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
2016
Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, 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): 610 EAST JEFFERSON

Room/suite:

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 8,618,857

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

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

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

Revenue

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)	2,778,900			
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	108,467	108,467		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	(8,390)			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	2,878,977	108,467		

Operating and Administrative Expenses

		(a)	(b)	(c)	(d)
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)	4,660			4,660
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	3,245	3,205		40
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	52,996	52,996		
24	**Total operating and administrative expenses.** Add lines 13 through 23	60,901	56,201		4,700
25	Contributions, gifts, grants paid	1,382,330			1,382,330
26	**Total expenses and disbursements.** Add lines 24 and 25	1,443,231	56,201		1,387,030
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	1,435,746			
b	**Net investment income** (if negative, enter -0-)		52,266		
c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED
NOV 1 2017
OGDEN, UT
IRS-OSC

SCANNED NOV 1 4 2017

For Paperwork Reduction Act Notice, see instructions.

FORM 8868 FILED BY ORIGINAL DUE DATE

Form **990-PF** (2016)

ISA

9177 2

			Beginning of year	End of year	
Part II		**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
Ass	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,681,124	3,123,400	3,123,400
	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)	570,142	589,102	579,113
	b	Investments—corporate stock (attach schedule)	3,870,235	3,814,877	4,311,770
	c	Investments—corporate bonds (attach schedule)	576,183	606,051	604,574
	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)	6,697,684	8,133,430	8,618,857
Liab es	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	6,697,684	8,133,430	
	30	**Total net assets or fund balances** (see instructions)	6,697,684	8,133,430	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,697,684	8,133,430	

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	6,697,684
2	Enter amount from Part I, line 27a	2	1,435,746
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	8,133,430
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	8,133,430

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	1,701,821		1,740,469	(38,648)
b	1,384,172		1,354,263	29,909
c	349		0	349
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	(8,390)
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	(38,648)

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))
2015	2,682,686	6,727,434	0.3988
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

2	Total of line 1, column (d)	2	1.4104
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	0.2821
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,849,630
5	Multiply line 4 by line 3	5	2,214,381
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	523
7	Add lines 5 and 6	7	2,214,904
8	Enter qualifying distributions from Part XII, line 4	8	1,387,030

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	1,045
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	1,045
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	1,045
6	Credits/Payments:				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,126		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	3,126
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	2,081
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 2,081 **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 2016 or the taxable year beginning in 2016 (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 2016, 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016.)*	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 2016?	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? . **6b** X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . **7b** 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
H. RICHARD COLEMAN 610 E. JEFFERSON, PITTSBURG, KS	PRES/TR/DIR 1 HOUR	0	0	0
ITH P. COLEMAN 10 E. JEFFERSON, PITTSBURG, KS	VP/DIRECTOR 0 HOURS	0	0	0
MARCIA SORRICK 610 E. JEFFERSON, PITTSBURG, KS	SECRETARY 3 HOURS	0	0	0

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	5,141,684
b	Average of monthly cash balances			1b	2,827,484
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	7,969,168
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	7,969,168
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)			4	119,538
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	7,849,630
6	**Minimum investment return.** Enter 5% of line 5			6	392,482

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	392,482
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,045		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	1,045
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	391,437
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	391,437
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	391,437

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,387,030
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,387,030
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,387,030

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 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7					391,437
2	Undistributed income, if any, as of the end of 2016:					
a	Enter amount for 2015 only				0	
b	Total for prior years: 20____,20____,20____			0		
3	Excess distributions carryover, if any, to 2016:					
a	From 2011	377,028				
b	From 2012	1,611,844				
c	From 2013	1,315,612				
d	From 2014	758,804				
e	From 2015	2,350,636				
f	**Total** of lines 3a through e		6,413,924			
4	Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 1,387,030					
a	Applied to 2015, 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 2016 distributable amount . .					391,437
e	Remaining amount distributed out of corpus		995,593			
5	Excess distributions carryover applied to 2016 *(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		7,409,517			
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 2015. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f	Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017					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 2011 not applied on line 5 or line 7 (see instructions) .		377,028			
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a . . .		7,032,489			
10	Analysis of line 9:					
a	Excess from 2012	1,611,844				
b	Excess from 2013	1,315,612				
c	Excess from 2014	758,804				
d	Excess from 2015	2,350,636				
e	Excess from 2016	995,593				

