.250	1,150.86	1,322.50	171.64 ST		
	3/11/15	5.000	113.268	132.250	566.34	661.25	94.91 ST		
	3/12/15	19.000	115.698	132.250	2,198.26	2,512.75	314.49 ST		
	9/24/15	9 000	115 857	132.250	1,042.71	1,190.25	147.54 ST		
	9/29/15	6 000	113.168	132 250	679.01	793.50	114.49 ST		
	Total	90 000			9,936.92	**11,902.50**	1,965.58 ST	212.00	1.78
Next Dividend Payable 03/2016, Asset Class Equities									
INTUIT INC (INTU)	7/7/15	17.000	102.621	96.500	1,744.56	1,640.50	(104.06) ST		
	7/9/15	17.000	104.767	96.500	1,781.04	1,640.50	(140.54) ST		
	7/10/15	11.000	104.228	96.500	1,146.51	1,061.50	(85.01) ST		
	8/21/15	26.000	91.685	96.500	2,383.82	2,509.00	125.18 ST		
	9/25/15	12.000	89.301	96.500	1,071.61	1,158.00	86.39 ST		

Account Detail

Fiduciary Services Active Assets Account
230-051427-139

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: WINSLOW CAPITAL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	83.000			8,127.54	**8,009.50**	(118.04) ST	100.00	1.24
Next Dividend Payable 01/2016; Asset Class Equities									
I. BRANDS INC COM (LB)	9/4/15	15.000	89.575	95.820	1,343.62	1,437.30	93.68 ST		
	9/9/15	16.000	91.319	95.820	1,461.11	1,533.12	72.01 ST		
	9/14/15	12.000	93.119	95.820	1,117.43	1,149.84	32.41 ST		
	9/18/15	8.000	92.108	95.820	736.86	766.56	29.70 ST		
	10/2/15	10.000	90.904	95.820	909.04	958.20	49.16 ST		
	11/18/15	7.000	90.459	95 820	633.21	670.74	37.53 ST		
	Total	68.000			6,201.27	**6,515.76**	314.49 ST	136.00	2.08
Next Dividend Payable 03/2016, Asset Class: Equities									
LENDINGCLUB CORPORATION (LC)	12/10/15	127.000	14.225	11.050	1,806.55	1,403.35	(403.20) ST		
	12/11/15	133.000	13.718	11.050	1,824.45	1,469.65	(354.80) ST		
	Total	260.000			3,631.00	**2,873.00**	(758.00) ST	—	—
Asset Class: Equities									
LINKEDIN CORP-A (LNKD)	11/6/14	9.000	226.399	225 080	2,037.59	2,025.72	(11.87) LT		
	1/27/15	25.000	223 583	225.080	5,589.57	5,627 00	37.43 ST		
	8/13/15	4.000	189.110	225 080	756.44	900.32	143.88 ST		
	9/9/15	4 000	188.765	225 080	755.06	900.32	145.26 ST		
	9/15/15	5 000	195.732	225.080	978.66	1,125.40	146.74 ST		
	9/18/15	5 000	201 044	225 080	1,005 22	1,125.40	120.18 ST		
	9/22/15	3.000	195.947	225.080	587.84	675.24	87.40 ST		
	Total	55.000			11,710.38	**12,379.40**	(11.87) LT 680.89 ST	—	—
Asset Class: Equities									
LULULEMON ATHLETICA INC (LULU)	6/10/15	26.000	66.680	52.470	1,733.67	1,364.22	(369.45) ST		
	6/12/15	19 000	66.526	52.470	1,264.00	996.93	(267.07) ST		
	8/18/15	19.000	66.611	52.470	1,265.60	996.93	(268.67) ST		
	9/2/15	17.000	64.863	52.470	1,102.67	891.99	(210.68) ST		
	Total	81.000			5,365.94	**4,250.07**	(1,115.87) ST	—	—
Asset Class: Equities									
MASTERCARD INC CL A (MA)	1/27/15	115.000	81.435	97.360	9,365.05	11,196.40	1,831.35 ST		
	3/25/15	11 000	88.371	97.360	972.08	1,070.96	98.88 ST		
	12/4/15	10.000	98.447	97.360	984.47	973.60	(10.87) ST		
	Total	136 000			11,321.60	**13,240.96**	1,919.36 ST	103.00	0.77
Next Dividend Payable 02/2016, Asset Class: Equities									

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Account Detail

Fiduciary Services Active Assets Account
230-051427-139

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: WINSLOW CAPITAL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MEDTRONIC PLC SHS (MDT)	4/6/15	15.000	77 339	76.920	1,160.09	1,153.80	(6.29) ST		
	4/8/15	23 000	77.167	76.920	1,774.83	1,769.16	(5.67) ST		
	4/17/15	16.000	76 364	76 920	1,221.82	1,230.72	8.90 ST		
	4/27/15	15.000	76.041	76.920	1,140.61	1,153.80	13.19 ST		
	4/29/15	15.000	76.183	76.920	1,142.74	1,153.80	11.06 ST		
	7/24/15	12.000	76 505	76.920	918.06	923.04	4.98 ST		
	Total	96 000			7,358.15	**7,384.32**	26.17 ST	146.00	1.97
Next Dividend Payable 01/15/16, Asset Class Equities									
MICROSOFT CORP (MSFT)	10/23/15	44 000	53.412	55.480	2,350.11	2,441.12	91.01 ST		
	10/23/15	54.000	53.094	55.480	2,867.10	2,995.92	128.82 ST		
	Total	98.000			5,217.21	**5,437.04**	219.83 ST	141 00	2.59
Next Dividend Payable 03/2016, Asset Class Equities									
MOBILEYE N.V. (MBLY)	2/2/15	43.000	39.026	42.280	1,678.10	1,818.04	139.94 ST		
	3/4/15	27.000	33.978	42.280	917.41	1,141.56	224.15 ST		
	3/10/15	37 000	38.600	42.280	1,428.19	1,564.36	136.17 ST		
	3/11/15	27.000	39.930	42.280	1,078.10	1,141.56	63.46 ST		
	10/1/15	11.000	46 235	42.280	508.58	465.08	(43.50) ST		
	10/1/15	10.000	46.798	42.280	467.98	422.80	(45.18) ST		
	11/18/15	13.000	43.425	42.280	564.52	549.64	(14.88) ST		
	11/19/15	14 000	44.477	42.280	622.68	591.92	(30.76) ST		
	Total	182.000			7,265.56	**7,694.96**	429.40 ST	—	—
Asset Class: Equities									
MOODYS CORP (MCO)	11/9/15	18.000	100.283	100.340	1,805.09	1,806.12	1.03 ST		
	12/15/15	12.000	98 759	100.340	1,185 11	1,204.08	18 97 ST		
	Total	30.000			2,990.20	**3,010.20**	20.00 ST	44.00	1.46
Next Dividend Payable 03/2016; Asset Class: Equities									
NETFLIX INC (NFLX)	4/17/15	26.000	81.121	114.380	2,109.15	2,973.88	864.73 ST		
	5/15/15	21.000	87.769	114.380	1,843.14	2,401.98	558.84 ST		
	Total	47 000			3,952.29	**5,375.86**	1,423.57 ST	—	—
Asset Class: Equities									
NIKE INC B (NKE)	10/11/13	42.000	36.719	62.500	1,542.22	2,625.00	1,082.78 LT		
	10/18/13	24.000	37.774	62.500	906.58	1,500.00	593.42 LT		
	11/14/13	46.000	39.187	62.500	1,802.59	2,875.00	1,072.41 LT		
	2/18/14	8.000	37.660	62.500	301.28	500.00	198.72 LT		
	1/27/15	70.000	47.241	62 500	3,306.87	4,375.00	1,068.13 ST		
	3/20/15	48.000	51.789	62 500	2,485.89	3,000.00	514.11 ST		

Account Detail

Fiduciary Services Active Assets Account
230-051427-139

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: WINSLOW CAPITAL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/23/15	14.000	51.148	62.500	716.07	875.00	158.93 ST		
	Total	252 000			11,061 50	**15,750.00**	2,947.33 LT 1,741.17 ST	161.00	1.02
Next Dividend Payable 01/04/16, Asset Class. Equities									
PALO ALTO NETWORKS INC (PANW)	11/17/15	15 000	163.153	176.140	2,447.30	2,642.10	194.80 ST		
	11/18/15	7 000	162 339	176 140	1,136.37	1,232.98	96.61 ST		
	11/24/15	7.000	181.581	176 140	1,271.07	1,232.98	(38.09) ST		
	Total	29.000			4,854 74	**5,108.06**	253.32 ST	—	—
Asset Class: Equities									
PAYPAL HLDGS INC COM (PYPL)	1/27/15	36.000	33.739	36.200	1,214.61	1,303.20	88.59 ST		
	2/13/15	15 000	34.133	36.200	511.99	543.00	31.01 ST		
	8/21/15	35 000	34.899	36.200	1,221.47	1,267.00	45.53 ST		
	8/24/15	59.000	33.565	36.200	1,980.31	2,135.80	155.49 ST		
	Total	145 000			4,928 38	**5,249.00**	320.62 ST	—	—
Asset Class: Equities									
PPG INDUSTRIES INC (PPG)	1/27/15	50.000	112 405	98.820	5,620.27	4,941.00	(679.27) ST		
	4/1/15	12.000	111 618	98.820	1,339.42	1,185.84	(153.58) ST		
	7/8/15	5.000	114.272	98.820	571.36	494.10	(77.26) ST		
	7/28/15	5.000	106.746	98.820	533.73	494.10	(39.63) ST		
	10/23/15	6.000	104.170	98.820	625.02	592.92	(32.10) ST		
	Total	78 000			8,689.80	**7,707.96**	(981.84) ST	112.00	1.45
Next Dividend Payable 03/2016; Asset Class Equities									
PRICELINE GRP INC COM NEW (PCLN)	1/27/15	2.000	1,016.704	1,274.950	2,033.41	2,549.90	516.49 ST		
	3/31/15	4 000	1,172 565	1,274.950	4,690.26	5,099.80	409.54 ST		
	4/27/15	1 000	1,261.460	1,274.950	1,261.46	1,274.95	13.49 ST		
	Total	7.000			7,985.13	**8,924.65**	939.52 ST	—	—
Asset Class: Equities									
QUINTILES TRANSNATIONAL HLDGS (Q)	5/14/15	44.000	65.375	68.660	2,876.52	3,021.04	144.52 ST		
	5/15/15	38.000	66 876	68.660	2,541 28	2,609.08	67.80 ST		
	7/31/15	21.000	77.322	68.660	1,623.76	1,441.86	(181.90) ST		
	8/27/15	20.000	73.877	68.660	1,477.54	1,373.20	(104.34) ST		
	11/19/15	10.000	69 456	68.660	694.56	686.60	(7.96) ST		
	Total	133 000			9,213.66	**9,131.78**	(81.88) ST	—	—
Asset Class Equities									
REGENERON PHARM (REGN)	8/25/15	4.000	515.845	542 870	2,063.38	**2,171.48**	108.10 ST	—	—
Asset Class: Equities									

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Account Detail

Fiduciary Services Active Assets Account
230-051427-139

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: WINSLOW CAPITAL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SALESFORCE.COM,INC. (CRM)	7/30/13	47.000	44.185	78.400	2,076.71	3,684.80	1,608.09 LT		
	2/18/14	11 000	62 970	78 400	692.67	862.40	169.73 LT		
	4/11/14	24.000	53.139	78 400	1,275.33	1,881.60	606.27 LT		
	5/1/14	9 000	52.100	78.400	468.90	705.60	236.70 LT		
	8/18/15	16 000	72.773	78.400	1,164.36	1,254.40	90.04 ST		
	8/21/15	10.000	69.609	78.400	696.09	784.00	87.91 ST		
	11/17/15	11.000	77.958	78.400	857.54	862.40	4.86 ST		
	11/20/15	5.000	80.872	78.400	404.36	392.00	(12.36) ST		
	Total	133 000			7,635.96	**10,427.20**	2,620.79 LT 170.45 ST	—	—
Asset Class: Equities									
SBA COMMUNICATIONS CORP (SBAC)	4/29/14	42.000	89 914	105.070	3,776.38	4,412.94	636.56 LT		
	5/6/14	12.000	96.650	105 070	1,159 80	1,260.84	101.04 LT		
	7/28/14	13.000	106.621	105.070	1,386.07	1,365.91	(20.16) LT		
	1/27/15	10 000	120.362	105 070	1,203.62	1,050.70	(152.92) ST		
	10/5/15	6.000	108.928	105.070	653.57	630.42	(23.15) ST		
	Total	83 000			8,179.44	**8,720.81**	717.44 LT (176.07) ST	—	—
Asset Class Equities									
SERVICENOW INC (NOW)	4/10/14	15 000	50 868	86.560	763.02	1,298.40	535.38 LT		
	5/22/14	16.000	50.175	86.560	802.80	1,384.96	582.16 LT		
	1/27/15	25 000	67.665	86.560	1,691.62	2,164.00	472.38 ST		
	10/28/15	25.000	81.038	86.560	2,025.96	2,164.00	138.04 ST		
	Total	81 000			5,283.40	**7,011.36**	1,117.54 LT 610.42 ST	—	—
Asset Class Equities									
SHERWIN WILLIAMS COMPANY OHIO (SHW)	4/27/15	4 000	283.598	259.600	1,134.39	1,038.40	(95.99) ST		
	5/11/15	4.000	286.810	259.600	1,147.24	1,038.40	(108.84) ST		
	5/13/15	6.000	286.580	259 600	1,719 48	1,557.60	(161.88) ST		
	5/26/15	3 000	285.717	259.600	857.15	778.80	(78.35) ST		
	6/10/15	4.000	282.193	259.600	1,128.77	1,038.40	(90.37) ST		
	9/30/15	5.000	224.312	259.600	1,121.56	1,298.00	176.44 ST		
	10/23/15	2.000	248.190	259.600	496.38	519.20	22.82 ST		
	Total	28 000			7,604.97	**7,268.80**	(336.17) ST	75.00	1.03
Next Dividend Payable 03/2016, Asset Class. Equities									

Account Detail

Fiduciary Services Active Assets Account
230-051427-139

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: WINSLOW CAPITAL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STARBUCKS CORP WASHINGTON (SBUX)	2/20/13	6.000	27.085	60.030	162.51	360.18	197.67 LT		
	7/22/13	54 000	34 475	60.030	1,861.65	3,241.62	1,379.97 LT		
	2/18/14	30 000	37.265	60 030	1,117.95	1,800.90	682.95 LT		
	5/23/14	40.000	36.000	60.030	1,440.01	2,401.20	961.19 LT		
	10/10/14	22.000	37.591	60.030	827.01	1,320.66	493.65 LT		
	3/16/15	20.000	47.200	60.030	944.00	1,200.60	256.60 ST		
	Total	172.000			6,353.13	**10,325.16**	3,715.43 LT 256.60 ST	138.00	1.33
Next Dividend Payable 02/2016; Asset Class. Equities									
TESLA MOTORS INC (TSLA)	4/21/15	6.000	209.345	240.010	1,256.07	1,440.06	183.99 ST		
	8/14/15	10.000	245.031	240.010	2,450.31	2,400.10	(50.21) ST		
	11/4/15	3.000	230.717	240.010	692.15	720.03	27 88 ST		
	Total	19.000			4,398.53	**4,560.19**	161.66 ST	—	—
Asset Class Equities									
ULTA SALON COS & FRAGR INC (ULTA)	1/27/15	39 000	136.368	185.000	5,318.37	7,215.00	1,896.63 ST		
	11/17/15	5.000	162.816	185.000	814.08	925.00	110.92 ST		
	Total	44 000			6,132.45	**8,140.00**	2,007.55 ST	—	—
Asset Class: Equities									
UNDER ARMOUR INC CL A (UA)	7/23/15	19.000	96.736	80.610	1,837.99	1,531.59	(306.40) ST		
	7/24/15	13 000	96 203	80.610	1,250.64	1,047.93	(202.71) ST		
	11/20/15	14.000	91 616	80.610	1,282.62	1,128.54	(154.08) ST		
	Total	46 000			4,371.25	**3,708.06**	(663.19) ST	—	—
Asset Class: Equities									
UNITEDHEALTH GP INC (UNH)	1/27/15	89.000	110.647	117.640	9,847.55	10,469.96	622.41 ST		
	8/24/15	15.000	111 179	117.640	1,667.68	1,764.60	96.92 ST		
	11/18/15	2.000	117.460	117.640	234.92	235.28	0.36 ST		
	11/19/15	5.000	111.164	117.640	555.82	588.20	32.38 ST		
	12/3/15	12.000	117.308	117.640	1,407.69	1,411.68	3.99 ST		
	Total	123 000			13,713.66	**14,469.72**	756.06 ST	246.00	1.70
Next Dividend Payable 03/2016, Asset Class. Equities									
VERTEX PHARMACEUTICALS (VRTX)	1/27/15	34.000	125.500	125.830	4,266.99	4,278.22	11.23 ST		
	3/16/15	15.000	128.717	125.830	1,930.76	1,887.45	(43.31) ST		
	Total	49.000			6,197.75	**6,165.67**	(32.08) ST	—	—
Asset Class: Equities									

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Account Detail

Fiduciary Services Active Assets Account
230-051427-139

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H. RICHARD COLEMAN
Nickname: WINSLOW CAPITAL

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VISA INC CL A (V)	2/20/13	57 000	39 040	77.550	2,225 28	4,420.35	2,195 07 LT		
	6/19/13	28.000	46 092	77.550	1,290.58	2,171.40	880.82 LT		
	7/22/13	72 000	47.388	77 550	3,411.90	5,583.60	2,171.70 LT		
	2/18/14	12.000	56 865	77.550	682.38	930.60	248.22 LT		
	9/16/14	32.000	54.379	77.550	1,740.14	2,481.60	741.46 LT		
	1/27/15	140 000	62.538	77.550	8,755.37	10,857.00	2,101.63 ST		
	Total	341.000			18,105.65	**26,444.55**	6,237.27 LT 2,101.63 ST	191.00	0.72
Next Dividend Payable 03/2016, Asset Class: Equities									
WALT DISNEY CO HLDG CO (DIS)	3/25/13	21 000	56.153	105.080	1,179.20	2,206.68	1,027.48 LT		
	6/19/13	8.000	65.221	105 080	521.77	840.64	318.87 LT		
	7/22/13	35.000	64.830	105.080	2,269.05	3,677.80	1,408.75 LT		
	2/18/14	5.000	79.940	105.080	399.70	525.40	125.70 LT		
	2/4/15	15.000	101.477	105.080	1,522.16	1,576.20	54.04 ST		
	2/5/15	10.000	102.650	105.080	1,026.50	1,050.80	24 30 ST		
	Total	94.000			6,918.38	**9,877.52**	2,880.80 LT 78.34 ST	133.00	1.34
Next Dividend Payable 01/11/16, Asset Class: Equities									
WORKDAY INC CL A (WDAY) *Asset Class. Equities*	1/27/15	51.000	80.999	79.680	4,130.97	**4,063.68**	(67.29) ST	—	—
ZOETIS INC CLASS-A (ZTS)	12/14/15	10.000	46.423	47.920	464.23	479.20	14.97 ST		
	12/15/15	41 000	47 238	47 920	1,936 75	1,964.72	27.97 ST		
	12/17/15	26.000	47 153	47.920	1,225.97	1,245.92	19.95 ST		
	12/22/15	22.000	47.956	47.920	1,055.03	1,054.24	(0.79) ST		
	Total	99.000			4,681.98	**4,744.08**	62.10 ST	38.00	0.80
Next Dividend Payable 03/2016, Asset Class Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	98.13%	**$498,995.87**	**$581,979.16**	**$45,410.83 LT** **$37,572.46 ST**	**$3,982.00**	**0.68%**

Account Detail

Fiduciary Services Active Assets Account
230-051427-139

COLEMAN FAMILY FOUNDATION INC
ATTENTION H RICHARD COLEMAN
Nickname: WINSLOW CAPITAL

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$498,995.87	$593,063.52	$45,410.83 LT $37,572.46 ST	$3,984.00 $0.00	0.67%
TOTAL VALUE (includes accrued interest)	100.00%		$593,063.52			

Unrealized Gain/(Loss) totals only reflect positions that have both cost basis and market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADT CORPORATION COM (ADT)	3/23/12	3.000	$31.483	$32.980	$94.45	$98.94	$4.49 LT R		
	12/3/12	3.000	44.510	32.980	133.53	98.94	(34.59) LT R		
	12/21/12	5.000	44.528	32.980	222.64	164.90	(57.74) LT C		
	12/28/12	14.000	45.674	32.980	639.43	461.72	(177.71) LT C		
	2/20/13	27 000	47.145	32.980	1,272.92	890.46	(382.46) LT C		
	7/22/13	23 000	41.810	32.980	961.63	758.54	(203.09) LT C		
	11/25/13	6.000	41 485	32.980	248.91	197 88	(51.03) LT		
	2/18/14	13 000	31.590	32.980	410.67	428.74	18 07 LT		
	2/26/14	1.000	30.980	32.980	30.98	32.98	2.00 LT		
	3/28/14	18 000	29 700	32.980	534.60	593.64	59 04 LT		
	4/30/14	9.000	30.446	32.980	274.01	296.82	22.81 LT		
	5/15/14	16.000	31.677	32.980	506.83	527.68	20.85 LT		
	6/9/14	17.000	33.859	32.980	575.60	560.66	(14.94) LT		
	6/17/14	8 000	34 088	32.980	272.70	263.84	(8.86) LT		
	6/27/14	16 000	34 689	32.980	555.03	527.68	(27.35) LT		
	3/31/15	10.000	41 640	32.980	416.40	329.80	(86.60) ST		
	7/1/15	11 000	33.433	32 980	367.76	362.78	(4.98) ST		
	7/21/15	15.000	33.141	32.980	497.11	494.70	(2.41) ST		
	7/29/15	13.000	33.725	32.980	438.42	428.74	(9.68) ST		
	Total	228.000			8,453.62	**7,519.44**	(830.51) LT (103.67) ST	192.00	2.55

Next Dividend Payable 02/2016, Asset Class Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AES CORP (AES)	7/3/11	18.000	12 279	9.570	221.03	172.26	(48.77) LT H		
	7/3/11	7.000	12.034	9.570	84.24	66.99	(17.25) LT H		
	7/22/11	9.000	12.359	9.570	111.23	86.13	(25.10) LT R		
	7/28/11	19.000	12.274	9 570	233.20	181.83	(51.37) LT R		
	8/1/11	17.000	11.971	9.570	203.51	162.69	(40.82) LT R		
	8/3/11	23.000	11.311	9.570	260.15	220.11	(40.04) LT R		
	9/29/11	44.000	9.782	9.570	430.42	421.08	(9.34) LT R		
	11/23/11	35.000	10.719	9.570	375.17	334.95	(40.22) LT R		
	2/28/12	17 000	13.250	9.570	225.25	162.69	(62.56) LT R		
	5/24/12	49.000	11.953	9.570	585.72	468.93	(116.79) LT R		
	2/20/13	125.000	11.050	9.570	1,381.25	1,196.25	(185.00) LT R		
	7/22/13	100 000	12 450	9.570	1,245.00	957.00	(288.00) LT R		

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Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/29/13	28.000	12.229	9.570	342.41	267.96	(74.45) LT R		
	2/18/14	62.000	14 650	9 570	908 30	593.34	(314.96) LT R		
	4/1/14	68.000	14.158	9.570	962.73	650.76	(311.97) LT R		
	6/27/14	17 000	15 499	9.570	263.49	162.69	(100.80) LT R		
	11/7/14	16 000	13 434	9 570	214 95	153.12	(61.83) LT		
	12/5/14	30.000	13 656	9.570	409.67	287.10	(122.57) LT		
	12/15/14	40.000	13.093	9 570	523.72	382.80	(140.92) LT		
	12/23/14	19.000	13 828	9 570	262 74	181.83	(80.91) LT		
	12/29/14	22.000	14.393	9.570	316.64	210.54	(106.10) LT		
	1/6/15	30.000	13.311	9 570	399.34	287.10	(112.24) ST		
	2/10/15	2 000	11.930	9.570	23.86	19.14	(4.72) ST		
	3/20/15	73 000	12.739	9 570	929 98	698.61	(231.37) ST		
	3/31/15	4.000	12.753	9 570	51.01	38.28	(12.73) ST		
	5/4/15	21 000	13.618	9 570	285.98	200.97	(85.01) ST		
	5/14/15	14 000	13.414	9 570	187.79	133.98	(53.81) ST		
	7/29/15	24.000	12.777	9 570	306.64	229.68	(76.96) ST		
	9/29/15	11 000	9.476	9.570	104 24	105.27	1.03 ST		
	Total	944 000			11,849.66	**9,034.08**	(2,239.77) LT (575.81) ST	415 00	4.59

Next Dividend Payable 02/2016, Basis Adjustment Due to Wash Sale. $68 89, Asset Class Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLEGHENY TECH INC (ATI)	10/23/13	5 000	33.059	11 250	165 29	56.25	(109.04) LT		
	10/31/13	20.000	33.306	11.250	666.11	225.00	(441.11) LT		
	11/6/13	13 000	33 887	11 250	440.53	146.25	(294.28) LT		
	1/10/14	10.000	34.704	11.250	347.04	112.50	(234.54) LT		
	1/13/14	13.000	35.458	11.250	460.95	146.25	(314.70) LT		
	1/13/14	13 000	35.512	11.250	461.65	146.25	(315.40) LT		
	2/18/14	13 000	31.710	11.250	412.23	146.25	(265.98) LT		
	2/24/14	16 000	31.740	11.250	507.84	180.00	(327.84) LT		
	3/18/14	16 000	35 732	11.250	571.71	180.00	(391.71) LT		
	3/24/14	14 000	37 426	11.250	523.96	157.50	(366.46) LT		
	3/28/14	9 000	37.524	11.250	337.72	101.25	(236.47) LT		
	4/1/14	12 000	37 883	11.250	454.60	135.00	(319.60) LT		
	4/22/14	6.000	39.740	11.250	238.44	67.50	(170.94) LT		
	6/13/14	10.000	41.318	11.250	413.18	112.50	(300.68) LT		
	6/17/14	14.000	41.886	11.250	586.40	157.50	(428.90) LT		
	6/30/14	38 000	45.166	11.250	1,716.29	427.50	(1,288.79) LT		
	7/23/14	5 000	42.070	11.250	210.35	56.25	(154.10) LT		

Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/8/14	7.000	39.707	11.250	277.95	78.75	(199.20) LT		
	9/29/14	9 000	38.161	11.250	343.45	101.25	(242.20) LT		
	10/13/14	1 000	32 380	11 250	32.38	11.25	(21.13) LT		
	10/22/14	8 000	32.575	11.250	260.60	90.00	(170.60) LT		
	1/21/15	13 000	28.379	11.250	368.93	146.25	(222.68) ST		
	3/31/15	4 000	30.265	11.250	121.06	45.00	(76.06) ST		
	6/23/15	17 000	32 031	11.250	544.52	191.25	(353.27) ST		
	6/24/15	9 000	31 919	11 250	287.27	101.25	(186.02) ST		
	7/16/15	7.000	26.563	11 250	185.94	78.75	(107.19) ST		
	7/22/15	20.000	21.004	11.250	420.07	225.00	(195.07) ST		
	7/29/15	11.000	22.234	11.250	244.57	123.75	(120.82) ST		
	8/25/15	21 000	17 510	11 250	367 72	236.25	(131.47) ST		
	Total	354.000			11,968.75	**3,982.50**	(6,593.67) LT (1,392.58) ST	113.00	2.83
Next Dividend Payable 03/2016, Asset Class: Equities									
AMERICAN ELECTRIC POWER CO (AEP)	5/25/11	13 000	38.320	58 270	498.16	757.51	259.35 LT		
	2/24/12	10.000	37.985	58.270	379.85	582.70	202.85 LT		
	2/19/13	3.000	45.443	58.270	136.33	174.81	38.48 LT		
	2/20/13	48.000	45.830	58.270	2,199.84	2,796.96	597.12 LT		
	7/22/13	38.000	47.250	58 270	1,795.50	2,214.26	418.76 LT		
	2/18/14	22.000	50 390	58.270	1,108.58	1,281.94	173.36 LT		
	Total	134.000			6,118.26	**7,808.18**	1,689.92 LT	300.00	3.84
Next Dividend Payable 03/2016, Asset Class. Equities									
AMERIPRISE FINCL INC (AMP)	5/25/11	21.000	59.800	106 420	1,255.80	2,234.82	979.02 LT		
	6/3/11	2.000	58.395	106 420	116.79	212.84	96 05 LT		
	6/27/11	6 000	55.650	106 420	333 90	638.52	304.62 LT		
	8/31/11	13.000	45.775	106.420	595.08	1,383.46	788.38 LT		
	6/26/12	5.000	49.574	106.420	247.87	532.10	284.23 LT		
	7/24/12	4 000	48 780	106.420	195.12	425.68	230.56 LT		
	2/20/13	39.000	68.700	106 420	2,679.30	4,150.38	1,471.08 LT		
	7/22/13	32.000	87.200	106.420	2,790.40	3,405.44	615.04 LT		
	2/18/14	13.000	108.700	106.420	1,413.10	1,383.46	(29.64) LT		
	5/14/14	1 000	111.020	106 420	111.02	106.42	(4.60) LT		
	6/27/14	5.000	119.550	106.420	597.75	532.10	(65.65) LT		
	6/23/15	4 000	129.588	106.420	518.35	425.68	(92.67) ST		
	6/24/15	1 000	128.970	106.420	128.97	106.42	(22.55) ST		
	7/29/15	2 000	126.130	106.420	252.26	212.84	(39.42) ST		

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Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	148.000			11,235.71	**15,750.16**	4,669.09 LT (154.64) ST	397 00	2.52
Next Dividend Payable 02/2016; Asset Class: Equities									
ANTHEM INC COM (ANTM)	6/6/13	3 000	75 966	139 440	227.90	418.32	190.42 LT		
	6/12/13	4 000	78 480	139 440	313.92	557.76	243.84 LT		
	6/25/13	14 000	79.734	139 440	1,116.28	1,952.16	835.88 LT		
	7/17/13	4.000	85 520	139 440	342 08	557.76	215.68 LT		
	7/22/13	11 000	87.350	139.440	960.85	1,533.84	572.99 LT		
	1/23/14	7.000	86.027	139.440	602.19	976.08	373.89 LT		
	1/29/14	5.000	86.128	139.440	430.64	697.20	266.56 LT		
	1/31/14	4.000	86.090	139.440	344.36	557.76	213.40 LT		
	2/18/14	9 000	88.400	139.440	795.60	1,254.96	459.36 LT		
	2/24/14	6 000	91.315	139.440	547 89	836.64	288.75 LT		
	4/17/14	5.000	92.152	139.440	460.76	697.20	236.44 LT		
	4/30/14	3.000	100.033	139.440	300.10	418.32	118.22 LT		
	6/16/14	4 000	106.158	139.440	424 63	557.76	133.13 LT		
	6/27/14	11 000	107.108	139.440	1,178.19	1,533.84	355.65 LT		
	7/30/14	2.000	113 215	139.440	226.43	278.88	52.45 LT		
	10/13/14	7.000	116 759	139 440	817.31	976.08	158.77 LT		
	1/13/15	1 000	130 000	139 440	130.00	139.44	9.44 ST		
	7/27/15	1 000	151.690	139.440	151.69	139.44	(12.25) ST		
	7/29/15	3.000	154.383	139.440	463.15	418.32	(44.83) ST		
	9/29/15	4.000	138.293	139.440	553.17	557.76	4 59 ST		
	10/7/15	3.000	138 020	139.440	414.06	418.32	4.26 ST		
	11/23/15	3.000	131.213	139.440	393.64	418.32	24.68 ST		
	11/25/15	2.000	131.045	139.440	262.09	278.88	16.79 ST		
	Total	116.000			11,456 93	**16,175.04**	4,715.43 LT 2.68 ST	290.00	1.79
Next Dividend Payable 03/2016; Asset Class: Equities									
APPLIED MATERIALS INC (AMAT)	9/11/12	6.000	11.641	18.670	69.85	112.02	42.17 LT		
	9/21/12	27.000	11.456	18.670	309.32	504.09	194.77 LT		
	10/4/12	31.000	11.069	18.670	343.14	578.77	235.63 LT		
	10/11/12	19.000	10.997	18.670	208.94	354.73	145.79 LT		
	2/20/13	67.000	13.720	18.670	919.24	1,250.89	331.65 LT		
	6/3/13	38 000	15.358	18.670	583 62	709.46	125.84 LT		
	7/17/13	10.000	16.706	18 670	167 06	186.70	19 64 LT		
	7/22/13	74 000	16 450	18.670	1,217.30	1,381.58	164 28 LT		

Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/16/13	23.000	15.746	18.670	362.15	429.41	67.26 LT		
	1/23/14	17.000	17 421	18.670	296.15	317.39	21.24 LT		
	2/18/14	46.000	18.960	18.670	872.16	858.82	(13.34) LT		
	6/27/14	62 000	22 401	18 670	1,388.85	1,157.54	(231.31) LT		
	9/23/14	9.000	21.881	18.670	196.93	168.03	(28.90) LT		
	4/27/15	14.000	20 151	18.670	282.11	261.38	(20.73) ST		
	7/16/15	3.000	17.787	18.670	53.36	56.01	2.65 ST		
	7/20/15	28.000	17.806	18.670	498.57	522.76	24.19 ST		
	8/14/15	40.000	16 390	18.670	655.60	746.80	91.20 ST		
	9/30/15	31.000	14.775	18.670	458.02	578.77	120.75 ST		
	Total	545.000			8,882.37	**10,175.15**	1,074.72 LT 218.06 ST	218.00	2.14
Next Dividend Payable 03/2016, Asset Class Equities									
AT&T INC (T)	6/16/10	8.000	25 460	34.410	203.68	275.28	71.60 LT		
	5/25/11	67.000	31.010	34.410	2,077.67	2,305.47	227.80 LT		
	4/24/12	18 000	31.828	34.410	572.90	619.38	46.48 LT		
	2/20/13	60.000	35.710	34 410	2,142.60	2,064.60	(78.00) LT		
	7/22/13	50.000	35.770	34.410	1,788.50	1,720.50	(68.00) LT		
	2/18/14	28.000	32.860	34.410	920.08	963.48	43.40 LT		
	7/29/15	8.000	34 742	34.410	277.94	275.28	(2.66) ST		
	Total	239 000			7,983.37	**8,223.99**	243.28 LT (2.66) ST	459.00	5.58
Next Dividend Payable 02/2016, Asset Class Equities									
BAKER HUGHES INC (BHI)	8/13/12	7.000	48.601	46.150	340.21	323.05	(17.16) LT		
	9/26/12	6 000	45 822	46.150	274.93	276 90	1.97 LT		
	10/4/12	3.000	43.523	46.150	130.57	138.45	7.88 LT		
	2/20/13	51.000	46.550	46.150	2,374.05	2,353.65	(20.40) LT		
	7/18/13	4 000	49 373	46.150	197.49	184.60	(12.89) LT		
	7/22/13	45.000	47.890	46.150	2,155.05	2,076.75	(78.30) LT		
	2/18/14	25.000	60 260	46.150	1,506 50	1,153.75	(352.75) LT		
	3/28/14	9.000	65.286	46.150	587.57	415.35	(172.22) LT		
	6/27/14	4.000	73.080	46.150	292.32	184.60	(107.72) LT		
	10/13/14	4.000	55.488	46.150	221.95	184.60	(37.35) LT		
	10/16/14	6.000	51.307	46.150	307.84	276.90	(30.94) LT		
	7/29/15	8 000	58 856	46.150	470.85	369.20	(101.65) ST		
	8/25/15	9 000	48 553	46.150	436.98	415.35	(21.63) ST		
	9/16/15	5.000	55 456	46.150	277.28	230.75	(46.53) ST		

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Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/29/15	9.000	50.564	46.150	455.08	415.35	(39.73) ST		
	10/27/15	7.000	52 794	46.150	369.56	323.05	(46.51) ST		
	Total	202.000			10,398.23	**9,322.30**	(819.88) LT (256.05) ST	137.00	1.46
Next Dividend Payable 03/2016, Asset Class: Equities									
BAXTER INTL INC (BAX)	12/29/15	37 000	38.551	38.150	1,426.39	**1,411.55**	(14.84) ST	17.00	1.20
Next Dividend Payable 01/04/16, Asset Class. Equities									
CHESAPEAKE ENERGY CORP (CHK)	1/5/15	12.000	18.603	4.500	223.23	54.00	(169.23) ST		
	1/7/15	14.000	17 944	4.500	251.21	63.00	(188.21) ST		
	1/13/15	27 000	17.776	4.500	479.95	121.50	(358.45) ST		
	1/26/15	23.000	19.996	4.500	459.91	103.50	(356.41) ST		
	1/30/15	17.000	19 238	4.500	327.05	76.50	(250.55) ST		
	2/4/15	20.000	20.667	4.500	413.34	90.00	(323.34) ST		
	2/19/15	25.000	20.545	4.500	513.63	112.50	(401.13) ST		
	2/25/15	47.000	17.973	4 500	844.74	211.50	(633.24) ST		
	3/31/15	16 000	14.191	4.500	227.06	72.00	(155.06) ST		
	5/1/15	19.000	16.650	4.500	316.35	85.50	(230.85) ST		
	5/6/15	26 000	14.927	4.500	388.09	117.00	(271.09) ST		
	7/13/15	33.000	10 966	4.500	361.88	148.50	(213.38) ST		
	7/29/15	18 000	9 178	4.500	165.21	81.00	(84.21) ST		
	8/6/15	46 000	7.768	4.500	357.34	207.00	(150.34) ST		
	8/25/15	106.000	6 515	4.500	690.64	477.00	(213.64) ST		
	8/27/15	15.000	6.948	4 500	104.22	67.50	(36.72) ST		
	9/9/15	80.000	7.887	4.500	630.97	360.00	(270.97) ST		
	10/27/15	79.000	6.606	4.500	521.89	355.50	(166.39) ST		
	11/25/15	148.000	5.462	4.500	808.39	666.00	(142.39) ST		
	Total	771 000			8,085.10	**3,469.50**	(4,615.60) ST	—	—
Asset Class Equities									
CHEVRON CORP (CVX)	6/16/10	26.000	74.970	89.960	1,949 22	2,338.96	389.74 LT		
	5/25/11	29 000	102.350	89.960	2,968 15	2,608.84	(359 31) LT		
	2/20/13	28.000	115.790	89.960	3,242.12	2,518.88	(723.24) LT		
	7/22/13	24.000	127.500	89.960	3,060.00	2,159.04	(900.96) LT		
	2/18/14	13.000	113.270	89.960	1,472.51	1,169.48	(303.03) LT		
	3/24/14	1.000	115.920	89.960	115 92	89.96	(25.96) LT		
	3/28/14	2.000	118.340	89.960	236.68	179.92	(56.76) LT		
	3/17/15	3.000	102 743	89.960	308.23	269.88	(38.35) ST		
	3/20/15	4.000	107.163	89.960	428.65	359.84	(68.81) ST		

Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/31/15	1 000	105.920	89.960	105.92	89.96	(15.96) ST		
	4/6/15	5.000	107.470	89.960	537 35	449.80	(87.55) ST		
	6/24/15	6.000	100.172	89.960	601 03	539.76	(61.27) ST		
	7/29/15	4 000	92 975	89 960	371.90	359.84	(12.06) ST		
	7/31/15	5.000	89.314	89.960	446.57	449.80	3.23 ST		
	8/25/15	8.000	73.178	89.960	585.42	719.68	134.26 ST		
	8/28/15	2.000	80.120	89.960	160.24	179.92	19.68 ST		
	9/30/15	2.000	78.300	89.960	156.60	179.92	23.32 ST		
	10/5/15	3.000	83.773	89.960	251.32	269.88	18.56 ST		
	11/12/15	7 000	90.796	89.960	635.57	629.72	(5.85) ST		
	Total	173.000			17,633.40	**15,563.08**	(1,979.52) LT (90.80) ST	740.00	4.75
Next Dividend Payable 03/2016, Asset Class. Equities									
CIGNA CORPORATION COM (CI)	2/20/13	8.000	60.060	146 330	480.48	1,170.64	690.16 LT		
	4/18/13	3.000	64.217	146.330	192.65	438.99	246.34 LT		
	7/22/13	15 000	78.380	146.330	1,175.70	2,194.95	1,019.25 LT		
	8/8/13	9.000	78 934	146 330	710.41	1,316.97	606.56 LT		
	2/7/14	2.000	78.110	146 330	156.22	292.66	136.44 LT		
	2/18/14	9 000	78 080	146.330	702.72	1,316.97	614.25 LT		
	4/1/14	17 000	83.149	146.330	1,413 54	2,487.61	1,074.07 LT		
	4/4/14	10.000	81 925	146.330	819.25	1,463.30	644.05 LT		
	4/17/14	7.000	75.726	146.330	530.08	1,024.31	494.23 LT		
	7/1/14	5.000	93 110	146 330	465.55	731.65	266.10 LT		
	7/31/14	2.000	89.780	146.330	179.56	292.66	113.10 LT		
	7/29/15	2.000	145.925	146.330	291.85	292.66	0.81 ST		
	Total	89.000			7,118.01	**13,023.37**	5,904.55 LT 0.81 ST	4.00	0.03
Next Dividend Payable 04/2016; Asset Class. Equities									
CISCO SYS INC (CSCO)	12/14/11	3.000	17.942	27.155	53.83	81.46	27.63 LT		
	12/21/11	28.000	18.175	27.155	508.89	760.33	251.44 LT		
	3/15/12	5.000	19.960	27.155	99.80	135.77	35.97 LT		
	3/27/12	18.000	20.941	27.155	376.93	488.78	111.85 LT		
	4/4/12	3.000	20.390	27.155	61.17	81.46	20.29 LT		
	5/10/12	12.000	17.278	27.155	207.33	325.85	118.52 LT		
	5/11/12	9.000	16.663	27.155	149.97	244.39	94.42 LT		
	5/21/12	11.000	16.419	27.155	180.61	298.70	118.09 LT		
	5/24/12	17.000	16 410	27.155	278.97	461.63	182.66 LT		

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Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/8/12	12 000	16.643	27 155	199.71	325.85	126 14 LT		
	12/21/12	11.000	19.925	27.155	219.18	298.70	79.52 LT		
	1/17/13	5 000	20.980	27.155	104 90	135.77	30.87 LT		
	2/20/13	105.000	21 260	27.155	2,232.30	2,851.27	618.97 LT		
	3/21/13	12 000	20 810	27.155	249.72	325.85	76.13 LT		
	4/8/13	13.000	20.550	27.155	267.15	353.01	85.86 LT		
	7/22/13	98.000	25.580	27.155	2,506 84	2,661.18	154.34 LT		
	7/23/13	1.000	25.710	27.155	25.71	27.15	1.44 LT		
	8/15/13	10.000	24.610	27.155	246.10	271.54	25.44 LT		
	10/16/13	11.000	22.880	27 155	251.68	298.70	47.02 LT		
	2/14/14	18.000	22.699	27.155	408.58	488.78	80.20 LT		
	2/18/14	62.000	22.525	27.155	1,396.58	1,683.60	287.02 LT		
	3/28/14	24 000	22.323	27.155	535.76	651.71	115.95 LT		
	4/1/14	40 000	23.161	27.155	926.44	1,086.19	159.75 LT		
	6/27/14	21.000	24.717	27.155	519.06	570.25	51.19 LT		
	10/13/14	9 000	23 304	27.155	209.74	244.39	34 65 LT		
	12/15/14	16.000	26.639	27.155	426 22	434.47	8.25 LT		
	5/22/15	11.000	29 375	27.155	323.13	298.70	(24.43) ST		
	7/29/15	14.000	28.360	27.155	397.04	380.16	(16.88) ST		
	11/13/15	24 000	26 155	27.155	627.72	651.71	23.99 ST		
	Total	623 000			13,991.06	**16,917.56**	2,943.61 LT (17.32) ST	523 00	3.09

Next Dividend Payable 01/2016, Asset Class. Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CITIGROUP INC NEW (C)	1/27/12	3.000	30.556	51.750	91.67	155.25	63.58 LT		
	2/14/12	2.000	31.725	51.750	63.45	103.50	40.05 LT		
	3/9/12	7.000	34.500	51.750	241.50	362.25	120.75 LT		
	3/14/12	8 000	35 203	51.750	281.62	414.00	132.38 LT		
	4/13/12	16.000	33.949	51.750	543.19	828.00	284.81 LT		
	5/15/12	5 000	28 368	51.750	141.84	258.75	116.91 LT		
	5/22/12	4.000	27.163	51.750	108.65	207.00	98.35 LT		
	6/11/12	6 000	27.122	51.750	162.73	310.50	147.77 LT		
	7/16/12	13.000	26.978	51.750	350.72	672.75	322.03 LT		
	8/21/12	11.000	30.750	51.750	338.25	569.25	231.00 LT		
	9/4/12	17.000	29.673	51.750	504.44	879.75	375.31 LT		
	9/18/12	8.000	33.901	51.750	271.21	414.00	142.79 LT		
	10/1/12	10.000	33 362	51.750	333.62	517.50	183.88 LT		
	10/10/12	4 000	35.120	51.750	140.48	207.00	66.52 LT		

Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/28/12	28 000	39 042	51.750	1,093.17	1,449.00	355.83 LT		
	2/20/13	71.000	43 860	51.750	3,114.06	3,674.25	560.19 LT		
	7/22/13	62 000	52 850	51.750	3,276.70	3,208.50	(68.20) LT		
	1/16/14	4.000	52 703	51 750	210 81	207.00	(3.81) LT		
	2/18/14	37 000	49.760	51 750	1,841.12	1,914.75	73.63 LT		
	3/3/14	4.000	47.963	51.750	191.85	207.00	15.15 LT		
	3/28/14	6.000	47.595	51 750	285.57	310.50	24 93 LT		
	4/14/14	14.000	47.226	51 750	661.16	724.50	63.34 LT		
	6/13/14	2.000	47.405	51.750	94.81	103.50	8.69 LT		
	6/27/14	5 000	47.080	51 750	235.40	258.75	23.35 LT		
	8/5/14	5.000	47.998	51 750	239.99	258.75	18.76 LT		
	1/15/15	5 000	47 740	51 750	238.70	258.75	20.05 ST		
	3/31/15	4.000	51.730	51 750	206.92	207.00	0.08 ST		
	4/6/15	12.000	51.797	51.750	621.56	621.00	(0.56) ST		
	7/29/15	3 000	58.990	51.750	176.97	155.25	(21.72) ST		
	8/25/15	18 000	51 785	51 750	932.13	931.50	(0.63) ST		
	Total	394 000			16,994.29	**20,389.50**	3,397 99 LT (2.78) ST	79.00	0.38

Next Dividend Payable 02/2016, Asset Class. Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
COMCAST CORP (NEW) CLASS A (CMCSA)	6/16/10	14.000	18 450	56 430	258.30	790.02	531.72 LT		
	5/25/11	84 000	24.250	56 430	2,037 00	4,740.12	2,703.12 LT		
	8/3/11	16.000	22.556	56.430	360.90	902.88	541.98 LT		
	12/28/12	6 000	36.738	56.430	220.43	338.58	118.15 LT		
	2/20/13	85.000	41.380	56.430	3,517.30	4,796.55	1,279.25 LT		
	5/8/13	6.000	43.242	56 430	259.45	338.58	79.13 LT		
	7/22/13	74.000	44.860	56 430	3,319.64	4,175.82	856.18 LT		
	8/8/13	19.000	45.153	56.430	857.90	1,072.17	214.27 LT		
	2/18/14	43 000	53.610	56.430	2,305.23	2,426.49	121.26 LT		
	3/28/14	5.000	49.486	56.430	247.43	282.15	34.72 LT		
	10/13/14	4.000	52.743	56.430	210.97	225.72	14.75 LT		
	10/14/14	5.000	51.954	56.430	259.77	282.15	22.38 LT		
	11/11/14	3.000	52.157	56.430	156.47	169.29	12.82 LT		
	1/30/15	2.000	53.250	56.430	106.50	112.86	6.36 ST		
	2/3/15	5.000	55.294	56.430	276.47	282.15	5.68 ST		
	7/13/15	1.000	64.000	56.430	64.00	56.43	(7.57) ST		
	7/14/15	3.000	62 970	56.430	188.91	169.29	(19.62) ST		
	7/29/15	14 000	62.183	56 430	870.56	790.02	(80.54) ST		

Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/7/15	7 000	58.693	56.430	410.85	395.01	(15.84) ST		
	8/25/15	15.000	55 102	56 430	826.53	846.45	19.92 ST		
	Total	411.000			16,754 61	**23,192.73**	6,529.73 LT (91.61) ST	411.00	1.77
Next Dividend Payable 01/2016; Asset Class: Equities									
CONAGRA FOODS INC (CAG)	12/23/15	34 000	42.385	42.160	1,441.10	1,433.44	(7.66) ST		
	12/29/15	20 000	42.704	42.160	854 07	843.20	(10.87) ST		
	12/31/15	9 000	42.444	42.160	382.00	379.44	(2.56) ST		
	Total	63 000			2,677.17	**2,656.08**	(21.09) ST	63.00	2.37
Next Dividend Payable 03/2016, Asset Class: Equities									
CORNING INC (GLW)	3/21/13	47 000	13 009	18.280	611.41	859.16	247.75 LT		
	3/25/13	48 000	13.003	18.280	624.12	877.44	253.32 LT		
	4/1/13	22.000	13.229	18.280	291.04	402.16	111.12 LT		
	6/6/13	5.000	14.990	18.280	74.95	91.40	16.45 LT		
	6/18/13	13 000	15.133	18 280	196.73	237.64	40.91 LT		
	7/17/13	30.000	14 906	18.280	447.18	548.40	101.22 LT		
	7/22/13	66.000	15 090	18.280	995.94	1,206.48	210.54 LT		
	7/30/13	29.000	15.063	18.280	436.84	530.12	93.28 LT		
	2/18/14	39.000	19 159	18.280	747.21	712.92	(34.29) LT		
	6/27/14	53 000	22.040	18.280	1,168.14	968.84	(199.30) LT		
	7/30/14	32 000	19.805	18.280	633.76	584.96	(48.80) LT		
	12/23/14	5.000	23.116	18.280	115.58	91.40	(24.18) LT		
	12/29/14	12.000	23.208	18 280	278.50	219.36	(59.14) LT		
	12/30/14	19.000	23.226	18.280	441.30	347.32	(93.98) LT		
	3/31/15	20 000	22.851	18 280	457 02	365.60	(91.42) ST		
	6/16/15	20 000	20 921	18 280	418.42	365.60	(52.82) ST		
	7/29/15	19 000	18 403	18.280	349.65	347.32	(2.33) ST		
	9/18/15	29.000	17.669	18.280	512.41	530 12	17.71 ST		
	12/16/15	15.000	18.433	18 280	276.49	274.20	(2.29) ST		
	Total	523 000			9,076.69	**9,560.44**	614.90 LT (131.15) ST	251.00	2.62
Next Dividend Payable 03/2016; Asset Class. Equities									
CYPRESS SEMICONDUCTOR DELA (CY)	9/21/15	91.000	9 340	9.810	849.91	892.71	42.80 ST C		
	9/30/15	240.000	8.507	9.810	2,041.73	2,354.40	312.67 ST		
	11/3/15	67.000	10.717	9.810	718.05	657.27	(60.78) ST		
	11/13/15	32.000	10.027	9.810	320.86	313.92	(6.94) ST		
	11/18/15	30 000	10.144	9.810	304.33	294.30	(10.03) ST		

Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/25/15	28.000	10.486	9 810	293.61	274.68	(18.93) ST		
	12/31/15	69.000	10.011	9 810	690.76	676 89	(13.87) ST		
	Total	557.000			5,219.25	**5,464.17**	244.92 ST	245 00	4.48
Next Dividend Payable 01/21/16; Asset Class Equities									
DANA HOLDING CORP (DAN)	1/28/11	12.000	18.749	13.800	224.99	165.60	(59.39) LT H		
	2/4/11	2.000	19 235	13 800	38.47	27.60	(10.87) LT H		
	7/15/11	28.000	18.293	13.800	512.20	386.40	(125.80) LT		
	7/28/11	18.000	17.428	13.800	313.70	248.40	(65.30) LT		
	8/3/11	17 000	15 521	13 800	263.86	234.60	(29.26) LT		
	4/26/12	46 000	14 918	13.800	686 21	634.80	(51.41) LT		
	5/31/12	1.000	13.100	13.800	13.10	13.80	0.70 LT		
	6/8/12	20.000	12 707	13.800	254 13	276.00	21.87 LT		
	6/25/12	9.000	12.133	13.800	109.20	124.20	15.00 LT		
	7/20/12	29.000	11.831	13.800	343.11	400.20	57.09 LT		
	8/13/12	21 000	13.731	13.800	288.36	289.80	1.44 LT		
	12/21/12	15.000	15.293	13.800	229.39	207.00	(22.39) LT		
	2/20/13	108 000	16.916	13.800	1,826 98	1,490.40	(336.58) LT		
	4/18/13	20 000	15.823	13.800	316.45	276.00	(40.45) LT		
	5/16/13	3.000	17.853	13.800	53.56	41.40	(12.16) LT		
	7/22/13	109.000	20.980	13.800	2,286.82	1,504.20	(782.62) LT		
	2/14/14	27.000	20.175	13.800	544.73	372.60	(172.13) LT		
	2/18/14	86 000	20.280	13.800	1,744.08	1,186.80	(557.28) LT		
	6/27/14	21 000	24.126	13.800	506.65	289.80	(216.85) LT		
	10/22/14	21.000	17.747	13.800	372.68	289.80	(82.88) LT		
	2/19/15	22.000	22.220	13.800	488.84	303.60	(185.24) ST		
	5/27/15	41.000	21.748	13.800	891.67	565.80	(325.87) ST		
	7/16/15	9.000	19.854	13.800	178.69	124.20	(54.49) ST		
	7/29/15	28.000	18 686	13.800	523.21	386.40	(136.81) ST		
	Total	713.000			13,011 08	**9,839.40**	(2,469.27) LT (702.41) ST	171.00	1.73
Next Dividend Payable 03/2016, Basis Adjustment Due to Wash Sale $63.19, Asset Class. Equities									
GAP INC (GPS)	5/25/11	5.000	18.860	24.700	94.30	123.50	29.20 LT		
	6/3/11	6 000	18 110	24.700	108 66	148.20	39.54 LT		
	7/28/11	16.000	19.819	24.700	317.10	395.20	78.10 LT		
	8/8/11	15 000	15.792	24.700	236.88	370.50	133.62 LT		
	1/9/12	10.000	17.956	24.700	179.56	247.00	67.44 LT		
	1/19/12	20 000	19 258	24 700	385.15	494.00	108.85 LT		