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(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				1,382,330
Total . . . . ▶ 3a				1,382,330
b *Approved for future payment*				
Total . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	108,467	
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	(8,390)	
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		100,077	0

13 Total. Add line 12, columns (b), (d), and (e) 13 100,077

(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

Date 11/8/17

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: PAUL M CHAPMAN

Preparer's signature: Paul M Chapman

Date: NOV 07 201

Check ☒ if self-employed

PTIN: P00056160

Firm's name ▶ PAUL M. CHAPMAN, CPA, LLC

Firm's EIN ▶ 87-0702622

Firm's address ▶ 11050 ROE AVE., STE 210 OVERLAND PARK, KS 66211

Phone no 913-451-8262

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				
IF GATHERING AUSTIN, TX		PVT OP FD	GENERAL FUND	75,000
MOUNT CARMEL FOUNDATION PITTSBURG, KS		PVT OP FD	MAMMOGRAPHY FUND	200,000
PITTSBURG COMMUNITY THEATRE PITTSBURG, KS		PVT OP FD	GENERAL FUND	1,000
BOY SCOUTS OF AMERICA OZARD TRAILS COUNCIL SPRINGFIELD, MO		PUB	GENERAL FUND	200
THE CRAWFORD HISTORICAL SOCIETY PITTSBURG, KS		PUB	GENERAL FUND	20,000
OUR LADY OF LOURDES CHURCH PITTSBURG, KS		PVT OP FD	MEMORIAL FUND	50,000
UNIVERSITY OF MINNESOTA FDN MINNEAPOLIS, MN		PUB	FOOTBALL FACILITY FD	250,000
COMMUNITY HEALTH CENTER FOR SE KS PITTSBURG, KS		PUB	GENERAL FUND	250,000
ST JUDE CHILDREN'S HOSPITAL MEMPHIS, TN		PVT OP FD	EVENT SPONSOR	5,000
LITTLE BALKANS FESTIVAL ASSOC PITTSBURG, KS		PUB	EVENT SPONSOR	1,000
COUNTRYSIDE CHRISTIAN SCHOOL PITTSBURG, KS		PVT OP FD	GENERAL FUND	50,000
PITTSBURG STATE UNIVERSITY FDN PITTSBURG, KS		PUB	ATHLETIC PROGRAMS	53,500
PITTSBURG STATE UNIVERSITY FDN PITTSBURG, KS		PUB	BLOCK 22 PROGRAM	125,000
CATHOLIC DIOCESE OF WICHITA WICHITA, KS		PUB	GENERAL FUND	250,000
HABITAT FOR HUMANITY CRAWFORD COUNTY, KS 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				
EPILEPSY FOUNDATION OF MN ST. PAUL, MINNESOTA		PUB	CHASING DREAMS FD	25,000
UNITED WAY OF GREATER KANSAS CITY KANSAS CITY, MO		PUB	GENERAL FUND	630
MOUNT CARMEL FOUNDATION PITTSBURG, KS		PVT OP FD	EVENT SPONSOR	5,000
MINER'S HALL MUSEUM FRANKLIN, KS		PVT OP FD	GENERAL FUND	15,000
				1,382,330

COLEMAN FAMILY FOUNDATION
FORM 990-PF
YEAR ENDED DECEMBER 31, 2016

PART I, LINE 1 - CONTRIBUTIONS

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

CASH	2,778,900
	===========

DETAILED SCHEDULE OF CONTRIBUTIONS ATTACHED TO SCHEDULE B

PART I, LINE 16b - ACCOUNTING FEES

PAUL M. CHAPMAN, CPA, LLC	4,660
	===========

PART I, LINE 18 - TAXES

FOREIGN TAX WITHHELD ON DIVIDENDS	3,205
STATE REGISTRATION REPORTS	40
	3,245
	===========

PART I, LINE 23 - OTHER EXPENSES

INVESTMENT ADVISORY FEES AND OTHER INVESTMENT EXPENSES	52,996
	===========

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

2016

Name of the organization
COLEMAN FAMILY FOUNDATION, INC.

Employer identification number
43-1947299

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private 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 33 1/3 % 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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	$ 1,389,450	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	FAITH P. COLEMAN 1305 WOODLAND TERRACE PITTSBURG, KS 66762	$ 1,389,450	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.) ▶ $

N/A

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

COLEMAN FAMILY FOUNDATION, INC
FORM 990-PF SCHEDULE B ATTACHMENT
CALENDAR YEAR 2016

CONTRIBUTORS

H. RICHARD COLEMAN & FAITH P. COLEMAN

CASH CONTRIBUTIONS

DATE	AMOUNT
1/6/2016	76,300
1/20/2016	1,000,000
4/7/2016	76,300
4/19/2016	300,000
6/4/2016	1,000,000
7/1/2016	76,300
9/15/2016	250,000
	2,778,900

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)	1/27/15	14.000	$71 583	$102 950	$1,002 16	$1,441 30	$439.14 LT		
	2/18/15	50 000	77 827	102 950	3,891 33	5,147 50	1,256.17 LT		
	3/25/15	11.000	73.867	102.950	812.54	1,132.45	319.91 LT		
	2/17/16	8.000	81.781	102 950	654.25	823.60	169.35 ST		
	6/8/16	15 000	98 647	102 950	1,479 71	1,544.25	64.54 ST		
	Total	98 000			7,839 99	**10,089.10**	2,015.22 LT 233 89 ST	—	—

Asset Class: Equities

Account Detail

Select UMA 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 %
ALEXION PHARM INC (ALXN)	11/10/16	30 000	127 671	122 350	3,830 14	3,670 50	(159 64) ST		
	11/11/16	23 000	121 541	122 350	2,795 45	2,814.05	18 60 ST		
	11/14/16	6 000	118 970	122 350	713 82	734 10	20 28 ST		
	Total	59 000			7,339 41	**7,218.65**	(120 76) ST	—	—
Asset Class: Equities									
ALIBABA GROUP HLDG LTD (BABA)	7/27/16	16 000	83 111	87 810	1,329 77	1,404 96	75.19 ST		
	7/29/16	16 000	82 757	87 810	1,324 11	1,404 96	80 85 ST		
	8/1/16	32 000	84 578	87 810	2,706 51	2,809 92	103 41 ST		
	8/2/16	17 000	83 359	87 810	1,417 10	1,492.77	75 67 ST		
	Total	81 000			6,777 49	**7,112.61**	335 12 ST	—	—
Asset Class: Equities									
ALPHABET INC CL A (GOOGL)	4/29/14	14 000	528 938	792 450	7,405 14	11,094 30	3,689 16 LT		
	8/29/14	2 000	579 875	792 450	1,159 75	1,584 90	425 15 LT		
	2/13/15	1 000	551 410	792 450	551 41	792 45	241 04 LT		
	9/15/15	1 000	667 550	792 450	667 55	792 45	124.90 LT		
	Total	18 000			9,783 85	**14,264.10**	4,480 25 LT	—	—
Asset Class: Equities									
ALPHABET INC CL C (GOOG)	1/27/15	13 000	520 561	771 820	6,767 29	10,033 66	3,266 37 LT		
	2/12/15	1 000	543 130	771 820	543 13	771 82	228 69 LT		
	2/13/15	1 000	548 980	771 820	548 98	771 82	222 84 LT		
	9/15/15	1 000	636 510	771 820	636 51	771.82	135 31 LT		
	11/1/16	7 000	784 426	771 820	5,490 98	5,402 74	(88 24) ST		
	Total	23 000			13,986 89	**17,751.86**	3,853 21 LT (88 24) ST	—	—
Asset Class: Equities									
AMAZON COM INC (AMZN)	1/27/15	4 000	306 838	749 870	1,227 35	2,999 48	1,772 13 LT		
	2/2/15	4 000	360 223	749 870	1,440 89	2,999 48	1,558 59 LT		
	5/1/15	4 000	416 808	749 870	1,667 23	2,999 48	1,332 25 LT		
	7/8/15	2 000	430 315	749 870	860 63	1,499 74	639 11 LT		
	8/6/15	2 000	541 015	749 870	1,082 03	1,499.74	417 71 LT		
	8/10/15	1 000	526 490	749 870	526 49	749 87	223 38 LT		
	8/12/15	2.000	522 300	749 870	1,044 60	1,499.74	455 14 LT		
	8/24/15	6 000	485 998	749 870	2,915.99	4,499 22	1,583 23 LT		
	2/17/16	1 000	534 750	749 870	534 75	749 87	215 12 ST		
	2/19/16	3 000	519 200	749 870	1,557 60	2,249.61	692 01 ST		
	6/8/16	5 000	726 558	749 870	3,632 79	3,749 35	116 56 ST		