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Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/20/13	61.000	32.650	24.700	1,991.65	1,506.70	(484.95) LT		
	4/22/13	7.000	36.810	24.700	257 67	172.90	(84.77) LT		
	5/8/13	13.000	38.822	24.700	504.69	321.10	(183.59) LT		
	7/22/13	59 000	44.910	24.700	2,649 69	1,457.30	(1,192.39) LT		
	2/18/14	31.000	42 170	24.700	1,307.27	765.70	(541.57) LT		
	3/28/14	7.000	40.190	24.700	281.33	172.90	(108.43) LT		
	4/14/14	9 000	37.764	24.700	339 88	222.30	(117.58) LT		
	6/27/14	42.000	41.255	24.700	1,732.73	1,037.40	(695.33) LT		
	7/8/14	4.000	41.305	24.700	165.22	98.80	(66.42) LT		
	9/5/14	4.000	44.635	24.700	178.54	98.80	(79.74) LT		
	9/22/14	8.000	43.286	24.700	346.29	197.60	(148.69) LT		
	4/10/15	7 000	41 247	24.700	288.73	172.90	(115.83) ST		
	5/14/15	18.000	38.362	24 700	690.51	444.60	(245.91) ST		
	6/5/15	10.000	38 492	24.700	384.92	247.00	(137.92) ST		
	6/16/15	7.000	38.614	24.700	270.30	172.90	(97.40) ST		
	7/10/15	4 000	37 308	24.700	149.23	98.80	(50.43) ST		
	7/16/15	15.000	38 080	24.700	571 20	370.50	(200.70) ST		
	7/29/15	13.000	36 190	24 700	470.47	321.10	(149.37) ST		
	8/13/15	15 000	34.664	24.700	519.96	370.50	(149.46) ST		
	8/25/15	10.000	32.277	24.700	322.77	247.00	(75.77) ST		
	10/19/15	13.000	26.864	24.700	349.23	321.10	(28.13) ST		
	11/10/15	18.000	27.190	24.700	489.42	444.60	(44.82) ST		
	12/7/15	6.000	26 425	24.700	158 55	148.20	(10.35) ST		
	12/8/15	7.000	26.503	24.700	185.52	172.90	(12.62) ST		
	Total	460.000			15,927.42	**11,362.00**	(3,246.71) LT (1,318.71) ST	423 00	3.72
Next Dividend Payable 01/2016, Asset Class Equities									
GENERAL ELECTRIC CO (GE)	5/25/11	24 000	19.109	31.150	458.61	747.60	288.99 LT		
	6/8/11	16.000	18.592	31.150	297.47	498.40	200.93 LT		
	10/12/11	12.000	16 458	31.150	197.49	373.80	176.31 LT		
	12/7/11	17.000	16 600	31.150	282.20	529 55	247.35 LT		
	12/27/11	33.000	18.156	31.150	599.16	1,027.95	428.79 LT		
	1/19/12	17 000	19.110	31.150	324.87	529.55	204.68 LT		
	5/24/12	25.000	19.141	31.150	478.52	778.75	300.23 LT		
	8/13/12	20.000	21.039	31.150	420.77	623.00	202.23 LT		
	12/28/12	17.000	20.591	31.150	350.04	529.55	179.51 LT		
	2/20/13	138 000	23.600	31.150	3,256.80	4,298.70	1,041.90 LT		

Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/28/13	29.000	23.431	31.150	679.50	903.35	223.85 LT		
	7/22/13	129.000	24.810	31.150	3,200.49	4,018.35	817.86 LT		
	7/26/13	54 000	24.523	31.150	1,324.22	1,682.10	357.88 LT		
	2/18/14	77.000	25 760	31 150	1,983 52	2,398.55	415.03 LT		
	3/26/14	38 000	25.852	31.150	982.37	1,183.70	201.33 LT		
	3/28/14	11.000	25.844	31.150	284.28	342.65	58.37 LT		
	6/27/14	42.000	26.376	31.150	1,107.80	1,308.30	200.50 LT		
	10/27/14	6.000	25.472	31.150	152.83	186.90	34.07 LT		
	2/19/15	34.000	25.026	31.150	850.87	1,059.10	208.23 ST		
	3/20/15	20.000	25.450	31.150	509.00	623.00	114.00 ST		
	3/31/15	4.000	24.908	31.150	99.63	124.60	24.97 ST		
	4/6/15	24.000	25 297	31.150	607.13	747.60	140.47 ST		
	7/29/15	17.000	26.170	31.150	444.89	529.55	84.66 ST		
	8/25/15	38.000	24.072	31.150	914.75	1,183.70	268.95 ST		
	Total	842.000			19,807 21	**26,228.30**	5,579.81 LT 841.28 ST	775.00	2.95
Next Dividend Payable 01/25/16; Asset Class Equities									
GILEAD SCIENCE (GILD)	4/9/15	15 000	100 126	101 190	1,501.89	1,517.85	15.96 ST		
	4/14/15	6.000	102.328	101.190	613.97	607.14	(6.83) ST		
	4/15/15	6.000	104 130	101.190	624.78	607.14	(17.64) ST		
	4/17/15	12.000	101 297	101.190	1,215 56	1,214.28	(1.28) ST		
	4/21/15	4 000	104 940	101.190	419.76	404.76	(15.00) ST		
	4/22/15	3.000	103.987	101 190	311.96	303.57	(8.39) ST		
	4/28/15	3.000	103.627	101.190	310.88	303.57	(7.31) ST		
	4/28/15	7.000	103.693	101.190	725.85	708.33	(17.52) ST		
	5/14/15	8.000	107.779	101.190	862.23	809.52	(52.71) ST		
	6/16/15	3.000	119.220	101.190	357.66	303.57	(54.09) ST		
	7/27/15	11.000	111.979	101.190	1,231 77	1,113.09	(118.68) ST		
	8/25/15	3.000	106.110	101.190	318.33	303.57	(14.76) ST		
	9/30/15	3.000	99 080	101.190	297.24	303.57	6.33 ST		
	10/7/15	7.000	100.381	101 190	702.67	708.33	5.66 ST		
	Total	91.000			9,494.55	**9,208.29**	(286.26) ST	157.00	1.70
Next Dividend Payable 03/2016, Asset Class. Equities									
HARTFORD FIN SERS GRP INC (HIG)	1/7/13	15.000	24.195	43.460	362.93	651.90	288.97 LT		
	1/17/13	12.000	24.245	43.460	290.94	521.52	230.58 LT		
	2/7/13	8 000	24.130	43.460	193.04	347.68	154.64 LT		
	2/20/13	23.000	24 650	43.460	566.95	999.58	432.63 LT		

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Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/1/13	10.000	23 678	43.460	236.78	434.60	197.82 LT		
	3/20/13	13 000	25.987	43.460	337.83	564.98	227.15 LT		
	3/27/13	6 000	26.042	43 460	156.25	260.76	104.51 LT		
	4/11/13	15 000	27.691	43.460	415 36	651 90	236.54 LT		
	5/8/13	11.000	29 329	43.460	322 62	478.06	155.44 LT		
	5/17/13	11.000	31.066	43.460	341.73	478.06	136.33 LT		
	7/22/13	40.000	31 900	43.460	1,276.00	1,738.40	462.40 LT		
	8/8/13	20.000	31.325	43.460	626.50	869.20	242.70 LT		
	1/28/14	10 000	33.401	43.460	334.01	434.60	100.59 LT		
	2/18/14	26.000	34.820	43.460	905 32	1,129.96	224.64 LT		
	6/27/14	16.000	35.671	43.460	570.73	695.36	124.63 LT		
	8/1/14	16 000	34.078	43.460	545.24	695 36	150.12 LT		
	8/19/14	1.000	35.900	43.460	35.90	43.46	7.56 LT		
	9/10/14	1.000	37.160	43.460	37.16	43.46	6.30 LT		
	10/14/14	13.000	36.010	43.460	468.13	564.98	96.85 LT		
	11/21/14	10.000	41.325	43.460	413.25	434.60	21.35 LT		
	12/23/14	12 000	41.903	43.460	502.84	521.52	18.68 LT		
	3/31/15	2 000	42.115	43 460	84.23	86.92	2.69 ST		
	4/6/15	16.000	42.502	43.460	680.03	695.36	15.33 ST		
	6/16/15	3.000	41.970	43.460	125.91	130.38	4.47 ST		
	7/29/15	9.000	47.726	43.460	429.53	391.14	(38.39) ST		
	10/27/15	10.000	45.162	43.460	451.62	434.60	(17.02) ST		
	10/29/15	9.000	47 033	43 460	423 30	391.14	(32.16) ST		
	Total	338.000			11,134.13	**14,689.48**	3,620.43 LT (65.08) ST	284.00	1.93
Next Dividend Payable 01/04/16, Asset Class: Equities									
HOME DEPOT INC (HD)	2/20/13	41.000	67.070	132.250	2,749.87	5,422.25	2,672.38 LT		
	7/22/13	36 000	79 830	132.250	2,873.88	4,761.00	1,887 12 LT		
	2/18/14	20.000	77.290	132.250	1,545.80	2,645.00	1,099.20 LT		
	3/28/14	4.000	78.755	132 250	315.02	529.00	213.98 LT		
	6/27/14	6.000	81.263	132.250	487.58	793.50	305.92 LT		
	7/29/15	3.000	116.073	132.250	348.22	396.75	48.53 ST		
	Total	110.000			8,320.37	**14,547.50**	6,178.60 LT 48.53 ST	260.00	1.78

Next Dividend Payable 03/2016; Asset Class Equities

Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
INTEL CORP (INTC)	5/30/12	8 000	25.864	34.450	206.92	275.60	68.68 LT		
	2/20/13	77.000	20 879	34.450	1,607 68	2,652.65	1,044.97 LT		
	3/4/13	19.000	21.150	34.450	401.85	654.55	252.70 LT		
	7/22/13	69.000	22.880	34.450	1,578.72	2,377.05	798.33 LT		
	1/17/14	12 000	25.672	34.450	308.06	413.40	105.34 LT		
	2/18/14	41.000	24.760	34.450	1,015.16	1,412.45	397.29 LT		
	3/28/14	10 000	25 600	34.450	256.00	344.50	88.50 LT		
	6/6/14	20.000	27.911	34.450	558.21	689.00	130.79 LT		
	6/11/14	10.000	27.931	34.450	279.31	344.50	65 19 LT		
	6/27/14	9.000	30.916	34.450	278.24	310.05	31.81 LT		
	10/15/14	20.000	31 412	34.450	628.23	689.00	60.77 LT		
	7/29/15	4 000	29 020	34 450	116.08	137.80	21.72 ST		
	Total	299.000			7,234.46	**10,300.55**	3,044.37 LT 21.72 ST	287.00	2.78
Next Dividend Payable 03/2016; Asset Class: Equities									
INTERCONTINENTALEXCHANGE GROUP (ICE)	1/27/15	3.000	213.127	256 260	639.38	768.78	129.40 ST		
	1/30/15	11 000	205 211	256.260	2,257.32	2,818.86	561.54 ST		
	2/26/15	1 000	238.090	256 260	238.09	256 26	18.17 ST		
	3/4/15	2.000	232.680	256.260	465.36	512.52	47.16 ST		
	3/24/15	3.000	235.060	256.260	705.18	768.78	63.60 ST		
	3/31/15	1.000	233 560	256.260	233.56	256.26	22.70 ST		
	4/15/15	2.000	228.545	256.260	457.09	512 52	55.43 ST		
	5/6/15	2.000	226.950	256.260	453.90	512.52	58.62 ST		
	6/16/15	2.000	235.310	256.260	470.62	512.52	41.90 ST		
	6/23/15	1.000	232.410	256 260	232.41	256.26	23.85 ST		
	6/24/15	3.000	228.690	256.260	686.07	768.78	82.71 ST		
	7/29/15	1.000	226.810	256.260	226.81	256.26	29.45 ST		
	8/21/15	1 000	239 490	256 260	239.49	256.26	16.77 ST		
	8/25/15	2.000	226.390	256 260	452.78	512.52	59.74 ST		
	9/29/15	2 000	226.590	256.260	453.18	512.52	59 34 ST		
	10/27/15	3.000	256.287	256.260	768.86	768.78	(0.08) ST		
	11/9/15	1.000	261.000	256.260	261.00	256.26	(4.74) ST		
	Total	41.000			9,241.10	**10,506.66**	1,265.56 ST	123 00	1.17
Next Dividend Payable 03/2016; Asset Class: Equities									
JOHNSON & JOHNSON (JNJ)	5/25/11	12.000	66.300	102.720	795.60	1,232.64	437.04 LT		
	8/8/11	8.000	61.645	102 720	493.16	821.76	328.60 LT		
	9/30/11	1.000	64.520	102.720	64.52	102.72	38.20 LT		

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Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/20/11	4.000	64.245	102.720	256.98	410.88	153.90 LT		
	7/30/12	5 000	69.526	102.720	347.63	513.60	165.97 LT		
	8/20/12	9.000	67.736	102 720	609.62	924.48	314.86 LT		
	1/17/13	3 000	72.740	102 720	218 22	308.16	89.94 LT		
	2/20/13	24.000	76 890	102.720	1,845.36	2,465.28	619.92 LT		
	7/22/13	19.000	92.340	102.720	1,754.46	1,951.68	197.22 LT		
	2/18/14	10 000	92.250	102.720	922 50	1,027.20	104.70 LT		
	6/27/14	5.000	104.886	102.720	524.43	513.60	(10.83) LT		
	7/29/15	3.000	99.847	102.720	299 54	308.16	8.62 ST		
	Total	103 000			8,132.02	**10,580.16**	2,439.52 LT 8.62 ST	309.00	2 92
Next Dividend Payable 03/2016, Asset Class. Equities									
JPMORGAN CHASE & CO (JPM)	5/25/11	53.000	42.460	66.030	2,250.38	3,499.59	1,249.21 LT		
	5/25/11	6.000	42.883	66.030	257.30	396.18	138.88 LT H		
	6/13/11	2.000	40.755	66.030	81.51	132.06	50 55 LT		
	6/27/11	1 000	39.810	66.030	39.81	66.03	26.22 LT		
	1/13/12	6 000	35.430	66.030	212.58	396.18	183.60 LT		
	6/4/12	25 000	31 237	66.030	780 92	1,650.75	869.83 LT		
	6/4/12	8 000	31.084	66.030	248.67	528.24	279.57 LT		
	11/8/12	18.000	41 041	66.030	738.74	1,188.54	449.80 LT		
	12/28/12	5 000	43 396	66 030	216.98	330.15	113.17 LT		
	2/20/13	73 000	49 030	66.030	3,579.19	4,820.19	1,241.00 LT		
	7/22/13	63.000	56.600	66.030	3,565.80	4,159.89	594.09 LT		
	2/18/14	29 000	58.540	66.030	1,697.66	1,914.87	217.21 LT		
	1/14/15	6.000	56 050	66.030	336.30	396.18	59.88 ST		
	5/4/15	4 000	64 415	66.030	257.66	264.12	6.46 ST		
	7/1/15	4 000	67.920	66.030	271.68	264.12	(7.56) ST		
	7/29/15	9.000	68.880	66.030	619.92	594.27	(25.65) ST		
	10/14/15	12.000	59.790	66.030	717.48	792.36	74.88 ST		
	Total	324 000			15,872.58	**21,393.72**	5,413.13 LT 108.01 ST	570.00	2.66
Next Dividend Payable 01/2016; Basis Adjustment Due to Wash Sale: $11 05, Asset Class: Equities									
LENNAR CORPORATION (LEN)	8/25/10	3.000	13.077	48.910	39.23	146.73	107.50 LT		
	5/25/11	62.000	18.280	48 910	1,133.36	3,032.42	1,899 06 LT		
	8/3/11	17 000	17.063	48 910	290 07	831.47	541.40 LT		
	2/20/13	53 000	38 390	48.910	2,034.67	2,592 23	557 56 LT		
	2/27/13	5 000	37.960	48 910	189.80	244.55	54.75 LT		

Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/22/13	50.000	35.030	48.910	1,751.50	2,445.50	694.00 LT		
	8/8/13	12.000	32.512	48.910	390.14	586.92	196.78 LT		
	8/16/13	3.000	34.253	48.910	102.76	146.73	43.97 LT		
	11/27/13	2 000	36 065	48 910	72 13	97.82	25.69 LT		
	2/18/14	29.000	41.050	48 910	1,190.45	1,418.39	227.94 LT		
	3/28/14	7.000	39.567	48.910	276.97	342.37	65.40 LT		
	4/1/14	26.000	40.367	48.910	1,049.54	1,271.66	222.12 LT		
	7/1/14	10.000	42.586	48.910	425.86	489.10	63.24 LT		
	8/4/14	4.000	36.530	48.910	146.12	195.64	49.52 LT		
	10/31/14	5.000	43 092	48.910	215.46	244.55	29.09 LT		
	12/23/14	4 000	43 955	48.910	175.82	195.64	19.82 LT		
	5/11/15	10 000	47 317	48 910	473.17	489.10	15.93 ST		
	7/29/15	11.000	51.471	48.910	566.18	538.01	(28.17) ST		
	Total	313.000			10,523.23	**15,308.83**	4,797.84 LT (12.24) ST	50.00	0.32

Next Dividend Payable 02/2016; Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MERCK & CO INC NEW COM (MRK)	10/3/13	13 000	48.488	52.820	630.35	686.66	56.31 LT		
	10/7/13	9 000	48.102	52.820	432.92	475.38	42.46 LT		
	10/14/13	10.000	46.612	52.820	466.12	528.20	62.08 LT		
	11/7/13	13.000	46 180	52 820	600 34	686 66	86.32 LT		
	11/19/13	8 000	47 933	52.820	383.46	422 56	39.10 LT		
	12/27/13	5.000	49.770	52.820	248.85	264.10	15.25 LT		
	12/31/13	10.000	49.971	52.820	499.71	528.20	28.49 LT		
	1/23/14	11.000	51.253	52.820	563.78	581.02	17.24 LT		
	1/24/14	13.000	51.878	52.820	674.42	686.66	12.24 LT		
	1/30/14	7.000	53.451	52.820	374.16	369.74	(4.42) LT		
	2/6/14	6 000	53.610	52.820	321.66	316.92	(4.74) LT		
	2/18/14	15.000	55.720	52.820	835.80	792.30	(43.50) LT		
	3/28/14	13.000	56.875	52.820	739.38	686.66	(52.72) LT		
	3/28/14	5.000	55 932	52.820	279.66	264.10	(15.56) LT		
	4/1/14	49.000	56.336	52.820	2,760.46	2,588.18	(172.28) LT		
	11/11/14	8.000	59.589	52.820	476.71	422.56	(54.15) LT		
	11/28/14	14.000	60.661	52.820	849.26	739.48	(109.78) LT		
	5/4/15	3.000	60.780	52.820	182.34	158.46	(23.88) ST		
	6/16/15	8.000	57.550	52.820	460.40	422.56	(37.84) ST		
	7/29/15	7 000	58.607	52.820	410.25	369.74	(40.51) ST		

Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	227.000			12,190 03	**11,990.14**	(97.66) LT (102.23) ST	418 00	3.48
Next Dividend Payable 01/08/16, Asset Class Equities									
MICROSOFT CORP (MSFT)	8/28/13	8.000	33.253	55.480	266.03	443.84	177.81 LT		
	9/3/13	13.000	31.899	55.480	414.69	721.24	306.55 LT		
	9/3/13	25.000	31.668	55.480	791.69	1,387.00	595.31 LT		
	9/13/13	18.000	32.694	55.480	588.50	998.64	410.14 LT		
	9/17/13	14.000	33.037	55.480	462.52	776.72	314.20 LT		
	9/20/13	11.000	32.808	55.480	360.89	610.28	249.39 LT		
	9/23/13	16.000	32.799	55.480	524.79	887.68	362.89 LT		
	11/22/13	9.000	37.553	55.480	337.98	499.32	161.34 LT		
	12/17/13	11.000	36.804	55.480	404.84	610.28	205.44 LT		
	12/18/13	16 000	36.008	55.480	576.13	887.68	311 55 LT		
	12/27/13	7 000	37 260	55 480	260 82	388.36	127.54 LT		
	1/23/14	16 000	35 848	55 480	573.57	887.68	314.11 LT		
	2/18/14	25.000	37.500	55.480	937.50	1,387.00	449.50 LT		
	2/24/14	11.000	37.898	55.480	416.88	610.28	193.40 LT		
	3/26/14	14.000	39.900	55.480	558.60	776.72	218.12 LT		
	3/28/14	7.000	40.237	55.480	281.66	388.36	106.70 LT		
	6/11/14	12 000	40.897	55.480	490 76	665.76	175.00 LT		
	6/27/14	41.000	41.564	55.480	1,704.11	2,274.68	570.57 LT		
	10/15/14	2.000	42.650	55.480	85.30	110.96	25.66 LT		
	12/3/14	7.000	47.996	55.480	335.97	388 36	52.39 LT		
	12/10/14	9.000	47.103	55.480	423.93	499.32	75.39 LT		
	1/27/15	2.000	42.715	55.480	85.43	110.96	25.53 ST		
	1/28/15	10 000	42.211	55.480	422.11	554.80	132.69 ST		
	6/16/15	18 000	46.065	55.480	829.17	998.64	169.47 ST		
	6/23/15	9.000	45.760	55.480	411.84	499.32	87.48 ST		
	7/20/15	6.000	46.830	55.480	280.98	332.88	51.90 ST		
	7/23/15	7 000	45.970	55.480	321.79	388.36	66.57 ST		
	7/29/15	13 000	46.704	55.480	607.15	721 24	114.09 ST		
	8/21/15	15.000	44.071	55.480	661.06	832.20	171.14 ST		
	8/25/15	11.000	42.145	55.480	463.60	610.28	146.68 ST		
	Total	383.000			14,880.29	**21,248.84**	5,403.00 LT 965.55 ST	552.00	2 59
Next Dividend Payable 03/2016, Asset Class: Equities									

Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NABORS INDUSTRIES LTD NEW (NBR)	4/13/11	3 000	26.073	8.510	78.22	25.53	(52.69) LT H		
	4/14/11	5 000	27.004	8.510	135 02	42.55	(92.47) LT H		
	4/29/11	6.000	27.080	8.510	162 48	51.06	(111.42) LT H		
	5/19/11	5.000	23.212	8.510	116.06	42.55	(73.51) LT H		
	5/25/11	30.000	27.680	8.510	830.40	255.30	(575.10) LT		
	5/25/11	8.000	24 248	8 510	193.98	68.08	(125.90) LT H		
	6/20/11	5 000	23.504	8.510	117 52	42.55	(74.97) LT		
	6/29/11	17 000	24.374	8 510	414.36	144.67	(269.69) LT		
	11/1/11	15.000	17.280	8.510	259.20	127.65	(131.55) LT		
	2/9/12	8.000	19 455	8 510	155.64	68.08	(87.56) LT		
	2/20/13	46 000	16 760	8.510	770.96	391.46	(379 50) LT		
	3/11/13	22 000	16 403	8 510	360.87	187.22	(173.65) LT		
	4/5/13	13 000	15 647	8 510	203.41	110.63	(92.78) LT		
	5/16/13	2.000	16.310	8 510	32.62	17.02	(15.60) LT		
	7/22/13	62.000	15.340	8.510	951.08	527.62	(423.46) LT		
	10/24/13	35.000	16 665	8.510	583.27	297.85	(285.42) LT		
	2/18/14	16 000	18 490	8.510	295.84	136.16	(159.68) LT		
	10/15/14	9.000	17.232	8.510	155 09	76.59	(78.50) LT		
	11/21/14	17.000	16.854	8.510	286.51	144.67	(141.84) LT		
	12/23/14	26.000	12.934	8 510	336 29	221.26	(115.03) LT		
	1/20/15	22 000	10.270	8.510	225.93	187.22	(38.71) ST		
	2/10/15	26 000	12.130	8 510	315.37	221.26	(94.11) ST		
	3/20/15	35.000	13 279	8.510	464.76	297.85	(166.91) ST		
	3/31/15	11.000	13.780	8.510	151.58	93.61	(57.97) ST		
	5/5/15	33.000	16.877	8 510	556.94	280.83	(276.11) ST		
	7/29/15	21 000	12 211	8.510	256.44	178.71	(77.73) ST		
	8/6/15	21.000	12.120	8.510	254.53	178.71	(75.82) ST		
	8/25/15	46.000	9.488	8.510	436.44	391.46	(44.98) ST		
	Total	565.000			9,100.81	**4,808.15**	(3,460.32) LT (832.34) ST	136.00	2.82

Next Dividend Payable 03/2016; Basis Adjustment Due to Wash Sale: $186 53, Asset Class Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
NETAPP INC COM (NTAP)	7/31/14	19.000	38.861	26.530	738.36	504.07	(234.29) LT		
	8/4/14	14.000	38 901	26.530	544.62	371.42	(173.20) LT		
	8/14/14	13.000	40.795	26.530	530.34	344.89	(185.45) LT		
	8/19/14	14 000	40 942	26 530	573.19	371 42	(201.77) LT		
	9/22/14	4 000	43.000	26.530	172 00	106.12	(65.88) LT		
	12/8/14	17.000	42.645	26.530	724 97	451.01	(273.96) LT		

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Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/23/14	4.000	43.240	26.530	172.96	106.12	(66.84) LT		
	12/31/14	15.000	41.652	26.530	624.78	397.95	(226.83) ST		
	2/10/15	6 000	39 072	26.530	234.43	159.18	(75.25) ST		
	3/31/15	7.000	35.494	26.530	248 46	185.71	(62.75) ST		
	7/29/15	2.000	31.020	26.530	62.04	53.06	(8.98) ST		
	9/29/15	25.000	28.985	26.530	724.63	663.25	(61.38) ST		
	10/27/15	12.000	33 494	26.530	401.93	318.36	(83.57) ST		
	Total	152 000			5,752.71	**4,032.56**	(1,201.39) LT (518.76) ST	109.00	2 70
Next Dividend Payable 01/2016, Asset Class Equities									
PENNEY J C CO (JCP)	9/4/14	139.000	11.145	6.660	1,549.16	925.74	(623.42) LT		
	9/16/14	23.000	11.077	6.660	254.78	153.18	(101.60) LT		
	9/22/14	70.000	10.170	6 660	711.91	466 20	(245.71) LT		
	9/30/14	91.000	10 047	6.660	914.30	606.06	(308.24) LT		
	10/3/14	48.000	10 064	6.660	483.07	319.68	(163.39) LT		
	10/7/14	35 000	9.323	6.660	326.29	233.10	(93.19) LT		
	10/9/14	34.000	7.742	6.660	263.23	226.44	(36.79) LT		
	11/13/14	66.000	7.181	6 660	473.95	439.56	(34.39) LT		
	11/25/14	40.000	8.053	6.660	322.13	266.40	(55.73) LT		
	12/3/14	60 000	6 998	6 660	419.87	399.60	(20.27) LT		
	12/9/14	36.000	6 429	6.660	231.46	239.76	8.30 LT		
	12/23/14	43.000	6.683	6 660	287.36	286.38	(0.98) LT		
	2/3/15	50.000	7.694	6 660	384.69	333.00	(51.69) ST		
	2/27/15	54.000	8.874	6.660	479.20	359.64	(119.56) ST		
	3/31/15	23.000	8.300	6.660	190.91	153.18	(37.73) ST		
	4/17/15	33.000	8.700	6.660	287.10	219.78	(67.32) ST		
	5/28/15	84.000	8.586	6.660	721.26	559.44	(161.82) ST		
	7/16/15	28.000	9.060	6.660	253.69	186.48	(67.21) ST		
	7/29/15	22.000	8 310	6.660	182.82	146.52	(36.30) ST		
	8/13/15	70.000	8.153	6.660	570 68	466.20	(104.48) ST		
	8/25/15	77.000	7.958	6.660	612.79	512.82	(99.97) ST		
	8/26/15	30 000	7 882	6.660	236.46	199.80	(36.66) ST		
	9/29/15	2 000	9.120	6.660	18.24	13.32	(4.92) ST		
	11/3/15	187.000	9.231	6.660	1,726.22	1,245.42	(480.80) ST		
	11/16/15	42.000	7.470	6 660	313.72	279.72	(34.00) ST		

Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,387.000			12,215.29	**9,237.42**	(1,675.41) LT (1,302.46) ST	—	—
Asset Class: Equities									
PENTAIR PLC (PNR)	7/3/13	6.000	57 798	49.530	346.79	297.18	(49.61) LT		
	7/3/13	8.000	57.798	49.530	462.38	396.24	(66.14) LT		
	7/22/13	18.000	60.930	49.530	1,096.74	891.54	(205.20) LT		
	7/22/13	18.000	60.930	49.530	1,096.74	891.54	(205.20) LT		
	2/18/14	9.000	78.660	49.530	707.94	445.77	(262.17) LT		
	2/18/14	9.000	78.660	49.530	707.94	445.77	(262.17) LT		
	4/24/14	17.000	75.038	49.530	1,275.64	842.01	(433.63) LT		
	4/24/14	17.000	75.038	49.530	1,275.64	842.01	(433.63) LT		
	4/9/15	16 000	61.993	49.530	991.88	792.48	(199.40) ST		
	4/21/15	5 000	62 568	49 530	312 84	247 65	(65.19) ST		
	7/29/15	4.000	60.653	49.530	242.61	198.12	(44.49) ST		
	8/25/15	12.000	54.422	49.530	653.06	594.36	(58.70) ST		
	Total	139.000			9,170.20	**6,884.67**	(1,917.75) LT (367.78) ST	183 00	2 65
Next Dividend Payable 02/2016, Asset Class: Equities									
PEPSICO INC NC (PEP)	6/26/12	2 000	68.615	99 920	137.23	199.84	62.61 LT		
	7/30/12	1.000	72.740	99.920	72.74	99.92	27.18 LT		
	8/13/12	10.000	72.102	99.920	721.02	999.20	278.18 LT		
	12/5/12	4.000	69.508	99.920	278.03	399.68	121.65 LT		
	12/28/12	8 000	68.473	99.920	547.78	799.36	251.58 LT		
	2/20/13	27.000	75.690	99.920	2,043.63	2,697.84	654.21 LT		
	5/31/13	2.000	81.245	99.920	162.49	199.84	37.35 LT		
	7/22/13	23.000	86.710	99.920	1,994.33	2,298.16	303.83 LT		
	10/30/13	6.000	84.750	99.920	508.50	599.52	91.02 LT		
	11/1/13	19.000	84.375	99.920	1,603.13	1,898.48	295 35 LT		
	11/29/13	3 000	84.610	99.920	253.83	299.76	45.93 LT		
	1/31/14	4.000	80.500	99.920	322.00	399.68	77.68 LT		
	2/18/14	18.000	78.050	99.920	1,404.90	1,798.56	393.66 LT		
	4/7/14	24.000	83.563	99.920	2,005.51	2,398.08	392.57 LT		
	7/8/14	4.000	89.795	99.920	359.18	399.68	40.50 LT		
	7/1/15	6 000	94.245	99.920	565.47	599.52	34.05 ST		
	7/29/15	5 000	96.524	99 920	482 62	499.60	16 98 ST		

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Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	166 000			13,462 39	**16,586.72**	3,073.30 LT 51.03 ST	466 00	2.80
Next Dividend Payable 01/07/16, Asset Class Equities									
PFIZER INC (PFE)	5/25/11	77.000	20.500	32.280	1,578.50	2,485.56	907.06 LT		
	8/9/11	31.000	17.338	32.280	537.48	1,000.68	463.20 LT		
	1/17/13	2.000	26.695	32.280	53.39	64.56	11.17 LT		
	2/20/13	139.000	27.720	32.280	3,853.08	4,486.92	633.84 LT		
	6/20/13	6.000	29 112	32.280	174.67	193.68	19.01 LT		
	7/22/13	120.000	29.280	32 280	3,513.60	3,873.60	360.00 LT		
	2/18/14	66.000	31.970	32.280	2,110.02	2,130.48	20.46 LT		
	6/16/15	22.000	34 008	32.280	748 17	710.16	(38.01) ST		
	7/29/15	17.000	35.706	32 280	607.00	548.76	(58.24) ST		
	Total	480 000			13,175.91	**15,494.40**	2,414.74 LT (96.25) ST	576 00	3.71
Next Dividend Payable 03/2016, Asset Class Equities									
SEALED AIR CP NEW (SEE)	12/19/12	11 000	16.711	44.600	183.82	490.60	306.78 LT		
	12/19/12	1 000	17 305	44.600	17.30	44.60	27 30 LT		
	12/24/12	14 000	17 511	44.600	245.15	624.40	379.25 LT		
	12/27/12	15.000	17.378	44.600	260.67	669.00	408.33 LT		
	12/28/12	11.000	17.173	44.600	188.90	490.60	301.70 LT		
	12/31/12	11.000	17.473	44.600	192.20	490.60	298.40 LT		
	1/23/13	3.000	18.903	44.600	56.71	133.80	77.09 LT		
	1/28/13	8.000	18.618	44.600	148.94	356.80	207.86 LT		
	2/20/13	50 000	20.770	44.600	1,038.50	2,230.00	1,191.50 LT		
	4/3/13	5.000	22.344	44.600	111.72	223.00	111.28 LT		
	5/1/13	15.000	22.174	44.600	332.61	669.00	336.39 LT		
	6/21/13	24.000	23.645	44.600	567.48	1,070.40	502.92 LT		
	7/22/13	56 000	27.400	44 600	1,534 40	2,497 60	963.20 LT		
	8/28/13	2.000	28.225	44.600	56.45	89.20	32.75 LT		
	9/3/13	12.000	28.832	44.600	345.98	535.20	189.22 LT		
	9/30/13	23.000	27 472	44.600	631.86	1,025.80	393.94 LT		
	2/18/14	35.000	32.670	44.600	1,143.45	1,561.00	417.55 LT		
	4/1/14	15.000	32.881	44.600	493.21	669.00	175.79 LT		
	8/4/14	19.000	32.977	44.600	626.57	847.40	220 83 LT		
	7/29/15	13 000	49.718	44.600	646.34	579.80	(66.54) ST		
	9/30/15	12.000	46.530	44.600	558.36	535.20	(23.16) ST		

Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	355.000			9,380.62	**15,833.00**	6,542.08 LT (89.70) ST	185.00	1.16
Next Dividend Payable 03/2016; Asset Class Equities									
STATE STREET CORP (STT)	2/9/11	4.000	47.165	66 360	188.66	265.44	76.78 LT H		
	2/16/11	4.000	46.110	66 360	184.44	265.44	81.00 LT H		
	2/16/11	5 000	47 696	66 360	238.48	331 80	93.32 LT H		
	6/27/11	1 000	44 120	66 360	44 12	66.36	22.24 LT		
	8/31/11	8.000	35.588	66 360	284.70	530.88	246.18 LT		
	9/30/11	15.000	32 771	66.360	491.56	995.40	503.84 LT		
	2/23/12	21 000	40.802	66 360	856.85	1,393.56	536.71 LT		
	9/12/12	12.000	43.304	66.360	519 65	796.32	276.67 LT		
	12/17/12	10 000	46.285	66 360	462.85	663.60	200.75 LT		
	1/16/13	2.000	50 155	66 360	100 31	132.72	32.41 LT		
	2/20/13	59.000	57.370	66.360	3,384.83	3,915.24	530.41 LT		
	7/22/13	50.000	69.520	66.360	3,476.00	3,318.00	(158.00) LT		
	2/18/14	28 000	68.320	66.360	1,912.96	1,858.08	(54.88) LT		
	4/25/14	11.000	63.842	66.360	702.26	729.96	27.70 LT		
	7/29/15	7.000	76.363	66.360	534.54	464.52	(70.02) ST		
	10/27/15	2.000	67.585	66.360	135.17	132.72	(2.45) ST		
	Total	239.000			13,517.38	**15,860.04**	2,415.13 LT (72.47) ST	325.00	2.04
Next Dividend Payable 01/19/16, Basis Adjustment Due to Wash Sale $22.58, Asset Class Equities									
SYNCHRONY FINANCIAL (SYF)	11/17/15	28.000	30.650	30.410	858.20	851.48	(6.72) ST		
	11/19/15	64.000	31.502	30.410	2,016.10	1,946.24	(69.86) ST		
	12/2/15	15 000	32.121	30.410	481.81	456.15	(25.66) ST		
	Total	107.000			3,356.11	**3,253.87**	(102.24) ST	—	—
Asset Class. Equities									
SYSCO CORP (SYY)	5/29/14	38.000	37.024	41.000	1,406.90	1,558.00	151.10 LT		
	6/4/14	15.000	37.244	41.000	558.66	615.00	56.34 LT		
	6/13/14	9 000	36.991	41.000	332.92	369.00	36.08 LT		
	6/16/14	8.000	36.826	41.000	294.61	328.00	33.39 LT		
	6/19/14	8.000	37.226	41.000	297.81	328.00	30.19 LT		
	6/23/14	18.000	37.633	41.000	677.39	738.00	60.61 LT		
	6/27/14	5.000	37.772	41.000	188.86	205.00	16.14 LT		
	7/10/14	10 000	36.955	41.000	369.55	410.00	40.45 LT		
	8/4/14	9.000	36.029	41.000	324.26	369.00	44.74 LT		
	8/11/14	8 000	37 481	41.000	299 85	328 00	28.15 LT		

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Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/19/14	12.000	37 586	41 000	451 03	492.00	40.97 LT		
	9/23/14	18 000	36 957	41.000	665.22	738.00	72.78 LT		
	12/23/14	15.000	41 034	41 000	615.51	615.00	(0.51) LT		
	2/3/15	15 000	39.124	41.000	586 86	615.00	28.14 ST		
	3/2/15	12 000	38 965	41.000	467 58	492 00	24.42 ST		
	3/4/15	8 000	38.700	41.000	309.60	328.00	18.40 ST		
	3/11/15	14.000	38.414	41.000	537.79	574.00	36.21 ST		
	4/17/15	13.000	37.396	41.000	486 15	533.00	46.85 ST		
	5/4/15	16.000	37.241	41.000	595.85	656.00	60.15 ST		
	5/28/15	11.000	37.314	41.000	410.45	451.00	40.55 ST		
	6/24/15	11.000	38.663	41.000	425.29	451.00	25.71 ST		
	7/29/15	6 000	36 172	41.000	217 03	246 00	28 97 ST		
	8/25/15	17 000	39.571	41.000	672 70	697.00	24.30 ST		
	11/10/15	9.000	40.462	41.000	364.16	369.00	4.84 ST		
	Total	305.000			11,556 03	**12,505.00**	610.43 LT 338.54 ST	378 00	3 02

Next Dividend Payable 01/2016; Asset Class Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TEREX CP NEW DEL (TEX)	5/25/11	59.000	27 350	18.480	1,613.65	1,090.32	(523.33) LT		
	8/10/11	11 000	15.896	18 480	174.86	203.28	28.42 LT		
	12/16/11	22 000	12.781	18.480	281.19	406.56	125.37 LT		
	12/27/11	2 000	13 505	18.480	27.01	36.96	9.95 LT		
	2/1/12	11.000	21.786	18.480	239.65	203.28	(36.37) LT		
	12/21/12	6.000	26.520	18.480	159.12	110.88	(48.24) LT		
	2/20/13	68 000	33.050	18.480	2,247.40	1,256.64	(990.76) LT		
	6/18/13	2.000	29.260	18.480	58.52	36.96	(21.56) LT		
	7/11/13	12.000	28.641	18.480	343.69	221.76	(121.93) LT		
	7/22/13	67.000	29.220	18.480	1,957.74	1,238.16	(719.58) LT		
	2/18/14	37.000	43.960	18.480	1,626.52	683.76	(942.76) LT		
	5/14/14	4.000	40 185	18.480	160.74	73.92	(86.82) LT		
	1/6/15	14 000	26.052	18.480	364.73	258.72	(106.01) ST		
	6/16/15	8 000	23.545	18.480	188.36	147.84	(40.52) ST		
	7/29/15	5.000	22.320	18.480	111.60	92.40	(19.20) ST		
	7/30/15	21.000	21.990	18.480	461.79	388.08	(73.71) ST		
	9/21/15	21.000	19.002	18.480	399.04	388.08	(10.96) ST		
	9/29/15	26 000	17.595	18 480	457.48	480.48	23.00 ST		

Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	396.000			10,873.09	**7,318.08**	(3,327.61) LT (227 40) ST	95.00	1.29
Next Dividend Payable 03/2016, Asset Class Equities									
TEXTRON INC (TXT)	5/25/11	76.000	22.440	42.010	1,705.44	3,192.76	1,487.32 LT		
	7/29/11	9.000	23.226	42.010	209.03	378.09	169.06 LT		
	12/30/11	25.000	18.588	42.010	464.69	1,050.25	585.56 LT		
	7/30/12	18.000	26.147	42.010	470 65	756.18	285.53 LT		
	12/28/12	12.000	24.047	42.010	288.56	504.12	215.56 LT		
	1/17/13	5.000	26.646	42.010	133.23	210.05	76.82 LT		
	2/20/13	110.000	29.680	42.010	3,264.80	4,621.10	1,356.30 LT		
	4/17/13	20.000	25.713	42 010	514 25	840.20	325.95 LT		
	7/22/13	102.000	28.980	42.010	2,955.96	4,285.02	1,329.06 LT		
	2/18/14	54.000	37.760	42.010	2,039.04	2,268.54	229.50 LT		
	7/23/15	14.000	42.424	42 010	593.94	588.14	(5.80) ST		
	7/29/15	6.000	43 823	42 010	262.94	252.06	(10.88) ST		
	9/29/15	11.000	37.320	42 010	410.52	462.11	51.59 ST		
	Total	462 000			13,313.05	**19,408.62**	6,060.66 LT 34.91 ST	37.00	0.19
Next Dividend Payable 01/01/16, Asset Class Equities									
TRAVELERS COMPANIES INC COM (TRV)	5/25/11	29.000	60 510	112 860	1,754.79	3,272.94	1,518.15 LT		
	2/20/13	39.000	80.520	112.860	3,140.28	4,401.54	1,261.26 LT		
	7/22/13	32.000	84 940	112.860	2,718.08	3,611.52	893.44 LT		
	2/18/14	18.000	84.350	112 860	1,518.30	2,031.48	513.18 LT		
	3/28/14	3 000	83.900	112.860	251.70	338.58	86.88 LT		
	7/22/14	1.000	91.130	112.860	91.13	112.86	21.73 LT		
	7/29/15	6 000	106.127	112 860	636.76	677.16	40.40 ST		
	Total	128.000			10,111.04	**14,446.08**	4,294.64 LT 40.40 ST	312.00	2.15
Next Dividend Payable 03/2016, Asset Class. Equities									
TYCO INTL PLC SHS (TYC)	5/25/11	4.000	23.835	31.890	95.34	127.56	32.22 LT		
	3/23/12	13.000	26.285	31.890	341.71	414.57	72.86 LT		
	12/21/12	10.000	29.220	31.890	292.20	318.90	26.70 LT		
	2/20/13	46.000	32.400	31.890	1,490.40	1,466.94	(23.46) LT		
	3/28/13	16.000	31.576	31.890	505.21	510.24	5.03 LT		
	6/20/13	23 000	32.869	31.890	755.99	733.47	(22.52) LT		
	6/28/13	11.000	32.773	31.890	360.50	350.79	(9.71) LT		
	7/15/13	11.000	35.705	31.890	392.75	350.79	(41.96) LT		

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Account Detail

Fiduciary Services Active Assets Account
230-051432-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/22/13	58.000	35.160	31.890	2,039 28	1,849.62	(189.66) LT		
	2/18/14	32.000	42 240	31.890	1,351.68	1,020.48	(331.20) LT		
	4/25/14	18.000	41.393	31.890	745.07	574.02	(171.05) LT		
	7/29/15	4.000	36 685	31.890	146 74	127.56	(19.18) ST		
	Total	246.000			8,516.87	**7,844.94**	(652.75) LT (19.18) ST	202 00	2 57
Next Dividend Payable 02/2016, Asset Class Equities									
WESTERN DIGITAL CORPORATION (WDC)	8/14/12	12.000	44.571	60 050	534.86	720.60	185.74 LT		
	8/28/12	10 000	43.030	60.050	430 30	600.50	170.20 LT		
	9/14/12	11.000	40.830	60.050	449.13	660.55	211.42 LT		
	9/21/12	8 000	40.146	60 050	321 17	480.40	159.23 LT		
	10/23/12	5.000	34.838	60.050	174.19	300.25	126.06 LT		
	12/21/12	4.000	41 428	60.050	165.71	240 20	74.49 LT		
	2/20/13	31.000	47.500	60.050	1,472.50	1,861.55	389.05 LT		
	3/21/13	8 000	48.178	60.050	385.42	480.40	94.98 LT		
	3/27/13	2.000	49.015	60.050	98.03	120.10	22.07 LT		
	7/22/13	28.000	70.360	60.050	1,970.08	1,681.40	(288.68) LT		
	2/18/14	15.000	86.970	60.050	1,304.55	900.75	(403.80) LT		
	3/31/15	1.000	91.630	60 050	91.63	60.05	(31.58) ST		
	4/1/15	6 000	91 740	60.050	550.44	360.30	(190.14) ST		
	4/28/15	3.000	97 847	60 050	293.54	180.15	(113.39) ST		
	4/29/15	3 000	95 947	60 050	287.84	180.15	(107.69) ST		
	7/1/15	3 000	79 043	60.050	237.13	180.15	(56.98) ST		
	7/29/15	5 000	78.738	60.050	393.69	300 25	(93.44) ST		
	10/15/15	5 000	81.090	60.050	405.45	300.25	(105.20) ST		
	Total	160 000			9,565.66	**9,608.00**	740.76 LT (698.42) ST	320.00	3.33
Next Dividend Payable 01/15/16; Asset Class: Equities									
ZIONS BANCORP (ZION)	7/1/15	91.000	31.931	27.300	2,905.76	2,484.30	(421.46) ST		
	7/8/15	13.000	29.833	27.300	387.83	354.90	(32.93) ST		
	7/17/15	11.000	30 834	27.300	339.17	300.30	(38.87) ST		
	7/27/15	23.000	31.084	27.300	714.93	627.90	(87.03) ST		
	8/6/15	12.000	30.984	27.300	371.81	327.60	(44.21) ST		
	8/18/15	14.000	30.597	27.300	428 36	382.20	(46.16) ST		
	8/25/15	19 000	27.221	27 300	517 20	518 70	1.50 ST		

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/29/15	8.000	27.381	27.300	219.05	218.40	(0.65) ST		
	10/27/15	43.000	28.170	27.300	1,211.31	1,173.90	(37.41) ST		
	Total	234.000			7,095.42	**6,388.20**	(707.22) ST	56.00	0.87

Next Dividend Payable 02/2016, Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**97.50%**	**$503,253.92**	**$556,352.44**	**$63,899.44 LT** **$(10,801.13) ST**	**$12,613.00**	**2.27%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		**$503,253.92**	**$570,588.98**	**$63,899.44 LT** **$(10,801.13) ST**	**$12,616.00** **$0.00**	**2.21%**
TOTAL VALUE (includes accrued interest)	**100.00%**		**$570,588.98**			

Account Detail

Fiduciary Services Active Assets Account
230-051433-139

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
A G C O CORP (AGCO)	3/26/14	50.000	$53 399	$45.390	$2,669.95	$2,269.50	$(400.45) LT		
	5/20/14	50.000	53 991	45 390	2,699.57	2,269.50	(430.07) LT		
	5/29/14	52.000	53.942	45.390	2,804.97	2,360.28	(444.69) LT		
	Total	152.000			8,174.49	**6,899.28**	(1,275.21) LT	73.00	1.05
Next Dividend Payable 03/2016, Asset Class. Equities									
AMERICAN CAPITAL LTD (ACAS)	2/26/15	205.000	14 748	13.790	3,023.24	2,826.95	(196.29) ST		
	3/6/15	204.000	14.798	13.790	3,018.75	2,813.16	(205.59) ST		
	3/13/15	206 000	14 824	13.790	3,053.66	2,840.74	(212.92) ST		
	Total	615 000			9,095.65	**8,480.85**	(614.80) ST	—	—
Asset Class: Equities									
ANNALY CAPITAL MNGMT INC (NLY)	5/24/11	9.000	17.710	9.380	159.39	84.42	(74.97) LT R		
	5/31/11	26.000	17.358	9.380	451.31	243.88	(207.43) LT H		
	4/16/12	64.000	15.459	9 380	989.36	600.32	(389.04) LT R		
	2/13/13	21.000	14.866	9.380	312.19	196.98	(115.21) LT R		
	2/20/13	135.000	14.869	9.380	2,007.29	1,266.30	(740.99) LT R		
	4/12/13	136 000	15.574	9.380	2,118.00	1,275.68	(842.32) LT R		
	5/13/13	93 000	14 442	9 380	1,343.10	872.34	(470.76) LT R		
	5/21/13	105 000	14 379	9.380	1,509.78	984 90	(524.88) LT R		
	5/31/13	51 000	13.328	9.380	679.75	478.38	(201.37) LT R		
	7/22/13	225.000	11 769	9 380	2,647.93	2,110.50	(537.43) LT R		
	10/4/13	191.000	11.218	9.380	2,142.63	1,791.58	(351.05) LT R		
	2/18/14	240 000	10 639	9.380	2,553.28	2,251.20	(302.08) LT R		
	1/30/15	177.000	10.561	9.380	1,869.24	1,660.26	(208.98) ST		
	Total	1,473.000			18,783.25	**13,816.74**	(4,757.53) LT (208.98) ST	1,768.00	12.79
Next Dividend Payable 01/29/16; Basis Adjustment Due to Wash Sale $75 15; Asset Class Alt									
ASCENA RETAIL GROUP INC COM (ASNA)	1/28/13	16.000	16.854	9.850	269.67	157.60	(112.07) LT		
	2/13/13	52 000	17.006	9.850	884.32	512.20	(372.12) LT		
	2/20/13	79.000	17.710	9.850	1,399.09	778.15	(620.94) LT		
	2/26/13	84.000	16.598	9.850	1,394.22	827.40	(566.82) LT		
	3/1/13	76 000	16.456	9.850	1,250.67	748.60	(502.07) LT		
	7/22/13	100.000	18.650	9.850	1,865.00	985 00	(880.00) LT		
	8/20/13	160 000	17.384	9 850	2,781.52	1,576.00	(1,205.52) LT		
	2/18/14	125.000	18 590	9.850	2,323.75	1,231.25	(1,092.50) LT		

Account Detail

Fiduciary Services Active Assets Account
230-051433-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	3/25/14	126.000	17.651	9.850	2,223.98	1,241.10	(982.88) LT		
	3/25/14	108.000	17.617	9 850	1,902.68	1,063.80	(838.88) LT		
	7/16/14	89 000	16 669	9 850	1,483.52	876.65	(606.87) LT		
	11/5/14	85 000	12 460	9 850	1,059 06	837.25	(221.81) LT		
	9/15/15	229.000	11 917	9 850	2,729 02	2,255.65	(473.37) ST		
	Total	1,329.000			21,566.50	**13,090.65**	(8,002.48) LT (473.37) ST	—	—
Asset Class: Equities									
ASSURED GUARANTY LTD (AGO)	5/24/11	31.000	16.510	26.430	511.81	819.33	307.52 LT		
	8/22/11	71.000	11 337	26.430	804 90	1,876.53	1,071.63 LT		
	2/20/13	110.000	19 150	26.430	2,106.50	2,907.30	800.80 LT		
	7/22/13	69.000	22 760	26.430	1,570.44	1,823.67	253.23 LT		
	2/18/14	40 000	23 550	26 430	942 00	1,057 20	115 20 LT		
	Total	321 000			5,935.65	**8,484.03**	2,548.38 LT	154.00	1.81
Next Dividend Payable 03/2016; Asset Class: Equities									
AXALTA COATING SYSTEMS LTD. (AXTA)	10/30/15	106 000	27.685	26.650	2,934.57	2,824.90	(109.67) ST		
	11/13/15	99.000	27 927	26.650	2,764.78	2,638.35	(126.43) ST		
	12/7/15	113.000	27.495	26.650	3,106.88	3,011.45	(95.43) ST		
	12/14/15	95.000	27.156	26.650	2,579.79	2,531.75	(48.04) ST		
	Total	413 000			11,386.02	**11,006.45**	(379.57) ST	—	—
Asset Class Equities									
BECTON DICKINSON & CO (BDX)	5/24/11	10 000	87.110	154.090	871.10	1,540.90	669.80 LT		
	2/20/13	37.000	87 910	154 090	3,252.67	5,701.33	2,448.66 LT		
	7/22/13	26.000	104.390	154.090	2,714.14	4,006.34	1,292.20 LT		
	2/18/14	16.000	115.120	154.090	1,841.92	2,465.44	623.52 LT		
	Total	89.000			8,679.83	**13,714.01**	5,034.18 LT	235.00	1.71
Next Dividend Payable 03/2016, Asset Class Equities									
CBS CORP NEW CL B SHRS (CBS)	8/26/15	92.000	43.996	47.130	4,047.65	4,335.96	288.31 ST		
	9/1/15	95 000	43.815	47.130	4,162.45	4,477.35	314.90 ST		
	9/21/15	75 000	42.757	47.130	3,206.76	3,534.75	327.99 ST		
	9/28/15	62.000	38.762	47.130	2,403.25	2,922.06	518.81 ST		
	Total	324.000			13,820.11	**15,270.12**	1,450.01 ST	194.00	1.27
Next Dividend Payable 01/01/16, Asset Class: Equities									
CHICOS FAS INC (CHS)	2/5/14	130.000	16.337	10.670	2,123.81	1,387.10	(736.71) LT		
	2/18/14	28.000	17 060	10.670	477.68	298.76	(178.92) LT		
	6/24/14	190.000	16 371	10.670	3,110.40	2,027.30	(1,083.10) LT		

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Account Detail

Fiduciary Services Active Assets Account
230-051433-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/26/14	168.000	16.338	10.670	2,744.78	1,792.56	(952 22) LT		
	7/15/14	175 000	16.347	10.670	2,860.74	1,867.25	(993.49) LT		
	Total	691 000			11,317 41	**7,372.97**	(3,944.44) LT	214.00	2.90
Next Dividend Payable 03/2016; Asset Class Equities									
CIVEO CORP CDA COM (CVEO)	9/26/14	164 000	25.145	1.420	4,123.81	232.88	(3,890.93) LT		
	9/29/14	235.000	13.778	1.420	3,237.85	333.70	(2,904.15) LT		
	9/30/14	227.000	11.888	1.420	2,698 62	322.34	(2,376.28) LT		
	5/27/15	149 000	3 953	1.420	589 06	211.58	(377.48) ST		
	9/21/15	285.000	1 874	1 420	533 98	404 70	(129.28) ST		
	Total	1,060 000			11,183.32	**1,505.20**	(9,171.36) LT (506.76) ST	—	—
Asset Class. Equities									
DICE HOLDINGS INC (DHX)	2/20/13	202.000	9.951	9.170	2,010.18	1,852.34	(157.84) LT		
	4/8/13	35 000	9 233	9.170	323.17	320.95	(2.22) LT		
	5/15/13	66 000	8 810	9 170	581.48	605.22	23.74 LT		
	7/1/13	65.000	9.115	9.170	592.46	596.05	3.59 LT		
	7/22/13	185.000	9 797	9.170	1,812.50	1,696 45	(116.05) LT		
	11/12/13	116.000	7.500	9.170	870.03	1,063.72	193.69 LT		
	2/18/14	210.000	7.050	9.170	1,480.50	1,925.70	445.20 LT		
	5/6/15	156 000	7.871	9 170	1,227.95	1,430.52	202.57 ST		
	Total	1,035.000			8,898.27	**9,490.95**	390.11 LT 202.57 ST	—	—
Asset Class: Equities									
DST SYSTEMS INC (DST)	2/20/13	15.000	68.500	114.060	1,027.50	1,710.90	683.40 LT		
	7/22/13	23.000	70 120	114.060	1,612.76	2,623.38	1,010.62 LT		
	2/18/14	17 000	95.317	114.060	1,620.39	1,939.02	318.63 LT		
	8/21/15	28.000	102.607	114 060	2,873.00	3,193.68	320.68 ST		
	Total	83.000			7,133.65	**9,466.98**	2,012.65 LT 320.68 ST	100.00	1.05
Next Dividend Payable 03/2016, Asset Class Equities									
E*TRADE FINANCIAL CORP NEW COM (ETFC)	12/15/11	53.000	8.036	29.640	425.90	1,570.92	1,145.02 LT		
	1/27/12	70.000	8.163	29.640	571.42	2,074.80	1,503.38 LT		
	2/20/13	340.000	11 267	29.640	3,830.81	10,077.60	6,246.79 LT		
	7/22/13	205.000	13.410	29.640	2,749.09	6,076.20	3,327.11 LT		
	2/18/14	155.000	22.240	29.640	3,447.20	4,594.20	1,147.00 LT		

Account Detail

Fiduciary Services Active Assets Account
230-051433-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	823 000			11,024.42	**24,393.72**	13,369 30 LT	—	—
Asset Class: Equities									
ENDURANCE SPCLTY HLDGS LTD (ENH)	5/24/11	46 000	41.110	63 990	1,891.06	2,943.54	1,052.48 LT		
	2/20/13	117.000	44.828	63.990	5,244.93	7,486.83	2,241.90 LT		
	7/22/13	75.000	53.230	63.990	3,992.25	4,799.25	807.00 LT		
	2/18/14	45 000	54.050	63.990	2,432.25	2,879.55	447.30 LT		
	Total	283.000			13,560.49	**18,109.17**	4,548.68 LT	396.00	2.18
Next Dividend Payable 03/2016, Asset Class: Equities									
ENPRO IND INC (NPO)	7/15/15	56.000	54.461	43.840	3,049.83	2,455.04	(594.79) ST		
	7/24/15	59.000	51.367	43.840	3,030.65	2,586.56	(444.09) ST		
	8/3/15	53.000	50.232	43 840	2,662.30	2,323.52	(338.78) ST		
	8/27/15	70.000	45 564	43.840	3,189 50	3,068 80	(120 70) ST		
	9/23/15	36 000	40.612	43.840	1,462.04	1,578 24	116.20 ST		
	Total	274.000			13,394.32	**12,012.16**	(1,382.16) ST	219.00	1.82
Next Dividend Payable 03/2016, Asset Class: Equities									
ENSTAR GROUP LTD (ESGR)	6/1/12	15.000	90 963	150.040	1,364.44	2,250.60	886.16 LT		
	2/20/13	20.000	126 740	150.040	2,534.80	3,000.80	466.00 LT		
	7/22/13	11 000	146.140	150.040	1,607.54	1,650.44	42.90 LT		
	1/16/14	12.000	134.371	150 040	1,612.45	1,800.48	188.03 LT		
	2/18/14	15 000	125 550	150 040	1,883 25	2,250.60	367.35 LT		
	9/10/14	9.000	139.804	150.040	1,258.24	1,350.36	92.12 LT		
	Total	82.000			10,260 72	**12,303.28**	2,042.56 LT	—	—
Asset Class. Equities									
FIDELITY NATL INFORMATION SE (FIS)	11/18/11	27.000	23.735	60.600	640.85	1,636.20	995.35 LT		
	2/20/13	90.000	37.300	60.600	3,357.00	5,454.00	2,097.00 LT		
	7/22/13	58.000	44.320	60 600	2,570.56	3,514.80	944.24 LT		
	2/18/14	43 000	54.120	60.600	2,327.16	2,605.80	278.64 LT		
	Total	218 000			8,895.57	**13,210.80**	4,315.23 LT	227.00	1.71
Next Dividend Payable 03/2016, Asset Class. Equities									
GENTEX CORP (GNTX)	8/24/15	285.000	14.693	16.010	4,187.45	4,562.85	375.40 ST		
	9/22/15	214.000	15.434	16 010	3,302.83	3,426.14	123.31 ST		
	9/28/15	203.000	14.849	16.010	3,014.35	3,250.03	235.68 ST		
	10/20/15	200.000	15.987	16.010	3,197.30	3,202.00	4.70 ST		
	Total	902 000			13,701.93	**14,441.02**	739.09 ST	307.00	2.12
Next Dividend Payable 01/2016, Asset Class Equities									

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Account Detail

Fiduciary Services Active Assets Account
230-051433-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HERTZ GLOBAL HOLDINGS, INC (HTZ)	11/7/13	198.000	21.357	14.230	4,228.71	2,817 54	(1,411.17) LT		
	11/8/13	100 000	21.264	14 230	2,126 41	1,423.00	(703.41) LT		
	2/18/14	58.000	25.700	14.230	1,490.60	825.34	(665.26) LT		
	1/30/15	55 000	20.631	14.230	1,134.71	782.65	(352.06) ST		
	5/29/15	192.000	19.977	14.230	3,835.55	2,732.16	(1,103.39) ST		
	12/7/15	214.000	14.154	14.230	3,028.98	3,045.22	16.24 ST		
	Total	817 000			15,844.96	**11,625.91**	(2,779.84) LT (1,439.21) ST	—	—
Asset Class Equities									
II VI INC (IIVI)	2/5/14	285.000	14.897	18.560	4,245.59	5,289.60	1,044.01 LT		
	2/18/14	55.000	15.880	18.560	873.40	1,020.80	147.40 LT		
	3/19/14	117.000	15.031	18.560	1,758.65	2,171.52	412.87 LT		
	4/1/14	74 000	15.715	18 560	1,162 92	1,373.44	210.52 LT		
	Total	531 000			8,040.56	**9,855.36**	1,814 80 LT	—	—
Asset Class Equities									
INTERPUBLIC GROUP OF COS INC (IPG)	7/22/13	199 000	15.623	23.280	3,108 92	4,632.72	1,523.80 LT		
	2/18/14	180.000	16 497	23 280	2,969 50	4,190.40	1,220.90 LT		
	Total	379.000			6,078.42	**8,823.12**	2,744.70 LT	182.00	2.06
Next Dividend Payable 03/2016, Asset Class Equities									
JACOBS ENGINEERING GROUP INC (JEC)	5/29/15	70 000	43 292	41.950	3,030.41	2,936.50	(93.91) ST		
	6/9/15	72.000	43.143	41.950	3,106.30	3,020.40	(85.90) ST		
	6/12/15	71.000	43.130	41.950	3,062 25	2,978.45	(83.80) ST		
	7/1/15	38.000	41 059	41.950	1,560.24	1,594.10	33.86 ST		
	7/7/15	51.000	39.581	41.950	2,018.63	2,139.45	120.82 ST		
	Total	302 000			12,777 83	**12,668.90**	(108.93) ST	—	—
Asset Class: Equities									
KNOWLES CORPORATION (KN)	3/7/14	90.000	29.897	13.330	2,690.74	1,199.70	(1,491.04) LT		
	3/10/14	96 000	28.692	13.330	2,754.40	1,279.68	(1,474.72) LT		
	3/10/14	100.000	28.748	13.330	2,874.76	1,333.00	(1,541.76) LT		
	3/11/14	96.000	28.826	13.330	2,767 29	1,279.68	(1,487.61) LT		
	5/9/14	5.000	28.980	13.330	144.90	66.65	(78.25) LT		
	5/15/14	64.000	29.999	13.330	1,919.96	853.12	(1,066.84) LT		
	9/25/14	170.000	26.744	13.330	4,546 43	2,266.10	(2,280.33) LT		
	4/30/15	109.000	18.971	13.330	2,067.82	1,452.97	(614.85) ST		

Account Detail

Fiduciary Services Active Assets Account
230-051433-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	730.000			19,766 30	**9,730.90**	(9,420.55) LT (614 85) ST	—	—
Asset Class: Equities									
KOHLS CORPORATION WISC (KSS)	10/8/13	27.000	50.898	47.630	1,374.25	1,286.01	(88.24) LT		
	1/21/14	39.000	52.574	47.630	2,050.37	1,857.57	(192.80) LT		
	2/11/14	35 000	50.982	47.630	1,784.38	1,667.05	(117.33) LT		
	2/18/14	60.000	51 230	47.630	3,073.80	2,857.80	(216.00) LT		
	11/13/15	29.000	42 691	47.630	1,238.03	1,381.27	143.24 ST		
	Total	190.000			9,520.83	**9,049.70**	(614.37) LT 143.24 ST	342.00	3.77
Next Dividend Payable 03/2016, Asset Class: Equities									
LABORATORY CP AMER HLDGS NEW (LH)	1/4/13	6.000	87.955	123.640	527.73	741.84	214.11 LT		
	1/4/13	6.000	87.858	123.640	527.15	741.84	214.69 LT		
	1/7/13	6.000	87.473	123 640	524.84	741.84	217.00 LT		
	1/8/13	6.000	86 593	123.640	519.56	741.84	222.28 LT		
	2/20/13	48 000	89.826	123.640	4,311.66	5,934.72	1,623.06 LT		
	7/22/13	23.000	97.100	123 640	2,233.30	2,843.72	610 42 LT		
	2/18/14	22.000	92.650	123.640	2,038.30	2,720.08	681.78 LT		
	11/4/14	34.000	101.271	123.640	3,443.20	4,203.76	760.56 LT		
	Total	151.000			14,125.74	**18,669.64**	4,543.90 LT	—	—
Asset Class: Equities									
LEUCADIA NAT CP (LUK)	5/18/12	51.000	20.350	17.390	1,037.83	886.89	(150.94) LT		
	5/23/12	47.000	20 207	17 390	949.75	817.33	(132.42) LT		
	6/4/12	60.000	19.372	17.390	1,162.31	1,043.40	(118.91) LT		
	2/20/13	240.000	26.453	17.390	6,348.73	4,173.60	(2,175.13) LT		
	6/26/13	51.000	25.009	17.390	1,275.44	886.89	(388.55) LT		
	7/22/13	145.000	27.800	17 390	4,031.00	2,521.55	(1,509.45) LT		
	2/18/14	135 000	28.360	17.390	3,828.60	2,347.65	(1,480.95) LT		
	4/7/14	72.000	26.855	17.390	1,933.57	1,252.08	(681.49) LT		
	5/15/14	135.000	25.200	17.390	3,401.97	2,347 65	(1,054.32) LT		
	11/28/14	39.000	23.238	17.390	906.30	678.21	(228.09) LT		
	12/2/14	135 000	22 618	17.390	3,053.39	2,347.65	(705.74) LT		
	3/19/15	87 000	23 076	17.390	2,007 61	1,512.93	(494.68) ST		
	10/28/15	102 000	19 916	17.390	2,031.48	1,773.78	(257.70) ST		
	11/20/15	141.000	18.128	17.390	2,556.03	2,451.99	(104.04) ST		
	12/11/15	107 000	16 615	17.390	1,777.84	1,860.73	82.89 ST		

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Account Detail

Fiduciary Services Active Assets Account
230-051433-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,547 000			36,301.85	**26,902.33**	(8,625.99) LT (773.53) ST	387.00	1.43
Next Dividend Payable 03/2016, Asset Class Equities									
LINCOLN NTL CORP IND (LNC)	8/25/11	50.000	19.117	50.260	955.84	2,513.00	1,557.16 LT		
	2/20/13	110 000	30 240	50.260	3,326 40	5,528.60	2,202.20 LT		
	7/22/13	36.000	41.300	50.260	1,486.80	1,809.36	322.56 LT		
	2/18/14	44.000	49.790	50.260	2,190.76	2,211.44	20.68 LT		
	1/28/15	47.000	51.604	50.260	2,425.41	2,362.22	(63.19) ST		
	1/28/15	45 000	50.752	50.260	2,283.82	2,261.70	(22.12) ST		
	Total	332.000			12,669 03	**16,686.32**	4,102.60 LT (85.31) ST	332.00	1 98
Next Dividend Payable 02/2016, Asset Class Equities									
MARKEL CORP (HOLDING CO) (MKL)	8/7/13	3.000	530.162	883.350	1,590.49	2,650.05	1,059 56 LT		
	8/13/13	4 000	523.858	883.350	2,095.43	3,533.40	1,437.97 LT		
	9/30/13	8.000	518.668	883.350	4,149.34	7,066.80	2,917.46 LT		
	1/23/14	2.000	557 205	883 350	1,114.41	1,766.70	652.29 LT		
	2/18/14	7 000	571.300	883.350	3,999 10	6,183 45	2,184.35 LT		
	Total	24.000			12,948 77	**21,200.40**	8,251.63 LT	—	—
Asset Class: Equities									
MICROSTRATEGY INC A NEW (MSTR)	7/22/13	1.000	96 670	179.290	96.67	179.29	82.62 LT		
	8/27/13	26.000	92.724	179.290	2,410.83	4,661.54	2,250.71 LT		
	2/18/14	19.000	131 700	179 290	2,502 30	3,406.51	904.21 LT		
	Total	46 000			5,009.80	**8,247.34**	3,237.54 LT	—	—
Asset Class Equities									
NCR CORPORATION (NCR)	1/24/14	61 000	36.088	24.460	2,201.39	1,492.06	(709.33) LT		
	1/28/14	92.000	35.535	24.460	3,269.26	2,250.32	(1,018.94) LT		
	1/30/14	91 000	35 628	24.460	3,242.14	2,225.86	(1,016.28) LT		
	2/18/14	55 000	33 920	24.460	1,865.60	1,345.30	(520.30) LT		
	3/12/15	54 000	28.544	24.460	1,541.38	1,320.84	(220.54) ST		
	7/30/15	82.000	27.580	24.460	2,261.60	2,005.72	(255.88) ST		
	Total	435.000			14,381.37	**10,640.10**	(3,264.85) LT (476.42) ST	—	—
Asset Class: Equities									
NEWS CORPORATION CL B (NWS)	7/2/13	195.000	15.105	13.960	2,945.51	2,722.20	(223.31) LT		
	7/10/13	181.000	15.471	13.960	2,800.16	2,526.76	(273.40) LT		
	7/22/13	125.000	16.020	13.960	2,002 50	1,745.00	(257.50) LT		

Account Detail

Fiduciary Services Active Assets Account
230-051433-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/18/14	95.000	17.270	13.960	1,640.65	1,326.20	(314.45) LT		
	9/17/14	86.000	16.698	13.960	1,435.99	1,200.56	(235.43) LT		
	11/19/14	138.000	14.979	13.960	2,067.12	1,926.48	(140.64) LT		
	11/24/14	144.000	14.894	13.960	2,144.71	2,010.24	(134.47) LT		
	12/10/14	179.000	14.915	13.960	2,669.79	2,498.84	(170.95) LT		
	7/13/15	262 000	13 963	13.960	3,658.38	3,657.52	(0.86) ST		
	Total	1,405.000			21,364.81	**19,613.80**	(1,750.15) LT (0.86) ST	141.00	0.71
Asset Class Equities									
NOBLE CORP PLC SHS USD (NE)	7/17/15	225 000	13 656	10.550	3,072.65	2,373.75	(698.90) ST		
	7/17/15	225.000	13.406	10.550	3,016.44	2,373.75	(642.69) ST		
	7/27/15	149 000	12.097	10.550	1,802.50	1,571.95	(230.55) ST		
	Total	599 000			7,891.59	**6,319.45**	(1,572.14) ST	764 00	12.08
Next Dividend Payable 02/2016; Asset Class Equities									
OMNICOM GROUP (OMC)	9/9/11	24 000	37.864	75 660	908 74	1,815.84	907.10 LT		
	9/30/11	29.000	37.303	75.660	1,081.79	2,194.14	1,112 35 LT		
	10/19/12	40.000	48.947	75.660	1,957.89	3,026.40	1,068.51 LT		
	2/20/13	115 000	57 490	75.660	6,611.35	8,700.90	2,089.55 LT		
	7/22/13	62.000	65.280	75.660	4,047.36	4,690.92	643.56 LT		
	2/18/14	55.000	76.270	75.660	4,194.85	4,161.30	(33.55) LT		
	6/15/15	34 000	72.086	75.660	2,450.93	2,572.44	121.51 ST		
	Total	359 000			21,252.91	**27,161.94**	5,787.52 LT 121.51 ST	718.00	2.64
Next Dividend Payable 01/07/16, Asset Class Equities									
RAYONIER ADVANCED MATLS INC (RYAM)	7/1/14	26 000	38.713	9.790	1,006.53	254.54	(751.99) LT		
	7/29/14	147.000	37 422	9.790	5,500.99	1,439.13	(4,061.86) LT		
	7/30/14	102 000	34 868	9.790	3,556.56	998.58	(2,557.98) LT		
	Total	275.000			10,064.08	**2,692.25**	(7,371.83) LT	77.00	2.86
Next Dividend Payable 03/2016; Asset Class Equities									
RYMAN HOSPITALITY PPTYS INC (RHP)	8/7/13	115.000	34.915	51.640	4,015.23	5,938.60	1,923.37 LT R		
	8/15/13	60.000	34.456	51.640	2,067.34	3,098.40	1,031.06 LT R		
	8/29/13	61.000	33.398	51.640	2,037.27	3,150.04	1,112.77 LT R		
	2/18/14	52.000	41.380	51.640	2,151.76	2,685.28	533.52 LT		
	8/21/15	10.000	52.146	51.640	521.46	516.40	(5.06) ST		

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Account Detail

Fiduciary Services Active Assets Account
230-051433-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	298.000			10,793.06	**15,388.72**	4,600.72 LT (5.06) ST	834.00	5.41
Next Dividend Payable 01/15/16; Asset Class: Alt									
SOUTHWESTERN ENERGY COMPANY (SWN)	12/18/15	610.000	5.513	7 110	3,362.63	**4,337.10**	974.47 ST	—	—
Asset Class. Equities									
SYMANTEC CORP (SYMC)	6/25/12	112.000	14.024	21.000	1,570.73	2,352.00	781.27 LT		
	2/20/13	130.000	22 770	21.000	2,960.10	2,730 00	(230.10) LT		
	7/22/13	76.000	24.080	21.000	1,830.08	1,596.00	(234.08) LT		
	2/18/14	85.000	20.930	21.000	1,779.05	1,785.00	5.95 LT		
	Total	403.000			8,139.96	**8,463.00**	323.04 LT	242.00	2 85
Next Dividend Payable 03/2016, Asset Class: Equities									
T ROWE PRICE GROUP INC (TROW)	10/10/14	52 000	76 099	71.490	3,957.17	3,717.48	(239.69) LT		
	10/15/14	53.000	74.623	71.490	3,955.00	3,788.97	(166.03) LT		
	10/17/14	32.000	76.356	71.490	2,443.40	2,287.68	(155.72) LT		
	6/3/15	26.000	79 937	71.490	2,078.37	1,858.74	(219.63) ST		
	6/4/15	29.000	79.147	71.490	2,295.26	2,073.21	(222.05) ST		
	Total	192.000			14,729.20	**13,726.08**	(561.44) LT (441.68) ST	399.00	2.90
Next Dividend Payable 03/2016; Asset Class. Equities									
TETRA TECH INC (TTEK)	9/10/14	78 000	25 616	26.020	1,998 06	2,029 56	31 50 LT		
	10/10/14	71.000	25.302	26.020	1,796.42	1,847.42	51.00 LT		
	10/10/14	65 000	25.152	26.020	1,634.85	1,691.30	56.45 LT		
	10/17/14	107.000	24.715	26.020	2,644.48	2,784.14	139 66 LT		
	10/23/14	107.000	25.169	26.020	2,693.04	2,784.14	91.10 LT		
	1/29/15	44.000	23.420	26.020	1,030.49	1,144.88	114.39 ST		
	Total	472.000			11,797.34	**12,281.44**	369.71 LT 114.39 ST	151.00	1.22
Next Dividend Payable 03/2016; Asset Class Equities									
VIACOM INC NEW CLASS B (VIAB)	2/20/13	34.000	59.590	41.160	2,026.06	1,399.44	(626.62) LT		
	7/22/13	57.000	73.580	41.160	4,194.06	2,346.12	(1,847.94) LT		
	2/18/14	36.000	85.740	41.160	3,086.64	1,481.76	(1,604.88) LT		
	Total	127 000			9,306.76	**5,227.32**	(4,079.44) LT	203.00	3.88
Next Dividend Payable 01/04/16; Asset Class: Equities									
WESTERN UN CO (WU)	5/2/12	26.000	18 100	17.910	470 60	465.66	(4.94) LT		
	9/17/12	84.000	18.930	17.910	1,590.11	1,504.44	(85.67) LT		
	9/27/12	52 000	18.278	17.910	950.47	931.32	(19.15) LT		

Account Detail

Fiduciary Services Active Assets Account
230-051433-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/20/13	185 000	13 930	17.910	2,577 05	3,313.35	736.30 LT		
	7/22/13	115.000	17.410	17.910	2,002.15	2,059.65	57.50 LT		
	2/18/14	100.000	16.350	17.910	1,635.00	1,791.00	156.00 LT		
	Total	562 000			9,225.38	**10,065.42**	840.04 LT	348 00	3.45
Next Dividend Payable 03/2016, Asset Class Equities									
WILLIS GROUP HOLDINGS PLC (WSH)	5/24/11	35 000	39.520	48 570	1,383.20	1,699.95	316.75 LT		
	5/24/11	32.000	39 127	48.570	1,252.07	1,554.24	302.17 LT H		
	2/13/13	12.000	37.325	48.570	447.90	582.84	134.94 LT		
	2/20/13	135.000	36 780	48.570	4,965.30	6,556.95	1,591.65 LT		
	7/22/13	73 000	43.480	48.570	3,174.04	3,545 61	371.57 LT		
	1/3/14	55.000	43.854	48.570	2,411.98	2,671.35	259.37 LT		
	1/14/14	52.000	44.234	48.570	2,300.18	2,525.64	225.46 LT		
	2/18/14	115.000	41.570	48.570	4,780.55	5,585.55	805.00 LT		
	Total	509.000			20,715.22	**24,722.13**	4,006.91 LT	631.00	2.55
Next Dividend Payable 03/2016, Basis Adjustment Due to Wash Sale: $180 11, Asset Class Equities									
ZIMMER BIOMET HLDGS INC COM (ZBH)	5/24/11	30 000	66.930	102 590	2,007.90	3,077.70	1,069.80 LT		
	2/20/13	38.000	76.060	102.590	2,890.28	3,898.42	1,008.14 LT		
	7/22/13	17.000	84.700	102.590	1,439 90	1,744.03	304.13 LT		
	2/18/14	27.000	96.190	102 590	2,597.13	2,769.93	172.80 LT		
	5/6/15	52.000	109.858	102 590	5,712 61	5,334.68	(377.93) ST		
	10/22/15	17.000	95.375	102.590	1,621.38	1,744.03	122.65 ST		
	Total	181.000			16,269.20	**18,568.79**	2,554.87 LT (255.28) ST	159.00	0.85
Next Dividend Payable 01/29/16; Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**96.40%**	**$539,189.20**	**$545,735.84**	**$11,819.59 LT** **$(5,272.95) ST**	**$9,797.00**	**1.80%**

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Account Detail

Fiduciary Services Active Assets Account 230-051433-139

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

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$539,189.20	$566,123.36	$11,819.59 LT $(5,272.95) ST	$9,801.00 $0.00	1.73%
TOTAL VALUE (includes accrued interest)	100.00%		$566,123.36			

Account Detail

Fiduciary Services Active Assets Account
230-051474-139

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMER SOFTWARE A (AMSWA)	2/3/14	241.000	$10.029	$10.180	$2,416.92	$2,453.38	$36.46 LT		
	2/19/14	5.000	10.980	10.180	54.90	50.90	(4.00) LT		
	6/13/14	127.000	9.680	10.180	1,229.36	1,292.86	63.50 LT		
	7/9/14	50.000	9.830	10.180	491.48	509.00	17.52 LT		
	9/19/14	69.000	8.846	10.180	610.35	702.42	92.07 LT		
	Total	492.000			4,803.01	**5,008.56**	205.55 LT	197.00	3.93

Next Dividend Payable 03/2016; Asset Class: Equities

Account Detail

Fiduciary Services Active Assets Account
230-051474-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ARTISAN PARTNERS ASSET MGMT (APAM)	10/2/14	75.000	50.599	36.060	3,794.90	2,704.50	(1,090.40) LT R		
	10/28/14	87 000	49 309	36 060	4,289 88	3,137.22	(1,152 66) LT R		
	2/12/15	54 000	45.831	36.060	2,474.90	1,947.24	(527.66) ST		
	Total	216 000			10,559.68	**7,788.96**	(2,243.06) LT (527.66) ST	518.00	6.65
Next Dividend Payable 02/2016, Asset Class: Equities									
BADGER METER INC (BMI)	7/28/11	44 000	36 549	58 590	1,608 16	2,577 96	969.80 LT		
	9/20/11	41.000	34.513	58 590	1,415.04	2,402.19	987.15 LT		
	2/21/13	25 000	50 470	58 590	1,261.75	1,464.75	203 00 LT		
	7/23/13	33 000	48 170	58.590	1,589 61	1,933.47	343.86 LT		
	2/19/14	21 000	52.680	58.590	1,106 28	1,230 39	124.11 LT		
	Total	164 000			6,980.84	**9,608.76**	2,627.92 LT	131.00	1.36
Next Dividend Payable 03/2016, Asset Class Equities									
BANK OF HAWAII CORP (BOH)	5/7/14	72.000	54.923	62.900	3,954 46	4,528.80	574.34 LT		
	12/10/14	51.000	58.157	62.900	2,966.02	3,207.90	241.88 LT		
	1/27/15	49.000	57 062	62.900	2,796 04	3,082 10	286.06 ST		
	Total	172 000			9,716 52	**10,818.80**	816.22 LT 286.06 ST	310 00	2.86
Next Dividend Payable 03/2016; Asset Class Equities									
CABOT MICROELECTRONICS CORP (CCMP)	5/24/11	26 000	48 420	43 780	1,258 92	1,138 28	(120.64) LT		
	9/26/12	74.000	34.999	43.780	2,589.91	3,239.72	649.81 LT		
	2/21/13	29 000	34.510	43.780	1,000.79	1,269.62	268.83 LT		
	7/23/13	41 000	37.120	43.780	1,521.92	1,794.98	273.06 LT		
	2/19/14	13.000	42.524	43.780	552.81	569.14	16.33 LT		
	Total	183.000			6,924.35	**8,011.74**	1,087.39 LT	—	—
Asset Class: Equities									
CASS INFO SYS INC (CASS)	2/10/09	21.000	23.774	51.460	499.24	1,080.66	581.42 LT		
	5/24/11	81.000	29.695	51.460	2,405.26	4,168.26	1,763.00 LT		
	2/21/13	51.000	41 594	51.460	2,121.29	2,624.46	503.17 LT		
	7/23/13	7.000	56.400	51.460	394.80	360.22	(34.58) LT		
	2/19/14	34.000	55.890	51.460	1,900.26	1,749.64	(150.62) LT		
	Total	194 000			7,320.85	**9,983.24**	2,662.39 LT	171.00	1.71
Next Dividend Payable 03/2016, Asset Class: Equities									
CEB INC COM (CEB)	6/21/11	25.000	41.746	61.390	1,043 64	1,534.75	491.11 LT		
	6/25/12	60 000	38.957	61.390	2,337.43	3,683.40	1,345.97 LT		
	2/21/13	33 000	53 654	61.390	1,770.57	2,025.87	255.30 LT		

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Account Detail

Fiduciary Services Active Assets Account
230-051474-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/23/13	35.000	67.550	61 390	2,364.25	2,148.65	(215.60) LT		
	2/19/14	15 000	73.120	61.390	1,096.80	920.85	(175.95) LT		
	Total	168 000			8,612.69	**10,313.52**	1,700.83 LT	252.00	2.44
Next Dividend Payable 03/2016; Asset Class: Equities									
CHEESE CAKE FACTORY INC (CAKE)	7/3/14	89 000	46 930	46.110	4,176.79	4,103.79	(73.00) LT		
	7/14/14	59 000	45.908	46.110	2,708.55	2,720.49	11.94 LT		
	2/19/15	83.000	49.614	46.110	4,117.93	3,827.13	(290.80) ST		
	Total	231 000			11,003.27	**10,651.41**	(61.06) LT (290.80) ST	185.00	1.73
Next Dividend Payable 02/2016; Asset Class: Equities									
CINEMARK HOLDINGS INC. (CNK)	3/17/14	272.000	29.986	33.430	8,156.06	9,092.96	936.90 LT		
	10/7/15	97.000	34.491	33.430	3,345.67	3,242.71	(102.96) ST		
	Total	369.000			11,501.73	**12,335.67**	936.90 LT (102.96) ST	369.00	2.99
Next Dividend Payable 03/2016; Asset Class Equities									
COGNEX CORP (CGNX)	9/10/12	14.000	21.440	33.770	300.16	472.78	172.62 LT H		
	10/12/12	28.000	18 058	33 770	505.62	945.56	439 94 LT		
	2/21/13	40 000	20 565	33.770	822.60	1,350.80	528.20 LT		
	7/23/13	58 000	25 620	33.770	1,485.96	1,958.66	472 70 LT		
	Total	140 000			3,114 34	**4,727.80**	1,613 46 LT	39 00	0.82
Next Dividend Payable 03/2016, Basis Adjustment Due to Wash Sale. $47 35, Asset Class. Equities									
COMPUTER SERVICES INC (CSVI)	1/27/09	74.000	14.470	40.000	1,070.80	2,960.00	1,889.20 LT		
	2/10/09	30.000	13.500	40.000	405.00	1,200.00	795.00 LT		
	2/21/13	3 000	29.750	40.000	89.25	120.00	30.75 LT		
	7/23/13	42 000	30.840	40.000	1,295.28	1,680.00	384.72 LT		
	Total	149.000			2,860.33	**5,960.00**	3,099.67 LT	149.00	2.50
Next Dividend Payable 03/2016, Asset Class Equities									
CORE LABORATORIES N V (CLB)	3/16/15	58 000	98.341	108.740	5,703.80	6,306.92	603.12 ST		
	9/28/15	22.000	101.052	108.740	2,223.15	2,392.28	169.13 ST		
	Total	80.000			7,926.95	**8,699.20**	772.25 ST	176.00	2.02
Next Dividend Payable 02/2016; Asset Class: Equities									
FIRST CASH FINL SVCS INC (FCFS)	9/23/10	28.000	25.537	37.430	715.04	1,048.04	333.00 LT		
	12/7/11	36.000	37.361	37.430	1,344.98	1,347.48	2.50 LT		
	2/21/13	27 000	54.750	37.430	1,478 25	1,010.61	(467.64) LT		
	7/23/13	75.000	52.990	37.430	3,974.25	2,807.25	(1,167.00) LT		
	2/19/14	15.000	51.010	37.430	765.15	561.45	(203.70) LT		

Account Detail

Fiduciary Services Active Assets Account
230-051474-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	181.000			8,277.67	**6,774.83**	(1,502.84) LT	—	—
Asset Class: Equities									
G & K SERVICES CL A (GK)	10/23/14	65 000	60.670	62.900	3,943.58	4,088.50	144.92 LT		
	10/27/15	41.000	66 420	62.900	2,723 23	2,578.90	(144.33) ST		
	Total	106.000			6,666.81	**6,667.40**	144.92 LT (144.33) ST	157.00	2.35
Next Dividend Payable 03/2016, Asset Class Equities									
GRACO INC (GGG)	5/25/10	45.000	30 692	72.070	1,381.15	3,243.15	1,862.00 LT		
	5/24/11	33.000	48.160	72.070	1,589.28	2,378.31	789.03 LT		
	2/21/13	36.000	57.605	72.070	2,073.77	2,594.52	520.75 LT		
	7/23/13	30.000	68.800	72.070	2,064.00	2,162.10	98.10 LT		
	2/19/14	15.000	74.835	72.070	1,122.52	1,081.05	(41.47) LT		
	Total	159 000			8,230 72	**11,459.13**	3,228.41 LT	210 00	1.83
Next Dividend Payable 02/2016, Asset Class Equities									
HEARTLAND PAYMENT SYS INC (HPY)	7/10/14	135.000	41 130	94 820	5,552.56	**12,800.70**	7,248.14 LT	54.00	0.42
Next Dividend Payable 03/2016, Asset Class: Equities									
HFF, INC. CLASS A (HF)	12/4/15	168.000	34 180	31.070	5,742 29	**5,219.76**	(522.53) ST	—	—
Asset Class Equities									
JACK HENRY & ASSOC INC (JKHY)	9/17/10	22.000	25.553	78.060	562.16	1,717.32	1,155.16 LT		
	5/24/11	38.000	30.140	78.060	1,145.32	2,966.28	1,820.96 LT		
	6/12/12	29.000	34.081	78.060	988.34	2,263.74	1,275.40 LT		
	2/21/13	52 000	43.599	78.060	2,267.16	4,059.12	1,791.96 LT		
	7/23/13	53.000	48.320	78.060	2,560.96	4,137.18	1,576.22 LT		
	Total	194.000			7,523.94	**15,143.64**	7,619.70 LT	194.00	1.28
Next Dividend Payable 03/2016, Asset Class. Equities									
LANDSTAR SYSTEM INC (LSTR)	9/17/10	5.000	38 633	58.650	193.16	293.25	100.09 LT		
	5/24/11	41 000	45.960	58.650	1,884 36	2,404.65	520 29 LT		
	2/21/13	45.000	54 540	58.650	2,454.30	2,639.25	184.95 LT		
	7/23/13	72 000	51.920	58.650	3,738.24	4,222 80	484.56 LT		
	5/14/15	18.000	62 939	58.650	1,132.91	1,055.70	(77 21) ST		
	Total	181.000			9,402.97	**10,615.65**	1,289.89 LT (77.21) ST	58.00	0.54
Next Dividend Payable 03/2016, Asset Class Equities									
MONOTYPE IMAGING HLDGS INC (TYPE)	10/3/13	85 000	27.410	23.640	2,329 82	2,009.40	(320.42) LT		
	2/19/14	7.000	28 830	23.640	201.81	165.48	(36.33) LT		
	10/8/14	92.000	28 030	23.640	2,578.76	2,174.88	(403.88) LT		

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Account Detail

Fiduciary Services Active Assets Account
230-051474-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	11/2/15	78 000	26.662	23.640	2,079.66	1,843.92	(235.74) ST		
	Total	262.000			7,190 05	**6,193.68**	(760.63) LT (235.74) ST	105 00	1.69
Next Dividend Payable 01/22/16, Asset Class· Equities									
NATL BEVERAGE CORP (FIZZ)	11/29/11	63 000	16.464	45.440	1,037.23	2,862.72	1,825.49 LT		
	7/2/12	143.000	14.910	45.440	2,132.13	6,497.92	4,365.79 LT		
	2/21/13	147.000	13.483	45.440	1,982.02	6,679.68	4,697.66 LT		
	7/23/13	26.000	17.840	45.440	463 84	1,181.44	717.60 LT		
	2/19/14	5.000	21.150	45.440	105.75	227.20	121.45 LT		
	Total	384.000			5,720.97	**17,448.96**	11,727 99 LT	—	—
Asset Class. Equities									
PATTERSON COMPANIES INC (PDCO)	11/14/13	170 000	44 315	45.210	7,533.57	7,685.70	152.13 LT		
	2/19/14	33.000	39.757	45.210	1,311.97	1,491.93	179.96 LT		
	Total	203.000			8,845.54	**9,177.63**	332.09 LT	179 00	1.95
Next Dividend Payable 01/2016, Asset Class Equities									
PRIMERICA INC (PRI)	4/14/14	88.000	44.955	47.230	3,956.01	4,156.24	200.23 LT		
	6/5/14	85 000	46 602	47.230	3,961.18	4,014.55	53.37 LT		
	8/25/15	51 000	41.844	47.230	2,134.02	2,408.73	274.71 ST		
	Total	224.000			10,051 21	**10,579.52**	253.60 LT 274.71 ST	143.00	1.35
Next Dividend Payable 03/2016; Asset Class. Equities									
QUESTAR CORP (STR)	9/4/13	257.000	21.824	19.480	5,608.64	5,006.36	(602.28) LT		
	1/24/14	133.000	22.843	19.480	3,038.11	2,590.84	(447.27) LT		
	2/19/14	6 000	23.510	19.480	141.06	116.88	(24.18) LT		
	6/12/15	149.000	21.251	19.480	3,166.46	2,902.52	(263.94) ST		
	Total	545.000			11,954.27	**10,616.60**	(1,073.73) LT (263.94) ST	458.00	4.31
Next Dividend Payable 03/2016, Asset Class. Equities									
RBC BEARINGS INC (ROLL)	12/11/14	106 000	65.490	64.590	6,941.94	6,846.54	(95.40) LT		
	6/23/15	35.000	72 969	64.590	2,553.93	2,260.65	(293.28) ST		
	Total	141.000			9,495.87	**9,107.19**	(95.40) LT (293.28) ST	—	—
Asset Class. Equities									
RE MAX HLDGS INC CL A (RMAX)	7/15/15	114.000	38.530	37 300	4,392 41	4,252.20	(140.21) ST		
	11/17/15	66 000	39 192	37.300	2,586.69	2,461.80	(124.89) ST		

Account Detail

Fiduciary Services Active Assets Account
230-051474-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	180.000			6,979.10	**6,714.00**	(265.10) ST	90.00	1.34
Next Dividend Payable 02/2016; Asset Class Equities									
RLI CORP (RLI)	6/17/11	25.000	29.986	61 750	749 65	1,543.75	794.10 LT		
	2/21/13	54.000	34.765	61.750	1,877.31	3,334.50	1,457.19 LT		
	7/23/13	52 000	42 045	61.750	2,186 34	3,211.00	1,024.66 LT		
	2/19/14	21.000	42 300	61.750	888.30	1,296.75	408.45 LT		
	Total	152.000			5,701.60	**9,386.00**	3,684.40 LT	116.00	1.23
Next Dividend Payable 03/2016, Asset Class Equities									
SUN HYDRAULICS CORP (SNHY)	10/25/13	61.000	39 965	31.730	2,437.88	1,935.53	(502.35) LT		
	2/19/14	6 000	40.510	31.730	243.06	190.38	(52.68) LT		
	6/1/15	85.000	37.628	31.730	3,198.40	2,697.05	(501.35) ST		
	Total	152.000			5,879.34	**4,822.96**	(555.03) LT (501 35) ST	55.00	1.14
Next Dividend Payable 01/15/16, Asset Class Equities									
SYNTEL INC (SYNT)	5/24/11	30 000	25.196	45 250	755.88	1,357.50	601.62 LT R		
	2/21/13	102 000	29 485	45.250	3,007.47	4,615.50	1,608.03 LT		
	7/23/13	50.000	35.445	45.250	1,772.25	2,262.50	490.25 LT		
	2/19/14	14.000	44.190	45.250	618.66	633.50	14.84 LT		
	Total	196.000			6,154.26	**8,869.00**	2,714.74 LT	—	—
Asset Class: Equities									
VLG SUPERMK A NEW (VLGEA)	2/21/13	47 000	32.860	26.350	1,544.42	1,238.45	(305.97) LT		
	7/23/13	16 000	35.690	26.350	571.04	421.60	(149.44) LT		
	2/19/14	14 000	26 892	26.350	376.49	368.90	(7.59) LT		
	10/1/14	37.000	22.455	26.350	830.85	974.95	144.10 LT		
	Total	114.000			3,322.80	**3,003.90**	(318.90) LT	114.00	3.79
Next Dividend Payable 01/21/16; Asset Class Equities									
WD 40 COMPANY (WDFC)	2/21/13	40.000	54.300	98.650	2,172.00	3,946.00	1,774.00 LT		
	7/23/13	47.000	58.050	98.650	2,728.35	4,636.55	1,908.20 LT		
	2/19/14	15.000	69 861	98.650	1,047.91	1,479.75	431.84 LT		
	Total	102 000			5,948.26	**10,062.30**	4,114.04 LT	171.00	1.69
Next Dividend Payable 01/2016; Asset Class Equities									

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Account Detail

Fiduciary Services Active Assets Account
230-051474-139

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

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	97.68%	$229,964.79	$278,570.51	$50,497.60 LT $(1,891.88) ST	$4,601.00	1.65%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$229,964.79	$285,178.66	$50,497.60 LT $(1,891.88) ST	$4,602.00 $0.00	1.61%
TOTAL VALUE (includes accrued interest)	100.00%		$285,178.66			

Account Detail

Fiduciary Services Active Assets Account
230-051478-139

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AGEAS SPONSORED ADR (AGESY)	5/3/12	2.000	$18.841	$46.375	$37.68	$92.74	$55.06 LT		
	5/3/12	47.000	18.142	46.375	852.67	2,179.62	1,326.95 LT		
	5/4/12	11.000	15.665	46.375	172.31	510.12	337.81 LT		
	2/21/13	59.000	34.380	46.375	2,028.42	2,736.12	707.70 LT		
	7/23/13	33.000	38.880	46.375	1,283.04	1,530.37	247.33 LT		
	12/12/13	57.000	40.258	46.375	2,294.69	2,643.37	348.68 LT		
	2/19/14	36.000	44.020	46.375	1,584.72	1,669.49	84.77 LT		

Account Detail

Fiduciary Services Active Assets Account
230-051478-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/13/14	49.000	41 817	46.375	2,049.02	2,272.37	223.35 LT		
	7/29/14	69.000	37 206	46.375	2,567.21	3,199.87	632.66 LT		
	Total	363.000			12,869 76	**16,834.12**	3,964.31 LT	472 00	2.80
Asset Class: Equities									
AGRIUM INC (AGU)	7/23/13	8.000	88.520	89.340	708.16	714.72	6.56 LT		
	7/30/13	22 000	87.165	89.340	1,917.63	1,965.48	47.85 LT		
	2/19/14	26.000	88.060	89 340	2,289.56	2,322.84	33.28 LT		
	6/2/14	12.000	90 061	89 340	1,080.73	1,072.08	(8.65) LT		
	Total	68 000			5,996.08	**6,075.12**	79.04 LT	238.00	3.91
Next Dividend Payable 01/21/16; Asset Class Equities									
ALLIANZ SE ADS (AZSEY)	10/22/15	452.000	16 922	17.620	7,648.83	**7,964.24**	315 41 ST	256.00	3.21
Asset Class Equities									
AXIS CAPITAL HOLDINGS LTD (AXS)	5/24/11	27.000	32.700	56.220	882.90	1,517.94	635.04 LT		
	2/8/12	37.000	32.617	56.220	1,206.83	2,080.14	873.31 LT		
	2/21/13	39.000	40.520	56.220	1,580.28	2,192.58	612.30 LT		
	7/23/13	23.000	45.420	56.220	1,044.66	1,293.06	248.40 LT		
	2/6/14	73.000	42.396	56.220	3,094.89	4,104.06	1,009.17 LT		
	2/19/14	47.000	43 450	56.220	2,042.15	2,642.34	600.19 LT		
	Total	246.000			9,851.71	**13,830.12**	3,978.41 LT	344.00	2.48
Next Dividend Payable 01/15/16; Asset Class Equities									
BAYER AG SPON ADR (BAYRY)	5/8/15	37.000	145.776	124.835	5,393.70	**4,618.89**	(774.81) ST	66.00	1.42
Next Dividend Payable 06/2016, Asset Class Equities									
CAMECO CORP (CCJ)	5/24/11	64.000	26.993	12.330	1,727.56	789.12	(938.44) LT H		
	8/15/11	21.000	22.922	12.330	481.36	258.93	(222.43) LT H		
	9/2/11	31.000	22.520	12.330	698.11	382.23	(315.88) LT H		
	11/9/12	28.000	31 435	12.330	880.18	345.24	(534.94) LT H		
	11/9/12	5.000	24.396	12.330	121.98	61.65	(60.33) LT H		
	11/16/12	4.000	32.260	12.330	129.04	49.32	(79.72) LT H		
	2/21/13	163 000	21 790	12.330	3,551.77	2,009.79	(1,541.98) LT		
	7/23/13	32.000	21.380	12.330	684.15	394.56	(289.59) LT		
	10/8/13	105.000	17.804	12.330	1,869.47	1,294.65	(574.82) LT		
	8/13/14	108 000	19 970	12 330	2,156.79	1,331.64	(825.15) LT		
	11/2/15	203 000	13 776	12.330	2,796.53	2,502.99	(293.54) ST		
	Total	764.000			15,096.94	**9,420.12**	(5,383.28) LT (293.54) ST	229.00	2.43

Next Dividend Payable 01/15/16, Basis Adjustment Due to Wash Sale $1,026 86, Asset Class: Equities

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Account Detail

Fiduciary Services Active Assets Account
230-051478-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CANADIAN NATURAL RESOURCES LTD (CNQ)	3/17/15	176 000	29 438	21.830	5,181.09	**3,842.08**	(1,339.01) ST	123.00	3.20
Next Dividend Payable 03/2016, Asset Class Equities									
CARREFOUR SA SPONSORED ADR (CRRFY)	12/19/11	104.000	4.185	5.720	435.23	594.88	159.65 LT		
	7/24/12	332.000	3.173	5.720	1,053.43	1,899.04	845.61 LT		
	2/21/13	482 000	5.431	5 720	2,617.66	2,757.04	139.38 LT		
	7/23/13	340.000	6.092	5 720	2,071.33	1,944.80	(126.53) LT		
	2/19/14	424.000	7.104	5.720	3,012.17	2,425.28	(586.89) LT		
	6/10/14	31.000	7.250	5.720	224.75	177.32	(47.43) LT		
	9/30/14	250.000	6 244	5.720	1,561.04	1,430.00	(131.04) LT		
	Total	1,963.000			10,975 61	**11,228.36**	252.75 LT	181.00	1.61
Asset Class: Equities									
CHINA RESOURES PWR HLDGS CO LT (CRPJY)	8/5/14	49 000	43.014	28 754	2,107.69	1,408.94	(698 75) LT		
	8/6/14	29.000	43.370	28.754	1,257.72	833.86	(423.86) LT		
	8/7/14	51 000	43 089	28 754	2,197.54	1,466.45	(731.09) LT		
	Total	129.000			5,562.95	**3,709.26**	(1,853.70) LT	190.00	5.12
Asset Class: Equities									
CITY DEV LTD SPON ADR (CDEVY)	2/28/14	141 000	7 354	5.440	1,036.93	767.04	(269.89) LT		
	3/19/14	595.000	7.292	5.440	4,338.86	3,236.80	(1,102.06) LT		
	9/4/14	330.000	7.985	5.440	2,635.02	1,795.20	(839.82) LT		
	11/18/14	120 000	7.542	5 440	905.04	652 80	(252.24) LT		
	11/24/14	63.000	7 614	5.440	479.66	342.72	(136.94) LT		
	12/4/14	30.000	7.558	5.440	226.75	163.20	(63.55) LT		
	12/5/14	53 000	7 534	5.440	399.29	288.32	(110.97) LT		
	6/8/15	381.000	7.314	5.440	2,786.71	2,072.64	(714.07) ST		
	Total	1,713 000			12,808 26	**9,318.72**	(2,775.47) LT (714.07) ST	126.00	1.35
Asset Class. Equities									
DAI NIPPPN PRGT LTD JAPAN (DNPLY)	5/24/11	423.000	11 310	9.870	4,784.13	4,175.01	(609.12) LT		
	2/21/13	232.000	8 510	9.870	1,974 32	2,289.84	315.52 LT		
	7/23/13	167.000	9.580	9.870	1,599.86	1,648.29	48.43 LT		
	2/19/14	255.000	9.950	9.870	2,537.25	2,516.85	(20.40) LT		
	Total	1,077.000			10,895 56	**10,629.99**	(265.57) LT	213.00	2.00
Asset Class: Equities									
ERICSSON LM TEL ADR CL B NEW (ERIC)	2/21/13	147.000	12.280	9.610	1,805.16	1,412.67	(392.49) LT		
	7/18/13	106.000	11.573	9.610	1,226 71	1,018.66	(208.05) LT		
	7/23/13	153.000	11.620	9.610	1,777 84	1,470.33	(307.51) LT		

Account Detail

Fiduciary Services Active Assets Account
230-051478-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/24/13	105 000	12 428	9.610	1,304.96	1,009.05	(295.91) LT		
	2/19/14	154.000	12 550	9 610	1,932 70	1,479.94	(452.76) LT		
	4/28/14	176 000	11 906	9.610	2,095 51	1,691.36	(404.15) LT		
	5/4/15	153 000	10 982	9.610	1,680 29	1,470.33	(209.96) ST		
	12/15/15	236.000	9 029	9.610	2,130.82	2,267.96	137.14 ST		
	Total	1,230 000			13,953.99	**11,820.30**	(2,060.87) LT (72.82) ST	312.00	2 63
Asset Class Equities									
FLEXTRONICS INTL LTD (FLEX)	2/19/14	595 000	9 090	11.210	5,408.55	6,669.95	1,261 40 LT		
	10/28/14	86 000	9.662	11.210	830.94	964 06	133.12 LT		
	Total	681.000			6,239.49	**7,634.01**	1,394.52 LT	—	—
Asset Class Equities									
FUJIFILM HLDGS CORP ADR (FUJIY)	5/24/11	101.000	28.720	41.705	2,900.72	4,212.20	1,311.48 LT		
	2/21/13	106.000	18 920	41.705	2,005.52	4,420.73	2,415.21 LT		
	7/23/13	37 000	23 850	41.705	882.45	1,543 08	660.63 LT		
	2/19/14	52.000	28.360	41.705	1,474.72	2,168.66	693.94 LT		
	Total	296.000			7,263.41	**12,344.68**	5,081.26 LT	111.00	0 89
Asset Class. Equities									
GLAXOSMITHKLINE PLC ADS (GSK)	5/24/11	43.000	42 946	40.350	1,846.69	1,735.05	(111.64) LT		
	2/21/13	52 000	44 830	40 350	2,331 16	2,098.20	(232.96) LT		
	7/23/13	30.000	51.540	40.350	1,546 20	1,210.50	(335.70) LT		
	2/19/14	38.000	55 710	40.350	2,116.98	1,533.30	(583.68) LT		
	6/11/15	26 000	43.271	40.350	1,125.05	1,049.10	(75.95) ST		
	Total	189.000			8,966 08	**7,626.15**	(1,263.98) LT (75.95) ST	459.00	6.01
Next Dividend Payable 01/14/16, Asset Class Equities									
GLENCORE PLC ADR (GLNCY)	2/25/15	570.000	9.222	2.625	5,256.37	1,496.25	(3,760.12) ST		
	9/9/15	630.000	4.327	2 625	2,725 76	1,653.75	(1,072.01) ST		
	Total	1,200.000			7,982.13	**3,150.00**	(4,832.13) ST	384.00	12.19
Asset Class Equities									
H LUNDBECK AS SPON ADR LEV 1 (HLUYY)	11/24/14	109.000	20.986	34.045	2,287.50	3,710.90	1,423.40 LT		
	12/23/14	32.000	20.589	34.045	658.84	1,089.43	430.59 LT		
	12/30/14	56.000	20.236	34.045	1,133.22	1,906.51	773.29 LT		
	1/2/15	27.000	20.302	34.045	548.16	919.21	371.05 ST		
	1/5/15	19.000	20.109	34.045	382.07	646.85	264.78 ST		

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Account Detail

Fiduciary Services Active Assets Account
230-051478-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	243.000			5,009.79	**8,272.93**	2,627.28 LT 635.83 ST	—	—
Asset Class Equities									
HENDERSON LD DEV CO LTD SP ADR (HLDCY)	12/11/14	278 000	6.110	6.075	1,698.57	1,688.84	(9.73) LT		
	12/12/14	216 000	6.143	6.075	1,326.78	1,312.19	(14.59) LT		
	12/15/14	176 000	6 038	6.075	1,062.74	1,069.19	6.45 LT		
	12/16/14	155.000	5.964	6.075	924 41	941.62	17.21 LT		
	Total	825 000			5,012.50	**5,011.87**	(0.66) LT	92.00	1.83
Asset Class: Equities									
HOME RETAIL GROUP ADR (HMRTY)	12/21/11	46.000	5.162	6 020	237.43	276.92	39.49 LT		
	5/14/12	58.000	5.104	6.020	296.05	349.16	53.11 LT		
	2/21/13	163 000	7.860	6.020	1,281.18	981.26	(299.92) LT		
	7/23/13	72 000	9.500	6.020	684.00	433.44	(250.56) LT		
	2/19/14	108.000	11.980	6.020	1,293.84	650.16	(643.68) LT		
	6/18/14	135 000	12.126	6 020	1,637 01	812.70	(824.31) LT		
	3/26/15	83.000	10 152	6.020	842.62	499.66	(342.96) ST		
	4/13/15	134 000	10.333	6 020	1,384.61	806.68	(577.93) ST		
	Total	799.000			7,656.74	**4,809.98**	(1,925.87) LT (920 89) ST	164.00	3.40
Next Dividend Payable 01/28/16, Asset Class Equities									
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	1/22/14	120.000	55 786	39.470	6,694.32	4,736.40	(1,957.92) LT		
	2/4/14	43 000	51 225	39.470	2,202 69	1,697.21	(505.48) LT		
	2/19/14	35.000	54.320	39 470	1,901.20	1,381.45	(519.75) LT		
	11/17/14	58.000	50 047	39.470	2,902.71	2,289.26	(613.45) LT		
	11/20/15	60.000	40.298	39.470	2,417.90	2,368.20	(49.70) ST		
	Total	316.000			16,118.82	**12,472.52**	(3,596.60) LT (49.70) ST	790.00	6.33
Asset Class: Equities									
ING GROEP NV ADR (ING)	2/21/13	158.000	8.294	13.460	1,310.47	2,126.68	816.21 LT		
	2/22/13	182 000	8.390	13.460	1,526.98	2,449.72	922.74 LT		
	3/26/13	106.000	7.369	13.460	781.16	1,426.76	645.60 LT		
	7/23/13	185.000	10.110	13.460	1,870.35	2,490.10	619.75 LT		
	2/19/14	110.000	14.270	13.460	1,569 70	1,480.60	(89.10) LT		
	1/8/15	218.000	12.803	13.460	2,791 12	2,934.28	143.16 ST		