Account Detail

Select UMA 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	34 000			16,490 35	**25,495.58**	7,981.54 LT 1,023.69 ST	—	—
Asset Class· Equities									
AMERICAN TOWER REIT COM (AMT)	1/27/15	37.000	100 533	105 680	3,719 74	3,910 16	190.42 LT		
	4/7/15	12 000	98 007	105 680	1,176 08	1,268 16	92 08 LT		
	6/8/16	15 000	107 495	105 680	1,612 42	1,585 20	(27 22) ST		
	Total	64 000			6,508 24	**6,763.52**	282 50 LT (27 22) ST	148 00	2 18
Next Dividend Payable 01/13/17, Asset Class· Alt									
APPLE INC (AAPL)	7/22/13	51 000	61 130	115 820	3,117 63	5,906 82	2,789 19 LT		
	2/18/14	21 000	78 476	115 820	1,647 99	2,432 22	784 23 LT		
	7/1/14	13 000	93 711	115 820	1,218 24	1,505 66	287.42 LT		
	1/27/15	15 000	110 734	115 820	1,661 01	1,737 30	76 29 LT		
	4/4/16	21 000	111 345	115 820	2,338.24	2,432 22	93 98 ST		
	6/8/16	15 000	99.099	115 820	1,486 48	1,737 30	250 82 ST		
	8/5/16	8 000	107 484	115 820	859 87	926 56	66 69 ST		
	9/13/16	10 000	108 138	115 820	1,081 38	1,158 20	76 82 ST		
	9/14/16	17 000	111 206	115 820	1,890 50	1,968 94	78.44 ST		
	9/15/16	8 000	115 018	115 820	920 14	926 56	6.42 ST		
	9/19/16	14 000	113 479	115 820	1,588 70	1,621 48	32 78 ST		
	10/4/16	11 000	114 175	115 820	1,255 93	1,274 02	18 09 ST		
	10/11/16	10 000	117 010	115 820	1,170 10	1,158 20	(11 90) ST		
	10/13/16	9 000	115 806	115 820	1,042 25	1,042 38	0 13 ST		
	Total	223 000			21,278 46	**25,827.86**	3,937 13 LT 612 27 ST	508 00	1 96
Next Dividend Payable 02/2017, Asset Class Equities									
APPLIED MATERIALS INC (AMAT)	5/23/16	118 000	22 852	32 270	2,696 53	3,807 86	1,111 33 ST		
	5/24/16	44 000	23 356	32 270	1,027 67	1,419 88	392 21 ST		
	Total	162 000			3,724 20	**5,227.74**	1,503 54 ST	65 00	1 24
Next Dividend Payable 03/2017; Asset Class: Equities									
AUTOMATIC DATA PROCESSING INC (ADP)	11/22/16	17 000	96 126	102.780	1,634.15	1,747.26	113.11 ST		
	11/25/16	12 000	96 873	102.780	1,162 48	1,233 36	70.88 ST		
	11/28/16	1 000	96 380	102.780	96 38	102.78	6.40 ST		
	Total	30 000			2,893 01	**3,083.40**	190 39 ST	68 00	2.20
Next Dividend Payable 01/01/17; Asset Class· Equities									