Account Detail

Fiduciary Services Active Assets Account
230-051478-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	959 000			9,849.78	**12,908.14**	2,915.20 LT 143.16 ST	315 00	2.44
Asset Class Equities									
JAPAN TOB INC (JAPAY)	1/22/15	174 000	14 102	18.575	2,453.80	3,232.05	778.25 ST		
	1/28/15	187.000	14 100	18 575	2,636.77	3,473.52	836.75 ST		
	10/5/15	133.000	15 342	18 575	2,040.51	2,470 47	429.96 ST		
	Total	494.000			7,131.08	**9,176.05**	2,044.96 ST	162 00	1 76
Asset Class Equities									
MANPOWERGROUP INC COM (MAN)	7/23/12	20.000	32.272	84.290	645.43	1,685.80	1,040.37 LT		
	7/23/13	19.000	65.980	84.290	1,253.62	1,601.51	347.89 LT		
	10/6/14	52.000	70.211	84.290	3,650.99	4,383.08	732 09 LT		
	Total	91 000			5,550.04	**7,670.39**	2,120.35 LT	146.00	1.90
Next Dividend Payable 06/2016; Asset Class Equities									
MITIE GROUP PLC UNSPON ADR (MITFY)	12/9/15	26.000	18.418	18.830	478.87	489.58	10.71 ST		
	12/9/15	3.000	18.417	18.830	55.25	56.49	1.24 ST		
	12/11/15	65 000	18.456	18.830	1,199.61	1,223.95	24.34 ST		
	12/14/15	71.000	18.375	18 830	1,304.61	1,336.93	32.32 ST		
	12/15/15	96.000	18.424	18.830	1,768.74	1,807.68	38.94 ST		
	Total	261.000			4,807.08	**4,914.63**	107.55 ST	168.00	3.41
Next Dividend Payable 02/16/16, Asset Class Equities									
MS&AD INS GROUP HLDGS ADR (MSADY)	2/21/13	129.000	10.550	14.585	1,360.95	1,881.46	520.51 LT		
	1/8/14	299.000	12.931	14.585	3,866.31	4,360.91	494.60 LT		
	2/19/14	245.000	12.250	14.585	3,001.25	3,573.32	572.07 LT		
	5/1/14	83 000	11 445	14.585	949.92	1,210.55	260.63 LT		
	5/2/14	50 000	11.427	14.585	571.33	729.25	157.92 LT		
	Total	806.000			9,749.76	**11,755.51**	2,005.73 LT	167.00	1.42
Asset Class: Equities									
NIPPON TELEGRAPH&TELEPHONE ADS (NTT)	5/24/11	1.000	23 277	39.740	23.28	39.74	16.46 LT		
	2/21/13	190 000	23.140	39.740	4,396 60	7,550.60	3,154.00 LT		
	7/23/13	85.000	26.890	39.740	2,285.65	3,377.90	1,092.25 LT		
	2/19/14	152.000	27.760	39.740	4,219.52	6,040.48	1,820.96 LT		
	Total	428.000			10,925 05	**17,008.72**	6,083.67 LT	292.00	1.71
Asset Class. Equities									
OVERSEA-CHINESE BKG CORP LTD (OVCHY)	9/3/15	273.000	12.604	12.540	3,440.89	3,423 42	(17.47) ST		
	9/4/15	245 000	12 492	12.540	3,060.56	3,072.30	11 74 ST		

Account Detail

Fiduciary Services Active Assets Account
230-051478-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	518.000			6,501.45	**6,495.72**	(5.73) ST	237.00	3.64
Asset Class Equities									
PANASONIC CORP - SPON ADR (PCRFY)	9/27/10	23 000	13 770	10.130	316.70	232.99	(83.71) LT		
	3/17/11	35.000	11.842	10.130	414 47	354.55	(59.92) LT		
	5/24/11	190.000	11 452	10.130	2,175.92	1,924.70	(251.22) LT		
	9/25/12	209 000	6.860	10.130	1,433.64	2,117.17	683.53 LT		
	2/21/13	120.000	7.200	10.130	864.00	1,215.60	351.60 LT		
	7/23/13	85.000	8.910	10.130	757.35	861.05	103.70 LT		
	2/19/14	42.000	11.160	10.130	468 72	425 46	(43.26) LT		
	Total	704.000			6,430.80	**7,131.52**	700.72 LT	94.00	1.31
Asset Class: Equities									
POSCO ADS (PKX)	5/6/14	60 000	74 153	35 360	4,449 19	2,121.60	(2,327.59) LT		
	6/9/14	43.000	71.853	35.360	3,089.70	1,520.48	(1,569.22) LT		
	11/5/14	29 000	67 528	35.360	1,958 32	1,025.44	(932.88) LT		
	Total	132.000			9,497.21	**4,667.52**	(4,829.69) LT	91.00	1.94
Asset Class Equities									
REFRESCO GERBER ADR (RFFRY)	8/25/15	182.000	16 375	17 700	2,980 23	3,221.40	241.17 ST		
	8/26/15	130.000	16 343	17 700	2,124.55	2,301.00	176.45 ST		
	Total	312 000			5,104 78	**5,522.40**	417.62 ST	—	—
Asset Class. Equities									
ROCHE HOLDINGS ADR (RHHBY)	1/23/15	217.000	35.434	34.470	7,689.13	7,479.99	(209.14) ST		
	3/19/15	91.000	34 294	34.470	3,120 74	3,136.77	16 03 ST		
	Total	308.000			10,809.87	**10,616.76**	(193.11) ST	254.00	2.39
Asset Class Equities									
ROHM CO LTD UNSPONS ADR (ROHCY)	7/23/13	58.000	19.870	25.310	1,152.46	1,467.98	315.52 LT		
	2/19/14	59.000	25 530	25.310	1,506.27	1,493.29	(12.98) LT		
	8/25/15	96 000	25 170	25.310	2,416 28	2,429 76	13.48 ST		
	Total	213.000			5,075.01	**5,391.03**	302.54 LT 13.48 ST	91.00	1.68
Asset Class: Equities									
ROYAL BK SCOTLAND GROUP SP ADR (RBS)	4/2/15	67.000	10.394	8.870	696.39	594.29	(102.10) ST		
	4/6/15	80.000	10.550	8.870	844.02	709.60	(134.42) ST		
	4/7/15	355.000	10.503	8.870	3,728.39	3,148.85	(579.54) ST		
	4/13/15	285 000	10 390	8.870	2,961.06	2,527.95	(433.11) ST		
	5/29/15	241.000	10.724	8.870	2,584.60	2,137.67	(446.93) ST		
	8/4/15	279 000	10.522	8.870	2,935 55	2,474.73	(460.82) ST		

Account Detail

Fiduciary Services Active Assets Account
230-051478-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,307.000			13,750.01	**11,593.09**	(2,156.92) ST	—	—
Asset Class: Equities									
ROYAL DSM NV SPONSORED ADR (RDSMY)	4/3/13	190.000	14.909	12.615	2,832.63	2,396.85	(435.78) LT		
	7/23/13	33.000	17 740	12.615	585.42	416.29	(169.13) LT		
	2/11/14	106.000	16.667	12.615	1,766.71	1,337.19	(429.52) LT		
	2/19/14	73 000	16 640	12 615	1,214 72	920.89	(293.83) LT		
	3/21/14	85.000	16.387	12 615	1,392.92	1,072.27	(320 65) LT		
	1/21/15	97.000	12.823	12.615	1,243.81	1,223.65	(20.16) ST		
	7/28/15	169 000	14 293	12 615	2,415.47	2,131.93	(283.54) ST		
	9/25/15	199 000	11 689	12 615	2,326.09	2,510.38	184.29 ST		
	Total	952.000			13,777.77	**12,009.48**	(1,648.91) LT (119.41) ST	369.00	3.07
Asset Class. Equities									
ROYAL DUTCH SHELL PLC CL B (RDS'B)	1/15/13	22 000	71 510	46 040	1,573.22	1,012.88	(560.34) LT		
	2/19/13	13 000	68 180	46.040	886 34	598.52	(287.82) LT		
	2/20/13	48.000	67.904	46.040	3,259.40	2,209.92	(1,049.48) LT		
	6/14/13	22.000	67.807	46.040	1,491.76	1,012.88	(478.88) LT		
	7/23/13	34.000	71 210	46.040	2,421.14	1,565.36	(855.78) LT		
	2/19/14	34.000	77.750	46.040	2,643.50	1,565.36	(1,078.14) LT		
	10/16/14	39.000	70.089	46.040	2,733.46	1,795.56	(937.90) LT		
	Total	212 000			15,008.82	**9,760.48**	(5,248.34) LT	797.00	8.16
Asset Class. Equities									
SANOFI ADR (SNY)	5/24/11	67.000	38.178	42.650	2,557.94	2,857.55	299.61 LT		
	2/21/13	47.000	47 575	42.650	2,236 02	2,004.55	(231.47) LT		
	7/23/13	35.000	53.006	42.650	1,855.20	1,492.75	(362.45) LT		
	8/2/13	25 000	50.934	42.650	1,273.36	1,066.25	(207.11) LT		
	2/7/14	26.000	48.518	42.650	1,261.47	1,108.90	(152.57) LT		
	2/19/14	41.000	50.531	42.650	2,071.76	1,748.65	(323.11) LT		
	10/28/14	50 000	47.801	42.650	2,390.06	2,132.50	(257.56) LT		
	Total	291 000			13,645.81	**12,411.15**	(1,234.66) LT	316.00	2.54
Asset Class: Equities									
SAP AG (SAP)	2/3/15	73 000	68 344	79.100	4,989.13	5,774.30	785.17 ST		
	8/24/15	40 000	67.265	79.100	2,690.61	3,164.00	473.39 ST		
	Total	113 000			7,679.74	**8,938.30**	1,258.56 ST	99.00	1.10
Asset Class. Equities									

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Account Detail

Fiduciary Services Active Assets Account
230-051478-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SEKISUI HOUSE LTD ADR (SKHSY)	5/24/11	8.000	9.390	16.870	75.12	134.96	59.84 LT		
	2/21/13	147 000	11 040	16.870	1,622 88	2,479 89	857.01 LT		
	7/23/13	144.000	13.990	16.870	2,014 56	2,429.28	414.72 LT		
	2/19/14	184 000	13 300	16.870	2,447.20	3,104.08	656.88 LT		
	3/5/14	34 000	12 676	16.870	431.00	573.58	142.58 LT		
	Total	517.000			6,590.76	**8,721.79**	2,131.03 LT	179.00	2.05
Asset Class. Equities									
SEVEN & I HLDGS CO LTD ADR (SVNDY)	5/24/11	200.000	12.395	22 850	2,479.00	4,570.00	2,091.00 LT		
	2/21/13	172.000	14.965	22 850	2,573.98	3,930.20	1,356.22 LT		
	2/19/14	184.000	19 360	22.850	3,562 24	4,204.40	642.16 LT		
	Total	556.000			8,615.22	**12,704.60**	4,089.38 LT	118.00	0.92
Asset Class Equities									
SHISEIDO LTD SPON ADR (SSDOY)	2/21/13	11.000	13 280	20.795	146.08	228.74	82.66 LT		
	7/23/13	99.000	15.500	20.795	1,534.50	2,058.70	524.20 LT		
	2/19/14	126.000	16.630	20 795	2,095.38	2,620.17	524.79 LT		
	Total	236 000			3,775.96	**4,907.62**	1,131.65 LT	29.00	0.59
Asset Class· Equities									
SIEMENS AKTIENGESELLSCHAFT (SIEGY)	6/11/10	1.000	86.480	96.175	86.48	96.17	9.69 LT		
	5/24/11	15.000	123.716	96.175	1,855.74	1,442.62	(413.12) LT		
	9/27/11	6 000	91.380	96.175	548.28	577.05	28.77 LT		
	2/21/13	18.000	98.757	96.175	1,777.62	1,731.15	(46.47) LT		
	4/11/13	13.000	104.260	96.175	1,355.38	1,250.27	(105.11) LT		
	7/23/13	19.000	106.273	96.175	2,019.18	1,827.32	(191.86) LT		
	Total	72 000			7,642.68	**6,924.60**	(718.10) LT	199 00	2 87
Asset Class. Equities									
SK TELECOM CO LTD (SKM)	5/24/11	13.000	18 679	20 150	242.83	261.95	19.12 LT		
	6/6/11	13.000	17.905	20.150	232.77	261.95	29.18 LT H		
	2/21/13	127.000	17.380	20.150	2,207.26	2,559.05	351.79 LT		
	7/23/13	92 000	21 990	20.150	2,023 08	1,853.80	(169.28) LT		
	2/19/14	155.000	20.957	20.150	3,248.26	3,123.25	(125.01) LT		
	5/15/15	32.000	26.000	20.150	831.99	644.80	(187.19) ST		
	5/18/15	52 000	25 886	20 150	1,346 06	1,047.80	(298.26) ST		
	Total	484.000			10,132 25	**9,752.60**	105.80 LT (485.45) ST	337.00	3.45

Basis Adjustment Due to Wash Sale $6 83; Asset Class Equities

Account Detail

Fiduciary Services Active Assets Account
230-051478-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SUMITOMO MITSUI TR HLDGS INC (SUTNY)	5/24/11	11 000	3.390	3.805	37.29	41.85	4.56 LT		
	6/13/12	62 000	2.577	3 805	159.80	235.90	76.10 LT		
	9/12/12	273.000	2.911	3 805	794 57	1,038.76	244.19 LT		
	9/24/12	177.000	3 072	3.805	543.76	673.48	129.72 LT		
	2/21/13	368 000	3 820	3 805	1,405.76	1,400.23	(5.53) LT		
	5/24/13	222.000	4 711	3.805	1,045.84	844.70	(201.14) LT		
	6/4/13	305.000	4.184	3.805	1,276 09	1,160.52	(115 57) LT		
	7/23/13	106.000	5 190	3.805	550.14	403.32	(146.82) LT		
	2/19/14	655 000	4.890	3.805	3,202.95	2,492.27	(710.68) LT		
	5/22/14	534 000	4 059	3.805	2,167.45	2,031.86	(135.59) LT		
	Total	2,713.000			11,183.65	**10,322.96**	(860.76) LT	217 00	2.10
Asset Class. Equities									
TELENOR ASA ADS (TELNY)	3/24/14	83.000	63 961	49.775	5,308.76	4,131.32	(1,177.44) LT		
	4/22/14	33 000	65 880	49 775	2,174 04	1,642.57	(531.47) LT		
	10/7/14	47 000	63 779	49.775	2,997.62	2,339.42	(658.20) LT		
	11/18/15	31.000	53 108	49 775	1,646.35	1,543.02	(103.33) ST		
	Total	194.000			12,126.77	**9,656.35**	(2,367.11) LT (103.33) ST	439.00	4.54
Asset Class Equities									
TENARIS S.A. (TS)	5/21/15	185.000	30.162	23.800	5,580.01	4,403.00	(1,177.01) ST		
	6/10/15	88 000	29.893	23.800	2,630.61	2,094.40	(536.21) ST		
	Total	273 000			8,210 62	**6,497.40**	(1,713.22) ST	246.00	3.78
Asset Class. Equities									
TESCO PLC SPONSORED ADR (TSCDY)	5/17/13	170.000	17 369	6.590	2,952.75	1,120 30	(1,832.45) LT		
	6/5/13	43.000	16.400	6 590	705.22	283.37	(421.85) LT		
	6/27/13	57.000	15 213	6.590	867.15	375.63	(491.52) LT		
	7/23/13	79 000	16 920	6.590	1,336 68	520.61	(816.07) LT		
	10/10/13	77.000	17 160	6 590	1,321 34	507.43	(813 91) LT		
	12/5/13	83.000	16.547	6.590	1,373.44	546.97	(826.47) LT		
	3/14/14	191.000	15.225	6.590	2,907.92	1,258.69	(1,649.23) LT		
	10/17/14	337.000	8.416	6.590	2,836.29	2,220.83	(615.46) LT		
	Total	1,037 000			14,300.79	**6,833.83**	(7,466.96) LT	—	—
Asset Class Equities									
TEVA PHARMACEUTICALS ADR (TEVA)	2/21/13	5.000	37.958	65.640	189.79	328.20	138.41 LT		
	4/23/13	20.000	37 861	65.640	757.22	1,312.80	555.58 LT		
	7/23/13	66 000	41.370	65.640	2,730.42	4,332.24	1,601.82 LT		

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Account Detail

Fiduciary Services Active Assets Account
230-051478-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/3/13	36.000	37 901	65.640	1,364.42	2,363.04	998.62 LT		
	2/19/14	62.000	46.837	65.640	2,903.89	4,069.68	1,165.79 LT		
	10/23/15	34.000	58.320	65.640	1,982.87	2,231.76	248.89 ST		
	Total	223.000			9,928.61	**14,637.72**	4,460.22 LT 248.89 ST	259.00	1.76
Next Dividend Payable 03/2016; Asset Class: Equities									
TOYOTA MOTOR CP ADR NEW (TM)	5/24/11	23.000	80.028	123 040	1,840.65	2,829.92	989.27 LT		
	2/21/13	13.000	101 580	123 040	1,320 54	1,599.52	278.98 LT		
	2/19/14	33 000	115 230	123 040	3,802.59	4,060 32	257.73 LT		
	8/24/15	20 000	114 918	123.040	2,298.36	2,460.80	162.44 ST		
	Total	89.000			9,262.14	**10,950.56**	1,525.98 LT 162.44 ST	287.00	2.62
Asset Class Equities									
UBS GROUP AG SHS (UBS)	2/8/12	81 000	14.427	19.370	1,168.61	1,568.97	400.36 LT		
	7/13/12	64 000	10 657	19.370	682.04	1,239.68	557.64 LT		
	7/31/12	79 000	10.639	19.370	840.49	1,530.23	689.74 LT		
	2/21/13	160 000	16 120	19.370	2,579.20	3,099.20	520.00 LT		
	7/23/13	79.000	19 200	19.370	1,516.80	1,530.23	13.43 LT		
	11/8/13	121.000	18.249	19.370	2,208.17	2,343.77	135.60 LT		
	2/19/14	59 000	20 820	19.370	1,228.38	1,142.83	(85.55) LT		
	7/1/14	115 000	18.556	19.370	2,133.89	2,227.55	93.66 LT		
	Total	758 000			12,357 58	**14,682.46**	2,324.88 LT	407 00	2.77
Next Dividend Payable 09/2016, Asset Class: Equities									
WACOAL CP ADR (WACLY)	6/11/10	5.000	58.020	59.760	290.10	298.80	8.70 LT		
	5/24/11	36.000	60.160	59 760	2,165.76	2,151.36	(14.40) LT		
	2/21/13	42.000	51.100	59 760	2,146.20	2,509.92	363.72 LT		
	7/23/13	32.000	52.180	59.760	1,669 76	1,912.32	242.56 LT		
	2/19/14	36.000	53 070	59 760	1,910 52	2,151.36	240.84 LT		
	Total	151.000			8,182.34	**9,023.76**	841.42 LT	160.00	1.77
Asset Class. Equities									
WOLTERS KLUWER NV SPON ADR (WTKWY)	5/24/11	69.000	22.000	33.510	1,518.00	2,312.19	794.19 LT		
	8/5/11	55.000	18 337	33.510	1,008.55	1,843.05	834.50 LT		
	2/21/13	110 000	20 010	33.510	2,201.10	3,686.10	1,485.00 LT		

Account Detail

Fiduciary Services Active Assets Account
230-051478-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/23/13	67.000	23.430	33.510	1,569.81	2,245.17	675.36 LT		
	2/19/14	64.000	28.230	33.510	1,806.72	2,144.64	337.92 LT		
	Total	365.000			8,104.18	**12,231.15**	4,126.97 LT	313.00	2.55

Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**93.45%**	**$466,191.05**	**$466,431.75**	**$8,742.58 LT** **$(8,502.19) ST**	**$11,538.00**	**2.47%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		**$466,191.05**	**$499,134.24**	**$8,742.58 LT** **$(8,502.19) ST**	**$11,545.00** **$0.00**	**2.31%**
TOTAL VALUE (includes accrued interest)	**100.00%**		**$499,134.24**			

Account Detail

Fiduciary Services Active Assets Account
230-051479-139

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALLEGION PUB LTD CO (ALLE)	6/9/06	3.000	$26.990	$65.920	$80.97	$197.76	$116.79 LT		
	4/2/07	8.000	26.994	65.920	215.95	527.36	311.41 LT		
	2/11/09	24.000	9.435	65.920	226.44	1,582.08	1,355.64 LT		
	7/23/13	5.000	37.510	65.920	187.55	329.60	142.05 LT		
	9/23/13	15.000	39.876	65.920	598.14	988.80	390.66 LT		
	7/21/14	15.000	54.867	65.920	823.01	988.80	165.79 LT		

Account Detail

Fiduciary Services Active Assets Account
230-051479-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	70 000			2,132.06	**4,614.40**	2,482.34 LT	28.00	0.60
Next Dividend Payable 03/2016, Asset Class: Equities									
AXA ADS (AXAHY)	6/9/06	30.000	32.442	27.315	973.25	819.45	(153.80) LT		
	4/2/07	5.000	42.410	27.315	212.05	136.57	(75.48) LT		
	2/11/09	20 000	15 737	27.315	314 73	546.30	231.57 LT		
	5/25/11	55 000	20 390	27 315	1,121.45	1,502.32	380.87 LT		
	2/20/13	10.000	18.306	27.315	183.06	273.15	90.09 LT		
	7/23/13	15.000	21.993	27.315	329.90	409.72	79.82 LT		
	7/21/14	95.000	23 632	27 315	2,245.06	2,594.92	349 86 LT		
	Total	230.000			5,379.50	**6,282.45**	902.93 LT	198 00	3.15
Asset Class: Equities									
BASF SE SP ADR (BASFY)	6/9/06	30 000	38 640	76 015	1,159.20	2,280.44	1,121.24 LT		
	2/11/09	5 000	32 010	76 015	160.05	380.07	220.02 LT		
	2/20/13	10 000	99.450	76.015	994.50	760.14	(234.36) LT		
	7/23/13	20 000	92 170	76 015	1,843.40	1,520.29	(323 11) LT		
	7/21/14	30.000	111.220	76.015	3,336.60	2,280.44	(1,056.16) LT		
	Total	95.000			7,493.75	**7,221.42**	(272.37) LT	214.00	2.96
Asset Class. Equities									
BHP BILLITON LTD (BHP)	6/9/06	80.000	39.873	25.760	3,189.86	2,060.80	(1,129.06) LT		
	4/2/07	30.000	48.499	25.760	1,454.98	772.80	(682.18) LT		
	2/20/13	35 000	77.720	25.760	2,720.20	901.60	(1,818.60) LT		
	7/23/13	80 000	64.600	25.760	5,168.00	2,060.80	(3,107.20) LT		
	7/31/13	5.000	62.834	25.760	314.17	128.80	(185.37) LT		
	2/18/14	50 000	69.820	25.760	3,491 00	1,288.00	(2,203.00) LT		
	7/21/14	105.000	72.100	25.760	7,570.50	2,704.80	(4,865.70) LT		
	6/30/15	20.000	40.721	25.760	814.41	515.20	(299.21) ST		
	9/30/15	50 000	31 250	25.760	1,562.50	1,288.00	(274.50) ST		
	Total	455 000			26,285 62	**11,720.80**	(13,991.11) LT (573.71) ST	1,128.00	9.62
Next Dividend Payable 03/2016; Asset Class: Equities									
BRITISH AMER TOB SPON ADR (BTI)	4/2/07	5.000	62.460	110.450	312.30	552.25	239.95 LT		
	9/25/07	15 000	70.066	110.450	1,050.99	1,656.75	605.76 LT		
	5/25/11	15.000	87.810	110.450	1,317.15	1,656.75	339.60 LT		
	12/3/12	10.000	105.645	110.450	1,056.45	1,104.50	48.05 LT		
	2/20/13	20.000	106.080	110.450	2,121.60	2,209 00	87.40 LT		
	7/23/13	15.000	106 480	110 450	1,597 20	1,656.75	59 55 LT		

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Account Detail

Fiduciary Services Active Assets Account
230-051479-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/18/14	30.000	104.910	110 450	3,147.30	3,313.50	166.20 LT		
	7/21/14	25.000	120.160	110 450	3,004.00	2,761.25	(242.75) LT		
	Total	135.000			13,606.99	**14,910.75**	1,303.76 LT	612 00	4.10
Asset Class Equities									
BROOKFIELD ASSET MGNT CL A LTD (BAM)	6/9/06	17.000	19.620	31.530	333.53	536.01	202.48 LT		
	4/2/07	11.000	24.320	31.530	267.52	346.83	79.31 LT		
	2/11/09	22.000	10 295	31.530	226.48	693.66	467.18 LT		
	5/25/11	14 000	22.900	31 530	320 60	441.42	120.82 LT		
	2/20/13	22 000	26 039	31.530	572.85	693.66	120 81 LT		
	7/23/13	29.000	26 062	31.530	755 80	914.37	158.57 LT		
	2/18/14	22.000	27.280	31 530	600.15	693.66	93 51 LT		
	7/21/14	50.000	26.343	31.530	1,317.13	1,576.50	259.37 LT		
	Total	187.000			4,394 06	**5,896.11**	1,502.05 LT	90.00	1.52
Next Dividend Payable 03/2016, Asset Class Equities									
CANADIAN NATL RAILWAY CO (CNI)	6/9/06	70.000	21.635	55.880	1,514.45	3,911.60	2,397.15 LT		
	4/2/07	40.000	22 335	55.880	893.40	2,235.20	1,341.80 LT		
	5/25/11	10 000	37.385	55.880	373.85	558.80	184.95 LT		
	2/20/13	40 000	49 700	55 880	1,988 00	2,235 20	247.20 LT		
	7/23/13	40.000	50.035	55 880	2,001.40	2,235.20	233.80 LT		
	2/18/14	35 000	55 970	55.880	1,958.95	1,955.80	(3.15) LT		
	7/21/14	45 000	67 870	55.880	3,054.15	2,514.60	(539.55) LT		
	Total	280.000			11,784.20	**15,646.40**	3,862.20 LT	264.00	1.68
Next Dividend Payable 03/2016, Asset Class: Equities									
CANADIAN NATURAL RESOURCES LTD (CNQ)	6/9/06	40 000	25.525	21.830	1,021.00	873.20	(147.80) LT		
	4/2/07	10.000	27.935	21.830	279.35	218.30	(61.05) LT		
	2/11/09	30.000	17.948	21.830	538.43	654.90	116.47 LT		
	5/25/11	115 000	41 701	21 830	4,795.64	2,510.45	(2,285 19) LT		
	2/20/13	70 000	30.470	21.830	2,132.90	1,528.10	(604.80) LT		
	7/23/13	55.000	33 240	21.830	1,828.20	1,200.65	(627.55) LT		
	2/18/14	70.000	35.690	21.830	2,498.30	1,528.10	(970.20) LT		
	7/21/14	50.000	45.170	21.830	2,258.50	1,091.50	(1,167.00) LT		
	Total	440 000			15,352 32	**9,605.20**	(5,747.12) LT	308.00	3.20
Next Dividend Payable 03/2016, Asset Class: Equities									
CDN PACIFIC RY LTD NEW (CP)	6/25/08	25.000	67.590	127.600	1,689 76	3,190.00	1,500.24 LT		
	2/11/09	10.000	30 557	127.600	305 57	1,276.00	970 43 LT		
	12/13/10	35 000	64 395	127.600	2,253.82	4,466.00	2,212.18 LT		

Account Detail

Fiduciary Services Active Assets Account
230-051479-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/25/11	35 000	60.860	127.600	2,130.10	4,466.00	2,335.90 LT		
	2/18/14	5.000	156 280	127.600	781.40	638.00	(143.40) LT		
	7/21/14	15.000	194 780	127.600	2,921.70	1,914.00	(1,007.70) LT		
	Total	125 000			10,082.35	**15,950.00**	5,867.65 LT	128.00	0.80
Next Dividend Payable 01/25/16, Asset Class. Equities									
CHICAGO BRIDGE & IRON CO. N.V. (CBI)	12/9/15	90 000	38 919	38 990	3,502.67	**3,509.10**	6.43 ST	25.00	0.71
Next Dividend Payable 03/2016, Asset Class Equities									
CORE LABORATORIES N V (CLB)	2/11/09	15 000	32.419	108.740	486.29	1,631.10	1,144.81 LT		
	7/23/13	5.000	152.120	108.740	760.60	543.70	(216.90) LT		
	7/21/14	15.000	165.560	108 740	2,483.40	1,631.10	(852.30) LT		
	Total	35 000			3,730.29	**3,805.90**	75.61 LT	77.00	2.02
Next Dividend Payable 02/2016; Asset Class: Equities									
DIAGEO PLC SPON ADR NEW (DEO)	12/27/06	5.000	79.094	109.070	395.47	545.35	149.88 LT		
	4/2/07	15.000	81 470	109.070	1,222.05	1,636.05	414.00 LT		
	9/25/07	15.000	86.528	109.070	1,297.92	1,636.05	338.13 LT		
	5/25/11	15 000	81.960	109 070	1,229.40	1,636.05	406.65 LT		
	2/20/13	5 000	119 990	109.070	599.95	545.35	(54.60) LT		
	7/23/13	15 000	124 330	109.070	1,864.95	1,636.05	(228.90) LT		
	2/18/14	20 000	125.200	109.070	2,504.00	2,181.40	(322.60) LT		
	7/21/14	40.000	123.880	109.070	4,955.20	4,362.80	(592.40) LT		
	Total	130.000			14,068.94	**14,179.10**	110.16 LT	444.00	3.13
Next Dividend Payable 04/2016; Asset Class Equities									
EATON CORP PLC SHS (ETN)	12/3/12	46.000	49.069	52.040	2,257.17	2,393.84	136.67 LT R		
	12/21/12	25 000	51 727	52.040	1,293 18	1,301.00	7.82 LT R		
	2/20/13	20 000	58 603	52 040	1,172.06	1,040.80	(131.26) LT R		
	7/23/13	15.000	66.453	52.040	996.80	780.60	(216.20) LT R		
	9/23/13	45.000	67.390	52.040	3,032.55	2,341.80	(690.75) LT R		
	2/18/14	30 000	70.360	52.040	2,110.80	1,561.20	(549.60) LT R		
	7/21/14	65 000	76.958	52.040	5,002.24	3,382.60	(1,619.64) LT R		
	Total	246.000			15,864.80	**12,801.84**	(3,062.96) LT	541.00	4.22
Next Dividend Payable 02/2016, Asset Class Equities									
ENSCO PLC CLASS A (ESV)	11/5/13	41 000	57.020	15.390	2,337.80	630.99	(1,706.81) LT		
	11/6/13	90 000	60.470	15.390	5,442.33	1,385.10	(4,057.23) LT		
	2/18/14	55.000	51 000	15.390	2,805.00	846.45	(1,958.55) LT		
	7/21/14	70.000	53.830	15.390	3,768.10	1,077.30	(2,690.80) LT		
	9/30/15	380.000	14.137	15 390	5,372.10	5,848.20	476.10 ST		

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Account Detail

Fiduciary Services Active Assets Account
230-051479-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	636 000			19,725.33	**9,788.04**	(10,413.39) LT 476.10 ST	382.00	3 90
Next Dividend Payable 03/2016, Asset Class Equities									
ENSIGN ENERGY SERVICES ORD (ESVIF)	4/2/07	35.000	16.725	5.330	585.38	186.55	(398.83) LT		
	2/11/09	5.000	8 808	5.330	44.04	26.65	(17.39) LT		
	5/25/11	10.000	19.407	5.330	194 07	53.30	(140.77) LT		
	2/20/13	15 000	17.767	5.330	266 50	79.95	(186.55) LT		
	7/23/13	20.000	17.633	5.330	352.65	106.60	(246.05) LT		
	2/18/14	35.000	15.923	5.330	557.32	186.55	(370.77) LT		
	7/21/14	50.000	16.234	5 330	811 70	266.50	(545.20) LT		
	9/30/15	5.000	6.060	5.330	30.30	26.65	(3.65) ST		
	Total	175.000			2,841.96	**932.75**	(1,905.56) LT (3.65) ST	63.00	6.75
Next Dividend Payable 01/06/16, Asset Class Equities									
FINNING INTL INC COM NEW (FINGF)	12/21/10	15.000	26.445	13.500	396.67	202.50	(194.17) LT		
	7/23/13	10.000	22.459	13.500	224 59	135.00	(89.59) LT		
	2/18/14	5.000	26 008	13 500	130.04	67.50	(62.54) LT		
	7/21/14	5.000	29 820	13.500	149.10	67.50	(81.60) LT		
	Total	35.000			900.40	**472.50**	(427.90) LT	19.00	4.02
Next Dividend Payable 03/2016, Asset Class Equities									
INGERSOLL-RAND PLC SHS (IR)	6/9/06	10 000	31.498	55.290	314.98	552.90	237.92 LT R		
	4/2/07	25 000	33.601	55.290	840.02	1,382.25	542.23 LT R		
	2/11/09	70 000	12.584	55.290	880 87	3,870.30	2,989.43 LT R		
	7/23/13	15.000	48 637	55.290	729.55	829.35	99.80 LT		
	9/23/13	45 000	51.705	55.290	2,326.74	2,488.05	161.31 LT		
	2/18/14	15 000	58.850	55.290	882 75	829.35	(53.40) LT		
	7/21/14	65.000	62 198	55 290	4,042.84	3,593.85	(448.99) LT		
	Total	245 000			10,017.75	**13,546.05**	3,528.30 LT	284.00	2.09
Next Dividend Payable 03/2016, Asset Class: Equities									
LYONDELLBASELL NV CL-A (LYB)	12/8/15	40 000	87.719	86.900	3,508.77	**3,476.00**	(32.77) ST	125.00	3.59
Next Dividend Payable 03/2016, Asset Class. Equities									
MANULIFE FINANCIAL CORP (MFC)	6/9/06	10 000	33 190	14.980	331.90	149 80	(182.10) LT		
	4/2/07	15 000	34.580	14.980	518.70	224.70	(294.00) LT		
	2/11/09	20.000	16 229	14.980	324.57	299.60	(24.97) LT		
	5/25/11	75 000	17.270	14 980	1,295.27	1,123.50	(171.77) LT		
	2/20/13	30 000	15 200	14 980	456 00	449.40	(6.60) LT		

Account Detail

Fiduciary Services Active Assets Account
230-051479-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/23/13	15.000	17.870	14.980	268.05	224.70	(43.35) LT		
	2/18/14	30 000	19.420	14.980	582.60	449.40	(133.20) LT		
	7/21/14	70.000	20.460	14.980	1,432.20	1,048.60	(383.60) LT		
	Total	265.000			5,209.29	**3,969.70**	(1,239.59) LT	129.00	3.24
Next Dividend Payable 03/2016; Asset Class: Equities									
NABORS INDUSTRIES LTD NEW (NBR)	4/2/07	8.000	29 889	8.510	239.11	68.08	(171 03) LT		
	2/11/09	160.000	11.149	8.510	1,783.89	1,361.60	(422.29) LT		
	2/20/13	195.000	17.500	8.510	3,412.50	1,659.45	(1,753.05) LT		
	7/23/13	120.000	15 340	8.510	1,840.79	1,021.20	(819.59) LT		
	2/18/14	40 000	18 630	8 510	745 20	340.40	(404.80) LT		
	12/30/14	680.000	13 174	8.510	8,958.18	5,786.80	(3,171.38) LT		
	9/30/15	325.000	9.427	8.510	3,063.71	2,765.75	(297.96) ST		
	Total	1,528.000			20,043.38	**13,003.28**	(6,742.14) LT (297.96) ST	367.00	2.82
Next Dividend Payable 03/2016; Asset Class Equities									
NESTLE SPON ADR REP REG SHR (NSRGY)	6/9/06	37.000	30.161	74.420	1,115.97	2,753.54	1,637.57 LT		
	4/2/07	12.000	40.667	74.420	488.00	893 04	405.04 LT		
	9/25/07	26 000	42.250	74.420	1,098 51	1,934.92	836.41 LT		
	1/29/10	40 000	47 785	74.420	1,911.40	2,976.80	1,065.40 LT		
	5/25/11	5.000	62 490	74 420	312.45	372.10	59 65 LT		
	2/20/13	10.000	69.750	74.420	697.50	744.20	46.70 LT		
	7/23/13	45.000	67.120	74.420	3,020.40	3,348.90	328.50 LT		
	2/18/14	30.000	74.050	74.420	2,221 50	2,232.60	11.10 LT		
	7/21/14	80.000	76.933	74.420	6,154.60	5,953.60	(201.00) LT		
	Total	285.000			17,020 33	**21,209.70**	4,189.37 LT	544.00	2.56
Next Dividend Payable 05/2016, Asset Class Equities									
NOBLE CORP PLC SHS USD (NE)	6/9/06	60 000	29.624	10.550	1,777.46	633.00	(1,144.46) LT		
	4/2/07	40.000	35.071	10.550	1,402.85	422.00	(980.85) LT		
	2/11/09	25 000	23 927	10.550	598.17	263.75	(334.42) LT		
	6/16/10	75 000	27 091	10.550	2,031.86	791.25	(1,240 61) LT		
	5/25/11	10.000	36 566	10.550	365.66	105.50	(260.16) LT		
	2/20/13	75.000	34.223	10.550	2,566.75	791.25	(1,775.50) LT		
	7/23/13	85.000	35.302	10.550	3,000.67	896.75	(2,103.92) LT		
	2/18/14	235 000	27 058	10.550	6,358.73	2,479.25	(3,879.48) LT		
	7/21/14	240.000	28.436	10.550	6,824.70	2,532.00	(4,292.70) LT		
	6/30/15	10 000	15.135	10.550	151.35	105.50	(45.85) ST		

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Account Detail

Fiduciary Services Active Assets Account
230-051479-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/30/15	290.000	11.004	10.550	3,191.25	3,059.50	(131.75) ST		
	Total	1,145.000			28,269 45	**12,079.75**	(16,012.10) LT (177.60) ST	1,460.00	12.08
Next Dividend Payable 02/2016, Asset Class Equities									
NOVARTIS AG ADR (NVS)	6/9/06	5.000	53.847	86.040	269 24	430.20	160.96 LT		
	4/2/07	20.000	55.300	86 040	1,106.00	1,720.80	614.80 LT		
	5/25/11	25.000	61.660	86 040	1,541.50	2,151.00	609.50 LT		
	2/20/13	15.000	70.130	86.040	1,051.95	1,290.60	238.65 LT		
	7/23/13	15 000	72 600	86.040	1,089.00	1,290.60	201.60 LT		
	2/18/14	10.000	82.890	86.040	828.90	860.40	31.50 LT		
	7/21/14	35.000	88.650	86.040	3,102.75	3,011.40	(91.35) LT		
	Total	125.000			8,989.34	**10,755.00**	1,765.66 LT	282.00	2.62
Asset Class Equities									
PARTNERRE HLDGS (PRE)	6/9/06	5 000	63 530	139 740	317 65	698 70	381 05 LT		
	4/2/07	5 000	68 610	139 740	343.05	698 70	355.65 LT		
	5/25/11	10.000	74.160	139.740	741.60	1,397.40	655.80 LT		
	2/20/13	5.000	87.190	139.740	435.95	698.70	262.75 LT		
	7/23/13	5 000	90.750	139.740	453 75	698 70	244.95 LT		
	2/18/14	5.000	101 250	139.740	506.25	698.70	192.45 LT		
	7/21/14	15.000	109 740	139.740	1,646.10	2,096.10	450.00 LT		
	Total	50.000			4,444.35	**6,987.00**	2,542.65 LT	140.00	2.00
Next Dividend Payable 03/2016, Asset Class Equities									
POTASH CP OF SASKATCHEWAN INC (POT)	6/9/06	40.000	9.417	17.120	376.67	684.80	308.13 LT		
	12/29/08	75.000	24.113	17.120	1,808.44	1,284.00	(524.44) LT		
	5/25/11	55 000	53.850	17.120	2,961.75	941 60	(2,020.15) LT		
	2/20/13	75 000	40.690	17.120	3,051.75	1,284.00	(1,767.75) LT		
	7/23/13	100.000	38.210	17.120	3,821.00	1,712.00	(2,109.00) LT		
	2/18/14	160.000	33 610	17.120	5,377 60	2,739.20	(2,638.40) LT		
	7/21/14	180 000	35.806	17.120	6,445.01	3,081.60	(3,363.41) LT		
	Total	685.000			23,842 22	**11,727.20**	(12,115.02) LT	1,041.00	8.87
Next Dividend Payable 02/2016, Asset Class Equities									
RIO TINTO PLC SPON ADR (RIO)	6/9/06	25 000	49.440	29.120	1,236.00	728.00	(508.00) LT		
	4/2/07	20.000	57.233	29.120	1,144.65	582.40	(562.25) LT		
	2/11/09	100.000	28.294	29.120	2,829.40	2,912.00	82.60 LT		
	2/20/13	55.000	55 790	29.120	3,068.44	1,601.60	(1,466.84) LT		
	7/23/13	130 000	45 930	29.120	5,970.90	3,785.60	(2,185.30) LT		

Account Detail

Fiduciary Services Active Assets Account
230-051479-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/21/14	160 000	56.299	29 120	9,007.81	4,659 20	(4,348.61) LT		
	Total	490.000			23,257.20	**14,268.80**	(8,988.40) LT	1,081.00	7.57
Asset Class: Equities									
SCHLUMBERGER LTD (SLB)	6/9/06	35 000	60.018	69.750	2,100.62	2,441.25	340.63 LT		
	4/2/07	25.000	70.127	69.750	1,753.17	1,743.75	(9.42) LT		
	2/11/09	20.000	43.307	69 750	866.14	1,395.00	528.86 LT		
	5/25/11	30.000	84.152	69.750	2,524.56	2,092.50	(432.06) LT		
	2/20/13	30.000	79.420	69 750	2,382.60	2,092.50	(290.10) LT		
	7/23/13	35 000	83 570	69.750	2,924 95	2,441.25	(483.70) LT		
	2/18/14	35.000	90 450	69 750	3,165.75	2,441.25	(724 50) LT		
	7/21/14	35.000	113.187	69 750	3,961 56	2,441.25	(1,520.31) LT		
	Total	245 000			19,679 35	**17,088.75**	(2,590.60) LT	490 00	2.86
Next Dividend Payable 01/08/16, Asset Class Equities									
SOUTH32 LTD ADR (SOUHY)	6/1/15	154.000	9.000	3.815	1,386.00	**587.51**	(798.49) ST	—	—
Asset Class Equities									
SUNCOR ENERGY INC NEW COM (SU)	4/2/07	85.000	38.340	25.800	3,258.90	2,193.00	(1,065.90) LT		
	2/11/09	110 000	19 959	25.800	2,195.51	2,838.00	642.49 LT		
	5/25/11	45.000	40.804	25.800	1,836.20	1,161.00	(675.20) LT		
	2/20/13	120.000	31.696	25.800	3,803.50	3,096.00	(707.50) LT		
	7/23/13	100 000	32.510	25.800	3,251 00	2,580.00	(671.00) LT		
	2/18/14	105.000	33.560	25 800	3,523.80	2,709.00	(814.80) LT		
	7/21/14	95 000	41.620	25.800	3,953.90	2,451.00	(1,502.90) LT		
	Total	660 000			21,822 81	**17,028.00**	(4,794.81) LT	553.00	3.24
Next Dividend Payable 03/2016, Asset Class Equities									
TECK RESOURCES LTD (TCK)	12/13/12	25 000	35 096	3.860	877.39	96 50	(780.89) LT		
	12/14/12	20.000	35 522	3 860	710.43	77.20	(633.23) LT		
	2/20/13	25.000	31 550	3.860	788 75	96.50	(692.25) LT		
	7/23/13	55.000	23.580	3.860	1,296.90	212.30	(1,084.60) LT		
	2/18/14	35.000	23 690	3 860	829.15	135.10	(694.05) LT		
	7/21/14	75.000	23.570	3.860	1,767.75	289.50	(1,478.25) LT		
	Total	235 000			6,270.37	**907.10**	(5,363.27) LT	17.00	1.87
Next Dividend Payable 06/2016; Asset Class: Equities									
TENARIS S.A. (TS)	6/9/06	65.000	34.210	23.800	2,223.65	1,547.00	(676.65) LT		
	4/2/07	15 000	45.900	23.800	688.50	357.00	(331.50) LT		
	9/25/07	25 000	52.465	23.800	1,311.63	595.00	(716.63) LT		
	2/11/09	30 000	22.074	23.800	662.23	714.00	51.77 LT		

Account Detail

Fiduciary Services Active Assets Account
230-051479-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/25/11	35.000	46.619	23.800	1,631.65	833.00	(798.65) LT		
	2/20/13	65 000	40 780	23.800	2,650.70	1,547.00	(1,103.70) LT		
	7/23/13	45.000	44 500	23.800	2,002.50	1,071.00	(931.50) LT		
	9/27/13	45 000	46.996	23.800	2,114.80	1,071.00	(1,043.80) LT		
	2/18/14	75 000	46 850	23 800	3,513 75	1,785.00	(1,728.75) LT		
	7/21/14	210.000	44 550	23 800	9,355 50	4,998.00	(4,357.50) LT		
	Total	610.000			26,154 91	**14,518.00**	(11,636.91) LT	549.00	3.78
Asset Class: Equities									
UBS GROUP AG SHS (UBS)	2/11/09	107.000	12.050	19.370	1,289.35	2,072.59	783.24 LT		
	5/25/11	90 000	18 291	19 370	1,646.23	1,743.30	97.07 LT		
	2/20/13	80 000	16.560	19.370	1,324.80	1,549.60	224.80 LT		
	7/23/13	30 000	19.150	19.370	574.50	581.10	6.60 LT		
	2/18/14	55.000	21 070	19.370	1,158.85	1,065.35	(93.50) LT		
	7/21/14	235.000	18.316	19.370	4,304.19	4,551.95	247.76 LT		
	Total	597 000			10,297.92	**11,563.89**	1,265 97 LT	321.00	2 77
Next Dividend Payable 09/2016, Asset Class: Equities									
UNILEVER NV NY SH NEW (UN)	2/11/09	65.000	21.138	43.320	1,374.00	2,815.80	1,441.80 LT		
	5/25/11	60 000	31.705	43 320	1,902 29	2,599.20	696.91 LT		
	2/20/13	15.000	40.050	43.320	600 75	649.80	49.05 LT		
	7/23/13	40 000	40.840	43.320	1,633.60	1,732.80	99.20 LT		
	2/18/14	65.000	38.750	43 320	2,518.75	2,815.80	297.05 LT		
	7/21/14	75 000	42 980	43 320	3,223 50	3,249.00	25.50 LT		
	Total	320 000			11,252.89	**13,862.40**	2,609.51 LT	375.00	2.70
Next Dividend Payable 03/2016, Asset Class Equities									
VALE S.A (VALE)	6/9/06	180.000	10.817	3 290	1,947 10	592.20	(1,354.90) LT		
	2/11/09	25.000	16.109	3.290	402.73	82.25	(320.48) LT		
	5/25/11	90 000	30.648	3.290	2,758.28	296 10	(2,462.18) LT		
	2/20/13	175.000	18.890	3.290	3,305.75	575.75	(2,730.00) LT		
	7/23/13	370.000	14.440	3.290	5,342.76	1,217.30	(4,125.46) LT		
	2/18/14	190 000	14 640	3 290	2,781.60	625.10	(2,156.50) LT		
	7/21/14	530.000	14.170	3.290	7,509.89	1,743.70	(5,766.19) LT		
	Total	1,560.000			24,048.11	**5,132.40**	(18,915 71) LT	142 00	2.76
Asset Class: Equities									
WEATHERFORD INTL LTD (WFT)	6/9/06	140 000	24 944	8.390	3,492.22	1,174.60	(2,317.62) LT		
	4/2/07	140.000	23.104	8.390	3,234.55	1,174.60	(2,059.95) LT		
	2/11/09	135 000	11.109	8.390	1,499 78	1,132.65	(367.13) LT		

Account Detail

Fiduciary Services Active Assets Account
230-051479-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/16/10	80.000	14.392	8.390	1,151.38	671.20	(480.18) LT		
	5/25/11	75 000	19.801	8 390	1,485.11	629.25	(855.86) LT		
	2/20/13	300.000	12.900	8 390	3,870.00	2,517.00	(1,353.00) LT		
	7/23/13	165.000	14.330	8.390	2,364.45	1,384.35	(980.10) LT		
	2/18/14	255.000	14.702	8.390	3,749.06	2,139.45	(1,609.61) LT		
	3/25/15	505.000	12.318	8.390	6,220.64	4,236.95	(1,983.69) ST		
	9/30/15	380.000	8.384	8.390	3,186.07	3,188.20	2.13 ST		
	Total	2,175.000			30,253 26	**18,248.25**	(10,023.45) LT (1,981.56) ST	—	—
Asset Class: Equities									
YARA INTL ASA SPONS ADR (YARIY)	6/9/06	5.000	13.500	42.880	67.50	214.40	146.90 LT		
	2/20/13	5.000	51.320	42.880	256.60	214.40	(42.20) LT		
	7/23/13	5.000	45.040	42.880	225.20	214.40	(10.80) LT		
	2/18/14	5.000	40.010	42.880	200.05	214.40	14.35 LT		
	7/21/14	5 000	47.482	42.880	237.41	214.40	(23.01) LT		
	Total	25.000			986.76	**1,072.00**	85.24 LT	36.00	3.35
Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**97.44%**	**$453,899.70**	**$348,367.54**	**$(102,149.01) LT** **$(3,383.21) ST**	**$12,457.00**	**3.58%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		**$453,899.70**	**$357,535.07**	**$(102,149.01) LT** **$(3,383.21) ST**	**$12,459.00** **$0.00**	**3.48%**
TOTAL VALUE (includes accrued interest)	**100.00%**		**$357,535.07**			

000028 MSADK371

Account Detail

Fiduciary Services Active Assets Account
230-051480-139

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

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
KRAFT FOODS INC	9/21/15	6,000.000	$101.212	$100.258	$6,072.72				
Coupon Rate 4.125%; Matures 02/09/2016; CUSIP 50075NBB9			$100.341		$6,020.47	$6,015.48	$(4.99) ST		
	9/21/15	14,000.000	101.200	100.258	14,168.00				
			100.338		14,047.29	14,036.12	(11.17) ST		
	Total	20,000.000			20,240.72			413.00	2.05
					20,067.76	**20,051.60**	(16.16) ST	325.41	

Int. Semi-Annually Feb/Aug 09; Yield to Maturity 1.650%; Moody BAA1 S&P BBB; Issued 02/08/10; Asset Class: FI & Pref

Account Detail

Fiduciary Services Active Assets Account
230-051480-139

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOYOTA MOTOR CREDIT CORP	9/15/15	18,000.000	100 168	100.004	18,030.24			72.00	0.39
Coupon Rate 0 800%, Matures 05/17/2016; CUSIP 89236TAL9			100 096		18,017.21	**18,000.72**	(16.49) ST	17.59	
Int Semi-Annually May/Nov 17, Yield to Maturity 789%, Moody AA3 S&P AA-, Issued 05/17/13; Asset Class: FI & Pref									
SOUTHERN COMPANY	1/31/13	24,000.000	103 311	100.417	24,794.64			468.00	1.94
Coupon Rate 1.950%; Matures 09/01/2016, CUSIP 842587CH8			100 627		24,150.39	**24,100.08**	(50.31) LT	155.99	
Int. Semi-Annually Mar/Sep 01, Yield to Maturity 1 319%; Moody BAA1 S&P BBB+; Issued 08/23/11; Asset Class: FI & Pref									
AMGEN INC	11/20/15	22,000 000	101.532	101.037	22,337 04			550.00	2.47
Coupon Rate 2 500%, Matures 11/15/2016, CUSIP 031162BL3			101.375		22,302.45	**22,228.14**	(74.31) ST	70.27	
Int Semi-Annually May/Nov 15, Yield to Maturity 1 300%, Moody BAA1 S&P A; Issued 11/10/11, Asset Class. FI & Pref									
RIO TINTO FIN USA PLC	2/27/13	14,000 000	100.817	98 565	14,114.38				
Coupon Rate 1.625%, Matures 08/21/2017, CUSIP 76720AAE6			100.306		14,042.83	13,799.10	(243.73) LT		
	8/28/13	10,000.000	97.756	98.565	9,775.60				
			97 756		9,775.60	9,856.50	80.90 LT		
	Total	24,000.000			23,889 98			390.00	1.64
					23,818.43	**23,655.60**	(162.83) LT	140.83	
Int Semi-Annually Feb/Aug 21, Callable $100 00 on 07/21/17, Yield to Maturity 2.524%; Moody A3 S&P A-, Issued 08/21/12, Asset Class: FI & Pref									
APPLE INC	10/10/13	22,000.000	99.721	99.791	21,938.62			129.00	0.58
Coupon Rate 0.584%; Matures 05/03/2018, CUSIP 037833AG5			99 721		21,938 62	**21,954.02**	15.40 LT	20.70	
Interest Paid Quarterly Aug 03; Yield to Maturity 674%, Floater; Moody AA1 S&P AA+, Issued 05/03/13, Asset Class: FI & Pref									
BP CAPITAL MARKETS PLC	9/24/13	24,000.000	100.259	100.304	24,062.16			538.00	2.23
Coupon Rate 2.241%, Matures 09/26/2018; CUSIP 05565QCG1			100.145		24,034.86	**24,072.96**	38.10 LT	141.93	
Int Semi-Annually Mar/Sep 26, Yield to Maturity 2 126%, Moody A2 S&P A, Issued 09/26/13, Asset Class FI & Pref									
ORACLE CORP	7/17/13	24,000.000	101.116	101.544	24,267.84			570.00	2.33
Coupon Rate 2.375%; Matures 01/15/2019; CUSIP 68389XAQ8			100.635		24,152.38	**24,370.56**	218.18 LT	262.83	
Int. Semi-Annually Jan/Jul 15, Yield to Maturity 1 850%, Moody A1 S&P AA-; Issued 07/16/13, Asset Class. FI & Pref									
ANHESEUR-BUSCH INBEV FIN	4/11/14	24,000 000	101 097	99.422	24,263.28			516.00	2.16
Coupon Rate 2.150%; Matures 02/01/2019; CUSIP 035242AE6			100.717		24,172.11	**23,861.28**	(310.83) LT	215.00	
Int. Semi-Annually Feb/Aug 01; Yield to Maturity 2 345%, Moody A2 (-) S&P A-, Issued 01/27/14, Asset Class FI & Pref									
VERIZON COMMUNICATIONS	5/6/15	23,000.000	100 972	100.348	23,223.56			604.00	2.61
Coupon Rate 2.625%, Matures 02/21/2020, CUSIP 92343VCH5			100 848		23,195.07	**23,080.04**	(115.03) ST	218.02	
Int Semi-Annually Feb/Aug 21, Yield to Maturity 2 536%, Moody BAA1 S&P BBB+, Issued 02/21/15, Asset Class: FI & Pref									
DIRECTV HOLDINGS LLC/DIRECTV FINANCING CO., INC.	9/23/15	20,000.000	109.560	108.301	21,912.00			1,040.00	4.80
Coupon Rate 5.200%; Matures 03/15/2020, CUSIP 25459HAT2			109 038		21,807.57	**21,660.20**	(147.37) ST	306.22	
Int. Semi-Annually Mar/Sep 15, Yield to Maturity 3.079%, Moody BAA2 S&P BBB, Issued 03/11/10, Asset Class FI & Pref									
PRUDENTIAL FINL INC	4/11/14	20,000.000	115.092	111.177	23,018.40			1,075.00	4.83
Coupon Rate 5.375%; Matures 06/21/2020, CUSIP 74432QBM6			111.166		22,233.27	**22,235.40**	2.13 LT	29.86	
Int Semi-Annually Jun/Dec 21, Yield to Maturity 2 705%, Moody BAA1 S&P A, Issued 06/21/10, Asset Class: FI & Pref									

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Account Detail

Fiduciary Services Active Assets Account
230-051480-139

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
CAPITAL ONE FINANCIAL CO	12/3/15	21,000.000	108.799	108 316	22,847.79			998.00	4.38
Coupon Rate 4.750%, Matures 07/15/2021, CUSIP 14040HAY1			108 706		22,828.30	**22,746.36**	(81.94) ST	459.95	
Int Semi-Annually Jan/Jul 15; Yield to Maturity 3 104%, Moody BAA1 S&P BBB, Issued 07/19/11; Asset Class FI & Pref									
GOLDMAN SACHS GROUP INC	7/25/14	20,000.000	112.392	110.562	22,478.40			1,050.00	4.74
Coupon Rate 5 250%, Matures 07/27/2021, CUSIP 38141GGQ1			110.096		22,019.26	**22,112.40**	93.14 LT	449.16	
Int. Semi-Annually Jan/Jul 27, Yield to Maturity 3 167%, Moody A3 S&P BBB+, Issued 07/27/11, Asset Class: FI & Pref									
ONEOK PARTNERS LP	9/20/12	1,000 000	100 736	81.112	1,007.36				
Coupon Rate 3 375%, Matures 10/01/2022, CUSIP 68268NAJ2			100 522		1,005 22	811 12	(194.10) LT		
	1/30/13	21,000 000	99 743	81.112	20,946.03				
			99 743		20,946.03	17,033.52	(3,912.51) LT		
	Total	22,000 000			21,953.39			743.00	4.16
					21,951.25	**17,844.64**	(4,106.61) LT	185.62	
Int. Semi-Annually Apr/Oct 01, Callable $100 00 on 07/01/22, Yield to Maturity 6 924%, Moody BAA2 S&P BBB, Issued 09/13/12, Asset Class FI & Pref									
ABBVIE INC	2/10/15	22,000.000	100.197	96.744	22,043.34			638.00	2.99
Coupon Rate 2.900%; Matures 11/06/2022, CUSIP 00287YAL3			100 177		22,038.84	**21,283.68**	(755.16) ST	97.47	
Int Semi-Annually May/Nov 06, Yield to Maturity 3 437%, Moody BAA1 S&P A, Issued 05/06/13, Asset Class FI & Pref									
BANK OF AMERICA CORP	10/22/13	23,000.000	96.625	98.433	22,223.75			759.00	3.35
Coupon Rate 3.300%, Matures 01/11/2023; CUSIP 06051GEU9			96.625		22,223.75	**22,639.59**	415.84 LT	358.41	
Int Semi-Annually Jan/Jul 11; Yield to Maturity 3 554%; Moody BAA1 S&P BBB+, Issued 01/11/13, Asset Class: FI & Pref									
JP MORGAN CHASE & CO	5/15/15	23,000 000	100.656	99.674	23,150.88			736.00	3.21
Coupon Rate 3.200%; Matures 01/25/2023, CUSIP 46625HJH4			100.609		23,140.07	**22,925.02**	(215.05) ST	318.93	
Int. Semi-Annually Jan/Jul 25, Yield to Maturity 3 252%; Moody A3 S&P A-, Issued 01/25/13, Asset Class: FI & Pref									
CITIGROUP INC	11/9/15	23,000 000	96.700	98.209	22,241.00			759.00	3.36
Coupon Rate 3 300%; Matures 04/27/2025; CUSIP 172967JP7			96 700		22,241.00	**22,588.07**	347.07 ST	134.93	
Int. Semi-Annually Apr/Oct 27, Yield to Maturity 3 527%, Moody BAA1 S&P BBB+, Issued 04/27/15; Asset Class: FI & Pref									
WELLS FARGO & COMPANY	8/27/15	23,000 000	102.062	102.153	23,474 26			989.00	4.20
Coupon Rate 4.300%; Matures 07/22/2027; CUSIP 94974BGL8			102.017		23,463.80	**23,495.19**	31.39 ST	436.80	
Int. Semi-Annually Jan/Jul 22; Yield to Maturity 4 064%, First Coupon 01/22/16, Moody A3 S&P A-, Issued 07/22/15, Asset Class: FI & Pref									
CORPORATE BONDS		**442,000.000**			**$452,391.29**			**$13,037.00**	**2.93%**
					$449,796.39	**$444,905.55**	**$(3,847.79) LT**	**$4,345.92**	
							$(1,043.05) ST		

Account Detail

Fiduciary Services Active Assets Account
230-051480-139

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

OTHER FIXED INCOME

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
COMET 2014-A2 A2	10/9/15	23,000.000	$100 406	$99.970	$23,093.45			$290.00	1.26
Coupon Rate 1.260%; Matures 01/15/2020, CUSIP 14041NEP2			$100 406		$23,093.45	**$22,993.10**	$(100.35) ST	$12.87	
Interest Paid Monthly Dec 15, Yield to Maturity 1 267%, S&P AAA, Issued 04/10/14; Asset Class, FI & Pref									
BACCT 2014-A1 A	2/19/14	24,000 000	100.195	99.827	24,046.87				
Coupon Rate 0 710%, Matures 06/15/2021; CUSIP 05522RCQ9			100 195		24,046.87	23,958.48	(88.39) LT		
	11/6/14	18,000.000	100.117	99.827	18,021.10				
			100 117		18,021.10	17,968.86	(52.24) LT		
	Total	42,000.000			42,067.97			298.00	0.71
					42,067.97	**41,927.34**	(140.63) LT	13.26	
Interest Paid Monthly Dec 15, Yield to Maturity 742%; Floater, Moody AAA S&P AAA, Issued 02/13/14; Asset Class: FI & Pref									
OTHER FIXED INCOME		**65,000.000**			**$65,161.42**			**$588.00**	**0.91%**
					$65,161.42	**$64,920.44**	**$(140.63) LT**	**$26.13**	
							$(100.35) ST		

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		**507,000.000**	**$517,552.71**			**$13,625.00**	**2.67%**
			$514,957.81	**$509,825.99**	**$(3,988.42) LT**	**$4,372.05**	
					$(1,143.40) ST		
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	**45.47%**			**$514,198.04**			

Watchlist and CreditWatch Indicators: (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE	12/29/15	17,000.000	$99.981	$99.961	$16,996.74			$32.00	0.18
Coupon Rate 0 375%; Matures 05/31/2016, CUSIP 912828WM8			$99.981		$16,996.74	**$16,993.37**	$(3.37) ST	$5.39	
Int Semi-Annually May/Nov 30, Moody AAA, Issued 05/31/14, Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE	6/5/15	5,000.000	99.692	99.543	4,984.59				
Coupon Rate 0.500%; Matures 03/31/2017, CUSIP 912828J92			99.692		4,984.59	4,977.15	(7.44) ST		
	9/23/15	21,000.000	99.918	99.543	20,982.84				
			99.918		20,982.84	20,904.03	(78.81) ST		

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Account Detail

Fiduciary Services Active Assets Account
230-051480-139

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	26,000.000			25,967.43			130.00	0.50
					25,967.43	**25,881.18**	(86.25) ST	32.67	
Int Semi-Annually Mar/Sep 30; Yield to Maturity 868%; Issued 03/31/15, Asset Class· FI & Pref									
UNITED STATES TREASURY NOTE	12/29/15	68,000.000	99.137	99.172	67,413.23			425.00	0.63
Coupon Rate 0.625%; Matures 11/30/2017, CUSIP 912828UA6			99.137		67,413.23	**67,436.96**	23.73 ST	35.99	
Int. Semi-Annually May/Nov 31; Yield to Maturity 1 063%, Moody AAA, Issued 11/30/12, Asset Class FI & Pref									
UNITED STATES TREASURY NOTE	6/18/15	22,000 000	101 067	100 625	22,234.67				
Coupon Rate 1.625%, Matures 03/31/2019, CUSIP 912828C65			100.921		22,202.67	22,137.50	(65.17) ST		
	6/18/15	22,000.000	101.071	100.625	22,235.53				
			100.925		22,203.42	22,137.50	(65.92) ST		
	Total	44,000.000			44,470 20			715.00	1.61
					44,406 09	**44,275.00**	(131.09) ST	179.72	
Int Semi-Annually Mar/Sep 30, Yield to Maturity 1 427%; Moody AAA, Issued 03/31/14, Asset Class. FI & Pref									
UNITED STATES TREASURY NOTE	10/27/15	63,000.000	102.207	100.676	64,390.66				
Coupon Rate 1.750%, Matures 09/30/2019, CUSIP 912828F39			102 109		64,328.97	63,425.88	(903.09) ST		
	11/19/15	15,000.000	101.125	100.676	15,168.80				
			101 093		15,163.90	15,101.40	(62.50) ST		
	Total	78,000.000			79,559.46			1,365.00	1.73
					79,492.87	**78,527.28**	(965.59) ST	343.11	
Int Semi-Annually Mar/Sep 31, Yield to Maturity 1 563%, Moody AAA, Issued 09/30/14, Asset Class· FI & Pref									
UNITED STATES TREASURY NOTE	2/12/15	11,000.000	98.895	98.461	10,878.44				
Coupon Rate 1.250%, Matures 01/31/2020, CUSIP 912828H52			98.895		10,878.43	10,830.71	(47.72) ST		
	2/12/15	18,000 000	98.895	98.461	17,801.08				
			98.895		17,801.08	17,722.98	(78.10) ST		
	Total	29,000 000			28,679 52			363.00	1.27
					28,679.51	**28,553.69**	(125.82) ST	150 71	
Int Semi-Annually Jan/Jul 31; Yield to Maturity 1 641%, Moody AAA, Issued 01/31/15, Asset Class FI & Pref									
UNITED STATES TREASURY NOTE	8/18/15	2,000.000	100 258	99.523	2,005.16			33.00	1.65
Coupon Rate 1.625%; Matures 07/31/2020, CUSIP 912828XM7			100.240		2,004.79	**1,990.46**	(14.33) ST	13.51	
Int. Semi-Annually Jan/Jul 31, Yield to Maturity 1 734%; Moody AAA, Issued 07/31/15; Asset Class· FI & Pref									
UNITED STATES TREASURY NOTE	4/29/15	13,000.000	102.739	101 477	13,356.03				
Coupon Rate 2 125%, Matures 01/31/2021, CUSIP 912828B58			102.456		13,319.34	13,192.01	(127.33) ST		
	9/24/15	22,000 000	103.008	101 477	22,661.80				
			102.870		22,631.29	22,324.94	(306.35) ST		
	10/26/15	28,000.000	103.184	101.477	28,891.52				
			103.079		28,862.20	28,413.56	(448 64) ST		

Account Detail

Fiduciary Services Active Assets Account
230-051480-139

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	11/5/15	37,000.000	101.879	101.477	37,695.34				
			101 832		37,677.97	37,546 49	(131.48) ST		
	11/12/15	19,000.000	101.633	101.477	19,310.31				
			101 593		19,302 72	19,280.63	(22.09) ST		
	11/16/15	7,000 000	101.825	101.477	7,127.72				
			101.783		7,124.84	7,103.39	(21.45) ST		
	12/9/15	19,000.000	101.965	101.477	19,373.39				
			101.947		19,369.97	19,280.63	(89.34) ST		
	Total	145,000.000			148,416.11			3,081.00	2.09
					148,288.33	**147,141.65**	(1,146.68) ST	1,281.06	

Int Semi-Annually Jan/Jul 31, Yield to Maturity 1 819%, Moody AAA, Issued 01/31/14, Asset Class FI & Pref

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE-INFLATION INDEXED	12/29/15	35,000 000	95 110	95.449	33,427.58			88.00	0.26
Coupon Rate 0 250%, Matures 01/15/2025; CUSIP 912828H45			95 110		33,427.24	**33,546.45**	119.21 ST	40.35	

Int Semi-Annually Jan/Jul 15; Yield to Maturity 772%, Factor 1 00417000, Moody AAA; Issued 01/15/15; Current Face 35,145 950, Asset Class FI & Pref

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
UNITED STATES TREASURY NOTE	6/23/15	3,000.000	97.606	98.695	2,928.18				
Coupon Rate 2 125%, Matures 05/15/2025, CUSIP 912828XB1			97.606		2,928.17	2,960.85	32.68 ST		
	7/9/15	9,000.000	98.731	98.695	8,885.78				
			98.731		8,885.78	8,882.55	(3.23) ST		
	7/29/15	13,000 000	98.711	98.695	12,832.47				
			98.711		12,832.47	12,830.35	(2.12) ST		
	8/12/15	21,000 000	99.930	98.695	20,985.32				
			99.930		20,985.32	20,725.95	(259.37) ST		
	8/18/15	21,000 000	99.450	98.695	20,884.42				
			99 450		20,884.42	20,725.95	(158.47) ST		
	Total	67,000.000			66,516.17			1,424.00	2.15
					66,516.16	**66,125.65**	(390.51) ST	179 92	

Int Semi-Annually May/Nov 15, Yield to Maturity 2 280%, Moody AAA, Issued 05/15/15, Asset Class. FI & Pref

TREASURY SECURITIES		**511,000.000**			**$513,451.60**			**$7,656.00**	**1.50%**
					$513,192.39	**$510,471.69**	**$(2,720.70) ST**	**$2,262.43**	

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
FED NATL MTG ASSN	11/21/14	21,000.000	$99 707	$100.513	$20,938.47			$368.00	1.74
Coupon Rate 1.750%, Matures 11/26/2019, CUSIP 3135G0ZY2			$99.707		$20,938.47	**$21,107.73**	$169.26 LT	$35.72	

Int Semi-Annually May/Nov 26, Yield to Maturity 1.614%, Moody AAA S&P AA+; Issued 11/07/14, Asset Class. FI & Pref

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Account Detail

Fiduciary Services Active Assets Account 230-051480-139

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
FEDERAL NATIONAL MTG ASSN POOL 899176	4/17/07	22,000.000	98.641	111.815	21,479.09			60.00	4.92
Coupon Rate 5.500%; Matures 02/01/2037; CUSIP 31410V6M7			98 641		1,074.71	1,218.25	143.54 LT	4.99	
Interest Paid Monthly Feb 01; Yield to Maturity 4 617%; Factor 04952388, Issued 02/01/07; Current Face 1,089 525; Asset Class: FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL AS4992	6/23/15	35,000.000	102.922	103.335	35,822.06			1,188.00	3.38
Coupon Rate 3.500%; Matures 05/01/2045; CUSIP 3138WERN1			102.922		34,936.64	35,076.86	140.22 ST	99.00	
Interest Paid Monthly Apr 01; Yield to Maturity 3.321%; Factor .96985165, Issued 04/01/15; Current Face 33,944.808; Asset Class: FI & Pref									
FEDERAL AGENCIES		78,000.000			$78,239.62			$1,616.00	2.81%
					$56,949.82	$57,402.84	$312.80 LT $140.22 ST	$139.71	

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		589,000.000	$591,691.22			$9,272.00	1.63%
			$570,142.21	$567,874.53	$312.80 LT $(2,580.48) ST	$2,402.14	
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	50.42%			$570,276.67			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$1,085,100.02	$1,124,186.08	$(3,675.62) LT $(3,723.88) ST	$22,906.00 $6,774.19	2.02%
TOTAL VALUE (includes accrued interest)	100.00%		$1,130,960.27			

Account Detail

Fiduciary Services Active Assets Account
230-093234-139

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICAN TOWER REIT COM (AMT)	9/25/15	66.000	$89.269	$96.950	$5,891.75	**$6,398.70**	$506.95 ST	$129.00	2 01
Next Dividend Payable 01/13/16; Asset Class: Alt									
AMPHENOL CORP NEW CL A (APH)	5/24/11	60.000	26.590	52.230	1,595.40	3,133.80	1,538.40 LT		
	2/20/13	80.000	35.165	52.230	2,813.20	4,178.40	1,365.20 LT		
	7/22/13	50.000	39.125	52.230	1,956.25	2,611.50	655.25 LT		
	2/18/14	54 000	44.421	52.230	2,398.74	2,820.42	421.68 LT		

Account Detail

Fiduciary Services Active Assets Account
230-093234-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	244.000			8,763.59	**12,744.12**	3,980.53 LT	137.00	1.07
Next Dividend Payable 01/06/16, Asset Class Equities									
ARCH CAPITAL GROUP LTD (ACGL)	5/24/11	10 000	34.100	69 750	341 00	697.50	356.50 LT		
	2/20/13	85.000	47.950	69.750	4,075.75	5,928.75	1,853.00 LT		
	7/22/13	50 000	55.610	69 750	2,780.50	3,487.50	707.00 LT		
	2/18/14	60.000	55.922	69.750	3,355.34	4,185.00	829.66 LT		
	Total	205.000			10,552.59	**14,298.75**	3,746.16 LT	—	—
Asset Class: Equities									
BERKLEY W R CORP (WRB)	2/20/13	115 000	41.550	54.750	4,778.25	6,296.25	1,518.00 LT		
	7/22/13	75 000	44.580	54.750	3,343.50	4,106.25	762.75 LT		
	1/22/14	50.000	41.509	54.750	2,075.43	2,737.50	662.07 LT		
	2/18/14	105 000	40.501	54.750	4,252.59	5,748.75	1,496.16 LT		
	Total	345.000			14,449 77	**18,888.75**	4,438.98 LT	166.00	0.87
Next Dividend Payable 03/2016, Asset Class Equities									
BROOKFIELD ASSET MGNT CL A LTD (BAM)	5/24/11	89.000	21 742	31.530	1,935.05	2,806.17	871.12 LT		
	12/23/11	74.000	18.565	31.530	1,373.84	2,333.22	959.38 LT		
	2/20/13	224.000	25.650	31.530	5,745.70	7,062.72	1,317.02 LT		
	7/22/13	142.000	25.148	31.530	3,571 05	4,477.26	906.21 LT		
	1/7/14	67 000	25 636	31.530	1,717.62	2,112 51	394 89 LT		
	2/18/14	191.000	26.160	31.530	4,996.65	6,022 23	1,025.58 LT		
	Total	787.000			19,339.91	**24,814.11**	5,474.20 LT	378.00	1.52
Next Dividend Payable 03/2016, Asset Class: Equities									
BROWN & BROWN INC (BRO)	5/24/11	80.000	25.625	32.100	2,050.00	2,568.00	518.00 LT		
	2/20/13	100.000	29.530	32.100	2,953.00	3,210.00	257.00 LT		
	7/22/13	65 000	34 130	32.100	2,218.45	2,086.50	(131.95) LT		
	12/6/13	85 000	30.823	32 100	2,619.94	2,728.50	108.56 LT		
	2/18/14	105 000	29.642	32.100	3,112.45	3,370.50	258.05 LT		
	4/22/14	65.000	29.128	32.100	1,893.34	2,086.50	193.16 LT		
	6/12/14	135 000	30 630	32.100	4,135.08	4,333.50	198.42 LT		
	7/24/14	55 000	31 687	32 100	1,742.77	1,765.50	22.73 LT		
	7/25/14	25.000	31.622	32.100	790.54	802.50	11.96 LT		
	1/30/15	150 000	30.760	32.100	4,613 97	4,815.00	201.03 ST		
	4/27/15	100.000	32.100	32.100	3,209.99	3,210.00	0.01 ST		
	Total	965 000			29,339.53	**30,976.50**	1,435.93 LT 201.04 ST	473.00	1.52
Next Dividend Payable 02/2016, Asset Class Equities									

Account Detail

Fiduciary Services Active Assets Account
230-093234-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BROWN FORMAN CORP CL B (BF'B)	5/24/11	15 000	46.094	99.280	691 41	1,489.20	797.79 LT		
	2/20/13	20 000	66 500	99.280	1,330.00	1,985.60	655 60 LT		
	7/22/13	10.000	72 750	99.280	727.50	992.80	265.30 LT		
	2/18/14	15.000	81.047	99.280	1,215.71	1,489.20	273.49 LT		
	Total	60.000			3,964.62	**5,956.80**	1,992.18 LT	82.00	1.37
Next Dividend Payable 03/2016, Asset Class. Equities									
CARMAX INC (KMX)	2/20/13	15.000	39.702	53 970	595.53	809.55	214.02 LT		
	7/22/13	55.000	48.380	53.970	2,660.90	2,968.35	307.45 LT		
	2/18/14	65.000	47 158	53.970	3,065.30	3,508.05	442.75 LT		
	3/26/14	50 000	45.598	53.970	2,279.90	2,698.50	418.60 LT		
	11/12/15	60.000	55.565	53.970	3,333.90	3,238.20	(95.70) ST		
	12/18/15	50 000	51 788	53.970	2,589.38	2,698.50	109.12 ST		
	Total	295.000			14,524 91	**15,921.15**	1,382.82 LT 13.42 ST	—	—
Asset Class Equities									
CDW CORPORATION (CDW)	5/22/14	180 000	28 061	42 040	5,051.05	7,567.20	2,516.15 LT		
	7/30/14	60 000	31.195	42.040	1,871.68	2,522.40	650.72 LT		
	10/14/14	60.000	28.607	42.040	1,716.44	2,522.40	805.96 LT		
	12/9/14	60.000	33 943	42.040	2,036 59	2,522.40	485.81 LT		
	7/28/15	90 000	34.279	42.040	3,085.15	3,783.60	698.45 ST		
	Total	450.000			13,760.91	**18,918.00**	4,458.64 LT 698.45 ST	194.00	1.02
Next Dividend Payable 03/2016, Asset Class Equities									
COPART INC (CPRT)	5/24/11	40.000	23.124	38.010	924.95	1,520.40	595.45 LT		
	7/24/12	29.000	23.541	38.010	682.69	1,102.29	419.60 LT		
	7/25/12	20.000	23.574	38.010	471.47	760.20	288.73 LT		
	2/20/13	120 000	35.028	38.010	4,203.40	4,561.20	357.80 LT		
	6/7/13	60.000	32.111	38 010	1,926.65	2,280.60	353.95 LT		
	7/22/13	90.000	32.510	38.010	2,925.90	3,420.90	495.00 LT		
	9/25/13	65 000	31.302	38 010	2,034.62	2,470.65	436 03 LT		
	2/18/14	135 000	34.024	38 010	4,593.28	5,131.35	538.07 LT		
	8/1/14	70.000	33.473	38.010	2,343.11	2,660.70	317.59 LT		
	10/10/14	40.000	31.207	38.010	1,248.28	1,520.40	272.12 LT		
	Total	669.000			21,354.35	**25,428.69**	4,074.34 LT	—	—
Asset Class Equities									

Account Detail

Fiduciary Services Active Assets Account
230-093234-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CROWN CASTLE INTL CORP NEW COM (CCI)	9/25/15	76.000	78 228	86.450	5,945.34	**6,570.20**	624.86 ST	269.00	4.09
Next Dividend Payable 03/2016, Asset Class: Alt									
CROWN HLDGS INC (HOLDING CO) (CCK)	10/11/12	55.000	37.149	50.700	2,043.20	2,788.50	745.30 LT		
	12/14/12	10.000	36.721	50.700	367.21	507.00	139.79 LT		
	1/16/13	20.000	37.816	50.700	756.31	1,014.00	257.69 LT		
	2/20/13	110.000	39.020	50.700	4,292.20	5,577.00	1,284.80 LT		
	3/13/13	35.000	39 592	50.700	1,385.72	1,774.50	388.78 LT		
	7/22/13	80 000	44.460	50 700	3,556 80	4,056.00	499 20 LT		
	2/18/14	95 000	44.542	50 700	4,231.51	4,816.50	584.99 LT		
	Total	405.000			16,632.95	**20,533.50**	3,900.55 LT	—	—
Asset Class: Equities									
DAVITA INC (DVA)	1/16/14	110 000	64.544	69.710	7,099.86	7,668.10	568.24 LT		
	1/24/14	35.000	64.329	69.710	2,251.51	2,439.85	188.34 LT		
	2/18/14	45.000	66.801	69.710	3,006.06	3,136.95	130.89 LT		
	3/11/14	35 000	69 014	69 710	2,415.48	2,439 85	24 37 LT		
	Total	225.000			14,772 91	**15,684.75**	911.84 LT	—	—
Asset Class: Equities									
DISCOVERY COMMUNICATIONS SER C (DISCK)	8/5/11	70 000	16.611	25.220	1,162.79	1,765.40	602.61 LT		
	2/20/13	90 000	31.350	25.220	2,821.50	2,269.80	(551.70) LT		
	7/22/13	60 000	38 245	25 220	2,294.70	1,513.20	(781.50) LT		
	2/5/14	50.000	36.498	25.220	1,824.88	1,261.00	(563.88) LT		
	2/18/14	90.000	37.560	25.220	3,380.37	2,269.80	(1,110.57) LT		
	5/19/14	90.000	34.389	25.220	3,095 03	2,269.80	(825.23) LT		
	11/4/14	70.000	33.277	25.220	2,329.39	1,765.40	(563.99) LT		
	12/8/14	75.000	33.500	25.220	2,512 48	1,891.50	(620.98) LT		
	1/16/15	60 000	28.528	25.220	1,711.70	1,513.20	(198.50) ST		
	Total	655 000			21,132.84	**16,519.10**	(4,415.24) LT (198.50) ST	—	—
Asset Class: Equities									
EXPEDITORS INTL WASH INC (EXPD)	10/15/12	66 000	34.695	45.100	2,289.84	2,976.60	686.76 LT		
	2/20/13	90.000	42 150	45.100	3,793.50	4,059.00	265.50 LT		
	2/28/13	30.000	38.846	45.100	1,165.37	1,353.00	187.63 LT		
	7/22/13	65.000	41.270	45.100	2,682.55	2,931.50	248.95 LT		
	2/18/14	75.000	41.870	45.100	3,140.25	3,382.50	242.25 LT		
	5/20/15	100 000	47.289	45.100	4,728.90	4,510.00	(218.90) ST		
	7/14/15	55 000	45 801	45.100	2,519 04	2,480.50	(38.54) ST		

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Account Detail

Fiduciary Services Active Assets Account
230-093234-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	481 000			20,319.45	**21,693.10**	1,631.09 LT (257.44) ST	346.00	1.59
Next Dividend Payable 06/2016, Asset Class Equities									
FASTENAL CO (FAST)	1/31/14	185.000	43.988	40.820	8,137.71	7,551.70	(586.01) LT		
	2/18/14	55 000	45.086	40.820	2,479.73	2,245.10	(234.63) LT		
	12/15/14	60.000	45 278	40.820	2,716.69	2,449.20	(267.49) LT		
	Total	300 000			13,334 13	**12,246.00**	(1,088.13) LT	336.00	2 74
Next Dividend Payable 02/2016, Asset Class Equities									
GLACIER BANCORP INC NEW (GBCI)	2/20/13	125.000	17.000	26.530	2,125.00	3,316 25	1,191.25 LT		
	7/22/13	85.000	23 630	26.530	2,008.54	2,255.05	246.51 LT		
	2/18/14	65.000	26 675	26.530	1,733.90	1,724.45	(9.45) LT		
	4/10/14	70.000	26.978	26.530	1,888.43	1,857.10	(31.33) LT		
	7/25/14	13.000	26.945	26.530	350.28	344.89	(5.39) LT		
	7/31/14	60.000	26.710	26.530	1,602.59	1,591.80	(10.79) LT		
	1/16/15	65.000	24.289	26.530	1,578.79	1,724.45	145.66 ST		
	Total	483.000			11,287.53	**12,813.99**	1,380.80 LT 145.66 ST	367.00	2.86
Next Dividend Payable 03/2016, Asset Class. Equities									
HERSHEY COMPANY (HSY)	12/9/15	142.000	86.975	89.270	12,350.48	**12,676.34**	325.86 ST	331.00	2.61
Next Dividend Payable 03/2016, Asset Class Equities									
IHS INC CLA A COM (IHS)	1/14/15	79.000	112.943	118.430	8,922.53	9,355.97	433.44 ST		
	2/25/15	36.000	119.713	118.430	4,309.68	4,263.48	(46.20) ST		
	8/24/15	26.000	116.765	118.430	3,035.90	3,079.18	43.28 ST		
	Total	141 000			16,268.11	**16,698.63**	430.52 ST	—	—
Asset Class Equities									
LABORATORY CP AMER HLDGS NEW (LH)	5/24/11	16.000	98.580	123.640	1,577.28	1,978.24	400.96 LT		
	7/25/12	21.000	84.469	123.640	1,773 85	2,596.44	822.59 LT		
	2/20/13	50.000	90.020	123.640	4,501.00	6,182.00	1,681.00 LT		
	7/22/13	31.000	97.470	123.640	3,021.57	3,832.84	811.27 LT		
	2/18/14	36.000	92.508	123.640	3,330.30	4,451.04	1,120.74 LT		
	10/10/14	18.000	99.488	123.640	1,790.78	2,225.52	434.74 LT		
	Total	172.000			15,994 78	**21,266.08**	5,271.30 LT	—	—
Asset Class: Equities									
LIBERTY GLOBAL PLC CL C NEW (LBTYK)	5/24/11	90.000	19.976	40.770	1,797.85	3,669.30	1,871.45 LT		
	2/20/13	120.000	28.095	40.770	3,371.44	4,892.40	1,520.96 LT		
	7/22/13	70.000	36.548	40.770	2,558 37	2,853.90	295.53 LT		

Account Detail

Fiduciary Services Active Assets Account
230-093234-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/18/14	94.000	40.950	40.770	3,849.33	3,832.38	(16.95) LT		
	6/17/14	70.000	39.366	40.770	2,755.61	2,853.90	98.29 LT		
	8/25/14	45.000	39.398	40.770	1,772.92	1,834.65	61.73 LT		
	Total	489.000			16,105 52	**19,936.53**	3,831.01 LT	—	—
Asset Class Equities									
LIBERTY INTER CO VENTURE SER A (LVNTA)	3/20/15	150.000	41 600	45.110	6,240 00	6,766.50	526 50 ST		
	5/21/15	24.000	43.592	45.110	1,046.21	1,082.64	36.43 ST		
	5/22/15	75.000	44.729	45.110	3,354.71	3,383.25	28.54 ST		
	5/26/15	85 000	41 240	45 110	3,505.37	3,834.35	328.98 ST		
	7/28/15	75 000	39 509	45.110	2,963 18	3,383.25	420.07 ST		
	10/5/15	50.000	42.416	45.110	2,120.82	2,255.50	134.68 ST		
	11/9/15	130.000	41.426	45.110	5,385.38	5,864.30	478.92 ST		
	Total	589 000			24,615.67	**26,569.79**	1,954.12 ST	—	—
Asset Class Equities									
M&T BANK CORP (MTB)	8/4/11	7 000	82.955	121.180	580.69	848.26	267.57 LT		
	11/16/11	20.000	72 671	121.180	1,453.42	2,423.60	970.18 LT		
	2/20/13	37 000	105.360	121.180	3,898 32	4,483.66	585.34 LT		
	7/22/13	22.000	119.150	121 180	2,621.30	2,665 96	44.66 LT		
	2/18/14	26 000	113.698	121 180	2,956.14	3,150.68	194.54 LT		
	Total	112 000			11,509 87	**13,572.16**	2,062 29 LT	314 00	2.31
Next Dividend Payable 03/2016, Asset Class Equities									
MARKEL CORP (HOLDING CO) (MKL)	2/20/13	13.000	492.960	883.350	6,408.48	11,483.55	5,075.07 LT		
	7/22/13	8.000	547.610	883.350	4,380.88	7,066.80	2,685.92 LT		
	2/18/14	13.000	571.835	883.350	7,433.85	11,483.55	4,049.70 LT		
	Total	34 000			18,223.21	**30,033.90**	11,810.69 LT	—	—
Asset Class: Equities									
MOTOROLA SOLUTIONS INC (MSI)	4/16/15	210.000	61 973	68.450	13,014.41	14,374.50	1,360.09 ST		
	4/27/15	50 000	61.011	68.450	3,050.53	3,422.50	371.97 ST		
	Total	260 000			16,064.94	**17,797.00**	1,732.06 ST	426.00	2.39
Next Dividend Payable 01/15/16; Asset Class. Equities									
OCEANEERING INTL INC (OII)	2/20/15	175.000	52.322	37.520	9,156.28	**6,566.00**	(2,590.28) ST	189.00	2.87
Next Dividend Payable 03/2016, Asset Class Equities									
OMNICOM GROUP (OMC)	2/14/12	15.000	47 902	75.660	718.53	1,134.90	416.37 LT		
	2/20/13	85.000	57 500	75.660	4,887.50	6,431.10	1,543.60 LT		
	7/22/13	50 000	64.720	75.660	3,236.00	3,783.00	547.00 LT		
	2/18/14	65.000	75.840	75.660	4,929 63	4,917.90	(11.73) LT		

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Account Detail

Fiduciary Services Active Assets Account
230-093234-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/24/15	34 000	67.424	75.660	2,292.42	2,572.44	280.02 ST		
	Total	249.000			16,064 08	**18,839.34**	2,495.24 LT 280.02 ST	498 00	2.64
Next Dividend Payable 01/07/16, Asset Class Equities									
PERRIGO CO LTD (PRGO)	11/13/15	87.000	143 977	144.700	12,525.99	**12,588.90**	62.91 ST	44.00	0.34
Next Dividend Payable 03/2016, Asset Class Equities									
PRECISION CASTPARTS CORP (PCP)	7/1/15	62 000	202.474	232.010	12,553.38	**14,384.62**	1,831.24 ST	7.00	0.04
Next Dividend Payable 01/04/16, Asset Class: Equities									
ROSS STORES INC (ROST)	7/22/13	156.000	33.651	53.810	5,249.50	8,394.36	3,144.86 LT		
	1/24/14	70.000	34.183	53.810	2,392.84	3,766.70	1,373.86 LT		
	2/18/14	110.000	34.301	53.810	3,773.06	5,919.10	2,146.04 LT		
	6/23/14	80 000	33.834	53.810	2,706.70	4,304.80	1,598.10 LT		
	7/15/14	150.000	32.679	53.810	4,901.81	8,071.50	3,169.69 LT		
	7/22/14	80.000	31 353	53.810	2,508.20	4,304.80	1,796.60 LT		
	Total	646 000			21,532.11	**34,761.26**	13,229.15 LT	304 00	0 87
Next Dividend Payable 03/2016, Asset Class Equities									
SALLY BEAUTY HLDGS INC (SBH)	10/29/13	143.000	26.213	27.890	3,748.42	3,988.27	239.85 LT		
	10/30/13	160.000	26.333	27.890	4,213.26	4,462.40	249.14 LT		
	1/9/14	50.000	29.259	27.890	1,462.94	1,394.50	(68.44) LT		
	2/18/14	110.000	28 146	27.890	3,096.06	3,067.90	(28.16) LT		
	6/23/14	120.000	24 384	27 890	2,926.13	3,346.80	420.67 LT		
	8/20/14	105 000	26 506	27.890	2,783.13	2,928.45	145.32 LT		
	9/21/15	160.000	25.802	27.890	4,128.34	4,462.40	334.06 ST		
	10/5/15	140.000	23.664	27.890	3,312.97	3,904.60	591.63 ST		
	Total	988 000			25,671.25	**27,555.32**	958.38 LT 925.69 ST	—	—
Asset Class. Equities									
WORLD FUEL SERVICES CORP (INT)	3/5/12	10 000	40.160	38.460	401.60	384.60	(17.00) LT		
	3/14/12	45.000	41.993	38.460	1,889.67	1,730.70	(158.97) LT		
	2/11/13	5.000	42.876	38.460	214.38	192.30	(22.08) LT		
	2/20/13	85.000	44.860	38.460	3,813.10	3,269.10	(544.00) LT		
	6/21/13	20.000	38.987	38.460	779.73	769.20	(10.53) LT		
	7/22/13	55.000	40.970	38.460	2,253.35	2,115.30	(138.05) LT		
	2/18/14	70.000	44.707	38.460	3,129.47	2,692.20	(437.27) LT		
	8/13/14	65 000	44 254	38 460	2,876.48	2,499.90	(376.58) LT		

Account Detail

Fiduciary Services Active Assets Account
230-093234-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	10/10/14	35.000	37.838	38.460	1,324.34	1,346.10	21.76 LT		
	7/16/15	65.000	48.743	38.460	3,168.30	2,499.90	(668.40) ST		
	Total	455.000			19,850.42	**17,499.30**	(1,682.72) LT (668.40) ST	109.00	0.62

Next Dividend Payable 01/08/16; Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**93.05%**	**$493,853.17**	**$571,151.38**	**$71,280.03 LT** **$6,018.18 ST**	**$5,099.00**	**0.89%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		**$493,853.17**	**$613,786.79**	**$71,280.03 LT** **$6,018.18 ST**	**$5,108.00** **$0.00**	**0.83%**
TOTAL VALUE (includes accrued interest)	**100.00%**		**$613,786.79**			

Account Detail

Fiduciary Services Active Assets Account
230-094362-139

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ABIOMED INC (ABMD)	10/21/15	14.000	$94.017	$90.280	$1,316.24	$1,263.92	$(52.32) ST		
	11/10/15	11.000	79.810	90 280	877 91	993.08	115.17 ST		
	Total	25.000			2,194.15	**2,257.00**	62.85 ST	—	—
Asset Class. Equities									
ACADIA HEALTHCARE COMPANY INC (ACHC)	7/17/14	28.000	46.095	62.460	1,290.65	**1,748.88**	458.23 LT	—	—
Asset Class Equities									
ACADIA PHARMACEUTICALS INC (ACAD)	7/22/15	30 000	48 270	35 650	1,448 10	**1,069.50**	(378.60) ST	—	—
Asset Class Equities									
ACCELERON PHARMA INC (XLRN)	12/22/15	28.000	47.190	48.760	1,321.31	**1,365.28**	43.97 ST	—	—
Asset Class Equities									
ACORDA THERAPEUTICS INC (ACOR)	10/8/12	15.000	25.690	42.780	385 35	641.70	256.35 LT		
	12/13/12	12 000	25.343	42.780	304 12	513.36	209 24 LT		
	2/21/13	10 000	30.660	42.780	306.60	427.80	121.20 LT		
	7/23/13	18 000	37.510	42.780	675.18	770.04	94.86 LT		
	9/30/14	26.000	34.156	42.780	888.06	1,112.28	224.22 LT		
	Total	81.000			2,559.31	**3,465.18**	905.87 LT	—	—
Asset Class: Equities									
ACUITY BRANDS INC (AYI)	7/9/13	9.000	83.621	233.800	752.59	2,104.20	1,351.61 LT		
	7/23/13	3.000	87.870	233.800	263 61	701 40	437.79 LT		
	2/19/14	1.000	134.680	233.800	134.68	233.80	99.12 LT		
	8/27/14	9.000	122.868	233.800	1,105.81	2,104.20	998.39 LT		
	Total	22 000			2,256.69	**5,143.60**	2,886.91 LT	11.00	0.21
Next Dividend Payable 02/2016, Asset Class Equities									
AIR LEASE CORP CL A (AL)	9/25/15	40 000	33.320	33.480	1,332.78	**1,339.20**	6.42 ST	8.00	0.59
Next Dividend Payable 01/06/16; Asset Class Equities									
AIR METHODS CORP (AIRM)	8/4/15	32 000	39 465	41 930	1,262.89	1,341.76	78 87 ST		
	12/14/15	31.000	41.260	41.930	1,279.07	1,299.83	20.76 ST		
	Total	63.000			2,541.96	**2,641.59**	99.63 ST	—	—
Asset Class. Equities									
AKEBIA THERAPEUTICS INC (AKBA)	10/16/15	125.000	10.587	12.920	1,323.35	**1,615.00**	291.65 ST	—	—
Asset Class: Equities									
ALDER BIOPHARMACEUTICALS INC (ALDR)	1/14/15	46.000	30.037	33.030	1,381.71	**1,519.38**	137.67 ST	—	—
Asset Class Equities									

Account Detail

Fiduciary Services Active Assets Account
230-094362-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ANACOR PHARMACEUTICALS (ANAC)	2/10/14	49.000	17.576	112.970	861.25	**5,535.53**	4,674.28 LT	—	—
Asset Class: Equities									
ANSYS INC (ANSS)	10/27/08	1 000	23 585	92.500	23.59	92.50	68.91 LT		
	2/10/09	8 000	25 223	92.500	201.78	740.00	538.22 LT		
	5/24/11	2.000	55.870	92.500	111.74	185.00	73.26 LT		
	2/21/13	4.000	76 230	92.500	304 92	370.00	65.08 LT		
	7/23/13	4.000	79.550	92.500	318.20	370.00	51.80 LT		
	2/19/14	2.000	83.130	92.500	166.26	185.00	18.74 LT		
	Total	21 000			1,126.49	**1,942.50**	816.01 LT	—	—
Asset Class Equities									
ARTISAN PARTNERS ASSET MGMT (APAM)	3/8/13	12.000	36.023	36.060	432.28	432.72	0.44 LT R		
	7/23/13	13 000	52.255	36.060	679.31	468.78	(210.53) LT R		
	2/19/14	6.000	61.820	36.060	370 92	216 36	(154.56) LT R		
	Total	31 000			1,482.51	**1,117.86**	(364.65) LT	74 00	6.61
Next Dividend Payable 02/2016, Asset Class. Equities									
ASPEN TECHNOLOGY INC (AZPN)	12/18/13	29.000	40.637	37.760	1,178.48	1,095.04	(83.44) LT		
	2/19/14	3.000	45.960	37.760	137.88	113.28	(24.60) LT		
	6/30/14	29 000	46.313	37.760	1,343.09	1,095 04	(248.05) LT		
	Total	61.000			2,659.45	**2,303.36**	(356.09) LT	—	—
Asset Class. Equities									
ATARA BIOTHERAPEUTICS INC (ATRA)	7/22/15	25 000	58 898	26.410	1,472.44	660.25	(812.19) ST		
	10/12/15	24 000	33.210	26.410	797.03	633.84	(163.19) ST		
	Total	49 000			2,269.47	**1,294.09**	(975.38) ST	—	—
Asset Class: Equities									
BRIGHT HORIZONS FAMILY SOLUT (BFAM)	6/16/15	26.000	57.763	66.800	1,501.83	**1,736.80**	234.97 ST	—	—
Asset Class. Equities									
BRUNSWICK CORP (BC)	1/2/15	54 000	51.715	50.510	2,792.62	**2,727.54**	(65.08) ST	32.00	1.17
Next Dividend Payable 03/2016; Asset Class: Equities									
BUFFALO WILD WINGS INC (BWLD)	2/21/13	1.000	75.410	159.650	75.41	159.65	84.24 LT		
	7/23/13	6 000	100.390	159.650	602.34	957.90	355.56 LT		
	2/19/14	2.000	133.900	159.650	267.80	319.30	51.50 LT		
	Total	9 000			945.55	**1,436.85**	491.30 LT	—	—
Asset Class: Equities									
BUILDERS FIRSTSOURCE INC (BLDR)	12/3/15	104.000	13.083	11.080	1,360.65	**1,152.32**	(208.33) ST	—	—
Asset Class: Equities									

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Account Detail

Fiduciary Services Active Assets Account
230-094362-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BURLINGTON STORES INC (BURL)	7/22/15	27 000	55.210	42 900	1,490.67	1,158.30	(332.37) ST		
	8/28/15	24 000	53 273	42.900	1,278 54	1,029.60	(248.94) ST		
	Total	51.000			2,769.21	**2,187.90**	(581.31) ST	—	—
Asset Class Equities									
CASEY'S GENERAL STORES INC (CASY)	12/9/15	10.000	125 209	120 450	1,252 09	**1,204.50**	(47.59) ST	9.00	0.74
Next Dividend Payable 02/2016, Asset Class Equities									
CAVIUM INC COM (CAVM)	1/19/12	5.000	35.051	65.710	175 26	328.55	153.29 LT		
	3/9/12	26.000	33.490	65.710	870.73	1,708.46	837.73 LT		
	2/21/13	9 000	37.120	65.710	334.08	591.39	257.31 LT		
	7/23/13	16 000	36.740	65.710	587.84	1,051.36	463.52 LT		
	9/27/13	4.000	40 780	65.710	163.12	262.84	99.72 LT		
	9/30/13	26.000	40.895	65.710	1,063 26	1,708.46	645 20 LT		
	2/19/14	5.000	40.040	65.710	200.20	328.55	128.35 LT		
	Total	91.000			3,394.49	**5,979.61**	2,585.12 LT	—	—
Asset Class Equities									
CENTENE CORPORATION (CNC)	10/23/13	36 000	31 884	65.810	1,147.81	2,369.16	1,221.35 LT		
	2/19/14	2 000	30 665	65.810	61.33	131.62	70.29 LT		
	4/22/14	52.000	32.265	65 810	1,677.76	3,422.12	1,744.36 LT		
	Total	90.000			2,886.90	**5,922.90**	3,036.00 LT	—	—
Asset Class. Equities									
CHART INDUSTRIES,INC. (GTLS)	11/2/12	8.000	64.977	17.960	519.81	143.68	(376.13) LT		
	2/21/13	2.000	68 600	17 960	137.20	35.92	(101.28) LT		
	7/23/13	4.000	101.430	17.960	405.72	71.84	(333.88) LT		
	11/1/13	8.000	102.601	17.960	820.81	143.68	(677.13) LT		
	2/19/14	2 000	89 900	17 960	179.80	35.92	(143.88) LT		
	8/25/14	15.000	68.316	17.960	1,024.74	269.40	(755.34) LT		
	Total	39.000			3,088.08	**700.44**	(2,387.64) LT	—	—
Asset Class: Equities									
CHEMTURA CORP COM NEW (CHMT)	4/9/12	29 000	16.665	27.270	483 28	790 83	307.55 LT		
	2/21/13	17.000	22.680	27.270	385.56	463.59	78.03 LT		
	7/23/13	7.000	22.740	27.270	159.18	190.89	31.71 LT		
	2/19/14	9.000	24.740	27.270	222.66	245.43	22.77 LT		
	Total	62.000			1,250.68	**1,690.74**	440.06 LT	—	—
Asset Class: Equities									
CHUYS HOLDINGS INC (CHUY)	11/6/14	64.000	21.351	31.340	1,366.45	**2,005.76**	639.31 LT	—	—
Asset Class: Equities									

Account Detail

Fiduciary Services Active Assets Account
230-094362-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
COGNEX CORP (CGNX)	8/23/11	12.000	15.503	33.770	186.03	405.24	219.21 LT		
	8/30/11	36.000	18 085	33.770	651 05	1,215.72	564.67 LT		
	2/21/13	22.000	20.635	33.770	453.97	742.94	288.97 LT		
	7/23/13	24.000	25 785	33.770	618.84	810.48	191.64 LT		
	2/19/14	9.000	38 980	33.770	350.82	303.93	(46.89) LT		
	Total	103.000			2,260.71	**3,478.31**	1,217.60 LT	29.00	0.83
Next Dividend Payable 03/2016; Asset Class. Equities									
COHERENT INC (COHR)	10/17/08	12.000	26.329	65.110	315.94	781.32	465.38 LT		
	2/10/09	14.000	18 724	65.110	262.14	911.54	649.40 LT		
	5/24/11	3.000	54.360	65.110	163.08	195.33	32.25 LT		
	2/21/13	7 000	58 370	65.110	408.59	455.77	47.18 LT		
	7/23/13	14.000	62.960	65.110	881.44	911.54	30.10 LT		
	2/19/14	6 000	66.290	65.110	397.74	390.66	(7.08) LT		
	Total	56.000			2,428.93	**3,646.16**	1,217.23 LT	—	—
Asset Class· Equities									
COLFAX CORP (CFX)	2/7/12	20.000	33.019	23.350	660.38	467.00	(193.38) LT		
	8/9/12	22.000	32.225	23.350	708.94	513.70	(195.24) LT		
	2/21/13	20.000	42.230	23.350	844.60	467.00	(377.60) LT		
	7/23/13	17.000	53 190	23.350	904.23	396.95	(507.28) LT		
	Total	79 000			3,118.15	**1,844.65**	(1,273.50) LT	—	—
Asset Class. Equities									
CORNERSTONE ONDEMAND INC COM (CSOD)	3/8/13	22.000	35 433	34.530	779.53	759.66	(19.87) LT		
	7/23/13	12.000	44.650	34.530	535.80	414.36	(121.44) LT		
	10/21/13	12.000	51.992	34.530	623.90	414.36	(209.54) LT		
	2/19/14	2.000	59.250	34.530	118.50	69.06	(49.44) LT		
	Total	48 000			2,057.73	**1,657.44**	(400.29) LT	—	—
Asset Class: Equities									
CRACKER BARREL OLD CTRY STORE (CBRL)	6/2/15	10.000	146.803	126.830	1,468.03	**1,268.30**	(199.73) ST	44.00	3.46
Next Dividend Payable 02/2016; Asset Class. Equities									
CUBESMART COM (CUBE)	11/13/15	72.000	27.729	30.620	1,996.50	**2,204.64**	208.14 ST	60.00	2.72
Next Dividend Payable 01/15/16, Asset Class. Alt									
DEMANDWARE (DWRE)	5/7/15	22.000	59.182	53.970	1,302.00	**1,187.34**	(114.66) ST	—	—
Asset Class· Equities									
DERMIRA INC (DERM)	10/21/15	52.000	24.830	34.610	1,291.14	**1,799.72**	508.58 ST	—	—
Asset Class. Equities									

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Account Detail

Fiduciary Services Active Assets Account
230-094362-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DIAMONDBACK ENERGY INC (FANG)	11/7/13	19.000	51.492	66.900	978.34	**1,271.10**	292.76 LT	—	—
Asset Class. Equities									
DOMINOS PIZZA INC (DPZ)	8/15/12	13.000	33.915	111.250	440.90	1,446.25	1,005.35 LT		
	2/21/13	7.000	44.880	111.250	314.16	778.75	464.59 LT		
	7/23/13	5.000	64.390	111.250	321 95	556.25	234.30 LT		
	2/19/14	2.000	72.180	111.250	144.36	222.50	78.14 LT		
	Total	27 000			1,221.37	**3,003.75**	1,782.38 LT	33.00	1.09
Next Dividend Payable 03/2016, Asset Class. Equities									
DYAX CORP (DYAX)	9/21/15	57.000	24.588	37.620	1,401.49	**2,144.34**	742.85 ST	—	—
Asset Class Equities									
ELECTRONICS FOR IMAGING INC (EFII)	10/2/14	30.000	44.040	46.740	1,321.19	**1,402.20**	81.01 LT	—	—
Asset Class: Equities									
ENANTA PHARMACEUTICALS INC (ENTA)	2/26/14	35.000	38.777	33.020	1,357.20	**1,155.70**	(201.50) LT	—	—
Asset Class Equities									
ENSTAR GROUP LTD (ESGR)	12/28/12	5.000	106.978	150.040	534.89	750.20	215.31 LT		
	2/21/13	2.000	125.940	150.040	251.88	300.08	48.20 LT		
	7/23/13	2.000	145.780	150.040	291.56	300.08	8.52 LT		
	2/19/14	1.000	125.100	150.040	125.10	150.04	24.94 LT		
	Total	10 000			1,203.43	**1,500.40**	296.97 LT	—	—
Asset Class: Equities									
EQUITY ONE INC (EQY)	11/23/15	50 000	27.009	27.150	1,350.45	**1,357.50**	7.05 ST	44 00	3.24
Next Dividend Payable 03/2016, Asset Class: Alt									
EXPEDIA INC NEW (EXPE)	5/30/14	16.000	128 865	124 300	2,061.84	**1,988.80**	(73.04) LT	15.00	0 75
Next Dividend Payable 03/2016, Asset Class Equities									
FINISAR COM NEW (FNSR)	6/21/13	43 000	15 891	14 540	683 32	625.22	(58.10) LT		
	7/23/13	18.000	18 760	14.540	337.68	261.72	(75.96) LT		
	8/28/13	43.000	20.797	14.540	894.25	625.22	(269.03) LT		
	2/19/14	6.000	24.730	14.540	148.38	87.24	(61.14) LT		
	Total	110 000			2,063.63	**1,599.40**	(464.23) LT	—	—
Asset Class: Equities									
FORTINET INC (FTNT)	12/28/11	5.000	23 420	31.170	117.10	155.85	38.75 LT H		
	11/1/12	25.000	20.340	31.170	508.49	779.25	270.76 LT		
	12/11/12	47.000	20.226	31.170	950.64	1,464.99	514.35 LT		
	2/21/13	28.000	23.480	31.170	657.44	872.76	215.32 LT		
	7/23/13	32.000	22.000	31.170	704.00	997.44	293.44 LT		
	2/19/14	1 000	22.370	31.170	22.37	31.17	8.80 LT		