Account Detail

Select UMA 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 %
BOSTON SCIENTIFIC CORP (BSX)	6/1/15	109 000	18 518	21 630	2,018 48	2,357 67	339 19 LT		
	7/29/15	26 000	17 322	21 630	450 37	562 38	112 01 LT		
	9/29/15	24 000	15 957	21 630	382 97	519 12	136 15 LT		
	10/12/15	68 000	16 726	21 630	1,137 36	1,470 84	333 48 LT		
	1/13/16	21 000	18 262	21 630	383 50	454 23	70 73 ST		
	3/22/16	39 000	18 411	21 630	718 01	843 57	125 56 ST		
	11/9/16	90 000	21 589	21 630	1,943 05	1,946 70	3 65 ST		
	Total	377 000			7,033 74	**8,154.51**	920 83 LT 199 94 ST	—	—
Asset Class Equities									
BROADCOM LTD SHS (AVGO)	6/1/15	3 000	146 251	176 770	438 75	530 31	91 56 LT		
	7/1/15	10 000	135.497	176 770	1,354 97	1,767.70	412 73 LT		
	7/10/15	6 000	128 100	176 770	768 60	1,060 62	292 02 LT		
	8/27/15	17 000	123 984	176 770	2,107 72	3,005 09	897 37 LT		
	9/1/15	6 000	124 783	176 770	748 70	1,060 62	311 92 LT		
	3/10/16	4 000	142 538	176 770	570 15	707.08	136 93 ST		
	6/8/16	10 000	163 749	176 770	1,637 49	1,767 70	130 21 ST		
	6/24/16	9 000	152 976	176 770	1,376 78	1,590 93	214 15 ST		
	Total	65 000			9,003 16	**11,490.05**	2,005 60 LT 481 29 ST	265 00	2 30
Next Dividend Payable 03/2017, Asset Class: Equities									
CELGENE CORP (CELG)	1/27/15	54 000	123 376	115 750	6,662 30	6,250.50	(411 80) LT		
	9/28/15	12 000	103 559	115 750	1,242 71	1,389 00	146 29 LT		
	3/23/16	14,000	102 210	115 750	1,430 94	1,620.50	189 56 ST		
	4/5/16	6 000	101 822	115 750	610 93	694 50	83.57 ST		
	4/18/16	11 000	108 255	115 750	1,190 81	1,273 25	82 44 ST		
	4/22/16	16 000	110 603	115 750	1,769 64	1,852 00	82 36 ST		
	6/8/16	15 000	106 781	115 750	1,601 72	1,736 25	134 53 ST		
	9/14/16	9 000	105 942	115 750	953 48	1,041 75	88.27 ST		
	9/15/16	5 000	106 444	115 750	532.22	578 75	46 53 ST		
	10/26/16	8 000	98 236	115 750	785.89	926 00	140.11 ST		
	11/9/16	4 000	118 228	115 750	472 91	463.00	(9 91) ST		
	Total	154 000			17,253 55	**17,825.50**	(265 51) LT 837 46 ST	—	—
Asset Class: Equities									