Account Detail

Fiduciary Services Active Assets Account
230-094362-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	138.000			2,960 04	**4,301.46**	1,341.42 LT	—	—
Basis Adjustment Due to Wash Sale. $15.40, Asset Class Equities									
GENESCO INC (GCO)	11/24/08	16.000	12 098	56.830	193.56	909.28	715.72 LT		
	2/10/09	19.000	15 076	56.830	286.44	1,079.77	793.33 LT		
	2/21/13	15 000	61.950	56.830	929.25	852.45	(76.80) LT		
	7/23/13	19 000	72 000	56 830	1,368.00	1,079 77	(288.23) LT		
	2/19/14	6.000	69.870	56.830	419.22	340.98	(78.24) LT		
	3/13/15	21.000	66.423	56.830	1,394.89	1,193.43	(201.46) ST		
	Total	96.000			4,591.36	**5,455.68**	1,065.78 LT (201.46) ST	—	—
Asset Class: Equities									
GEO GROUP INC COM NEW (GEO)	10/24/08	1.000	14 630	28.910	14.63	28.91	14.28 LT R		
	2/10/09	11.000	12.689	28.910	139 58	318.01	178.43 LT R		
	9/28/09	25 000	19 886	28 910	497 16	722.75	225.59 LT R		
	5/24/11	8.000	24.360	28.910	194.88	231.28	36 40 LT R		
	12/31/12	6.000	28.090	28.910	168.54	173.46	4.92 LT R		
	2/21/13	24.000	33.771	28.910	810.51	693.84	(116.67) LT R		
	7/23/13	21.000	35.451	28 910	744.47	607.11	(137.36) LT R		
	2/19/14	16.000	32.261	28.910	516.17	462.56	(53.61) LT R		
	Total	112.000			3,085.94	**3,237.92**	151.98 LT	291.00	8.98
Next Dividend Payable 02/2016; Asset Class Alt									
GEOSPACE TECHNOLOGIES CORP COM (GEOS)	5/24/11	21.000	42 050	14.070	883.05	295.47	(587.58) LT		
	2/21/13	4.000	105.270	14.070	421.08	56.28	(364.80) LT		
	7/23/13	13.000	77.230	14.070	1,003.99	182.91	(821.08) LT		
	2/19/14	4 000	75.120	14.070	300.48	56.28	(244.20) LT		
	Total	42.000			2,608.60	**590.94**	(2,017.66) LT	—	—
Asset Class: Equities									
GUIDEWIRE SOFTWARE INC (GWRE)	7/16/14	34.000	37.735	60.160	1,282.99	**2,045.44**	762.45 LT	—	—
Asset Class: Equities									
HAIN CELESTIAL GROUP INC (HAIN)	7/8/13	38.000	33.784	40.390	1,283.80	1,534.82	251.02 LT		
	7/23/13	10.000	37.030	40.390	370.30	403.90	33.60 LT		
	2/19/14	10.000	43.190	40.390	431.90	403.90	(28.00) LT		
	Total	58.000			2,086.00	**2,342.62**	256.62 LT	—	—
Asset Class Equities									
HEALTHSOUTH CP NEW (HLS)	4/29/15	45.000	47 556	34.810	2,140.01	**1,566.45**	(573.56) ST	41.00	2.61
Next Dividend Payable 01/15/16, Asset Class Equities									

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Account Detail

Fiduciary Services Active Assets Account
230-094362-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
HEXCEL CORP NEW (HXL)	10/6/11	5.000	21.553	46.450	107.76	232.25	124.49 LT		
	10/10/11	29 000	22 998	46 450	666.93	1,347.05	680.12 LT		
	2/21/13	17 000	27.130	46.450	461.21	789.65	328.44 LT		
	7/23/13	16.000	33.850	46.450	541.60	743.20	201.60 LT		
	2/19/14	5.000	42.916	46.450	214.58	232.25	17.67 LT		
	Total	72.000			1,992.08	**3,344.40**	1,352.32 LT	29.00	0.86
Next Dividend Payable 02/2016, Asset Class Equities									
HMS HOLDINGS CORP (HMSY)	3/7/13	26 000	30.684	12.340	797.79	320.84	(476.95) LT		
	6/26/13	9 000	22.708	12.340	204.37	111.06	(93.31) LT		
	6/27/13	34 000	23.615	12.340	802.90	419.56	(383.34) LT		
	7/23/13	16.000	26.440	12.340	423.04	197.44	(225.60) LT		
	2/19/14	11.000	22.450	12.340	246 95	135 74	(111.21) LT		
	10/28/15	27.000	10.983	12.340	296.53	333.18	36 65 ST		
	Total	123 000			2,771 58	**1,517.82**	(1,290.41) LT 36.65 ST	—	—
Asset Class Equities									
HOUGHTON MIFFLIN HARCOURT CO (HMHC)	11/15/13	76.000	15.926	21.780	1,210.37	1,655.28	444.91 LT		
	2/19/14	7.000	19.320	21.780	135.24	152.46	17.22 LT		
	Total	83 000			1,345.61	**1,807.74**	462.13 LT	—	—
Asset Class· Equities									
HSN INC (HSNI)	8/31/15	22.000	61.397	50.670	1,350.74	**1,114.74**	(236.00) ST	31.00	2.78
Next Dividend Payable 03/2016, Asset Class· Equities									
HUNTSMAN CORP (HUN)	3/19/09	24.000	3.148	11.370	75.54	272.88	197.34 LT		
	7/14/10	48.000	9 129	11.370	438.21	545.76	107.55 LT		
	5/24/11	17 000	18 320	11.370	311.44	193 29	(118.15) LT		
	2/21/13	69.000	16.750	11.370	1,155.75	784.53	(371.22) LT		
	7/23/13	28.000	17.710	11.370	495 88	318.36	(177.52) LT		
	2/19/14	10.000	23.310	11 370	233.10	113.70	(119.40) LT		
	Total	196 000			2,709 92	**2,228.52**	(481.40) LT	98.00	4.39
Next Dividend Payable 03/2016, Asset Class Equities									
IMPERVA INC COM (IMPV)	9/15/15	28.000	68.242	63.310	1,910.79	**1,772.68**	(138.11) ST	—	—
Asset Class· Equities									
INTRAWEST RESORTS HOLDINGS INC (SNOW)	2/3/14	98.000	11.910	7.820	1,167.17	**766.36**	(400.81) LT	—	—
Asset Class· Equities									

Account Detail

Fiduciary Services Active Assets Account
230-094362-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
IPG PHOTONICS CORP (IPGP)	11/1/11	5.000	48.393	89.160	241.96	445.80	203.84 LT		
	4/3/12	11.000	54.515	89.160	599 67	980 76	381.09 LT		
	2/21/13	9.000	60 650	89.160	545 85	802.44	256.59 LT		
	7/23/13	8.000	60.950	89.160	487.60	713.28	225.68 LT		
	2/19/14	2.000	68 390	89.160	136.78	178.32	41.54 LT		
	Total	35.000			2,011.86	**3,120.60**	1,108.74 LT	—	—
Asset Class: Equities									
JACK IN THE BOX INC (JACK)	10/2/15	26.000	75.124	76 710	1,953.23	**1,994.46**	41.23 ST	31.00	1.55
Next Dividend Payable 03/2016, Asset Class Equities									
JETBLUE AIRWAYS CORP (JBLU)	10/20/10	90 000	7.113	22 650	640.14	2,038.50	1,398.36 LT		
	5/24/11	16 000	5.990	22 650	95.84	362.40	266.56 LT		
	2/21/13	60.000	6.040	22.650	362.40	1,359.00	996.60 LT		
	7/23/13	50.000	6.790	22.650	339.50	1,132.50	793.00 LT		
	2/19/14	34 000	8.460	22 650	287.64	770.10	482.46 LT		
	Total	250.000			1,725.52	**5,662.50**	3,936.98 LT	—	—
Asset Class Equities									
KB HOME (KBH)	2/5/15	105 000	13.065	12 330	1,371.85	**1,294.65**	(77.20) ST	11.00	0.84
Next Dividend Payable 02/2016, Asset Class Equities									
LANDSTAR SYSTEM INC (LSTR)	10/17/08	11.000	36 536	58.650	401.90	645.15	243.25 LT		
	2/10/09	6.000	35.980	58.650	215.88	351.90	136.02 LT		
	5/24/11	2 000	45.490	58.650	90.98	117.30	26.32 LT		
	2/21/13	11.000	54 810	58.650	602.91	645.15	42.24 LT		
	7/23/13	8.000	52.590	58.650	420.72	469.20	48.48 LT		
	2/19/14	4.000	59.150	58.650	236.60	234.60	(2.00) LT		
	Total	42.000			1,968.99	**2,463.30**	494.31 LT	13.00	0.52
Next Dividend Payable 03/2016, Asset Class. Equities									
LIFELOCK INC (LOCK)	3/27/13	78.000	9.643	14.350	752.16	1,119.30	367.14 LT		
	7/23/13	34.000	10.860	14.350	369.24	487.90	118.66 LT		
	Total	112.000			1,121.40	**1,607.20**	485.80 LT	—	—
Asset Class. Equities									
MANHATTAN ASSOC INC (MANH)	10/2/14	39.000	33.100	66.170	1,290.89	**2,580.63**	1,289.74 LT	—	—
Asset Class Equities									
MARTIN MARIETTA MATERIALS (MLM)	2/21/13	9 000	87.627	136.580	788.64	1,229.22	440.58 LT		
	3/28/13	4 000	111.953	136.580	447.81	546.32	98.51 LT		
	7/23/13	7.000	73.851	136.580	516.96	956.06	439.10 LT		

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Account Detail

Fiduciary Services Active Assets Account
230-094362-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	20.000			1,753.41	**2,731.60**	978.19 LT	32 00	1 17
Next Dividend Payable 03/2016, Asset Class Equities									
MEDASSETS INC (MDAS)	1/15/13	12 000	19.341	30.940	232.09	371.28	139.19 LT		
	2/21/13	39.000	17.010	30.940	663.39	1,206.66	543.27 LT		
	7/23/13	26.000	20.980	30.940	545.48	804.44	258.96 LT		
	2/19/14	27 000	20.910	30.940	564.57	835 38	270.81 LT		
	Total	104.000			2,005.53	**3,217.76**	1,212.23 LT	—	—
Asset Class. Equities									
MEDICINES CO (THE) (MDCO)	9/15/15	33 000	42.526	37.340	1,403.37	**1,232.22**	(171.15) ST	—	—
Asset Class: Equities									
MEDIDATA SOLUTIONS INC COM (MDSO)	7/23/13	23.000	37.745	49.290	868.14	1,133.67	265.53 LT		
	2/19/14	8.000	60.770	49.290	486.16	394.32	(91.84) LT		
	Total	31 000			1,354.30	**1,527.99**	173.69 LT	—	—
Asset Class· Equities									
MGIC INVT CORP (MTG)	12/8/14	146.000	9 626	8.830	1,405.45	1,289.18	(116 27) LT		
	10/20/15	59.000	9.798	8.830	578.09	520 97	(57 12) ST		
	Total	205 000			1,983.54	**1,810.15**	(116.27) LT (57.12) ST	—	—
Asset Class Equities									
NATUS MED INC (BABY)	9/24/14	46 000	28.900	48 050	1,329.40	2,210.30	880.90 LT		
	1/30/15	25 000	37.759	48.050	943.98	1,201.25	257.27 ST		
	Total	71.000			2,273.38	**3,411.55**	880.90 LT 257.27 ST	—	—
Asset Class Equities									
NEUROCRINE BIOSCIENCES INC (NBIX)	2/19/15	39.000	37.237	56.570	1,452.26	**2,206.23**	753.97 ST	—	—
Asset Class Equities									
NUTRISYSTEM INC (NTRI)	11/4/14	79.000	17 284	21.640	1,365.44	**1,709.56**	344.12 LT	55.00	3.21
Next Dividend Payable 02/2016, Asset Class· Equities									
NUVASIVE INC (NUVA)	8/3/15	27 000	54.775	54.110	1,478.92	1,460.97	(17.95) ST		
	12/30/15	12.000	55.462	54.110	665.54	649.32	(16.22) ST		
	Total	39.000			2,144.46	**2,110.29**	(34.17) ST	—	—
Asset Class. Equities									
OPHTHOTECH CORP COM (OPHT)	2/14/14	36.000	34.530	78.530	1,243 08	**2,827.08**	1,584.00 LT	—	—
Asset Class· Equities									

Account Detail

Fiduciary Services Active Assets Account
230-094362-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PAREXEL INTL CORP (PRXL)	7/23/13	4 000	49.890	68.120	199.56	272.48	72.92 LT		
	2/19/14	1.000	51 960	68.120	51 96	68 12	16.16 LT		
	6/30/14	15.000	52.793	68.120	791 90	1,021.80	229.90 LT		
	Total	20 000			1,043.42	**1,362.40**	318.98 LT	—	—
Asset Class Equities									
PINNACLE FOODS INC (PF)	4/1/13	36.000	22.509	42 460	810.34	1,528.56	718.22 LT		
	7/23/13	11 000	25 800	42 460	283 80	467.06	183.26 LT		
	8/26/14	36.000	32.243	42.460	1,160.76	1,528.56	367.80 LT		
	Total	83.000			2,254.90	**3,524.18**	1,269.28 LT	85.00	2.41
Next Dividend Payable 01/08/16, Asset Class Equities									
POOL CORP (POOL)	12/3/15	16.000	81.393	80.780	1,302.28	**1,292.48**	(9.80) ST	17.00	1.31
Next Dividend Payable 02/2016, Asset Class: Equities									
PORTOLA PHARMACEUTICALS INC (PTLA)	1/21/14	45 000	28.305	51.450	1,273.73	2,315.25	1,041.52 LT		
	2/19/14	5.000	26.370	51.450	131.85	257.25	125.40 LT		
	Total	50 000			1,405.58	**2,572.50**	1,166.92 LT	—	—
Asset Class. Equities									
PRA HEALTH SCIENCES INC (PRAH)	8/3/15	35.000	41.976	45 270	1,469.15	**1,584.45**	115.30 ST	—	—
Asset Class. Equities									
PRESTIGE BRANDS HOLDINGS INC (PBH)	3/31/15	51.000	42 990	51.480	2,192.47	**2,625.48**	433.01 ST	—	—
Asset Class Equities									
PROASSURANCE CP (PRA)	6/8/12	14 000	44.729	48 530	626.21	679.42	53.21 LT		
	2/21/13	7.000	47.010	48.530	329.07	339.71	10.64 LT		
	7/23/13	6.000	55.370	48.530	332.22	291.18	(41.04) LT		
	2/19/14	2.000	48.010	48.530	96.02	97.06	1.04 LT		
	Total	29 000			1,383.52	**1,407.37**	23.85 LT	36.00	2 55
Next Dividend Payable 01/08/16; Asset Class. Equities									
PROOFPOINT INC (PFPT)	11/7/13	6 000	29 841	65.010	179.05	390.06	211.01 LT		
	11/8/13	1.000	30.480	65.010	30.48	65.01	34.53 LT		
	12/9/13	47.000	27.396	65.010	1,287.63	3,055.47	1,767.84 LT		
	2/19/14	12.000	39.900	65.010	478.80	780.12	301.32 LT		
	Total	66 000			1,975.96	**4,290.66**	2,314.70 LT	—	—
Asset Class Equities									
PROTO LABS (PRLB)	7/24/14	16.000	84 068	63.690	1,345.09	**1,019.04**	(326.05) LT	—	—
Asset Class. Equities									

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Account Detail

Fiduciary Services Active Assets Account
230-094362-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PTC INC COM (PTC)	12/28/12	23.000	22 495	34.630	517.39	796.49	279 10 LT		
	1/3/13	23 000	22 993	34 630	528.85	796.49	267.64 LT		
	2/21/13	20.000	23.630	34.630	472.60	692.60	220.00 LT		
	7/23/13	17.000	27 500	34.630	467.50	588.71	121.21 LT		
	Total	83 000			1,986.34	**2,874.29**	887.95 LT	—	—
Asset Class. Equities									
QORVO INC COM (QRVO)	7/21/14	31.000	42 290	50 900	1,310.99	**1,577.90**	266.91 LT	—	—
Asset Class: Equities									
QUAKER CHEMICAL CORPORATION (KWR)	5/5/11	8.000	41.719	77.260	333.75	618.08	284.33 LT		
	5/24/11	2.000	39.900	77.260	79.80	154.52	74 72 LT		
	2/21/13	6 000	57.070	77.260	342.42	463.56	121.14 LT		
	7/23/13	6.000	66.000	77.260	396.00	463.56	67.56 LT		
	8/26/14	13.000	77.996	77.260	1,013.95	1,004.38	(9.57) LT		
	Total	35.000			2,165.92	**2,704.10**	538.18 LT	45.00	1.66
Next Dividend Payable 01/2016, Asset Class Equities									
QUALYS INC COM (QLYS)	2/11/14	42.000	28 763	33.090	1,208.04	1,389.78	181.74 LT		
	2/19/14	8 000	26.680	33.090	213.44	264.72	51.28 LT		
	Total	50.000			1,421 48	**1,654.50**	233.02 LT	—	—
Asset Class Equities									
REALPAGE INC (RP)	9/30/13	50.000	22.492	22.450	1,124.58	1,122 50	(2.08) LT		
	2/19/14	4 000	21.120	22.450	84.48	89.80	5.32 LT		
	Total	54 000			1,209.06	**1,212.30**	3.24 LT	—	—
Asset Class Equities									
RSP PERMIAN INC (RSPP)	11/10/14	53.000	25.177	24 390	1,334.40	1,292.67	(41.73) LT		
	5/20/15	49.000	27.898	24.390	1,367.00	1,195.11	(171.89) ST		
	Total	102.000			2,701.40	**2,487.78**	(41.73) LT (171.89) ST	—	—
Asset Class: Equities									
SAGE THERAPEUTICS INC (SAGE)	6/11/15	18.000	83.922	58.300	1,510.59	1,049.40	(461.19) ST		
	10/12/15	17 000	46.551	58.300	791.36	991.10	199.74 ST		
	Total	35.000			2,301.95	**2,040.50**	(261.45) ST	—	—
Asset Class: Equities									
SOTHEBY'S CL A (BID)	6/23/09	12.000	12 700	25.760	152.40	309.12	156.72 LT		
	5/24/11	4.000	41.130	25.760	164.52	103.04	(61.48) LT		
	2/21/13	9.000	37.600	25.760	338.40	231.84	(106.56) LT		

Account Detail

Fiduciary Services Active Assets Account
230-094362-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/23/13	12.000	41.450	25.760	497.40	309.12	(188.28) LT		
	2/19/14	4.000	46.950	25.760	187.80	103 04	(84.76) LT		
	Total	41.000			1,340.52	**1,056.16**	(284.36) LT	16.00	1.51
Next Dividend Payable 03/2016; Asset Class: Equities									
STERIS PLC (STE)	11/3/15	19.000	75.545	75.340	1,435.36	1,431.46	(3.90) ST		
	12/22/15	9 000	74 402	75.340	669.62	678.06	8.44 ST		
	Total	28.000			2,104.98	**2,109.52**	4.54 ST	28.00	1.32
Asset Class: Equities									
STEVEN MADDEN LTD (SHOO)	3/26/10	42.000	14.724	30.220	618.43	1,269.24	650.81 LT		
	5/24/11	9.000	23.644	30.220	212.80	271.98	59.18 LT		
	2/21/13	22.000	30.961	30.220	681.15	664.84	(16.31) LT		
	7/23/13	23 000	33 515	30.220	770.85	695.06	(75.79) LT		
	2/19/14	1.000	33.860	30.220	33.86	30.22	(3.64) LT		
	Total	97.000			2,317.09	**2,931.34**	614.25 LT	—	—
Asset Class Equities									
STIFEL FINANCIAL CORPORATION (SF)	8/26/11	16.000	27.990	42.360	447.83	677.76	229.93 LT		
	2/6/13	6 000	37.563	42.360	225.38	254.16	28.78 LT		
	2/21/13	8.000	38.150	42.360	305.20	338.88	33.68 LT		
	7/23/13	10.000	37.650	42.360	376 50	423.60	47.10 LT		
	11/21/13	19 000	45 322	42.360	861 11	804.84	(56 27) LT		
	2/19/14	2.000	48 290	42.360	96.58	84.72	(11.86) LT		
	11/24/14	26.000	46.915	42.360	1,219.80	1,101.36	(118.44) LT		
	Total	87.000			3,532.40	**3,685.32**	152.92 LT	—	—
Asset Class: Equities									
SYNOVUS FINANCIAL CORP (SNV)	12/8/14	51.000	26.747	32.380	1,364.08	1,651.38	287.30 LT		
	6/16/15	22.000	30.700	32.380	675.40	712.36	36.96 ST		
	Total	73.000			2,039.48	**2,363.74**	287.30 LT 36.96 ST	35.00	1.48
Next Dividend Payable 01/04/16, Asset Class: Equities									
TEAM HEALTH HLDGS (TMH)	2/12/13	6.000	33.090	43.890	198.54	263.34	64.80 LT		
	2/21/13	11.000	32.970	43.890	362.67	482.79	120.12 LT		
	7/23/13	12 000	39.200	43 890	470.40	526.68	56.28 LT		
	2/19/14	3.000	44.660	43.890	133.98	131.67	(2.31) LT		
	11/5/14	8.000	56.784	43.890	454.27	351.12	(103.15) LT		
	Total	40 000			1,619.86	**1,755.60**	135.74 LT	—	—
Asset Class Equities									

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Account Detail

Fiduciary Services Active Assets Account
230-094362-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TERADYNE INC (TER)	2/21/13	10.000	16.850	20.670	168.50	206.70	38.20 LT		
	7/23/13	28.000	17 970	20.670	503.16	578 76	75.60 LT		
	2/19/14	2.000	19.970	20.670	39.94	41.34	1.40 LT		
	Total	40.000			711.60	**826.80**	115.20 LT	10.00	1.20
Next Dividend Payable 03/2016, Asset Class Equities									
THE ADVISORY BOARD CO (ABCO)	3/12/14	20 000	66.186	49 610	1,323.71	992.20	(331.51) LT		
	4/14/14	23 000	58 934	49 610	1,355 49	1,141.03	(214.46) LT		
	Total	43.000			2,679.20	**2,133.23**	(545.97) LT	—	—
Asset Class Equities									
THERMON GROUP HOLDINGS INC COM (THR)	9/27/12	20 000	24.735	16.920	494.70	338.40	(156.30) LT		
	2/21/13	11.000	21.500	16.920	236.50	186.12	(50.38) LT		
	3/7/13	17 000	21 573	16 920	366.74	287.64	(79.10) LT		
	3/8/13	25.000	22 010	16.920	550.24	423.00	(127.24) LT		
	7/23/13	24.000	22.050	16.920	529.20	406.08	(123.12) LT		
	2/19/14	21.000	24.890	16.920	522.69	355.32	(167.37) LT		
	Total	118.000			2,700.07	**1,996.56**	(703.51) LT	—	—
Asset Class: Equities									
TREX COMPANY INC (TREX)	5/7/14	34.000	33.196	38.040	1,128.66	**1,293.36**	164.70 LT	—	—
Asset Class: Equities									
TUMI HOLDINGS INC COM (TUMI)	11/9/12	33.000	20.570	16.630	678.82	548.79	(130.03) LT		
	2/21/13	14.000	22 810	16.630	319.34	232.82	(86.52) LT		
	7/23/13	13.000	24 740	16.630	321.62	216.19	(105.43) LT		
	2/19/14	2.000	20.260	16.630	40.52	33.26	(7.26) LT		
	8/19/14	23 000	23.480	16.630	540.04	382.49	(157.55) LT		
	11/13/14	45 000	21.169	16.630	952 61	748.35	(204.26) LT		
	Total	130.000			2,852.95	**2,161.90**	(691.05) LT	—	—
Asset Class: Equities									
TWO HARBORS INVT CORP COM (TWO)	7/6/11	19.000	10.047	8.100	190.90	153.90	(37.00) LT R		
	7/26/11	45.000	9.281	8.100	417.65	364.50	(53.15) LT R		
	2/22/12	36.000	9 050	8.100	325.81	291.60	(34.21) LT R		
	2/21/13	33.000	11.611	8.100	383.17	267.30	(115.87) LT R		
	7/23/13	48.000	9 857	8.100	473.15	388.80	(84.35) LT R		
	2/19/14	4.000	10.140	8.100	40.56	32.40	(8.16) LT		
	Total	185 000			1,831.24	**1,498.50**	(332.74) LT	192.00	12.81
Next Dividend Payable 01/20/16, Asset Class Alt									

Account Detail

Fiduciary Services Active Assets Account
230-094362-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TYLER TECHNOLOGIES INC (TYL)	7/22/15	10 000	142.977	174.320	1,429 77	**1,743.20**	313.43 ST	—	—
Asset Class Equities									
ULTIMATE SOFTWARE GP INC (ULTI)	1/18/13	5 000	95.236	195.510	476.18	977.55	501.37 LT		
	2/21/13	2.000	95.870	195.510	191.74	391.02	199.28 LT		
	7/23/13	3.000	129.730	195.510	389.19	586.53	197.34 LT		
	10/16/13	6 000	140 280	195 510	841.68	1,173 06	331.38 LT		
	2/19/14	1.000	167.920	195.510	167.92	195.51	27.59 LT		
	6/30/14	11 000	137.689	195.510	1,514.58	2,150.61	636.03 LT		
	Total	28.000			3,581.29	**5,474.28**	1,892.99 LT	—	—
Asset Class Equities									
ULTRAGENYX PHARMACEUTICAL INC (RARE)	7/22/15	10 000	127 330	112.180	1,273.30	**1,121.80**	(151.50) ST	—	—
Asset Class Equities									
UMB FINANCIAL CORP (UMBF)	5/12/09	12.000	46.215	46 550	554.58	558.60	4.02 LT		
	2/21/13	4 000	46 140	46 550	184.56	186.20	1.64 LT		
	7/23/13	4.000	59.970	46.550	239.88	186.20	(53.68) LT		
	2/19/14	4.000	58 640	46.550	234.56	186.20	(48.36) LT		
	Total	24 000			1,213.58	**1,117.20**	(96.38) LT	24.00	2.14
Next Dividend Payable 01/04/16; Asset Class Equities									
UNIVERSAL ELECTRONICS INC (UEIC)	10/17/08	24 000	18.820	51.350	451.68	1,232.40	780.72 LT		
	10/23/08	2.000	17.530	51.350	35.06	102.70	67.64 LT		
	2/10/09	16.000	11.964	51.350	191.42	821.60	630.18 LT		
	5/24/11	7.000	25 620	51.350	179.34	359.45	180.11 LT		
	2/21/13	13.000	18 980	51.350	246.74	667.55	420.81 LT		
	7/23/13	20.000	30.320	51.350	606.40	1,027.00	420.60 LT		
	2/19/14	7.000	36.460	51.350	255.22	359.45	104.23 LT		
	Total	89.000			1,965.86	**4,570.15**	2,604.29 LT	—	—
Asset Class Equities									
VEECO INSTRUMENTS INC DEL (VECO)	2/1/10	12.000	32.758	20.560	393.09	246.72	(146.37) LT		
	2/9/10	2 000	32 940	20.560	65.88	41 12	(24 76) LT		
	5/24/11	3.000	53 970	20.560	161.91	61.68	(100.23) LT		
	2/21/13	10.000	29.800	20.560	298.00	205.60	(92.40) LT		
	7/23/13	14.000	35 320	20.560	494.48	287.84	(206.64) LT		
	8/28/13	17.000	34.646	20.560	588.98	349.52	(239.46) LT		
	5/20/14	51.000	31.246	20.560	1,593.57	1,048.56	(545.01) LT		
	Total	109.000			3,595.91	**2,241.04**	(1,354.87) LT	—	—
Asset Class Equities									

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Account Detail

Fiduciary Services Active Assets Account
230-094362-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VITAMIN SHOPPE INC COM (VSI)	10/29/09	20.000	19.117	32.700	382.34	654.00	271.66 LT		
	5/20/10	21 000	23 643	32.700	496 51	686.70	190.19 LT		
	5/24/11	7.000	37.990	32.700	265.93	228.90	(37.03) LT		
	2/21/13	12 000	63.570	32.700	762.84	392.40	(370.44) LT		
	7/23/13	25 000	46.930	32.700	1,173.25	817.50	(355.75) LT		
	12/13/13	11 000	53.016	32.700	583.18	359.70	(223.48) LT		
	2/19/14	21 000	41.560	32.700	872.76	686.70	(186.06) LT		
	Total	117.000			4,536.81	**3,825.90**	(710.91) LT	—	—
Asset Class: Equities									
WABCO HLDGS INC (WBC)	6/22/10	4.000	34 984	102.260	139.93	409.04	269.11 LT		
	5/24/11	3.000	66.730	102.260	200.19	306.78	106.59 LT		
	2/21/13	10.000	69.840	102.260	698 40	1,022.60	324 20 LT		
	7/23/13	10 000	80 820	102 260	808.20	1,022.60	214.40 LT		
	2/19/14	1.000	97.030	102.260	97.03	102.26	5.23 LT		
	Total	28.000			1,943.75	**2,863.28**	919.53 LT	—	—
Asset Class Equities									
WASTE CONNECTIONS (WCN)	10/17/08	44 000	21 586	56.320	949.77	2,478.08	1,528.31 LT		
	5/24/11	4.000	31.190	56.320	124.76	225.28	100.52 LT		
	2/21/13	28.000	34.850	56.320	975.80	1,576.96	601.16 LT		
	7/23/13	20.000	43 390	56.320	867.80	1,126.40	258.60 LT		
	2/19/14	2 000	43 390	56.320	86 78	112.64	25.86 LT		
	10/22/14	24 000	49 009	56.320	1,176 21	1,351 68	175.47 LT		
	Total	122 000			4,181.12	**6,871.04**	2,689.92 LT	71.00	1.03
Next Dividend Payable 02/2016, Asset Class: Equities									
WEBMD HEALTH CORP CLA A COM (WBMD)	8/5/14	26.000	47 773	48.300	1,242.09	**1,255.80**	13.71 LT	—	—
Asset Class: Equities									
WEST PHARMACEUTICAL SVCS INC (WST)	3/30/15	37.000	59 337	60.220	2,195.46	2,228.14	32.68 ST		
	12/22/15	6 000	60 785	60.220	364.71	361.32	(3.39) ST		
	Total	43.000			2,560.17	**2,589.46**	29.29 ST	21 00	0.81
Next Dividend Payable 02/2016; Asset Class Equities									
WHITEWAVE FOODS CORP CL A (WWAV)	7/19/13	11.000	18.739	38.910	206.13	428.01	221.88 LT		
	7/23/13	13 000	19 400	38.910	252.20	505.83	253.63 LT		
	3/31/14	35 000	28.191	38.910	986.67	1,361.85	375.18 LT		
	Total	59.000			1,445.00	**2,295.69**	850.69 LT	—	—
Asset Class. Equities									

Account Detail

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WOODWARD INC COM (WWD)	8/11/14	25.000	50.944	49.660	1,273.60	**1,241.50**	(32.10) LT	10.00	0.80
Next Dividend Payable 02/2016; Asset Class: Equities									
ZELTIQ AESTHETICS INC COM (ZLTQ)	2/5/15	40.000	34.636	28.530	1,385.44	1,141.20	(244.24) ST		
	2/27/15	18.000	33.258	28.530	598.65	513.54	(85.11) ST		
	Total	58.000			1,984.09	**1,654.74**	(329.35) ST	—	—
Asset Class: Equities									
ZILLOW GROUP INC CL A (ZG)	7/23/13	3.000	23.070	26.040	69.21	78.12	8.91 LT		
	2/19/14	6.000	26.355	26.040	158.13	156.24	(1.89) LT		
	Total	9.000			227.34	**234.36**	7.02 LT	—	—
Asset Class: Equities									
ZILLOW GROUP INC CL C CAP STK (Z)	7/23/13	6.000	24.630	23.480	147.78	140.88	(6.90) LT		
	2/19/14	12.000	28.138	23.480	337.65	281.76	(55.89) LT		
	Total	18.000			485.43	**422.64**	(62.79) LT	—	—
Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**98.71%**	**$223,231.87**	**$264,777.64**	**$42,163.78 LT** **$(618.01) ST**	**$1,581.00**	**0.60%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		**$223,231.87**	**$268,228.14**	**$42,163.78 LT** **$(618.01) ST**	**$1,582.00** **$0.00**	**0.59%**
TOTAL VALUE (includes accrued interest)	**100.00%**		**$268,228.14**			

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Account Detail

Fiduciary Services Active Assets Account
230-101865-139

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

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AAC TECHNOLOGIES HLDG INC (AACAY)	10/7/15	29.000	$63 195	$65.000	$1,832.66	**$1,885.00**	$52.34 ST	$33.00	1.75
Asset Class. Equities									
AKBANK TURK ANONIM SIRKETI ADR (AKBTY)	8/28/14	416.000	7 769	4.608	3,232 03	**1,916.92**	(1,315.11) LT	32.00	1.66
Asset Class. Equities									
AMBEV S A SPONSORED ADR (ABEV)	8/27/14	592.000	7.297	4.460	4,320.06	2,640.32	(1,679.74) LT		
	12/15/14	93.000	5.674	4 460	527.64	414.78	(112.86) LT		
	Total	685.000			4,847 70	**3,055.10**	(1,792.60) LT	132 00	4.32
Asset Class Equities									
AMERICA MOVIL SA DE CV ADR L (AMX)	8/26/15	95 000	17.353	14.060	1,648.53	1,335.70	(312.83) ST		
	9/4/15	1.000	17.600	14.060	17.60	14.06	(3.54) ST		
	Total	96 000			1,666.13	**1,349.76**	(316.37) ST	30.00	2 22
Next Dividend Payable 05/2016, Asset Class Equities									
BAIDU INC ADS (BIDU)	11/14/12	2.000	93.823	189 040	187.65	378.08	190.43 LT		
	2/20/13	3.000	90.540	189.040	271.62	567.12	295.50 LT		
	7/22/13	6.000	110.290	189 040	661.74	1,134.24	472.50 LT		
	11/6/13	1.000	149 100	189 040	149.10	189 04	39.94 LT		
	2/18/14	5.000	170 730	189.040	853 65	945.20	91 55 LT		
	3/25/14	1.000	156.830	189 040	156 83	189 04	32.21 LT		
	4/7/14	5 000	143 046	189.040	715.23	945.20	229.97 LT		
	5/4/15	4 000	206 023	189 040	824.09	756 16	(67.93) ST		
	5/22/15	4.000	203.163	189.040	812.65	756.16	(56.49) ST		
	Total	31.000			4,632.56	**5,860.24**	1,352.10 LT (124.42) ST	—	—
Asset Class. Equities									
BANCO DO BRASIL SA SPON ADR (BDORY)	8/27/14	466 000	14 619	3 680	6,812.45	1,714.88	(5,097.57) LT		
	11/19/14	52.000	10 477	3.680	544.80	191.36	(353.44) LT		
	Total	518.000			7,357.25	**1,906.24**	(5,451.01) LT	258.00	13.53
Asset Class Equities									
BANCO MACRO S.A. SPONS ADR (BMA)	8/27/14	57.000	35.497	58.120	2,023.34	**3,312.84**	1,289.50 LT	—	—
Asset Class: Equities									
BB SEGURIDADE PARTICIPACOES (BBSEY)	8/27/14	291.000	15.685	6.000	4,564.22	**1,746.00**	(2,818.22) LT	71.00	4.06
Asset Class. Equities									

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Account Detail

Fiduciary Services Active Assets Account
230-101865-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BIDVEST GROUP LTD SPONS ADR (BDVSY)	8/28/14	38.000	54 887	42.450	2,085.70	**1,613.10**	(472.60) LT	43.00	2 66
Asset Class: Equities									
CHINA CONSTRUCTION BANK CORP (CICHY)	2/8/11	24.000	17.484	13.610	419.61	326.64	(92.97) LT		
	2/17/11	36.000	17.316	13.610	623.37	489.96	(133.41) LT		
	3/2/11	15.000	17.681	13.610	265.22	204.15	(61.07) LT		
	3/7/11	18 000	17 896	13.610	322.12	244.98	(77.14) LT		
	3/9/11	10 000	18.382	13.610	183.82	136.10	(47.72) LT		
	3/25/11	17 000	18.729	13 610	318 39	231.37	(87.02) LT		
	4/18/11	11 000	18 996	13 610	208 96	149.71	(59.25) LT		
	4/21/11	44.000	19 244	13 610	846.72	598.84	(247.88) LT		
	2/20/13	18.000	16.620	13.610	299.16	244.98	(54.18) LT		
	7/22/13	58.000	14.100	13.610	817.80	789.38	(28.42) LT		
	9/4/13	48 000	15.038	13.610	721.83	653.28	(68.55) LT		
	2/18/14	63.000	13.910	13.610	876.33	857.43	(18.90) LT		
	2/28/14	23.000	13.783	13.610	317.01	313.03	(3.98) LT		
	5/15/14	17.000	14.172	13.610	240 92	231.37	(9.55) LT		
	8/17/15	42 000	15 934	13.610	669 24	571 62	(97 62) ST		
	Total	444 000			7,130.50	**6,042.84**	(990.04) LT (97.62) ST	371.00	6.13
Asset Class: Equities									
CHINA MOBILE LTD (CHL)	8/27/14	79.000	61.782	56.330	4,880.78	**4,450.07**	(430.71) LT	133.00	2.98
Asset Class. Equities									
CHINA SHENHUA ENERGY LTD ADR (CSUAY)	8/28/14	224 000	11.750	6 230	2,632.11	**1,395.52**	(1,236.59) LT	86 00	6.16
Asset Class: Equities									
CIELO SA SPONSORED ADR NEW (CIOXY)	8/27/14	283.000	15.624	8.310	4,421 53	**2,351.73**	(2,069.80) LT	46.00	1.95
Asset Class: Equities									
CLICKS GROUP LTD SPONS ADR (CLCGY)	8/28/14	212.000	12.909	11 450	2,736.67	**2,427.40**	(309.27) LT	50.00	2.05
Asset Class: Equities									
CNOOC LTD ADS (CEO)	8/27/14	23.000	196.151	104.380	4,511.47	**2,400.74**	(2,110.73) LT	152.00	6.33
Asset Class Equities									
COMMERCIAL INTL BNK LTD SP ADR (CIBEY)	8/28/14	503.000	5.258	4.225	2,644.54	**2,125.17**	(519.37) LT	49.00	2.30
Asset Class: Equities									
GAZPROM O A O SPON ADR (OGZPY)	8/28/14	493.000	7.433	3 670	3,664.27	**1,809.31**	(1,854.96) LT	84.00	4.64
Asset Class Equities									

Account Detail

Fiduciary Services Active Assets Account
230-101865-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
IMPERIAL HLDGS LTD ADR (IHLDY)	8/28/14	139 000	18 483	7.620	2,569.10	1,059.18	(1,509.92) LT		
	11/7/14	23 000	16 458	7 620	378.54	175 26	(203.28) LT		
	12/8/14	1 000	16 560	7.620	16.56	7.62	(8.94) LT		
	Total	163.000			2,964.20	**1,242.06**	(1,722.14) LT	77.00	6.19
Asset Class Equities									
KASIKORNBANK PUB CO LTD UNSPON (KPCPY)	4/20/15	56 000	28.405	16.425	1,590.70	919.79	(670.91) ST		
	4/27/15	1.000	26 960	16.425	26.96	16.42	(10.54) ST		
	5/6/15	24.000	24.895	16.425	597.47	394.19	(203.28) ST		
	8/24/15	10 000	18.652	16.425	186.52	164.24	(22.28) ST		
	Total	91.000			2,401.65	**1,494.67**	(907.01) ST	34.00	2.27
Asset Class. Equities									
KB FINANCIAL GRP INC SONS ADR (KB)	5/9/11	5.000	51.944	27.870	259.72	139.35	(120.37) LT H		
	9/28/11	3 000	33 317	27.870	99.95	83.61	(16.34) LT		
	11/17/11	9 000	33.592	27.870	302.33	250.83	(51.50) LT		
	7/30/12	5.000	31 258	27.870	156.29	139.35	(16 94) LT		
	8/21/12	2 000	33 455	27.870	66.91	55 74	(11.17) LT		
	9/19/12	1.000	37 120	27.870	37.12	27.87	(9.25) LT		
	2/20/13	7.000	35.460	27.870	248 22	195.09	(53.13) LT		
	7/22/13	21.000	31.910	27.870	670.11	585.27	(84.84) LT		
	10/21/13	8 000	40.536	27.870	324.29	222.96	(101.33) LT		
	1/7/14	12.000	37.883	27.870	454.60	334.44	(120.16) LT		
	2/18/14	21 000	35 880	27.870	753.48	585.27	(168.21) LT		
	3/27/14	14 000	34.924	27.870	488.93	390.18	(98.75) LT		
	3/28/14	1.000	35.040	27.870	35.04	27.87	(7.17) LT		
	8/27/14	8.000	41.319	27.870	330.55	222.96	(107.59) LT		
	Total	117 000			4,227.54	**3,260.79**	(966.75) LT	66.00	2.02
Basis Adjustment Due to Wash Sale: $53 12, Asset Class. Equities									
KIMBERLY CLARK SPON ADR (KCDMY)	8/28/14	220.000	13.528	11.580	2,976.20	2,547.60	(428.60) LT		
	10/30/15	12 000	12 069	11.580	144.83	138.96	(5.87) ST		
	Total	232.000			3,121 03	**2,686.56**	(428.60) LT (5.87) ST	81.00	3.01
Asset Class: Equities									
KOC HLDG AS UNSPON ADR (KHOLY)	8/28/14	133.000	25.736	18.840	3,422.95	**2,505.72**	(917.23) LT	38.00	1.51
Asset Class: Equities									
LOCALIZA RENT A CAR SA SPON (LZRFY)	8/28/14	356.000	17 853	6.080	6,355.70	**2,164.48**	(4,191.22) LT	59.00	2.72
Asset Class Equities									

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Account Detail

Fiduciary Services Active Assets Account
230-101865-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MOBILE TELESYSTEMS PJSC (MBT)	8/27/14	237.000	19.914	6.180	4,719.71	**1,464.66**	(3,255.05) LT	156.00	10.65
Asset Class: Equities									
NEDBANK GRP LTD SPON ADR (NDBKY)	8/28/14	110.000	22 036	12.245	2,423.91	1,346.94	(1,076.97) LT		
	10/9/14	16 000	19.597	12.245	313.55	195.91	(117.64) LT		
	10/10/14	3 000	19.437	12.245	58.31	36.73	(21.58) LT		
	Total	129 000			2,795.77	**1,579.60**	(1,216.19) LT	84.00	5.31
Asset Class Equities									
NETEASE.COM INC ADS (NTES)	8/29/14	39.000	88.711	181.240	3,459 74	**7,068.36**	3,608.62 LT	69.00	0.97
Asset Class: Equities									
PHILIPPINE LG DIST TEL SPN ADR (PHI)	8/28/14	56.000	78 209	42.750	4,379.68	2,394.00	(1,985.68) LT		
	11/2/15	5.000	47.496	42.750	237.48	213.75	(23.73) ST		
	Total	61 000			4,617 16	**2,607.75**	(1,985.68) LT (23.73) ST	124.00	4.75
Next Dividend Payable 04/2016, Asset Class Equities									
PJSC LUKOIL SPONSORED ADR (LUKOY)	7/22/13	3 000	62 120	32.485	186.36	97.45	(88.91) LT		
	11/1/13	13.000	65.355	32.485	849.62	422.30	(427.32) LT		
	11/18/13	10 000	64.492	32.485	644.92	324.84	(320.08) LT		
	2/18/14	19.000	57.770	32.485	1,097.63	617.21	(480.42) LT		
	1/27/15	1.000	42.940	32.485	42.94	32.48	(10.46) ST		
	11/13/15	39.000	37.895	32.485	1,477.91	1,266.91	(211.00) ST		
	Total	85.000			4,299.38	**2,761.22**	(1,316.73) LT (221.46) ST	182.00	6.59
Asset Class. Equities									
PPC LIMITED UNSPON ADR (PPCYY)	8/28/14	371.000	6.275	1.984	2,328.10	736.06	(1,592.04) LT		
	10/13/14	1.000	5.050	1.984	5.05	1.98	(3.07) LT		
	3/10/15	21.000	2.934	1.984	61.61	41.66	(19.95) ST		
	Total	393.000			2,394.76	**779.71**	(1,595.11) LT (19.95) ST	23.00	2.94
Asset Class Equities									
PT ASTRA INTERNATIONAL TBK ADR (PTAIY)	3/7/14	126.000	12 321	8.525	1,552.47	1,074.14	(478.33) LT		
	3/24/14	29.000	12.892	8.525	373.86	247.22	(126.64) LT		
	5/6/14	31 000	12.989	8.525	402 67	264.27	(138.40) LT		
	8/28/14	110 000	13.141	8.525	1,445.52	937.74	(507.78) LT		
	5/5/15	57.000	10.984	8.525	626 06	485.92	(140.14) ST		

Account Detail

Fiduciary Services Active Assets Account
230-101865-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	353.000			4,400.58	**3,009.32**	(1,251.15) LT (140 14) ST	80.00	2.65
Asset Class: Equities									
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	8/28/14	477 000	9.020	6.538	4,302.30	3,118.63	(1,183.67) LT		
	5/6/15	73.000	8.647	6.538	631.22	477.27	(153.95) ST		
	Total	550.000			4,933.52	**3,595.90**	(1,183.67) LT (153.95) ST	64.00	1.77
Asset Class Equities									
PT SEMEN GRESIK PERSERO ADR (PSGTY)	8/28/14	118.000	28.167	16.500	3,323.67	1,947.00	(1,376.67) LT		
	6/18/15	13.000	18.503	16.500	240.54	214.50	(26.04) ST		
	11/25/15	37.000	16.063	16.500	594 33	610.50	16 17 ST		
	Total	168 000			4,158.54	**2,772.00**	(1,376 67) LT (9.87) ST	68.00	2.45
Asset Class. Equities									
PT TELEKOMUNIKASI INDONESIA (TLK)	8/28/14	86.000	47.313	44.400	4,068.88	3,818.40	(250.48) LT		
	5/19/15	14.000	43 081	44.400	603.13	621.60	18 47 ST		
	Total	100 000			4,672.01	**4,440.00**	(250.48) LT 18.47 ST	93.00	2 09
Asset Class Equities									
PT UNITED TRACTORS ADR (PUTKY)	8/28/14	63 000	38 287	24.300	2,412.09	**1,530.90**	(881.19) LT	55 00	3 59
Asset Class Equities									
SANLAM LTD ADR (SLLDY)	8/28/14	195.000	12.572	7.690	2,451.51	1,499.55	(951.96) LT		
	12/30/15	46.000	7 774	7 690	357.59	353.74	(3.85) ST		
	Total	241.000			2,809.10	**1,853.29**	(951.96) LT (3.85) ST	71.00	3.83
Asset Class Equities									
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	8/10/11	28.000	11.945	5.790	334.46	162.12	(172.34) LT		
	8/15/11	17.000	12.301	5.790	209.11	98.43	(110.68) LT		
	8/17/11	18.000	12.248	5.790	220.47	104.22	(116.25) LT		
	10/12/11	16.000	9.595	5.790	153.52	92.64	(60.88) LT		
	10/25/11	34.000	10.789	5.790	366.84	196.86	(169.98) LT		
	9/6/12	14.000	11.749	5.790	164.48	81.06	(83.42) LT		
	9/17/12	30.000	12.577	5.790	377.30	173.70	(203.60) LT		
	9/19/12	39.000	12.124	5.790	472.83	225.81	(247.02) LT		
	9/27/12	21 000	11.660	5.790	244.87	121.59	(123.28) LT		
	2/20/13	13 000	14 490	5 790	188 37	75.27	(113.10) LT		

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Account Detail

Fiduciary Services Active Assets Account
230-101865-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/22/13	70 000	12 130	5 790	849.10	405 30	(443.80) LT		
	9/9/13	45 000	11.442	5.790	514 89	260.55	(254.34) LT		
	2/18/14	75.000	11 100	5 790	832.50	434.25	(398.25) LT		
	3/4/14	41 000	9.310	5.790	381 71	237.39	(144.32) LT		
	3/13/14	68 000	8.048	5 790	547.23	393.72	(153.51) LT		
	8/28/14	86.000	8 890	5 790	764.53	497.94	(266.59) LT		
	Total	615.000			6,622.21	**3,560.85**	(3,061.36) LT	15.00	0.42
Asset Class: Equities									
SHINHAN FINANCIAL GROUP CO LTD (SHG)	4/25/11	5.000	43.200	33 590	216.00	167.95	(48.05) LT		
	11/17/11	8.000	35 260	33.590	282.08	268.72	(13.36) LT		
	7/30/12	4.000	31.283	33.590	125.13	134.36	9.23 LT		
	8/22/12	6.000	32.708	33 590	196.25	201.54	5.29 LT		
	9/19/12	2.000	34.960	33.590	69.92	67.18	(2.74) LT		
	2/20/13	7.000	38.570	33.590	269.99	235.13	(34.86) LT		
	7/22/13	19 000	35.230	33.590	669.37	638.21	(31.16) LT		
	1/7/14	6 000	42.480	33.590	254.88	201.54	(53.34) LT		
	2/18/14	17 000	41.075	33 590	698.28	571.03	(127.25) LT		
	8/28/14	24.000	52.248	33 590	1,253.94	806.16	(447.78) LT		
	Total	98.000			4,035.84	**3,291.82**	(744.02) LT	64.00	1.94
Asset Class Equities									
SHOPRITE HLDGS LTD SPONSORED A (SRGHY)	8/28/14	142 000	14.040	9.265	1,993.74	**1,315.63**	(678.11) LT	32.00	2.43
Asset Class Equities									
STANDARD BANK GROUP LTD SPON (SGBLY)	8/28/14	207.000	13.062	7.250	2,703.92	1,500.75	(1,203.17) LT		
	10/9/14	4.000	11 705	7.250	46 82	29.00	(17.82) LT		
	10/10/14	6.000	11.595	7.250	69 57	43.50	(26.07) LT		
	12/18/15	39.000	7.544	7.250	294.22	282.75	(11.47) ST		
	12/23/15	11.000	7.879	7.250	86.67	79.75	(6.92) ST		
	Total	267 000			3,201.20	**1,935.75**	(1,247.06) LT (18.39) ST	101.00	5 21
Asset Class Equities									
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	4/2/13	21.000	17.100	22.750	359.09	477.75	118.66 LT		
	6/17/13	10.000	18.176	22.750	181.76	227.50	45.74 LT		
	7/18/13	19.000	16.946	22.750	321.97	432.25	110.28 LT		
	7/19/13	16.000	16.159	22.750	258.55	364.00	105.45 LT		
	7/22/13	68.000	16.610	22.750	1,129.48	1,547.00	417.52 LT		
	8/28/13	22.000	16.203	22.750	356.47	500.50	144.03 LT		

Account Detail

Fiduciary Services Active Assets Account
230-101865-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/10/14	23.000	16 953	22.750	389.91	523.25	133.34 LT		
	1/14/14	16 000	17 215	22.750	275.44	364.00	88.56 LT		
	2/18/14	90.000	17.720	22.750	1,594.80	2,047.50	452.70 LT		
	8/27/14	1.000	20 830	22 750	20.83	22.75	1.92 LT		
	Total	286.000			4,888.30	**6,506.50**	1,618.20 LT	165.00	2.53
Asset Class: Equities									
TURKCELL ILETISM HIZM AS NEW (TKC)	8/28/14	183 000	14 830	8.490	2,713.97	1,553.67	(1,160.30) LT		
	5/4/15	42 000	10 856	8 490	455 94	356 58	(99.36) ST		
	Total	225 000			3,169.91	**1,910.25**	(1,160.30) LT (99.36) ST	323.00	16.90
Asset Class: Equities									
VODACOM GROUP LIMITED (VDMCY)	8/28/14	153.000	12.330	9.800	1,886.47	**1,499.40**	(387.07) LT	72.00	4.80
Asset Class Equities									
WEICHAI PWR CO LTD UNSPON ADR (WEICY)	8/28/14	175.000	16.537	8.704	2,893.91	1,523.19	(1,370.72) LT		
	12/11/15	107.000	8.096	8 704	866.26	931.32	65.06 ST		
	12/17/15	4.000	8.173	8.704	32.69	34.81	2.12 ST		
	Total	286.000			3,792.86	**2,489.34**	(1,370.72) LT 67.18 ST	33.00	1.32
Asset Class: Equities									
WOOLWORTHS HLDGS LTD (WLWHY)	8/28/14	380 000	7.473	6 375	2,839 82	**2,422.50**	(417.32) LT	54.00	2.22
Asset Class. Equities									
WYNN MACAU LTD UNSPON ADR (WYNMY)	8/28/14	79 000	39 919	11.730	3,153.64	926.67	(2,226.97) LT		
	11/5/14	7.000	34 177	11.730	239.24	82.11	(157.13) LT		
	Total	86.000			3,392.88	**1,008.78**	(2,384.10) LT	178.00	17.64
Asset Class Equities									
YPF SOCIEDAD ADS REP 1 CL-D SH (YPF)	8/29/14	131 000	33.405	15.720	4,376.02	**2,059.32**	(2,316.70) LT	9.00	0.43
Asset Class: Equities									
COMMON STOCKS					**$173,228.14**	**$120,465.11**	**$(50,759.17) LT** **$(2,004.00) ST**	**$4,040.00**	**3.35%**

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
VALE S.A. SP (VALE'P)	8/27/14	169 000	$12.110	$2 550	$2,046 64	**$430.95**	$(1,615.69) LT	$42 00	9.74
Asset Class: FI & Pref									

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Account Detail

Fiduciary Services Active Assets Account
230-101865-139

COLEMAN FAMILY FOUNDATION, INC
ATTENTION: H RICHARD COLEMAN
Nickname: LAZARD

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	95.76%	$175,274.78	$120,896.06	$(52,374.86) LT $(2,004.00) ST	$4,082.00	3.38%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$175,274.78	$126,254.81	$(52,374.86) LT $(2,004.00) ST	$4,083.00 $0.00	3.23%
TOTAL VALUE (includes accrued interest)	100.00%		$126,254.81			

Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

STOCKS

PREFERRED STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AEGON NV 6.3750% SERIES (AEH)	5/23/11	45 000	$24.490	$25.780	$1,102.05	$1,160.10	$58.05 LT		
	6/16/11	15.000	23.750	25.780	356.25	386.70	30.45 LT		
	1/24/12	10.000	21.559	25.780	215.59	257.80	42.21 LT		
	7/22/13	29.000	24.830	25.780	720.07	747.62	27.55 LT		
	2/18/14	19.000	24.950	25.780	474.05	489.82	15.77 LT		
	Total	118.000			2,868.01	**3,042.04**	174.03 LT	188.00	6.18

Moody BAA1 S&P BBB; Next Dividend Payable 03/2016; Asset Class: FI & Pref

Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AEGON NV SERIES 1 (AEB)	6/14/10	13 000	17 148	24.133	222.92	313.73	90.81 LT		
	5/23/11	51 000	23 370	24.133	1,191 87	1,230.79	38 92 LT		
	7/22/13	7.000	22.890	24.133	160.23	168.93	8.70 LT		
	2/18/14	7.000	20 940	24.133	146 58	168.93	22.35 LT		
	Total	78.000			1,721.60	**1,882.38**	160.78 LT	79.00	4.19
Moody BAA1 S&P BBB, Next Dividend Payable 03/2016, Asset Class· FI & Pref									
ALEXANDRIA REAL ESTATE EQU-E (ARE.E)	3/16/12	14 000	24.644	25 700	345.01	359.80	14.79 LT		
	3/21/12	10.000	24 395	25.700	243 95	257.00	13.05 LT		
	7/22/13	3.000	24 160	25.700	72.48	77.10	4.62 LT		
	2/18/14	2.000	23.000	25.700	46.00	51.40	5.40 LT		
	Total	29 000			707.44	**745.30**	37.86 LT	47.00	6.30
Moody BAA3 S&P BB, Next Dividend Payable 01/15/16; Asset Class FI & Pref									
ALLSTATE CORP (ALL.F)	6/17/14	34 000	25.028	26.820	850.95	**911.88**	60.93 LT	53.00	5.81
Moody BAA3 S&P BBB-, Next Dividend Payable 01/15/16, Asset Class· FI & Pref									
ALLSTATE CORP 5.625%-A (ALL.A)	6/21/13	3.000	24.707	26.044	74.12	78.13	4.01 LT		
	6/24/13	21.000	24.506	26.044	514.63	546.91	32.28 LT		
	7/22/13	6.000	25.300	26.044	151.80	156.26	4.46 LT		
	2/18/14	2 000	22.990	26.044	45.98	52.09	6.11 LT		
	Total	32 000			786.53	**833.39**	46.86 LT	45.00	5.39
Moody BAA3 S&P BBB-, Next Dividend Payable 01/15/16; Asset Class FI & Pref									
ALLSTATE CORP 6.625%-E (ALL.E)	2/25/14	32 000	24 778	27.750	792.88	888.00	95.12 LT		
	8/4/14	34.000	25.730	27.750	874.82	943.50	68.68 LT		
	8/13/14	33.000	25.850	27.750	853.05	915.75	62.70 LT		
	Total	99.000			2,520.75	**2,747.25**	226.50 LT	164.00	5.96
Moody BAA3 S&P BBB-; Next Dividend Payable 01/15/16; Asset Class FI & Pref									
ALLSTATE CORP DEP (ALL.C)	9/24/13	28 000	24 791	27.650	694.16	774.20	80 04 LT		
	2/18/14	3.000	25.740	27.650	77.22	82.95	5.73 LT		
	5/12/14	33.000	26 250	27.650	866.25	912.45	46.20 LT		
	Total	64.000			1,637.63	**1,769.60**	131.97 LT	108.00	6.10
Moody BAA3 S&P BBB-; Next Dividend Payable 01/15/16, Asset Class FI & Pref									
ARCH CAPITAL GRP LTD 6.7500% C (ARH.C)	3/27/12	73.000	25.020	26.890	1,826.45	1,962.97	136.52 LT		
	7/22/13	9 000	25.974	26.890	233 77	242.01	8.24 LT		
	2/3/14	12.000	24 750	26.890	297.00	322.68	25 68 LT		
	2/18/14	8 000	25 020	26.890	200.16	215.12	14 96 LT		
	Total	102.000			2,557.38	**2,742.78**	185.40 LT	172.00	6.27
Moody BAA2 S&P BBB, Next Dividend Payable 03/2016, Asset Class· FI & Pref									

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Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AXIS CAPITAL HLDGS LTD 5.50%-D (AXS.D)	5/15/13	24.000	24.959	25.280	599.02	606.72	7.70 LT		
	7/22/13	7 000	22 620	25 280	158.34	176.96	18 62 LT		
	2/11/14	27.000	19.912	25.280	537.62	682.56	144.94 LT		
	2/18/14	6.000	20.240	25.280	121.44	151.68	30.24 LT		
	Total	64 000			1,416.42	**1,617.92**	201.50 LT	88.00	5.43
Moody BAA3 S&P BBB, Next Dividend Payable 03/2016, Asset Class FI & Pref									
AXIS CAPITAL HLDGS LTD 6.875% (AXS.C)	3/13/12	48.000	25 000	26.820	1,200 00	1,287.36	87.36 LT		
	12/14/12	20.000	27.075	26 820	541.50	536.40	(5.10) LT		
	7/22/13	13.000	26.180	26.820	340.34	348.66	8.32 LT		
	2/18/14	7.000	25.250	26.820	176.75	187.74	10.99 LT		
	Total	88.000			2,258.59	**2,360.16**	101.57 LT	151.00	6.39
Moody BAA3 S&P BBB; Next Dividend Payable 01/15/16, Asset Class· FI & Pref									
BANK NEW YORK MELLON 5.20%-C (BK.C)	9/13/12	35 000	24 920	25.820	872.20	903.70	31.50 LT		
	9/18/12	18 000	24 795	25.820	446.31	464.76	18.45 LT		
	9/20/12	7 000	24 800	25.820	173.60	180.74	7.14 LT		
	10/11/12	8.000	25.164	25.820	201.31	206.56	5.25 LT		
	10/15/12	5 000	25 110	25.820	125.55	129.10	3.55 LT		
	10/19/12	27.000	25.130	25.820	678.51	697.14	18.63 LT		
	1/16/13	13.000	25.158	25.820	327.06	335.66	8.60 LT		
	6/5/13	32.000	24.500	25.820	784.00	826.24	42.24 LT		
	7/9/13	15 000	22 737	25.820	341.06	387.30	46.24 LT		
	7/22/13	40 000	23.090	25.820	923.60	1,032.80	109.20 LT		
	2/18/14	16 000	22.130	25.820	354.08	413.12	59 04 LT		
	Total	216.000			5,227.28	**5,577.12**	349.84 LT	281.00	5.03
Moody BAA1 S&P BBB, Next Dividend Payable 03/2016, Asset Class. FI & Pref									
BANK OF AMER 6.375 NON CUM-3 (BML.I)	6/14/10	16.000	19.540	25.666	312.64	410.65	98.01 LT		
	5/23/11	13.000	23.530	25.666	305.89	333.65	27.76 LT		
	7/19/11	17.000	22.303	25.666	379.15	436.31	57.16 LT		
	7/22/13	5 000	24.900	25.666	124.50	128.33	3.83 LT		
	2/18/14	4.000	24.550	25.666	98.20	102.66	4.46 LT		
	Total	55.000			1,220.38	**1,411.60**	191.22 LT	88.00	6.23
Moody BA2 S&P BB+, Next Dividend Payable 02/2016; Asset Class FI & Pref									
BANK OF AMER 6.625 SERIES (BAC.I)	1/6/11	7.000	22.930	26.760	160.51	187.32	26.81 LT		
	2/22/11	9 000	23 450	26.760	211.05	240.84	29.79 LT		
	2/23/11	9.000	23.200	26.760	208.80	240.84	32.04 LT		
	4/8/11	7.000	23.800	26.760	166 60	187.32	20.72 LT		

Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/23/11	29.000	24.820	26.760	719.78	776.04	56.26 LT		
	7/22/13	7.000	26.330	26.760	184.31	187.32	3.01 LT		
	2/18/14	5.000	25.580	26.760	127.90	133.80	5.90 LT		
	Total	73 000			1,778.95	**1,953.48**	174.53 LT	121.00	6.19
Moody BA2 S&P BB+, Next Dividend Payable 01/04/16; Asset Class FI & Pref									
BANK OF AMERICA CORP 6.5%-Y (BAC.Y)	1/21/15	54 000	24.809	26.720	1,339.66	1,442.88	103.22 ST		
	2/2/15	52 000	25.309	26.720	1,316.09	1,389.44	73.35 ST		
	2/5/15	72 000	25 265	26.720	1,819.09	1,923 84	104.75 ST		
	2/20/15	11 000	25.220	26.720	277.42	293.92	16 50 ST		
	2/27/15	50.000	25.556	26.720	1,277.82	1,336.00	58.18 ST		
	Total	239.000			6,030.08	**6,386.08**	356.00 ST	388.00	6.07
Moody BA2 S&P BB+, Next Dividend Payable 01/27/16, Asset Class FI & Pref									
BANK OF AMERICA CORP 6.625%-W (BAC.W)	9/9/14	48.000	24.780	26.740	1,189.44	1,283.52	94 08 LT		
	9/16/14	28.000	24.805	26.740	694.54	748.72	54.18 LT		
	10/22/14	20.000	25.146	26.740	502.91	534.80	31.89 LT		
	11/19/14	25 000	25 268	26.740	631.70	668.50	36.80 LT		
	11/20/14	32.000	25.262	26.740	808.37	855.68	47.31 LT		
	12/12/14	11.000	25.261	26 740	277.87	294.14	16.27 LT		
	12/15/14	21.000	25.265	26.740	530 56	561.54	30.98 LT		
	1/8/15	9 000	25 986	26.740	233.87	240.66	6.79 ST		
	1/9/15	3.000	25.963	26.740	77.89	80.22	2.33 ST		
	1/12/15	10 000	25.939	26.740	259.39	267.40	8.01 ST		
	2/23/15	15.000	25.362	26.740	380.43	401.10	20.67 ST		
	2/25/15	7.000	25.540	26.740	178.78	187.18	8.40 ST		
	Total	229 000			5,765.75	**6,123.46**	311.51 LT 46.20 ST	379.00	6.18
Moody BA2 S&P BB+; Next Dividend Payable 03/2016, Asset Class FI & Pref									
BANK OF AMERICA CORP PFD D (BAC.D)	9/23/10	7.000	22.300	25 830	156.10	180.81	24.71 LT		
	9/30/10	20.000	22.130	25.830	442.60	516.60	74.00 LT		
	10/4/10	19 000	22 140	25.830	420.66	490 77	70.11 LT		
	5/23/11	40 000	24.330	25.830	973 20	1,033.20	60.00 LT		
	7/22/13	10 000	24.950	25.830	249.50	258.30	8.80 LT		
	2/18/14	7.000	24.950	25.830	174.65	180.81	6.16 LT		
	Total	103 000			2,416.71	**2,660.49**	243.78 LT	160.00	6.01
Moody BA2 S&P BB+, Next Dividend Payable 03/2016, Asset Class FI & Pref									

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Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BB&T CORP 5.20%-G (BBT.G)	4/25/13	21.000	24.803	25.250	520.87	530.25	9.38 LT		
	4/26/13	21 000	24 810	25 250	521 01	530.25	9.24 LT		
	5/3/13	12 000	24.992	25.250	299.90	303.00	3.10 LT		
	5/28/13	12 000	25.032	25.250	300.38	303.00	2.62 LT		
	7/22/13	36.000	23 220	25.250	835.92	909.00	73.08 LT		
	2/18/14	9.000	20.510	25.250	184.59	227.25	42.66 LT		
	Total	111.000			2,662.67	**2,802.75**	140.08 LT	144.00	5.13
Moody BAA1 S&P BBB-; Next Dividend Payable 03/2016, Asset Class FI & Pref									
BB&T CORPORATION 5.2%-F (BBT.F)	7/22/13	34.000	23.259	25.100	790.82	853.40	62.58 LT		
	2/18/14	4.000	20.530	25.100	82.12	100.40	18.28 LT		
	Total	38 000			872.94	**953.80**	80.86 LT	49.00	5.13
Moody BAA1 S&P BBB-, Next Dividend Payable 03/2016, Asset Class FI & Pref									
BB&T CORPORATION 5.625% SER-E (BBT.E)	7/25/12	30 000	24 897	26.109	746.91	783.28	36.37 LT		
	7/27/12	15.000	25.050	26.109	375.75	391.64	15.89 LT		
	8/8/12	11 000	25.197	26.109	277.17	287.20	10.03 LT		
	8/17/12	3 000	25.197	26.109	75.59	78.33	2.74 LT		
	8/20/12	16 000	25.161	26.109	402.57	417.75	15.18 LT		
	9/11/12	20.000	25.599	26.109	511.97	522.18	10.21 LT		
	6/5/13	12.000	24 773	26.109	297.28	313.31	16.03 LT		
	6/20/13	19.000	23 449	26.109	445.53	496.07	50.54 LT		
	7/22/13	32.000	23.650	26.109	756.80	835.49	78.69 LT		
	7/30/13	23.000	23.299	26.109	535.88	600.51	64.63 LT		
	8/13/13	22.000	22.360	26.109	491.92	574.40	82.48 LT		
	2/18/14	18.000	21.920	26.109	394.56	469.97	75.41 LT		
	8/21/15	7.000	24.656	26.109	172.59	182.76	10.17 ST		
	8/26/15	13.000	24.528	26.109	318.87	339.42	20.55 ST		
	Total	241.000			5,803.39	**6,292.31**	458.20 LT 30 72 ST	339.00	5.38
Moody BAA1 S&P BBB-; Next Dividend Payable 03/2016; Asset Class FI & Pref									
BB&T CORPORATION 5.85% (BBT.D)	4/27/12	19 000	24 913	26.420	473.35	501.98	28.63 LT		
	5/1/12	10.000	25.020	26.420	250.20	264.20	14.00 LT		
	6/12/13	11.000	24 135	26.420	265.49	290.62	25.13 LT		
	7/22/13	14.000	24.720	26.420	346.08	369.88	23.80 LT		
	2/18/14	4.000	22.970	26.420	91.88	105.68	13 80 LT		
	Total	58.000			1,427.00	**1,532.36**	105.36 LT	85.00	5.54
Moody BAA1 S&P BBB-, Next Dividend Payable 03/2016, Asset Class FI & Pref									

Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CAPITAL ONE 6.25%-C (COF.C)	6/17/14	30 000	24.400	26.454	732 00	793.60	61.60 LT		
	9/8/14	8 000	24 118	26.454	192 94	211.62	18 68 LT		
	9/9/14	12.000	24.051	26.454	288 61	317.44	28.83 LT		
	9/25/14	22.000	23.830	26.454	524.26	581.97	57.71 LT		
	Total	72 000			1,737.81	**1,904.65**	166.82 LT	113.00	5 93
Moody BAA3 S&P BB, Next Dividend Payable 03/2016, Asset Class FI & Pref									
CAPITAL ONE FINANCIAL 6%-B (COF.P)	8/15/12	30.000	24 800	25 910	744.00	777.30	33.30 LT		
	8/23/12	1.000	24 790	25.910	24.79	25.91	1.12 LT		
	9/5/12	20 000	24 920	25.910	498.40	518.20	19.80 LT		
	9/6/12	13 000	24.920	25.910	323.96	336 83	12.87 LT		
	9/12/12	13 000	24.967	25.910	324.57	336.83	12.26 LT		
	9/18/12	13.000	24.902	25 910	323.72	336.83	13.11 LT		
	10/2/12	26.000	24.960	25.910	648.96	673.66	24 70 LT		
	10/19/12	16.000	25.253	25.910	404.05	414.56	10.51 LT		
	6/4/13	3.000	25 140	25.910	75.42	77.73	2.31 LT		
	6/14/13	11.000	24 873	25.910	273.60	285.01	11.41 LT		
	7/22/13	41.000	24 260	25 910	994.66	1,062.31	67.65 LT		
	2/18/14	16.000	22.926	25 910	366 82	414.56	47.74 LT		
	6/10/14	17.000	23.881	25.910	405.97	440.47	34.50 LT		
	6/13/14	13.000	23.911	25.910	310.84	336.83	25.99 LT		
	6/16/14	7.000	23.936	25.910	167.55	181.37	13.82 LT		
	Total	240 000			5,887.31	**6,218.40**	331.09 LT	360 00	5.78
Moody BAA3 S&P BB; Next Dividend Payable 03/2016; Asset Class FI & Pref									
CAPITAL ONE FINL CORP 6.70%-D (COF.D)	10/29/14	55 000	25 053	27.550	1,377 92	1,515.25	137.33 LT		
	1/26/15	21.000	26.374	27 550	553.86	578.55	24.69 ST		
	Total	76.000			1,931.78	**2,093.80**	137.33 LT 24.69 ST	127.00	6.06
Moody BAA3 S&P BB, Next Dividend Payable 03/2016, Asset Class: FI & Pref									
CHARLES SCHWAB CORP 6% SER-B (SCHW.B)	5/31/12	20.000	24.680	26.760	493.60	535.19	41.59 LT		
	6/5/12	14.000	24 780	26.760	346.92	374.63	27.71 LT		
	7/16/13	7.000	25.436	26.760	178.05	187.31	9.26 LT		
	7/22/13	17.000	25.400	26.760	431.80	454.91	23.11 LT		
	2/18/14	7.000	24.420	26.760	170.94	187.31	16.37 LT		
	Total	65.000			1,621.31	**1,739.39**	118.04 LT	98.00	5.63
Moody BAA2 S&P BBB, Next Dividend Payable 03/2016; Asset Class FI & Pref									

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Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CITIGROUP INC 5.80% SERIES C (C.C)	5/6/13	41.000	25.480	25.950	1,044.69	1,063.95	19.26 LT		
	5/31/13	20.000	25 000	25.950	500 00	519 00	19.00 LT		
	7/19/13	2.000	23 545	25 950	47.09	51.90	4.81 LT		
	7/22/13	41.000	23 620	25.950	968.42	1,063.95	95.53 LT		
	2/18/14	10.000	22.200	25.950	222.00	259.50	37.50 LT		
	Total	114 000			2,782.20	**2,958.30**	176.10 LT	165.00	5.57
Moody BA2 S&P BB+, Next Dividend Payable 01/2016; Asset Class. FI & Pref									
CITIGROUP INC 6.875%-K (C.K)	10/25/13	34.000	24.898	27.860	846.54	947.24	100.70 LT		
	10/28/13	27 000	24.893	27.860	672.11	752.22	80.11 LT		
	1/24/14	12 000	25.765	27.860	309.18	334.32	25.14 LT		
	2/18/14	7 000	25.710	27.860	179 97	195.02	15.05 LT		
	6/6/14	17 000	26 675	27.860	453 48	473.62	20.14 LT		
	7/10/14	16 000	26 958	27.860	431.32	445.76	14.44 LT		
	10/1/14	2.000	26.320	27.860	52 64	55.72	3.08 LT		
	10/2/14	1.000	26.350	27.860	26.35	27.86	1.51 LT		
	10/3/14	12.000	26 425	27.860	317.10	334.32	17.22 LT		
	10/6/14	2 000	26 520	27.860	53 04	55.72	2.68 LT		
	10/7/14	4 000	26 530	27 860	106.12	111.44	5.32 LT		
	11/4/14	28.000	26.250	27.860	735.00	780 08	45 08 LT		
	1/15/15	42 000	26 460	27.860	1,111.32	1,170 12	58 80 ST		
	4/20/15	17.000	27 310	27.860	464.27	473.62	9.35 ST		
	Total	221.000			5,758 44	**6,157.06**	330.47 LT 68.15 ST	380.00	6 17
Moody BA2 S&P BB+; Next Dividend Payable 02/2016, Asset Class· FI & Pref									
CITIGROUP INC 6.875%-L (C.L)	9/29/14	27.000	25.342	27.471	684.23	741.71	57.48 LT		
	10/9/14	27.000	25.601	27 471	691 22	741.71	50.49 LT		
	10/22/14	4.000	25.773	27.471	103.09	109.88	6.79 LT		
	10/23/14	10 000	25 782	27.471	257.82	274.71	16.89 LT		
	10/27/14	6.000	25.798	27.471	154.79	164.82	10 03 LT		
	10/28/14	7.000	25.801	27.471	180.61	192.29	11.68 LT		
	3/12/15	12.000	26.231	27.471	314.77	329.65	14.88 ST		
	3/25/15	17.000	26.661	27.471	453.23	467.00	13.77 ST		
	Total	110 000			2,839.76	**3,021.81**	153.36 LT 28.65 ST	189.00	6.25
Moody BA2 S&P BB+, Next Dividend Payable 02/2016, Asset Class: FI & Pref									

Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CITIGRP INC 7.125%-J (C.J)	9/18/13	28 000	24.945	28.010	698.47	784.28	85 81 LT		
	10/24/13	6 000	25 827	28 010	154 96	168 06	13 10 LT		
	10/25/13	10.000	25.813	28 010	258 13	280.10	21.97 LT		
	2/18/14	3.000	26.690	28.010	80.07	84.03	3.96 LT		
	5/23/14	2 000	27.525	28 010	55.05	56.02	0.97 LT		
	5/28/14	10.000	27.636	28.010	276.36	280.10	3.74 LT		
	5/29/14	6.000	27.702	28.010	166.21	168.06	1.85 LT		
	10/1/14	20.000	26.764	28.010	535.27	560.20	24.93 LT		
	Total	85.000			2,224.52	**2,380.85**	156.33 LT	151.00	6.34
Moody BA2 S&P BB+; Next Dividend Payable 03/2016, Asset Class· FI & Pref									
DEUTSCHE BK CONT CAP T II 6.55 (DXB)	6/14/10	15.000	20.085	25.660	301.28	384.90	83.62 LT		
	5/23/11	95.000	24.950	25.660	2,370.25	2,437.70	67 45 LT		
	5/24/11	1 000	24 930	25.660	24.93	25.66	0.73 LT		
	2/29/12	20 000	23.799	25.660	475.97	513.20	37.23 LT		
	3/15/12	27.000	23 953	25.660	646.73	692.82	46.09 LT		
	7/22/13	32.000	25 250	25.660	808.00	821.12	13.12 LT		
	2/18/14	22.000	25.400	25 660	558.80	564.52	5.72 LT		
	Total	212.000			5,185.96	**5,439.92**	253.96 LT	347.00	6.37
Moody BA3 S&P BB-, Next Dividend Payable 02/2016, Asset Class FI & Pref									
DIGITAL REALTY TR INC 5.875%-G (DLR.G)	4/4/13	26 000	24 742	24 950	643.29	648.70	5.41 LT		
	7/22/13	4.000	23 100	24.950	92.40	99.80	7.40 LT		
	2/18/14	3.000	19.510	24.950	58.53	74.85	16.32 LT		
	Total	33.000			794.22	**823.35**	29.13 LT	48.00	5.82
Moody BAA3 S&P BB+; Next Dividend Payable 03/2016, Asset Class FI & Pref									
DIGITAL REALTY TR INC 7% SER-E (DLR.E)	9/9/11	13 000	24 990	25 830	324 87	335.79	10 92 LT		
	10/6/11	9.000	24 856	25 830	223 70	232.47	8.77 LT		
	7/22/13	2.000	25.250	25.830	50.50	51.66	1.16 LT		
	1/29/14	13 000	23 350	25.830	303.55	335.79	32 24 LT		
	2/18/14	4.000	23 648	25.830	94.59	103.32	8.73 LT		
	Total	41.000			997.21	**1,059.03**	61.82 LT	72.00	6.79
Moody BAA3 S&P BB+, Next Dividend Payable 03/2016, Asset Class FI & Pref									
DIGITAL REALTY TRUST 6.625%-F (DLR.F)	4/4/12	24.000	24.890	26.160	597.36	627.84	30.48 LT		
	7/22/13	2 000	24.200	26.160	48.40	52.32	3.92 LT		
	2/18/14	4.000	22.500	26.160	90.00	104.64	14.64 LT		
	Total	30.000			735.76	**784.80**	49.04 LT	50.00	6.37
Moody BAA3 S&P BB+; Next Dividend Payable 03/2016, Asset Class FI & Pref									

000028 MSADK371

Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DIGITAL REALTY TRUST 7.375%-H (DLR.H)	3/21/14	32 000	24 733	26.940	791.45	**862.08**	70.63 LT	59.00	6 84
Moody BAA3 S&P BB+, Next Dividend Payable 03/2016, Asset Class FI & Pref									
GOLDMAN SACHS GRP INC 5.50%-J (GS.J)	6/21/13	29 000	24.097	25.890	698.82	750.81	51.99 LT		
	7/22/13	6 000	24.870	25.890	149.22	155 34	6.12 LT		
	2/18/14	3.000	23 430	25.890	70.29	77.67	7.38 LT		
	4/4/14	24.000	24 010	25.890	576.24	621.36	45.12 LT		
	4/14/14	25.000	24.000	25.890	600.00	647.25	47.25 LT		
	4/15/14	24.000	23.996	25.890	575.91	621.36	45.45 LT		
	5/14/14	28.000	23 820	25.890	666 96	724.92	57.96 LT		
	10/28/14	5 000	23 846	25.890	119.23	129 45	10 22 LT		
	10/29/14	7.000	23.827	25 890	166 79	181.23	14.44 LT		
	11/17/14	2.000	24 360	25 890	48.72	51.78	3.06 LT		
	1/12/15	2.000	24 550	25.890	49.10	51.78	2.68 ST		
	1/14/15	26.000	24.579	25.890	639 06	673.14	34.08 ST		
	1/15/15	22.000	24.545	25.890	540.00	569.58	29.58 ST		
	12/3/15	29.000	25.200	25.890	730.79	750.81	20.02 ST		
	Total	232.000			5,631.13	**6,006.48**	288.99 LT 86 36 ST	319 00	5.31
Moody BA1 S&P BB; Next Dividend Payable 02/2016, Asset Class FI & Pref									
GOLDMAN SACHS GRP INC 5.95%-I (GS.I)	7/22/15	26 000	24.894	26.190	647.24	680.94	33 70 ST		
	7/23/15	10.000	24.861	26.190	248.61	261.90	13.29 ST		
	Total	36.000			895.85	**942.84**	46.99 ST	54.00	5.72
Moody BA1 S&P BB; Next Dividend Payable 02/2016; Asset Class FI & Pref									
GOLDMAN SACHS GRP INC 6.375%-K (GS.K)	4/22/14	31.000	25.049	27.790	776.52	861.49	84.97 LT		
	5/2/14	4.000	25.523	27.790	102.09	111.16	9.07 LT		
	5/5/14	22.000	25.522	27.790	561.48	611.38	49.90 LT		
	5/6/14	46.000	25.542	27.790	1,174.95	1,278.34	103.39 LT		
	5/30/14	5.000	25 912	27.790	129.56	138.95	9.39 LT		
	6/2/14	18.000	25 912	27.790	466.41	500.22	33.81 LT		
	Total	126 000			3,211.01	**3,501.54**	290.53 LT	201.00	5.74
Moody BA1 S&P BB, Next Dividend Payable 02/2016, Asset Class. FI & Pref									
HOSPITALITY PPTYS TR PFD-D (HPT.D)	1/13/12	46 000	24.801	25 850	1,140.83	1,189.10	48.27 LT		
	1/27/12	10 000	24 949	25 850	249.49	258.50	9.01 LT		
	2/22/12	10.000	25.331	25.850	253.31	258.50	5.19 LT		
	7/22/13	8 000	25 580	25 850	204 64	206 80	2.16 LT		
	2/18/14	6 000	24 890	25 850	149 34	155.10	5.76 LT		

Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	80.000			1,997.61	**2,068.00**	70.39 LT	142.00	6.86
Moody BAA3 S&P BB; Next Dividend Payable 01/15/16; Asset Class FI & Pref									
ING GROEP NV 06.375% (ISF)	3/26/12	7 000	21.950	25.780	153.65	180.46	26.81 LT		
	3/30/12	16.000	21.778	25.780	348.44	412.48	64 04 LT		
	7/22/13	14 000	23.910	25.780	334.74	360.92	26.18 LT		
	2/18/14	10.000	24 840	25.780	248.40	257.80	9.40 LT		
	5/27/14	12.000	25.577	25.780	306.92	309.36	2.44 LT		
	5/28/14	1 000	25 210	25.780	25.21	25.78	0.57 LT		
	5/30/14	8 000	25 310	25 780	202.48	206 24	3.76 LT		
	6/2/14	6.000	25.255	25 780	151.53	154 68	3.15 LT		
	Total	74.000			1,771.37	**1,907.72**	136.35 LT	118 00	6.18
Moody BAA3 S&P BB+, Next Dividend Payable 03/2016, Asset Class FI & Pref									
ING GROEP NV 6.1250% SER (ISG)	4/7/11	7.000	21.270	25.540	148.89	178.78	29.89 LT		
	5/23/11	19.000	22.370	25.540	425.03	485.26	60.23 LT		
	3/22/12	8 000	21.800	25 540	174.40	204.32	29 92 LT		
	3/26/12	9.000	21.926	25.540	197.33	229.86	32.53 LT		
	7/22/13	6.000	23.610	25 540	141.66	153.24	11.58 LT		
	2/18/14	5 000	24.370	25.540	121.85	127 70	5.85 LT		
	Total	54.000			1,209 16	**1,379.16**	170.00 LT	83 00	6.01
Moody BAA3 S&P BB+; Next Dividend Payable 01/15/16, Asset Class FI & Pref									
ING GROEP NV 6.2000% SER (ISP)	4/2/12	8.000	21.508	25.500	172.07	204.00	31 93 LT		
	4/17/12	18.000	21.359	25 500	384.46	459.00	74.54 LT		
	7/22/13	4.000	23.900	25.500	95.60	102.00	6.40 LT		
	2/18/14	3.000	24.960	25.500	74.88	76.50	1.62 LT		
	Total	33 000			727 01	**841.50**	114.49 LT	51.00	6.06
Moody BAA3 S&P BB+, Next Dividend Payable 01/15/16, Asset Class FI & Pref									
JPMORGAN CHASE & CO 5.45%-P (JPM.A)	1/30/13	21 000	24.727	25.240	519.27	530.04	10 77 LT		
	1/31/13	20.000	24 743	25.240	494.86	504.80	9.94 LT		
	2/1/13	6.000	24 820	25.240	148.92	151.44	2.52 LT		
	2/5/13	16 000	24.850	25.240	397.60	403.84	6.24 LT		
	3/15/13	16.000	24.908	25.240	398.53	403.84	5.31 LT		
	4/5/13	16 000	25.243	25 240	403 89	403.84	(0.05) LT		
	6/20/13	19.000	23.387	25.240	444.36	479.56	35.20 LT		
	6/21/13	6.000	23.408	25.240	140.45	151.44	10.99 LT		
	7/22/13	30 000	23.740	25.240	712.20	757.20	45 00 LT		
	2/18/14	13.000	21.680	25.240	281.84	328.12	46 28 LT		

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Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	163 000			3,941.92	**4,114.12**	172.20 LT	222.00	5 39
Moody BAA3 S&P BBB-; Next Dividend Payable 03/2016, Asset Class: FI & Pref									
JPMORGAN CHASE & CO 5.5%-0 (JPM.D)	9/11/12	11 000	24.999	25.327	274.99	278.59	3.60 LT		
	9/28/12	21.000	24.875	25.327	522.38	531.86	9.48 LT		
	10/15/12	2 000	25.170	25.327	50 34	50.65	0 31 LT		
	10/16/12	3.000	25 207	25.327	75.62	75.98	0.36 LT		
	10/19/12	29.000	25 300	25.327	733.70	734.48	0.78 LT		
	6/4/13	10.000	24.926	25.327	249 26	253.26	4.00 LT		
	6/10/13	18 000	24.306	25 327	437.50	455.88	18.38 LT		
	6/12/13	17 000	23.300	25.327	396.10	430.55	34 45 LT		
	6/19/13	10.000	24.115	25.327	241.15	253.26	12.11 LT		
	6/20/13	14.000	23 544	25.327	329.61	354.57	24.96 LT		
	7/1/13	1 000	24.230	25.327	24.23	25.32	1 09 LT		
	7/12/13	9.000	23.961	25.327	215.65	227.94	12.29 LT		
	7/15/13	4.000	23.940	25.327	95.76	101.30	5 54 LT		
	7/22/13	50.000	23 820	25.327	1,191.00	1,266.34	75.34 LT		
	2/18/14	19 000	21 670	25 327	411 73	481.21	69.48 LT		
	Total	218.000			5,249 02	**5,521.28**	272.17 LT	300 00	5.43
Moody BAA3 S&P BBB-, Next Dividend Payable 03/2016, Asset Class FI & Pref									
JPMORGAN CHASE & CO 6.125%-Y (JPM.F)	2/6/15	65.000	24 930	26.120	1,620.45	1,697.80	77.35 ST		
	2/11/15	28.000	24.930	26.120	698.04	731.36	33.32 ST		
	Total	93 000			2,318.49	**2,429.16**	110.67 ST	142.00	5.84
Moody BAA3 S&P BBB-, Next Dividend Payable 03/2016, Asset Class. FI & Pref									
JPMORGAN CHASE & CO 6.15% BB (JPM.H)	12/9/15	20 000	25 460	25.920	509.20	518.40	9.20 ST		
	12/10/15	9.000	25.464	25 920	229.18	233.28	4.10 ST		
	Total	29 000			738.38	**751.68**	13.30 ST	45.00	5.98
Moody BAA3 S&P BBB-; Next Dividend Payable 03/2016, Asset Class. FI & Pref									
JPMORGAN CHASE & CO 6.3%-W (JPM.E)	6/24/14	55.000	24.930	26.260	1,371.15	1,444.30	73.15 LT		
	7/2/14	14 000	25 010	26 260	350.14	367.64	17.50 LT		
	7/17/14	20 000	24.995	26.260	499.89	525.20	25.31 LT		
	Total	89 000			2,221.18	**2,337.14**	115.96 LT	140.00	5.99
Moody BAA3 S&P BBB-; Next Dividend Payable 03/2016, Asset Class: FI & Pref									
JPMORGAN CHASE & CO 6.70%-T (JPM.B)	1/24/14	29.000	24.823	27.480	719.86	796.92	77.06 LT		
	1/30/14	30 000	24 800	27.480	744.00	824.40	80 40 LT		
	2/18/14	5.000	24.996	27.480	124.98	137.40	12.42 LT		
	2/24/14	26 000	25.000	27.480	650.01	714.48	64.47 LT		

Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	4/28/14	21.000	25.664	27.480	538.94	577.08	38.14 LT		
	Total	111.000			2,777.79	**3,050.28**	272.49 LT	186.00	6.09
Moody BAA3 S&P BBB-. Next Dividend Payable 03/2016; Asset Class FI & Pref									
KIMCO REALTY CORP 5.50% SER-J (KIM.J)	7/17/12	14.000	25.001	24.770	350.02	346.78	(3.24) LT		
	8/21/12	11.000	24.429	24.770	268.72	272.47	3.75 LT		
	7/22/13	4.000	23.030	24.770	92.12	99.08	6.96 LT		
	2/18/14	3.000	20.930	24.770	62.79	74.31	11 52 LT		
	Total	32.000			773.65	**792.64**	18.99 LT	44.00	5.55
Moody BAA2 S&P BBB-; Next Dividend Payable 01/15/16. Asset Class FI & Pref									
KIMCO REALTY CORP 5.625-K (KIM.K)	12/18/12	26 000	24.760	25 240	643 76	656.24	12.48 LT		
	7/22/13	4.000	23.400	25.240	93.60	100.96	7.36 LT		
	2/18/14	1 000	21.340	25.240	21.34	25.24	3.90 LT		
	Total	31.000			758.70	**782.44**	23.74 LT	44.00	5.62
Moody BAA2 S&P BBB-, Next Dividend Payable 01/15/16. Asset Class FI & Pref									
KIMCO REALTY CORP 6% SER-I (KIM.I)	3/9/12	47.000	24.915	25.891	1,170.99	1,216.88	45.89 LT		
	3/15/12	25.000	24.700	25 891	617.50	647.27	29.77 LT		
	7/22/13	9.000	23.950	25.891	215.55	233.02	17.47 LT		
	2/18/14	7.000	22.970	25.891	160.79	181.23	20.44 LT		
	Total	88.000			2,164.83	**2,278.42**	113.57 LT	132.00	5.79
Moody BAA2 S&P BBB-, Next Dividend Payable 01/15/16. Asset Class FI & Pref									
MORGAN STANLEY 6.625%-G (MS.G)	4/24/14	40.000	25.000	26.950	1,000.00	1,078.00	78.00 LT		
	4/29/14	27.000	24.970	26.950	674.19	727.65	53.46 LT		
	4/30/14	27.000	24 980	26.950	674.46	727.65	53.19 LT		
	5/2/14	30 000	25 039	26 950	751.16	808 50	57 34 LT		
	5/6/14	13 000	25 059	26.950	325.77	350.35	24 58 LT		
	5/7/14	4.000	25.080	26.950	100 32	107.80	7.48 LT		
	10/9/14	14.000	25 194	26.950	352.71	377.30	24.59 LT		
	Total	155.000			3,878.61	**4,177.25**	298.64 LT	257.00	6.15
Moody BA1 S&P BB; Next Dividend Payable 01/15/16, Asset Class. FI & Pref									
MORGAN STANLEY 6.875%-F (MS.F)	7/17/14	77.000	26.700	27.780	2,055.90	**2,139.06**	83.16 LT	132.00	6.17
Moody BA1 S&P BB, Next Dividend Payable 01/15/16; Asset Class. FI & Pref									
MORGAN STANLEY 7.125%-E (MS.E)	10/8/13	27.000	25.394	28.630	685.65	773.00	87.35 LT		
	10/24/13	4.000	25 828	28.630	103.31	114.51	11.20 LT		
	10/25/13	13 000	25 816	28.630	335.61	372 18	36 57 LT		
	2/18/14	3 000	26.610	28.630	79.83	85.88	6.05 LT		
	7/29/14	8.000	27 653	28 630	221.22	229.03	7.81 LT		

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Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	7/30/14	13 000	27 659	28.630	359.57	372.18	12.61 LT		
	9/25/14	19.000	27.415	28.630	520 89	543.96	23 07 LT		
	10/2/14	26 000	26 840	28.630	697 85	744.37	46.52 LT		
	11/21/14	1.000	27 450	28 630	27 45	28.62	1.17 LT		
	11/24/14	2 000	27.525	28 630	55 05	57.25	2 20 LT		
	12/11/14	2 000	27.480	28.630	54.96	57.25	2.29 LT		
	12/15/14	10 000	27.512	28.630	275.12	286.29	11.17 LT		
	10/16/15	6.000	27.550	28.630	165.30	171.77	6.47 ST		
	10/19/15	13.000	27.578	28.630	358.52	372.18	13.66 ST		
	11/9/15	6.000	27.790	28 630	166.74	171.77	5.03 ST		
	Total	153 000			4,107.07	**4,380.37**	248.01 LT 25.16 ST	272.00	6.20
Moody BA1 S&P BB, Next Dividend Payable 01/15/16, Asset Class· FI & Pref									
MORGAN STANLEY SER-A (MS.A)	5/13/13	2 000	23.140	20.790	46.28	41.58	(4.70) LT		
	5/30/13	48 000	23.240	20.790	1,115.52	997.92	(117.60) LT		
	7/22/13	13 000	22 160	20.790	288 08	270.27	(17.81) LT		
	2/18/14	4.000	19.600	20 790	78.40	83.16	4.76 LT		
	Total	67 000			1,528 28	**1,392.93**	(135.35) LT	68.00	4.88
Moody BA1 S&P BB; Next Dividend Payable 01/15/16, Asset Class· FI & Pref									
NATIONAL RETAIL PROP 5.70%-E (NNN.E)	5/23/13	49 000	24.889	24.796	1,219 55	1,215.01	(4.54) LT		
	7/22/13	12.000	23.780	24.796	285.36	297.55	12.19 LT		
	2/18/14	5.000	20.980	24.796	104.90	123.98	19.08 LT		
	Total	66 000			1,609.81	**1,636.54**	26.73 LT	94.00	5.74
Moody BAA2 S&P BBB-; Next Dividend Payable 03/2016, Asset Class FI & Pref									
NATIONAL RETAIL PROP 6.625%-D (NNN.D)	2/16/12	47.000	24.987	26.110	1,174.40	1,227.18	52.78 LT		
	2/29/12	15.000	25.033	26.110	375.50	391.65	16.15 LT		
	7/22/13	8.000	25.350	26.110	202 80	208.88	6.08 LT		
	2/18/14	6.000	24 220	26.110	145.32	156.66	11.34 LT		
	Total	76.000			1,898.02	**1,984.37**	86.35 LT	126.00	6.34
Moody BAA2 S&P BBB-, Next Dividend Payable 03/2016, Asset Class FI & Pref									
PNC FINL-P 6.125% FLTS 5/01/22 (PNC.P)	4/20/12	33.000	25.128	28.550	829.23	942.15	112.92 LT		
	4/26/12	29.000	25.150	28.550	729.35	827.95	98.60 LT		
	5/16/12	15.000	24 990	28.550	374 85	428 25	53.40 LT		
	5/29/12	19.000	25.150	28.550	477.85	542.45	64 60 LT		
	6/25/12	29.000	25 950	28 550	752.55	827.95	75.40 LT		
	6/28/12	14.000	26 107	28 550	365 50	399.70	34 20 LT		

Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/8/13	17 000	27.386	28.550	465.56	485.35	19.79 LT		
	2/21/13	25.000	27 520	28 550	688.00	713.75	25.75 LT		
	2/28/13	15 000	27.700	28.550	415.50	428.25	12.75 LT		
	3/7/13	27 000	27.650	28.550	746.55	770.85	24.30 LT		
	4/2/13	12 000	27.680	28.550	332.16	342 60	10.44 LT		
	7/22/13	56 000	25 990	28.550	1,455.44	1,598.80	143.36 LT		
	8/21/13	5 000	25.024	28.550	125.12	142.75	17.63 LT		
	8/23/13	13.000	25.446	28.550	330 80	371.15	40.35 LT		
	2/18/14	25.000	25.833	28.550	645.82	713.75	67.93 LT		
	Total	334 000			8,734.28	**9,535.70**	801 42 LT	511 00	5 35
Moody BAA2 S&P BBB-, Next Dividend Payable 02/2016, Asset Class FI & Pref									
PS BUSINESS PARKS INC 5.75%-U (PSB.U)	9/6/12	15.000	24.981	25.100	374.71	376.50	1.79 LT		
	7/22/13	2.000	23.410	25.100	46.82	50.20	3.38 LT		
	2/18/14	1 000	20.820	25 100	20.82	25.10	4.28 LT		
	Total	18 000			442 35	**451.80**	9.45 LT	26.00	5.75
Moody BAA2 S&P BBB, Next Dividend Payable 03/2016, Asset Class FI & Pref									
PS BUSINESS PARKS INC-S 6.45% (PSB.S)	1/11/12	46 000	25.000	26.330	1,150.00	1,211.18	61.18 LT		
	7/22/13	6.000	24 990	26.330	149.94	157.98	8.04 LT		
	2/18/14	3.000	23.350	26.330	70.05	78.99	8.94 LT		
	Total	55 000			1,369 99	**1,448.15**	78.16 LT	89.00	6 14
Moody BAA2 S&P BBB, Next Dividend Payable 03/2016, Asset Class FI & Pref									
PS BUSN PARKS 6.00% SER T (PSB.T)	5/3/12	49.000	24.924	25.540	1,221.26	1,251.46	30.20 LT		
	5/14/12	9.000	24.552	25.540	220.97	229.86	8.89 LT		
	5/15/12	16 000	24.525	25.540	392.40	408.64	16 24 LT		
	7/22/13	9 000	24.160	25.540	217.44	229.86	12.42 LT		
	2/18/14	6.000	21 820	25.540	130.92	153.24	22.32 LT		
	Total	89.000			2,182.99	**2,273.06**	90.07 LT	134.00	5.89
Moody BAA2 S&P BBB; Next Dividend Payable 03/2016, Asset Class FI & Pref									
PUBLIC STORAGE 5.20%-X (PSA.X)	3/6/13	15.000	24.904	25.150	373.56	377.25	3.69 LT		
	7/22/13	3.000	22.390	25.150	67.17	75.45	8.28 LT		
	2/18/14	2.000	20.565	25.150	41.13	50.30	9.17 LT		
	Total	20.000			481.86	**503.00**	21.14 LT	26.00	5.16
Moody A3 S&P BBB+, Next Dividend Payable 03/2016; Asset Class. FI & Pref									
PUBLIC STORAGE 5.375%-V (PSA.V)	9/12/12	25 000	24.715	25.460	617.87	636.50	18.63 LT		
	7/22/13	5.000	22 610	25.460	113.05	127.30	14.25 LT		
	2/18/14	2.000	21 160	25 460	42.32	50.92	8.60 LT		

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Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	32.000			773.24	**814.72**	41.48 LT	43.00	5 27
Moody A3 S&P BBB+; Next Dividend Payable 03/2016, Asset Class FI & Pref									
PUBLIC STORAGE 5.625%-U (PSA.U)	6/7/12	24 000	24.783	25.570	594.80	613.68	18.88 LT		
	7/22/13	3 000	23 570	25 570	70 71	76.71	6 00 LT		
	2/18/14	2.000	22.070	25.570	44.14	51.14	7.00 LT		
	Total	29.000			709.65	**741.53**	31.88 LT	41.00	5 52
Moody A3 S&P BBB+, Next Dividend Payable 03/2016, Asset Class FI & Pref									
PUBLIC STORAGE 5.75% SER-T (PSA.T)	3/6/12	71.000	24.891	25.750	1,767.25	1,828.25	61.00 LT		
	3/8/12	11.000	24.803	25.750	272.83	283.25	10.42 LT		
	7/22/13	11.000	24.040	25.750	264.44	283.25	18.81 LT		
	2/18/14	7 000	22 390	25.750	156.73	180.25	23.52 LT		
	Total	100.000			2,461 25	**2,575.00**	113.75 LT	144.00	5.59
Moody A3 S&P BBB+, Next Dividend Payable 03/2016, Asset Class FI & Pref									
PUBLIC STORAGE 5.875%-A (PSA.A)	11/21/14	21.000	24.767	26.450	520.10	**555.45**	35.35 LT	31.00	5.58
Moody A3 S&P BBB+, Next Dividend Payable 03/2016, Asset Class FI & Pref									
PUBLIC STORAGE 5.9000% (PSA.S)	1/5/12	68.000	24.949	25.880	1,696.56	1,759.84	63.28 LT		
	7/22/13	8.000	24.700	25.880	197.60	207.04	9.44 LT		
	2/18/14	7 000	22 990	25.880	160.93	181.16	20.23 LT		
	Total	83.000			2,055.09	**2,148.04**	92.95 LT	122.00	5.67
Moody A3 S&P BBB+; Next Dividend Payable 03/2016, Asset Class. FI & Pref									
PUBLIC STORAGE 6%-Z (PSA.Z)	6/3/14	27.000	24.957	26.810	673.83	723.87	50 04 LT		
	6/5/14	27.000	24 706	26.810	667 06	723.87	56.81 LT		
	Total	54.000			1,340.89	**1,447.74**	106.85 LT	81.00	5.59
Moody A3 S&P BBB+, Next Dividend Payable 03/2016, Asset Class· FI & Pref									
PUBLIC STORAGE 6.375%-Y (PSA.Y)	3/13/14	39 000	24.863	27.580	969.65	**1,075.62**	105 97 LT	62 00	5 76
Moody A3 S&P BBB+, Next Dividend Payable 03/2016, Asset Class· FI & Pref									
PUBLIC STORAGE 6.500 SERS Q (PSA.Q)	4/6/11	9 000	24 753	25.410	222.77	228.69	5.92 LT		
	5/23/11	23.000	25.500	25.410	586.50	584.43	(2.07) LT		
	7/22/13	5 000	25.520	25.410	127.60	127.05	(0.55) LT		
	2/18/14	4.000	25.490	25.410	101.96	101.64	(0.32) LT		
	Total	41.000			1,038.83	**1,041.81**	2.98 LT	67.00	6.43
Moody A3 S&P BBB+; Next Dividend Payable 03/2016, Asset Class FI & Pref									
PUBLIC STORAGE SER-R 06.35% (PSA.R)	7/20/11	68.000	24 858	25.920	1,690.32	1,762.56	72.24 LT		
	7/22/13	9.000	25.320	25.920	227.88	233.28	5.40 LT		
	2/18/14	6.000	24.965	25.920	149.79	155.52	5.73 LT		

Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	83 000			2,067.99	**2,151.36**	83.37 LT	132.00	6.13
Moody A3 S&P BBB+; Next Dividend Payable 03/2016; Asset Class. FI & Pref									
RBS CAP FNDG TRUST V 5.9% (RBS.E)	9/4/15	29.000	24.781	24.540	718.65	711.66	(6.99) ST		
	11/17/15	2 000	24.690	24.540	49.38	49.08	(0.30) ST		
	11/18/15	7.000	24.681	24.540	172.77	171.78	(0.99) ST		
	11/19/15	12.000	24.733	24.540	296.80	294.48	(2.32) ST		
	12/23/15	33.000	24.827	24.540	819.28	809.82	(9.46) ST		
	Total	83.000			2,056.88	**2,036.82**	(20.06) ST	122.00	5.98
Moody B1 S&P BB-; Next Dividend Payable 03/2016, Asset Class· FI & Pref									
REALTY INCOME CORP-F 6.625% (O.F)	1/31/12	29 000	24.946	26.490	723.43	768.21	44.78 LT		
	2/3/12	15.000	24.997	26 490	374.96	397.35	22.39 LT		
	3/15/12	10.000	25.338	26.490	253.38	264.90	11.52 LT		
	7/22/13	9 000	25.900	26.490	233.10	238.41	5 31 LT		
	10/8/13	30 000	24 250	26 490	727.50	794.70	67.20 LT		
	2/18/14	10 000	24 830	26 490	248.30	264.90	16.60 LT		
	Total	103.000			2,560.67	**2,728.47**	167.80 LT	171.00	6.26
Moody BAA2 S&P BBB-; Next Dividend Payable 01/15/16, Asset Class. FI & Pref									
REGENCY CENTERS 6.625% SER 6 (REG.F)	2/8/12	47.000	24.997	26.320	1,174.88	1,237.04	62.16 LT		
	7/22/13	6.000	25 390	26.320	152.34	157.92	5.58 LT		
	2/18/14	5.000	24 040	26.320	120.20	131.60	11.40 LT		
	Total	58 000			1,447.42	**1,526.56**	79.14 LT	96.00	6.28
Moody BAA2 S&P BB+; Next Dividend Payable 03/2016, Asset Class FI & Pref									
REGENCY CENTERS CO PFD SER 7 (REG.G)	8/16/12	15 000	24 800	25.130	372.00	376.95	4.95 LT		
	7/22/13	2.000	23.870	25.130	47.74	50.26	2.52 LT		
	2/18/14	2 000	21.670	25 130	43 34	50.26	6.92 LT		
	Total	19.000			463.08	**477.47**	14.39 LT	29.00	6.07
Moody BAA2 S&P BB+, Next Dividend Payable 03/2016, Asset Class FI & Pref									
REGIONS FINANCIAL CO 6.375%-B (RF.B)	5/2/14	54 000	24.918	27.130	1,345.57	1,465.02	119.45 LT		
	5/21/14	36 000	25.200	27.130	907 20	976.68	69.48 LT		
	Total	90.000			2,252.77	**2,441.70**	188.93 LT	143.00	5.85
Moody BA2 S&P BB, Next Dividend Payable 03/2016, Asset Class FI & Pref									
RENAISSANCERE 6.08 SERIES C (RNR.C)	8/9/13	11.000	24.780	25.702	272.58	282.70	10.12 LT		
	2/18/14	1.000	23.570	25.702	23.57	25.70	2.13 LT		
	Total	12.000			296.15	**308.41**	12.25 LT	18.00	5.83
S&P BBB+, Next Dividend Payable 03/2016, Asset Class FI & Pref									

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Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
RENAISSANCERE HLDS SER-E 5.375 (RNR.E)	5/21/13	49.000	24.920	24.940	1,221 07	1,222.06	0 99 LT		
	7/22/13	13 000	22 740	24 940	295.62	324.22	28 60 LT		
	2/18/14	4 000	20.410	24.940	81.64	99 76	18.12 LT		
	Total	66.000			1,598.33	**1,646.04**	47.71 LT	89.00	5.40
Moody BAA2 S&P BBB+, Next Dividend Payable 03/2016, Asset Class FI & Pref									
ROYAL BANK OF CAN 5.50% S C-1 (RY.S)	7/29/13	1.000	23.580	25 380	23.58	25.37	1.79 LT		
	7/31/13	23 000	23 518	25 380	540 92	583.73	42.81 LT		
	2/18/14	3 000	21.377	25.380	64.13	76.13	12.00 LT		
	Total	27.000			628.63	**685.25**	56.60 LT	37.00	5.39
Moody BAA2, Asset Class. FI & Pref									
ROYAL BK SCOT GRP PLC ADS5.75% (RBS.L)	7/15/11	25.000	17.817	24.962	445.43	624.04	178.61 LT		
	8/9/11	23 000	15 600	24 962	358 79	574.12	215.33 LT		
	8/10/11	1.000	15.940	24 962	15.94	24.96	9.02 LT		
	9/7/11	27.000	16.650	24 962	449.55	673.97	224.42 LT		
	9/19/11	20.000	15.947	24.962	318.94	499.23	180.29 LT		
	9/22/11	19.000	15 806	24.962	300.32	474.27	173.95 LT		
	10/3/11	18.000	15.974	24.962	287.53	449.31	161.78 LT		
	11/15/11	13 000	15 535	24.962	201.95	324.50	122.55 LT		
	12/1/11	19.000	14 599	24.962	277.39	474.27	196.88 LT		
	2/1/12	24.000	16 958	24 962	406.98	599.08	192.10 LT		
	3/26/12	26.000	19.200	24.962	499.20	649.01	149.81 LT		
	7/22/13	33 000	20.080	24.962	662.64	823.74	161.10 LT		
	2/18/14	21 000	21 370	24 962	448.77	524.20	75.43 LT		
	Total	269.000			4,673.43	**6,714.77**	2,041.27 LT	387.00	5.76
Moody B1 S&P B+, Next Dividend Payable 03/2016, Asset Class· FI & Pref									
ROYAL BK SCOTLAND GRP PLC 6.60 (RBS.S)	7/19/12	20.000	20.250	25.400	405.00	508.00	103.00 LT		
	11/5/12	5 000	22 362	25 400	111.81	127.00	15.19 LT		
	11/7/12	2 000	22.610	25.400	45.22	50.80	5.58 LT		
	11/30/12	2.000	23.325	25.400	46.65	50.80	4.15 LT		
	1/28/13	8 000	23.476	25.400	187.81	203.20	15.39 LT		
	7/22/13	8.000	21.290	25.400	170.32	203.20	32.88 LT		
	2/18/14	8.000	22.940	25.400	183.52	203.20	19.68 LT		
	Total	53 000			1,150.33	**1,346.20**	195 87 LT	87.00	6.46
Moody B1 S&P B+; Next Dividend Payable 03/2016; Asset Class FI & Pref									

Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SCHWAB CHARLES CORP SER C (SCHW.C)	7/29/15	58 000	25.050	26.930	1,452.90	1,561.94	109.04 ST		
	7/31/15	29.000	25.170	26 930	729 93	780.97	51 04 ST		
	8/3/15	35.000	25.190	26 930	881.65	942.55	60.90 ST		
	8/20/15	5 000	25 170	26.930	125.85	134.65	8.80 ST		
	8/21/15	18.000	25.158	26.930	452.85	484.74	31.89 ST		
	9/4/15	30.000	25.050	26.930	751.49	807.90	56.41 ST		
	Total	175.000			4,394.67	**4,712.75**	318.08 ST	263.00	5.58
Moody BAA2 S&P BBB, Next Dividend Payable 03/2016, Asset Class FI & Pref									
STATE ST CO 5.90%-D FXD-TO-FLT (STT.D)	3/12/14	32.000	25.198	27.680	806.35	885.76	79.41 LT		
	5/8/14	1.000	26.030	27.680	26 03	27.68	1.65 LT		
	5/12/14	44.000	26.172	27.680	1,151.55	1,217 92	66.37 LT		
	10/23/14	7.000	26.019	27.680	182.13	193.76	11 63 LT		
	10/24/14	16.000	26.023	27.680	416.36	442.88	26.52 LT		
	Total	100.000			2,582.42	**2,768.00**	185.58 LT	148.00	5.34
Moody BAA1 S&P BBB, Next Dividend Payable 03/2016, Asset Class: FI & Pref									
STATE STREET CORP 5.25%-C (STT.C)	8/15/12	25.000	24 900	26.200	622.50	655.00	32.50 LT		
	6/4/13	12.000	24.797	26.200	297.56	314.40	16.84 LT		
	6/10/13	8.000	24.508	26.200	196.06	209.60	13.54 LT		
	6/11/13	4 000	24 353	26 200	97.41	104.80	7.39 LT		
	6/20/13	2.000	24.005	26 200	48.01	52.40	4.39 LT		
	6/21/13	9.000	24.183	26.200	217.65	235.80	18.15 LT		
	6/28/13	8.000	24.770	26 200	198 16	209.60	11 44 LT		
	7/22/13	36 000	24.224	26.200	872.08	943.20	71.12 LT		
	2/18/14	8.000	22.870	26.200	182.96	209.60	26.64 LT		
	Total	112.000			2,732.39	**2,934.40**	202.01 LT	147.00	5.00
Moody BAA1 S&P BBB; Next Dividend Payable 03/2016, Asset Class, FI & Pref									
STATE STREET CORP 6% SER-E (STT.E)	11/19/14	56.000	24.936	26.570	1,396.40	1,487.92	91.52 LT		
	11/20/14	49 000	24.900	26.570	1,220.10	1,301.93	81.83 LT		
	11/25/14	22.000	25 000	26.570	550.00	584.54	34.54 LT		
	12/17/14	3 000	24 930	26.570	74.79	79.71	4.92 LT		
	12/18/14	25.000	24.953	26.570	623.82	664.25	40.43 LT		
	1/13/15	18.000	25.267	26.570	454.81	478.26	23.45 ST		
	1/14/15	2.000	25.270	26.570	50.54	53.14	2.60 ST		
	4/17/15	25.000	25.688	26.570	642.21	664.25	22.04 ST		

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Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	200.000			5,012.67	**5,314.00**	253.24 LT 48 09 ST	300.00	5.64
Moody BAA1 S&P BBB, Next Dividend Payable 03/2016, Asset Class FI & Pref									
SUNTRUST BANKS INC 5.875%-E (STI.E)	7/19/13	21.000	23.650	25.890	496.65	543.69	47.04 LT		
	7/22/13	6.000	23.720	25.890	142.32	155.34	13.02 LT		
	2/18/14	3.000	22.540	25.890	67.62	77.67	10.05 LT		
	Total	30 000			706.59	**776.70**	70.11 LT	44.00	5.66
Moody BAA3 S&P BB+, Next Dividend Payable 03/2016, Asset Class FI & Pref									
TCF FINANCIAL CORP 7.5%-A (TCB.B)	7/10/12	23.000	26.143	26.590	601.28	611.57	10.29 LT		
	7/24/12	15.000	25.850	26.590	387.75	398.85	11 10 LT		
	7/22/13	4.000	26 000	26.590	104.00	106.36	2.36 LT		
	2/18/14	4.000	25.800	26.590	103.20	106.36	3 16 LT		
	1/20/15	7.000	26.067	26.590	182.47	186.13	3.66 ST		
	5/8/15	13.000	27.543	26.590	358.06	345.67	(12.39) ST		
	5/11/15	3.000	27.700	26.590	83 10	79.77	(3.33) ST		
	Total	69 000			1,819.86	**1,834.71**	26.91 LT (12.06) ST	129 00	7.03
S&P BB-, Next Dividend Payable 03/2016, Asset Class FI & Pref									
U.S BANCORP PFD B (USB.H)	6/14/10	11 000	19.847	21.840	218.32	240.24	21.92 LT		
	5/23/11	11.000	22.669	21.840	249.36	240.24	(9.12) LT		
	7/22/13	2.000	21.780	21.840	43.56	43.68	0.12 LT		
	2/18/14	2.000	20.530	21.840	41.06	43.68	2.62 LT		
	Total	26.000			552.30	**567.84**	15.54 LT	23.00	4.05
Moody A3 S&P BBB; Next Dividend Payable 01/15/16; Asset Class FI & Pref									
UBS PFD FDG TR IV FLTG RT (UBS.D)	6/14/10	64.000	15.120	19.477	967.68	1,246.49	278.81 LT		
	5/23/11	54.000	18.580	19.477	1,003.32	1,051.73	48.41 LT		
	7/22/13	15 000	16.200	19 477	243 00	292.14	49 14 LT		
	2/18/14	12.000	16.270	19.477	195.24	233.71	38.47 LT		
	Total	145.000			2,409.24	**2,824.10**	414.83 LT	33.00	1.16
Moody BA2 (+) S&P BB+, Next Dividend Payable 01/15/16; Asset Class FI & Pref									
US BANCORP 5.15%-H (USB.O)	5/7/13	19.000	25.182	25.950	478.45	493.05	14.60 LT		
	6/3/13	20 000	24.791	25 950	495.81	519.00	23 19 LT		
	7/22/13	10.000	24.040	25 950	240.40	259.50	19.10 LT		
	2/18/14	4.000	21.980	25.950	87.92	103.80	15.88 LT		
	Total	53.000			1,302.58	**1,375.35**	72.77 LT	68.00	4.94
Moody A3 S&P BBB, Next Dividend Payable 01/15/16, Asset Class FI & Pref									

Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
US BANCORP 6%-G FLTS 4/15/17 (USB.N)	4/18/12	14 000	25.444	26.820	356 21	375.48	19.27 LT		
	4/19/12	19 000	25 391	26.820	482 42	509.58	27.16 LT		
	7/22/13	5.000	27 010	26.820	135.05	134.10	(0.95) LT		
	2/18/14	2 000	27.700	26.820	55.40	53.64	(1.76) LT		
	Total	40.000			1,029.08	**1,072.80**	43.72 LT	60.00	5.59
Moody A3 S&P BBB, Next Dividend Payable 01/15/16, Asset Class FI & Pref									
US BANCORP-F 6.5% FLTS 1/15/22 (USB.M)	6/25/12	14.000	27 864	28.720	390.10	402.08	11.98 LT		
	7/5/12	2.000	28.700	28.720	57.40	57.44	0.04 LT		
	7/6/12	18.000	28.911	28.720	520 39	516.96	(3.43) LT		
	7/13/12	1.000	29 050	28.720	29.05	28.72	(0.33) LT		
	7/16/12	2.000	29.100	28.720	58.20	57.44	(0.76) LT		
	7/18/12	1.000	29.350	28.720	29.35	28.72	(0.63) LT		
	6/21/13	10.000	28 201	28.720	282.01	287.20	5.19 LT		
	7/22/13	31 000	27 950	28 720	866.45	890.32	23 87 LT		
	8/23/13	19 000	25.867	28.720	491.48	545.68	54.20 LT		
	2/18/14	8 000	27.770	28.720	222.16	229.76	7.60 LT		
	Total	106.000			2,946.59	**3,044.32**	97.73 LT	172 00	5.64
Moody A3 S&P BBB, Next Dividend Payable 01/15/16, Asset Class. FI & Pref									
VORNADO REALTY TR SER-J 6.875% (VNO.J)	4/26/11	7 000	24 880	25.580	174 16	179.06	4.90 LT		
	5/23/11	6 000	25 180	25.580	151.08	153.48	2.40 LT		
	8/15/11	18 000	25.211	25.580	453.80	460.44	6.64 LT		
	7/22/13	4 000	25.760	25.580	103 04	102 32	(0.72) LT		
	2/18/14	3.000	25 540	25.580	76.62	76.74	0.12 LT		
	Total	38 000			958 70	**972.04**	13.34 LT	65.00	6.68
Moody BAA3 S&P BBB-, Next Dividend Payable 01/04/16, Asset Class FI & Pref									
VORNADO REALTY TR SER-L 5.40% (VNO.L)	1/18/13	26 000	24 705	24.330	642.33	632.57	(9.76) LT		
	7/22/13	4 000	22.270	24.330	89.08	97.31	8.23 LT		
	2/18/14	3.000	20.580	24.330	61.74	72.98	11.24 LT		
	Total	33.000			793.15	**802.88**	9.71 LT	45.00	5.60
Moody BAA3 S&P BBB-, Next Dividend Payable 01/04/16, Asset Class FI & Pref									
VORNADO REALTY TRUST 5.7%-K (VNO.K)	7/12/12	25.000	25.138	25.260	628.46	631.50	3.04 LT		
	7/13/12	10 000	25.170	25.260	251.70	252.60	0.90 LT		
	7/22/13	5.000	23.600	25.260	118.00	126.30	8.30 LT		
	2/18/14	2 000	21.490	25 260	42.98	50.52	7.54 LT		
	Total	42.000			1,041.14	**1,060.92**	19.78 LT	60.00	5.65
Moody BAA3 S&P BBB-; Next Dividend Payable 01/04/16, Asset Class· FI & Pref									

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Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
WELLS FARGO & COMPANY 6.625%-R (WFC.R)	1/22/14	26 000	26.158	28.730	680.12	746.98	66.86 LT		
	2/18/14	4 000	26.660	28.730	106.64	114 92	8 28 LT		
	3/6/14	24 000	27.100	28.730	650 40	689.52	39 12 LT		
	6/25/14	19 000	27.892	28.730	529.94	545 87	15.93 LT		
	10/1/14	3.000	27.593	28.730	82.78	86.19	3.41 LT		
	10/8/14	12.000	27 842	28 730	334 10	344.76	10 66 LT		
	10/8/14	14.000	27.841	28.730	389.78	402.22	12.44 LT		
	10/28/14	13.000	28.145	28.730	365 88	373.49	7.61 LT		
	10/30/14	9.000	28 137	28.730	253.23	258.57	5.34 LT		
	2/4/15	31.000	27.920	28.730	865.52	890.63	25.11 ST		
	Total	155.000			4,258.39	**4,453.15**	169.65 LT 25.11 ST	257.00	5.77
Moody BAA2 S&P BBB; Next Dividend Payable 03/2016, Asset Class FI & Pref									
WELLS FARGO 5.85-Q FIXD-TO-FLT (WFC.Q)	7/17/13	47.000	25 026	26.120	1,176.24	1,227.64	51.40 LT		
	7/22/13	13.000	25.300	26.120	328.90	339.56	10 66 LT		
	7/26/13	13.000	24.745	26.120	321.69	339.56	17.87 LT		
	7/26/13	18.000	24.746	26.120	445.42	470.16	24.74 LT		
	7/30/13	3.000	24.407	26.120	73.22	78.36	5.14 LT		
	8/6/13	14 000	24.400	26.120	341.60	365.68	24.08 LT		
	8/6/13	33.000	24 400	26.120	805.20	861.96	56.76 LT		
	8/7/13	24.000	24.400	26.120	585.60	626.88	41 28 LT		
	8/15/13	19.000	24.107	26.120	458.04	496.28	38.24 LT		
	2/18/14	15 000	24.730	26.120	370.95	391.80	20.85 LT		
	Total	199.000			4,906.86	**5,197.88**	291.02 LT	291.00	5.59
Moody BAA2 S&P BBB; Next Dividend Payable 03/2016, Asset Class FI & Pref									
WELLS FARGO 8% NON-CUM SER J (WFC.J)	2/14/11	6.000	28.000	28.080	168.00	168.48	0.48 LT		
	5/23/11	5.000	29.150	28.080	145.75	140.40	(5.35) LT		
	7/22/13	2.000	28.860	28.080	57.72	56.16	(1.56) LT		
	2/18/14	1.000	28 880	28.080	28.88	28.08	(0.80) LT		
	4/15/14	7.000	29.210	28.080	204.47	196.56	(7.91) LT		
	4/17/14	11.000	29 260	28.080	321.86	308.88	(12.98) LT		
	6/20/14	13.000	29.217	28.080	379.82	365.04	(14.78) LT		
	7/1/14	19 000	29 684	28.080	563.99	533.52	(30.47) LT		
	Total	64 000			1,870.49	**1,797.12**	(73.37) LT	128.00	7.12

Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Moody BAA2 S&P BBB, Next Dividend Payable 03/2016, Asset Class FI & Pref									
WELLTOWER INC PFD SER J 6.50% (HCN.J)	3/1/12	47.000	25.278	25.859	1,188 07	1,215.36	27.29 LT		
	7/22/13	7 000	25.670	25.859	179.69	181.01	1.32 LT		
	2/18/14	4.000	24.360	25.859	97 44	103.44	6.00 LT		
	Total	58.000			1,465.20	**1,499.81**	34.61 LT	94.00	6.26
Moody BAA3 S&P BB+, Next Dividend Payable 01/15/16, Asset Class FI & Pref									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**61.57%**	**$218,341.14**	**$233,887.95**	**$14,350.27 LT** **$1,196.05 ST**	**$13,475.00**	**5.76%**

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade

CORPORATE FIXED INCOME

FIXED-RATE CAPITAL SECURITIES

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
ENTERGY LOUISIANA LLC (ELB)	5/23/11	7.000	$26 336	$25.290	$184.35				
Coupon Rate 6.000%, Matures 03/15/2040			$26.230		$183.61	$177.03	$(6.58) LT		
	6/19/13	11.000	25.371	25.290	279.08				
			25.355		278.91	278.19	(0.72) LT		
	7/22/13	8 000	24.954	25.290	199.63				
			24 954		199.63	202.32	2.69 LT		
	7/23/13	14.000	24 929	25.290	349 01				
			24.929		349 01	354.06	5.05 LT		
	2/18/14	4.000	25.400	25.290	101.60				
			25.385		101.54	101.16	(0.38) LT		
	Total	44.000			1,113.67			66.00	5.93
					1,112.70	**1,112.76**	0.06 LT		
Interest Paid Quarterly Sep 15, Callable $25.00 on 01/31/16; Moody A2 S&P A-; Asset Class FI & Pref									
ENTERGY ARKANSAS INC (EAA)	5/23/11	10.000	25.653	25.610	256.52				
Coupon Rate 5 750%, Matures 11/01/2040			25.606		256.06	256.10	0.04 LT		
	7/22/13	3.000	24 497	25.610	73.49				
			24 493		73.48	76.83	3.35 LT		
	2/18/14	3 000	24 833	25.610	74.50				
			24.833		74.50	76.83	2 33 LT		

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Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	16 000			404.51			23.00	5.61
					404 04	**409.76**	5 72 LT		
Interest Paid Quarterly May 01, Callable $25 00 on 01/31/16, Moody A3 S&P A-, Asset Class FI & Pref									
ENTERGY LOUISIANA LLC (ELA)	12/7/10	7.000	24.563	25.290	171.94				
Coupon Rate 5.875%, Matures 06/15/2041			24.563		171.94	177.03	5.09 LT		
	5/23/11	6 000	25 242	25.290	151 45				
			25.225		151 35	151.74	0.39 LT		
	7/22/13	2.000	24.675	25.290	49.35				
			24 675		49.35	50.58	1.23 LT		
	Total	15 000			372.74			22.00	5.79
					372 64	**379.35**	6.71 LT		
Interest Paid Quarterly Jun 15, Callable $25 00 on 01/31/16, Moody A2 S&P A-, Asset Class FI & Pref									
AEGON NV 8% (AEK)	3/5/12	12 000	25.449	27.540	305.38				
Coupon Rate 8.000%, Matures 02/15/2042			25.432		305.18	330.48	25.30 LT		
	3/28/12	57.000	25.747	27.540	1,467.58				
			25.719		1,465.98	1,569.78	103.80 LT		
	7/22/13	12 000	27.459	27.540	329.51				
			27 389		328.67	330.48	1.81 LT		
	2/18/14	8 000	27.635	27.540	221 08				
			27.575		220.60	220.32	(0.28) LT		
	Total	89 000			2,323.55			178 00	7.26
					2,320.43	**2,451.06**	130.63 LT		
Interest Paid Quarterly Aug 15, Callable $25.00 on 08/15/17, Moody BAA1 S&P BBB; Asset Class FI & Pref									
RAYMOND JAMES FINANCIAL (RJD)	3/1/12	29.000	25 461	26 660	738.36				
Coupon Rate 6.900%, Matures 03/15/2042			25 443		737.86	773.14	35 28 LT		
	7/22/13	3 000	26 147	26.660	78.44				
			26.110		78.33	79.98	1.65 LT		
	2/18/14	3.000	25.380	26.660	76.14				
			25.370		76.11	79.98	3.87 LT		
	Total	35 000			892.94			60.00	6.43
					892.30	**933.10**	40.80 LT		
Interest Paid Quarterly Sep 15, Callable $25 00 on 03/15/17, Moody BAA2 S&P BBB, Asset Class· FI & Pref									

Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
HARTFORD FINL SVC GRP 7.875% TO 4/15/22 FLOATS AFTER	4/11/12	46.000	25.735	31.600	1,183.82				
(HGH) (HGH)			25 735		1,183.82	1,453 60	269.78 LT		
Coupon Rate 7 875%, Matures 04/15/2042	7/22/13	6 000	29.073	31.600	174 44				
			29 073		174.44	189.60	15.16 LT		
	2/18/14	4 000	29.335	31.600	117.34				
			29.335		117.34	126.40	9.06 LT		
	6/22/15	18 000	30.112	31.600	542.01				
			30 112		542.01	568.80	26.79 ST		
	Total	74 000			2,017.61			146.00	6.24
					2,017.61	**2,338.40**	294.00 LT		
							26.79 ST		
Interest Paid Quarterly Oct 15, Callable $25 00 on 04/15/22, Floater, Moody BAA3 S&P BBB-, Asset Class FI & Pref									
PROTECTIVE LIFE CORP 6.25% (PL.C)	5/16/12	15 000	24 733	26.250	371.00				
Coupon Rate 6.250%, Matures 05/15/2042			24.733		371 00	393.75	22.75 LT		
	5/17/12	14 000	24 658	26.250	345 21				
			24.658		345.21	367.50	22.29 LT		
	7/22/13	6.000	24 680	26.250	148.08				
			24 680		148.08	157 50	9.42 LT		
	2/10/14	14 000	23 092	26.250	323.29				
			23.092		323.29	367 50	44 21 LT		
	2/18/14	6.000	23.512	26.250	141.07				
			23.512		141.07	157.50	16.43 LT		
	Total	55 000			1,328.65			86.00	5.95
					1,328.65	**1,443.75**	115.10 LT		
Interest Paid Quarterly Nov 15, Callable $25 00 on 05/15/17; Moody BAA2 S&P BBB, Asset Class· FI & Pref									
AMERICAN FINANCIAL GROUP (AFW)	6/11/12	24.000	24 780	26.060	594.72				
Coupon Rate 6.375%, Matures 06/12/2042			24.780		594.72	625.44	30.72 LT		
	7/22/13	4 000	25.045	26.060	100.18				
			25.043		100.17	104.24	4.07 LT		
	2/18/14	1.000	24.710	26.060	24.71				
			24.710		24.71	26.06	1.35 LT		
	Total	29.000			719.61			46.00	6.08
					719.60	**755.74**	36.14 LT		
Interest Paid Quarterly Dec 12; Callable $25.00 on 06/12/17, Moody BAA1 S&P BBB+; Asset Class: FI & Pref									

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Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
SENIOR HSG PROP TRUST 5.625% (SNHN)	7/18/12	25 000	24.708	25 380	617.71				
Coupon Rate 5 625%, Matures 08/01/2042			24 708		617 71	634 50	16 79 LT		
	7/25/12	10.000	24 140	25.380	241.40				
			24.140		241.40	253.80	12.40 LT		
	8/20/12	12 000	23 574	25 380	282.89				
			23.574		282.89	304.56	21 67 LT		
	8/21/12	7.000	23.611	25.380	165.28				
			23 611		165 28	177.66	12.38 LT		
	7/22/13	6.000	22.957	25.380	137.74				
			22.957		137.74	152 28	14.54 LT		
	2/18/14	5 000	20 314	25.380	101.57				
			20.314		101.57	126.90	25.33 LT		
	Total	65 000			1,546.59			91.00	5.51
					1,546.59	**1,649.70**	103.11 LT		
Interest Paid Quarterly Feb 01, Callable $25.00 on 08/01/17, Moody BAA3 S&P BBB-; Asset Class: FI & Pref									
AFFILIATED MANAGERS GROUP INC 6.3750% (MGR)	8/21/12	9.000	25 141	26.660	226.27				
Coupon Rate 6 380%, Matures 08/15/2042			25 134		226.21	239.94	13.73 LT		
	8/22/12	11 000	25.131	26.660	276.44				
			25.125		276.38	293.26	16.88 LT		
	7/22/13	3 000	24.983	26.660	74.95				
			24.983		74.95	79.98	5.03 LT		
	2/18/14	2 000	24.425	26.660	48.85				
			24.425		48 85	53 32	4.47 LT		
	Total	25.000			626.51			40.00	6.00
					626.39	**666.50**	40.11 LT		
Interest Paid Quarterly Nov 15, Callable $25 00 on 08/15/17, S&P BBB+; Asset Class FI & Pref									
AMERICAN FINANCIAL GROUP INC 5.7500% (AFA)	8/22/12	14.000	25.006	25.860	350 09				
Coupon Rate 5.750%, Matures 08/25/2042			25.006		350.09	362.04	11.95 LT		
	7/22/13	3.000	24.393	25.860	73.18				
			24.393		73.18	77.58	4.40 LT		
	2/18/14	2.000	23.360	25.860	46.72				
			23.360		46.72	51.72	5.00 LT		
	Total	19.000			469.99			27.00	5.49
					469.99	**491.34**	21.35 LT		
Interest Paid Quarterly Feb 25; Callable $25.00 on 08/25/17, Moody BAA1 S&P BBB+, Asset Class: FI & Pref									
REINSURANCE GROUP AMERICA INC (RZA)	5/26/15	38 000	28.746	29 040	1,092.34			59.00	5.34
Coupon Rate 6.200%, Matures 09/15/2042			28.746		1,092.34	**1,103.52**	11.18 ST		
Interest Paid Quarterly Mar 15, Callable $25 00 on 09/15/22, Moody BAA2 S&P BBB, Asset Class FI & Pref									

Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
VENTAS REALTY LP/CAPITAL CORP 5.45% (VTRB)	3/5/13	12.000	25 234	26.110	302.81				
Coupon Rate 5.450%, Matures 03/15/2043			25 224		302.69	313 32	10 63 LT		
	3/6/13	3 000	25.270	26.110	75.81				
			25 257		75.77	78.33	2.56 LT		
	4/10/13	21 000	25 325	26.110	531.83				
			25.312		531.56	548.31	16.75 LT		
	7/22/13	6.000	22.480	26.110	134.88				
			22 480		134 88	156.66	21.78 LT		
	2/18/14	3.000	21.960	26.110	65.88				
			21 960		65.88	78 33	12 45 LT		
	11/21/14	14 000	24 382	26.110	341 35				
			24 382		341.35	365.54	24.19 LT		
	12/14/15	5.000	25 816	26 110	129 08				
			25.816		129.08	130.55	1.47 ST		
	Total	64.000			1,581.64			87.00	5.20
					1,581.21	**1,671.04**	88.36 LT		
							1.47 ST		

Interest Paid Quarterly Sep 15; Callable $25 00 on 03/07/18, Moody BAA1 S&P BBB+; Asset Class FI & Pref

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
ENTERGY MISSISSIPPI INC 6% (EMZ)	5/23/11	12.000	25.162	25.970	301.94				
Coupon Rate 6.000%; Matures 05/01/2051			25.157		301.88	311.64	9.76 LT		
	7/22/13	3.000	24.750	25.970	74.25				
			24.750		74.25	77.91	3.66 LT		
	2/18/14	3 000	25.160	25.970	75.48				
			25 157		75 47	77.91	2.44 LT		
	Total	18.000			451.67			27.00	5.77
					451.60	**467.46**	15.86 LT		

Interest Paid Quarterly Nov 01, Callable $25 00 on 05/01/16, Moody A3 S&P A-, Asset Class FI & Pref

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
QWEST CORP (CTQ)	6/2/11	23.000	24 772	25.430	569.76				
Coupon Rate 7.375%; Matures 06/01/2051			24 772		569.76	584.89	15.13 LT		
	6/8/11	13.000	24.968	25.430	324 58				
			24.968		324 58	330.59	6.01 LT		
	7/6/11	13.000	25.307	25.430	328.99				
			25.300		328.90	330.59	1.69 LT		
	9/13/11	11.000	25.008	25.430	275.09				
			25.007		275.08	279.73	4.65 LT		
	5/24/12	14 000	25 544	25.430	357.62				
			25.534		357.47	356.02	(1.45) LT		

Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	7/22/13	9 000	25.279	25.430	227.51				
			25.274		227.47	228 87	1.40 LT		
	2/18/14	6.000	24.980	25.430	149.88				
			24.980		149.88	152.58	2.70 LT		
	10/16/15	19.000	25 419	25.430	482.96				
			25.418		482.95	483.17	0.22 ST		
	Total	108.000			2,716.39			199.00	7 24
					2,716.09	**2,746.44**	30.13 LT 0.22 ST		
Interest Paid Quarterly Dec 01, Callable $25 00 on 06/01/16, Moody BAA3 S&P BBB-, Asset Class: FI & Pref									
QWEST CORP (CTW)	9/15/11	44 000	24 927	25.660	1,096 78				
Coupon Rate 7 500%, Matures 09/15/2051			24 927		1,096.78	1,129.04	32 26 LT		
	9/22/11	14.000	24.651	25.660	345.12				
			24 651		345.12	359 24	14.12 LT		
	9/27/11	7.000	24.884	25.660	174.19				
			24.884		174.19	179.62	5.43 LT		
	11/17/11	15.000	25.193	25.660	377.90				
			25.189		377.84	384.90	7.06 LT		
	7/22/13	9.000	25 671	25 660	231 04				
			25.662		230.96	230.94	(0.02) LT		
	2/18/14	7.000	25.441	25.660	178.09				
			25 437		178.06	179.62	1.56 LT		
	Total	96.000			2,403.12			180 00	7.30
					2,402.95	**2,463.36**	60.41 LT		
Interest Paid Quarterly Mar 15, Callable $25 00 on 09/15/16; S&P BBB-; Asset Class FI & Pref									
QWEST CORP 7.00% NOTES DUE 2052 (CTX)	3/22/12	32.000	24 969	25.680	799.00				
Coupon Rate 7.000%, Matures 04/01/2052			24.969		799.00	821.76	22 76 LT		
	7/22/13	6.000	25.163	25.680	150.98				
			25.162		150.97	154.08	3.11 LT		
	2/18/14	4.000	24 548	25.680	98.19				
			24 548		98.19	102.72	4 53 LT		
	Total	42.000			1,048.17			74.00	6.86
					1,048.16	**1,078.56**	30.40 LT		
Interest Paid Quarterly Oct 01; Callable $25.00 on 04/01/17, Moody BAA3 S&P BBB-, Asset Class: FI & Pref									

Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
QWEST CORP 7% (CTU)	6/15/12	24.000	24.964	25.980	599.13				
Coupon Rate 7 000%; Matures 07/01/2052			24 964		599.13	623.52	24 39 LT		
	7/22/13	4 000	25.203	25.980	100.81				
			25.200		100.80	103.92	3.12 LT		
	2/18/14	2 000	24 515	25 980	49 03				
			24.515		49.03	51.96	2 93 LT		
	Total	30 000			748.97			53.00	6.80
					748.96	**779.40**	30.44 LT		
Interest Paid Quarterly Jan 01, Callable $25 00 on 07/01/17; Moody BAA3 S&P BBB-; Asset Class FI & Pref									
STANLEY BLACK & DECKER 5.75%-I (SWJ)	7/23/12	9 000	25 246	25 910	227 21				
Coupon Rate 5.750%, Matures 07/25/2052			25.246		227.21	233.19	5.98 LT		
	7/25/12	38.000	25.530	25.910	970.14				
			25.530		970.14	984.58	14.44 LT		
	7/27/12	3 000	25.633	25 910	76.90				
			25 633		76.90	77.73	0.83 LT		
	6/5/13	7 000	24 919	25 910	174.43				
			24.919		174.43	181.37	6.94 LT		
	7/22/13	14.000	24 420	25 910	341.88				
			24.420		341 88	362.74	20.86 LT		
	8/28/13	20.000	22.505	25.910	450.10				
			22.505		450.10	518.20	68.10 LT		
	2/18/14	9 000	23 102	25.910	207.92				
			23 102		207.92	233.19	25.27 LT		
	3/25/15	14.000	25.514	25.910	357.20				
			25.514		357.20	362.74	5.54 ST		
	Total	114.000			2,805.78			164.00	5.55
					2,805.78	**2,953.74**	142.42 LT 5.54 ST		
Interest Paid Quarterly Dec 15; Callable $25.00 on 07/25/17, Moody BAA2 S&P BBB+; Asset Class: FI & Pref									
AFLAC INC 5.5% (AFSD)	9/21/12	25.000	24.722	25.840	618.04				
Coupon Rate 5.500%; Matures 09/15/2052			24.722		618.04	646.00	27.96 LT		
	7/22/13	4.000	24.068	25.840	96.27				
			24.068		96.27	103.36	7.09 LT		
	9/12/13	29 000	21.697	25.840	629.20				
			21.697		629.20	749.36	120.16 LT		
	1/21/14	14.000	21.870	25.840	306.18				
			21.870		306.18	361.76	55.58 LT		

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Account Detail

Fiduciary Services Active Assets Account 230-101866-139

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	2/18/14	6 000	23 207	25.840	139.24				
			23.207		139.24	155.04	15.80 LT		
	12/11/15	17.000	25.469	25.840	432.98				
			25.469		432.98	439.28	6.30 ST		
	Total	95 000			2,221.91			131 00	5.33
					2,221.91	**2,454.80**	226.59 LT 6.30 ST		
Interest Paid Quarterly Mar 15, Callable $25.00 on 09/26/17, Moody BAA1 S&P BBB; Asset Class. FI & Pref									
GENERAL ELEC CAP CORP 4.875%-A (GEB)	10/3/12	36.000	24.703	25.680	889.29				
Coupon Rate 4.875%, Matures 10/15/2052			24.703		889.29	924.48	35.19 LT		
	10/5/12	42.000	24.869	25.680	1,044.48				
			24.869		1,044.48	1,078.56	34.08 LT		
	10/9/12	15.000	24.929	25.680	373.93				
			24.929		373.93	385.20	11.27 LT		
	10/12/12	11.000	24.979	25.680	274.77				
			24.979		274.77	282.48	7.71 LT		
	11/6/12	4.000	24.905	25.680	99.62				
			24.905		99.62	102.72	3.10 LT		
	11/7/12	5.000	24 896	25.680	124 48				
			24.896		124.48	128.40	3.92 LT		
	11/8/12	6 000	24.900	25.680	149.40				
			24 900		149.40	154.08	4.68 LT		
	7/22/13	17.000	23 399	25.680	397.79				
			23 399		397.79	436.56	38.77 LT		
	2/18/14	11.000	21.735	25.680	239.08				
			21.735		239.08	282.48	43 40 LT		
	Total	147.000			3,592.84			179.00	4.74
					3,592.84	**3,774.96**	182.12 LT		
Interest Paid Quarterly Apr 15, Callable $25.00 on 10/15/17, Moody A1 S&P AA+; Asset Class FI & Pref									
ENTERGY ARKANSAS INC. 4.90% (EAB)	2/27/13	15.000	25.197	25.000	377.95				
Coupon Rate 4.900%, Matures 12/01/2052			25.191		377.87	375.00	(2.87) LT		
	7/22/13	3.000	21.110	25 000	63.33				
			21 110		63.33	75.00	11.67 LT		
	2/18/14	1.000	21.190	25.000	21.19				
			21.190		21 19	25.00	3.81 LT		
	Total	19 000			462.47			23.00	4.84
					462.39	**475.00**	12.61 LT		
Interest Paid Quarterly Jun 01, Callable $25 00 on 12/01/17, Moody A3 S&P A-, Asset Class. FI & Pref									

Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
PRUDENTIAL FINANCIAL INC 5.75% (PJH)	11/29/12	25.000	24.699	25.760	617.47				
Coupon Rate 5 750%, Matures 12/15/2052			24 699		617.47	644.00	26.53 LT		
	3/20/13	4.000	25.103	25.760	100 41				
			25.103		100.41	103.04	2.63 LT		
	3/21/13	4 000	25 155	25 760	100.62				
			25.155		100.62	103.04	2.42 LT		
	3/22/13	3.000	25.143	25.760	75.43				
			25.143		75.43	77.28	1.85 LT		
	4/4/13	11 000	25.200	25.760	277.20				
			25 200		277.20	283.36	6.16 LT		
	4/9/13	1.000	25 290	25.760	25 29				
			25 290		25.29	25.76	0.47 LT		
	4/26/13	3 000	25 517	25.760	76.55				
			25.517		76.55	77.28	0.73 LT		
	7/22/13	8 000	23 739	25.760	189 91				
			23.739		189.91	206.08	16.17 LT		
	2/18/14	5.000	22.552	25.760	112.76				
			22.552		112.76	128.80	16 04 LT		
	Total	64.000			1,575 64			92 00	5.58
					1,575.64	**1,648.64**	73.00 LT		
Interest Paid Quarterly Jun 15; Callable $25 00 on 12/04/17, Moody BAA2 S&P BBB+, Asset Class: FI & Pref									
TORCHMARK CORP 5.8750% (TMK.B)	9/19/12	5.000	25.050	25.800	125.25				
Coupon Rate 5 875%; Matures 12/15/2052			25 050		125.25	129.00	3.75 LT		
	9/20/12	10 000	25.170	25.800	251.70				
			25 170		251.70	258.00	6.30 LT		
	7/22/13	3 000	24.463	25.800	73.39				
			24.463		73.39	77.40	4.01 LT		
	2/18/14	1.000	23.370	25 800	23.37				
			23 370		23.37	25.80	2.43 LT		
	12/3/15	5 000	25.428	25.800	127.14				
			25 428		127.14	129.00	1.86 ST		
	12/7/15	4.000	25.370	25.800	101.48				
			25.370		101.48	103.20	1.72 ST		
	12/8/15	1.000	25.360	25 800	25.36				
			25.360		25.36	25.80	0.44 ST		
	12/9/15	2 000	25.370	25.800	50.74				
			25.370		50.74	51.60	0.86 ST		
	12/10/15	13.000	25.414	25.800	330.38				
			25 414		330 38	335.40	5.02 ST		

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Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	44.000			1,108.81			65.00	5.72
					1,108 81	**1,135.20**	16.49 LT		
							9.90 ST		
Interest Paid Quarterly Mar 15; Callable $25 00 on 12/15/17, Moody BAA2 S&P BBB+; Asset Class FI & Pref									
ALLSTATE CORP 5.1% FIXED TO 01/2023 THEN FLOATS	1/16/13	10 000	25.329	24.690	253.29				
THEREAFTER (ALL.B)			25.329		253.29	246.90	(6.39) LT		
Coupon Rate 5 100%; Matures 01/15/2053	7/22/13	1.000	25 590	24 690	25.59				
			25 590		25.59	24.69	(0.90) LT		
	2/18/14	2.000	24.420	24.690	48.84				
			24.420		48.84	49.38	0.54 LT		
	Total	13.000			327 72			17.00	5.29
					327.72	**320.97**	(6.75) LT		
Interest Paid Quarterly Jul 15, Callable $25 00 on 01/15/23; Moody BAA1 S&P BBB, Asset Class FI & Pref									
GENERAL ELEC CAP CORP 4.875-A (GEH)	1/24/13	105.000	24 976	25.680	2,622.45				
Coupon Rate 4.875%, Matures 01/29/2053			24 976		2,622.45	2,696.40	73 95 LT		
	7/22/13	17 000	23 012	25 680	391.21				
			23.012		391.21	436.56	45 35 LT		
	2/18/14	8.000	21.849	25.680	174.79				
			21.849		174.79	205.44	30.65 LT		
	Total	130 000			3,188.45			158 00	4.73
					3,188.45	**3,338.40**	149.95 LT		
Interest Paid Quarterly Jul 29, Callable $25 00 on 01/29/18, Moody A1 S&P AA+, Asset Class. FI & Pref									
PRUDENTIAL FINANCIAL INC 5.70% (PRH)	3/8/13	26 000	24.856	25.840	646.25				
Coupon Rate 5.700%, Matures 03/15/2053			24.856		646.25	671.84	25.59 LT		
	3/12/13	15 000	24 820	25.840	372.30				
			24.820		372.30	387.60	15.30 LT		
	3/13/13	26.000	24 830	25.840	645.59				
			24.830		645.59	671.84	26.25 LT		
	7/22/13	12.000	23.620	25.840	283 44				
			23.620		283.44	310.08	26.64 LT		
	2/18/14	7 000	22 366	25.840	156.56				
			22.366		156.56	180.88	24.32 LT		
	Total	86.000			2,104.14			123.00	5.53
					2,104.14	**2,222.24**	118.10 LT		
Interest Paid Quarterly Sep 15, Callable $25 00 on 03/15/18, Moody BAA2 S&P BBB+, Asset Class· FI & Pref									

Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
W.R. BERKLEY CORP 5.625% (WRB.B)	4/26/13	26 000	25 060	25.420	651.57				
Coupon Rate 5 625%, Matures 04/30/2053			25 060		651 57	660 92	9 35 LT		
	5/2/13	13.000	25.209	25.420	327.72				
			25.209		327.72	330.46	2 74 LT		
	7/22/13	10 000	22 197	25.420	221 97				
			22.197		221.97	254.20	32.23 LT		
	2/7/14	19 000	21.256	25.420	403.87				
			21.256		403 87	482 98	79 11 LT		
	2/18/14	6 000	21.413	25.420	128.48				
			21 413		128.48	152.52	24 04 LT		
	Total	74.000			1,733.61			104.00	5.52
					1,733.61	**1,881.08**	147.47 LT		

Interest Paid Quarterly Oct 30, Callable $25 00 on 05/02/18, Moody BAA3 S&P BBB-, Asset Class: FI & Pref

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
GENERAL ELEC CAPITAL CORP 4.70% SER-A (GEK)	5/10/13	100 000	25.019	25 470	2,501.90				
Coupon Rate 4 700%, Matures 05/16/2053			25 019		2,501.85	2,547.00	45.15 LT		
	7/22/13	24.000	22.085	25.470	530.03				
			22 085		530.03	611.28	81.25 LT		
	2/18/14	10.000	20 793	25 470	207.93				
			20 793		207 93	254.70	46.77 LT		
	Total	134.000			3,239.86			157.00	4.60
					3,239.81	**3,412.98**	173.17 LT		

Interest Paid Quarterly Nov 16, Callable $25 00 on 05/16/18, Moody A1 S&P AA+; Asset Class FI & Pref

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
VERIZON COMMUNICATIONS 5.9% (VZA)	2/4/14	35.000	24.982	27.620	874.36				
Coupon Rate 5.900%, Matures 02/15/2054			24.982		874.36	966.70	92.34 LT		
	2/5/14	23 000	24.870	27.620	572.01				
			24 870		572.01	635.26	63 25 LT		
	5/13/14	43.000	25.073	27.620	1,078.12				
			25.072		1,078.08	1,187.66	109.58 LT		
	7/21/14	25 000	25 614	27 620	640.35				
			25 608		640.20	690.50	50.30 LT		
	10/22/14	21 000	25 684	27 620	539 36				
			25.678		539.24	580.02	40.78 LT		
	11/19/15	3 000	26 853	27.620	80.56				
			26.853		80.56	82.86	2.30 ST		
	12/14/15	20.000	27.033	27.620	540.65				
			27.032		540.64	552.40	11.76 ST		

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Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	170.000			4,325 41			251 00	5.34
					4,325 09	**4,695.40**	356 25 LT		
							14.06 ST		
Interest Paid Quarterly Aug 15, Callable $25 00 on 02/15/19, Moody BAA1 S&P BBB+; Asset Class: FI & Pref									
AMERICAN FINANCIAL GROUP (AFGE)	9/17/14	34.000	24.822	26.050	843.96			53.00	5.98
Coupon Rate 6 250%; Matures 09/30/2054			24 822		843.96	**885.70**	41.74 LT		
Interest Paid Quarterly Dec 30, Callable $25 00 on 09/30/19; Moody BAA2 S&P BBB-, Asset Class FI & Pref									
GOLDMAN SACHS GROUP INC NT 6.5%61 (GSJ)	11/18/11	9 000	24.451	26.300	220.06				
Coupon Rate 6.500%; Matures 11/01/2061			24.451		220.06	236.70	16.64 LT		
	12/6/11	14.000	24.412	26.300	341.77				
			24.412		341.77	368.20	26.43 LT		
	12/9/11	27.000	24 384	26.300	658.36				
			24.384		658.36	710.10	51 74 LT		
	1/4/12	19.000	24.738	26.300	470.03				
			24.738		470.03	499.70	29.67 LT		
	7/22/13	20 000	26 180	26 300	523.60				
			26.180		523.60	526.00	2.40 LT		
	2/18/14	14.000	26 207	26.300	366 90				
			26.207		366.90	368.20	1.30 LT		
	Total	103.000			2,580.72			167.00	6.16
					2,580.72	**2,708.90**	128 18 LT		
Interest Paid Quarterly Feb 02; Callable $25 00 on 11/01/16, Moody A3 S&P BBB+, Asset Class. FI & Pref									
DTE ENERGY CO SER I (DTZ)	11/29/11	22.000	25.113	26.550	552.48				
Coupon Rate 6.500%; Matures 12/01/2061			25.113		552.48	584.10	31.62 LT		
	7/22/13	3.000	25.617	26.550	76.85				
			25 617		76.85	79.65	2.80 LT		
	2/18/14	2.000	24.835	26.550	49.67				
			24.835		49.67	53.10	3.43 LT		
	Total	27 000			679 00			44.00	6.13
					679.00	**716.85**	37.85 LT		
Interest Paid Quarterly Jun 01, Callable $25 00 on 12/01/16, Moody BAA1 S&P BBB-; Asset Class FI & Pref									
COMCAST CORP 5.00% (CCV)	12/5/12	25.000	25.098	25.660	627.44				
Coupon Rate 5.000%, Matures 12/15/2061			25.096		627.40	641.50	14.10 LT		
	7/22/13	5.000	24 366	25.660	121.83				
			24 366		121.83	128.30	6.47 LT		
	2/18/14	1.000	22.200	25.660	22.20				
			22.200		22.20	25.66	3.46 LT		

Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	4/14/14	14 000	23 804	25.660	333.25				
			23 804		333.25	359 24	25.99 LT		
	5/2/14	3.000	24.440	25.660	73.32				
			24.437		73.31	76.98	3.67 LT		
	12/10/15	9 000	25 572	25.660	230.15				
			25 572		230 15	230.94	0.79 ST		
	12/11/15	7.000	25.561	25.660	178.93				
			25.561		178.93	179.62	0.69 ST		
	Total	64.000			1,587.12			80.00	4 87
					1,587.07	**1,642.24**	53.69 LT		
							1.48 ST		
Interest Paid Quarterly Jun 15, Callable $25 00 on 12/15/17, Moody A3 S&P A-; Asset Class· FI & Pref									
DTE ENERGY CO 5.25%-C (DTQ)	9/26/12	15.000	24 988	24.810	374.82				
Coupon Rate 5.250%, Matures 12/01/2062			24.988		374.82	372.15	(2.67) LT		
	7/22/13	2.000	23.755	24.810	47.51				
			23.755		47.51	49.62	2.11 LT		
	2/18/14	1.000	20 860	24 810	20.86				
			20.860		20.86	24.81	3.95 LT		
	Total	18 000			443.19			24 00	5.37
					443.19	**446.58**	3.39 LT		
Interest Paid Quarterly Mar 01, Callable $25 00 on 12/01/17, Moody BAA1 S&P BBB-, Asset Class· FI & Pref									
ENTERGY ARKANSAS INC 4.75% (EAE)	5/29/13	14.000	24 700	24.660	345.80				
Coupon Rate 4 750%, Matures 06/01/2063			24 700		345 80	345.24	(0.56) LT		
	7/22/13	3.000	21 480	24.660	64.44				
			21.480		64.44	73.98	9.54 LT		
	2/18/14	3.000	20.210	24.660	60.63				
			20.210		60.63	73.98	13 35 LT		
	Total	20.000			470.87			24.00	4.86
					470.87	**493.20**	22.33 LT		
Interest Paid Quarterly Dec 01, Callable $25 00 on 06/01/18, Moody A3 S&P A-, Asset Class· FI & Pref									
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.7% SER-G (NEE.G)	3/21/12	24.000	24.918	25.600	598.02				
Coupon Rate 5.700%, Matures 03/01/2072			24.918		598.02	614.40	16.38 LT		
	7/22/13	3.000	23.920	25.600	71.76				
			23.920		71.76	76.80	5.04 LT		
	2/18/14	2 000	22.565	25.600	45.13				
			22.565		45.13	51.20	6.07 LT		

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Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
	Total	29 000			714.91			41 00	5.52
					714.91	**742.40**	27.49 LT		
Interest Paid Quarterly Sep 01, Callable $25 00 on 03/01/17, Moody BAA2 S&P BBB, Asset Class FI & Pref									
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.625%-H (NEE.H)	6/13/12	24 000	24 750	25 450	594.01				
Coupon Rate 5.625%, Matures 06/15/2072			24 750		594.01	610.79	16.78 LT		
	7/22/13	3.000	23.383	25 450	70.15				
			23.383		70.15	76.34	6.19 LT		
	2/18/14	2.000	22.070	25.450	44.14				
			22.070		44.14	50.89	6.75 LT		
	Total	29 000			708 30			41.00	5.55
					708.30	**738.04**	29.72 LT		
Interest Paid Quarterly Dec 15, Callable $25.00 on 06/15/17; Moody BAA2 S&P BBB, Asset Class: FI & Pref									
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.125%-I (NEE.I)	11/16/12	51 000	24.663	24.950	1,257.81				
Coupon Rate 5.125%, Matures 11/15/2072			24.663		1,257.81	1,272.45	14.64 LT		
	7/22/13	8.000	21.634	24.950	173.07				
			21.634		173 07	199.60	26 53 LT		
	2/18/14	4.000	20.388	24.950	81.55				
			20.388		81.55	99.80	18 25 LT		
	Total	63 000			1,512.43			81.00	5.15
					1,512 43	**1,571.85**	59.42 LT		
Interest Paid Quarterly May 15, Callable $25 00 on 11/15/17, Moody BAA2 S&P BBB, Asset Class: FI & Pref									
DUKE ENERGY CORP (DUKH)	1/17/13	21 000	25.150	25.660	528.14				
Coupon Rate 5.125%, Matures 01/15/2073			25 150		528.14	538.86	10.72 LT		
	2/5/13	20 000	24 816	25.660	496.31				
			24.816		496.31	513.20	16.89 LT		
	7/22/13	8 000	23 588	25.660	188.70				
			23.588		188.70	205.28	16.58 LT		
	2/18/14	4 000	22.035	25.660	88.14				
			22.035		88.14	102.64	14.50 LT		
	Total	53 000			1,301.29			68.00	5.00
					1,301.29	**1,359.98**	58.69 LT		
Interest Paid Quarterly Jul 15, Callable $25 00 on 01/15/18, Moody BAA1 (-) S&P BBB, Asset Class: FI & Pref									

Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Face Value	Orig Unit Cost / Adj Unit Cost	Unit Price	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
NEXTERA ENERGY CAPITAL HOLDINGS INC SER J (NEE.J)	1/16/13	19.000	24.722	24.770	469.72				
Coupon Rate 5.000%, Matures 01/15/2073			24 722		469 72	470.63	0 91 LT		
	7/22/13	4.000	21 288	24.770	85.15				
			21.288		85.15	99.08	13.93 LT		
	2/18/14	3.000	19.867	24.770	59 60				
			19.867		59.60	74.31	14 71 LT		
	Total	26.000			614.47			33.00	5.12
					614.47	**644.02**	29.55 LT		
Interest Paid Quarterly Jul 15, Callable $25 00 on 01/15/18, Moody BAA2 S&P BBB, Asset Class FI & Pref									
PPL CAPITAL FUNDING INC 5.90%-B (PPX)	3/15/13	15 000	25 070	25.800	376.05				
Coupon Rate 5.900%, Matures 04/30/2073			25.070		376.05	387.00	10.95 LT		
	7/22/13	3.000	24.040	25.800	72.12				
			24.040		72 12	77.40	5.28 LT		
	2/18/14	2 000	22.575	25.800	45.15				
			22 575		45.15	51.60	6.45 LT		
	Total	20.000			493.32			30.00	5.81
					493.32	**516.00**	22 68 LT		
Interest Paid Quarterly Oct 30, Callable $25 00 on 04/30/18; Moody BAA3 S&P BBB, Asset Class FI & Pref									
THE SOUTHERN CO 6.25%-A (SOJA)	10/14/15	29.000	25 394	26.890	736.42			45.00	5.77
Coupon Rate 6 250%, Matures 10/15/2075			25 394		736.42	**779.81**	43.39 ST		
Interest Paid Quarterly Apr 15, Callable $25 00 on 10/15/20, Moody BAA2 S&P BBB, Asset Class FI & Pref									

	Percentage of Holdings	Face Value	Orig Total Cost / Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
CORPORATE FIXED INCOME		—	**$61,231.31**			**$3,659.00**	**5.67%**
	16.98%		**$61,224.39**	**$64,500.22**	**$3,155.48 LT**	**$0.00**	
					$120.33 ST		

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade

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Fiduciary Services Active Assets Account
230-101866-139

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

Account Detail

MUTUAL FUNDS

"Total Purchases vs. Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash; due to but not limited to· investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PRINCIPAL CAPITAL SEC S (PCSFX)	2/25/15	358.000	$10.110	$9.760	$3,619 38	$3,494 08	$(125.30) ST		
	3/5/15	545 000	10 090	9.760	5,499.05	5,319.20	(179 85) ST		
	3/12/15	620.000	10.090	9.760	6,255.80	6,051.20	(204.60) ST		
	3/17/15	42.000	10.080	9.760	423.36	409.92	(13.44) ST		
	3/23/15	368.000	10 110	9 760	3,720 48	3,591.68	(128.80) ST		
	4/22/15	362 000	10.140	9.760	3,670.68	3,533.12	(137.56) ST		
	5/7/15	155.000	10.070	9 760	1,560.85	1,512.80	(48.05) ST		
	5/21/15	368.000	10.080	9 760	3,709.44	3,591.68	(117.76) ST		
	6/19/15	116 000	9.980	9.760	1,157.68	1,132 16	(25.52) ST		
	7/13/15	169.658	9.950	9 760	1,688.10	1,655.86	(32.24) ST		
	7/16/15	357.641	9.970	9.760	3,565.68	3,490.57	(75.11) ST		
	7/21/15	560 000	9 990	9 760	5,594.40	5,465.60	(128.80) ST		
	8/7/15	68.931	9 960	9 760	686 55	672.76	(13.79) ST		
	8/21/15	71.143	9.930	9.760	706.45	694.35	(12.10) ST		
	8/26/15	100.101	9.900	9.760	991.00	976.98	(14.02) ST		
	9/2/15	139.858	9 880	9.760	1,381.80	1,365.01	(16.79) ST		
	9/4/15	306.690	9.890	9.760	3,033.16	2,993.29	(39.87) ST		
	9/17/15	307.689	9.890	9.760	3,043.04	3,003.04	(40.00) ST		
	9/22/15	135.863	9.910	9.760	1,346.40	1,326.02	(20.38) ST		
	9/29/15	155.000	9.880	9.760	1,531 40	1,512.80	(18.60) ST		
	10/13/15	314.000	9.860	9.760	3,096.04	3,064.64	(31.40) ST		
	10/26/15	105 893	9 920	9 760	1,050 46	1,033.51	(16.95) ST		
	10/30/15	154 623	9.890	9.760	1,529.22	1,509.12	(20.10) ST		
	11/4/15	265.731	9.900	9.760	2,630.74	2,593.53	(37.21) ST		
	11/13/15	224 772	9.890	9.760	2,223.00	2,193.77	(29.23) ST		
	11/17/15	251.745	9.900	9 760	2,492.28	2,457.03	(35.25) ST		

Account Detail

Fiduciary Services Active Assets Account
230-101866-139

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	12/2/15	123.125	9.870	9.760	1,215.24	1,201.70	(13.54) ST		
	12/15/15	63.000	9.800	9.760	617.40	614.88	(2.52) ST		
	Total	6,809.463			68,039.08	**66,460.36**	(1,578.78) ST	3,841.00	5.77
Total Purchases vs Market Value					68,039.08	66,460.36			
Cumulative Cash Distributions						2,090.00			
Net Value Increase/(Decrease)						511.28			

Dividend Cash; Capital Gains Cash, Asset Class: FI & Pref

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MUTUAL FUNDS	**17.50%**	**$68,039.08**	**$66,460.36**	**$(1,578.78) ST**	**$3,841.00**	**5.78%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income / Accrued Interest	Current Yield %
TOTAL MARKET VALUE		**$347,604.61**	**$379,871.16**	**$17,505.75 LT** / **$(262.40) ST**	**$20,978.00** / **$0.00**	**5.52%**
TOTAL VALUE (includes accrued interest)	**100.00%**		**$379,871.16**			

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COLEMAN FAMILY FOUNDATION, INC.
SUMMARY OF SHORT-TERM CAPITAL GAIN(LOSS)
YEAR ENDED 12/31/2015

SEE DETAILED SCHEDULES ATTACHED

	SALE PRICE	COST BASIS	CODE	ADJ TO GAIN OR LOSS, IF ANY	ADJUSTED GAIN OR (LOSS)
WINSLOW (Acct # 230-051427)	466,294.34	483,098.40		0.00	(16,804.06)
TCW (Acct # 230-051432)	37,805.30	35,027.60		0.00	2,777.70
STERLING (Acct # 230-051433)	14,707.52	14,347.66		0.00	359.86
KAYNE ANDERSON (Acct # 230-051474)	0.00	0.00		0.00	0.00
TRADEWINDS (Acct # 230-051478)	35,948.21	39,583.42		0.00	(3,635.21)
WENTWORTH (Acct # 230-051479)	1,528.07	1,941.40		0.00	(413.33)
SAGE (Acct # 230-051480)	1,059,417.01	1,059,532.29	D	(26.29)	(141.57)
MADISON (Acct # 230-093234)	44,019.10	46,898.08		0.00	(2,878.98)
EAGLE ASSET (Acct # 230-094362)	28,701.47	30,932.59		0.00	(2,231.12)
LAZARD (Acct # 230-101865)	6,619.36	5,566.56		0.00	1,052.80
SPECTRUM (Acct # 230-101866)	431.88	425.35		0.00	6.53
	1,695,472.26	1,717,353.35		(26.29)	(21,907.38)

CODE
D ACCRUED MARKET DISCOUNT ADJUSTMENT