Account Detail

Select UMA 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 %
CHARTER COMMUNICATIONS INC (CHTR)	4/26/16	3 000	250 900	287 920	752 70	863 76	111 06 ST		
	6/8/16	5 000	222 050	287 920	1,110 25	1,439 60	329 35 ST		
	6/27/16	12 000	216 298	287 920	2,595 58	3,455 04	859 46 ST		
	6/27/16	5 000	215 854	287 920	1,079 27	1,439 60	360 33 ST		
	Total	25 000			5,537 80	**7,198.00**	1,660 20 ST	—	—
Asset Class: Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)	2/8/16	11 000	59 021	69 050	649 23	759 55	110 32 ST		
	2/9/16	73 000	58 779	69 050	4,290 90	5,040 65	749 75 ST		
	6/8/16	25 000	63 328	69 050	1,583.19	1,726 25	143 06 ST		
	11/10/16	15 000	65 226	69 050	978 39	1,035.75	57.36 ST		
	11/15/16	20 000	67 539	69 050	1,350 77	1,381 00	30 23 ST		
	11/23/16	22 000	69 017	69.050	1,518 38	1,519 10	0 72 ST		
	Total	166 000			10,370 86	**11,462.30**	1,091 44 ST	183 00	1.59
Next Dividend Payable 01/25/17; Asset Class: Equities									
COSTAR GROUP INC (CSGP)	1/27/15	26 000	185 527	188 490	4,823 69	4,900 74	77 05 LT		
	2/19/16	1 000	172 080	188 490	172 08	188 49	16 41 ST		
	6/8/16	5 000	211 828	188 490	1,059 14	942 45	(116 69) ST		
	11/15/16	4 000	195 430	188 490	781 72	753 96	(27 76) ST		
	Total	36 000			6,836 63	**6,785.64**	77 05 LT (128 04) ST	—	—
Asset Class: Equities									
COSTCO WHOLESALE CORP NEW (COST)	6/29/15	7 000	136 299	160 110	954 09	1,120 77	166 68 LT		
	7/8/15	8 000	140 171	160 110	1,121 37	1,280 88	159 51 LT		
	6/1/16	8 000	152 361	160 110	1,218 89	1,280 88	61 99 ST		
	6/8/16	10 000	153 060	160 110	1,530 60	1,601.10	70 50 ST		
	10/25/16	9 000	151 481	160.110	1,363 33	1,440 99	77 66 ST		
	10/27/16	11 000	151 059	160 110	1,661 65	1,761.21	99 56 ST		
	11/14/16	8 000	151 968	160.110	1,215 74	1,280 88	65 14 ST		
	Total	61 000			9,065 67	**9,766.71**	326 19 LT 374.85 ST	110 00	1 12
Next Dividend Payable 02/2017; Asset Class: Equities									
CTRIP.COM INTL LTD (CTRP)	9/7/16	74 000	45 241	40.000	3,347 80	2,960.00	(387 80) ST		
	9/8/16	62 000	45 650	40 000	2,830 33	2,480 00	(350 33) ST		
	9/29/16	15 000	46 897	40 000	703 45	600 00	(103 45) ST		
	10/10/16	10 000	48 036	40 000	480 36	400 00	(80 36) ST		
	Total	161 000			7,361 94	**6,440.00**	(921 94) ST	—	—

Account Detail

Select UMA 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 %
Asset Class: Equities									
DANAHER CORPORATION (DHR)	1/27/15	34 000	64 244	77 840	2,184 31	2,646 56	462 25 LT		
	7/8/15	12 000	65 778	77 840	789 34	934 08	144 74 LT		
	8/21/15	10 000	67 255	77 840	672 55	778 40	105 85 LT		
	10/22/15	6 000	71 385	77 840	428 31	467 04	38 73 LT		
	1/27/16	16 000	64 142	77 840	1,026 27	1,245 44	219 17 ST		
	3/18/16	9 000	72 297	77 840	650 67	700 56	49 89 ST		
	3/21/16	18 000	72 464	77 840	1,304 35	1,401 12	96 77 ST		
	6/8/16	15 000	76 233	77 840	1,143 49	1,167 60	24 11 ST		
	Total	120 000			8,199 29	**9,340.80**	751 57 LT 389 94 ST	60 00	0 64
Next Dividend Payable 01/27/17; Asset Class: Equities									
DIAMONDBACK ENERGY INC (FANG)	5/31/16	7 000	91 597	101 060	641 18	707 42	66 24 ST		
	6/1/16	13 000	91 541	101 060	1,190 03	1,313 78	123 75 ST		
	6/3/16	11 000	90 671	101 060	997 38	1,111 66	114 28 ST		
	6/8/16	16 000	93 451	101 060	1,495 22	1,616 96	121 74 ST		
	6/17/16	8 000	87 644	101 060	701 15	808 48	107 33 ST		
	6/29/16	4 000	90 478	101 060	361 91	404 24	42 33 ST		
	Total	59 000			5,386 87	**5,962.54**	575 67 ST	—	—
Asset Class: Equities									
DOLLAR TREE INC (DLTR)	12/8/15	12 000	79 327	77 180	951 92	926 16	(25.76) LT		
	12/10/15	15 000	78 043	77 180	1,170 65	1,157 70	(12 95) LT		
	1/5/16	21 000	79 945	77 180	1,678.84	1,620.78	(58.06) ST		
	1/7/16	12 000	80 067	77 180	960 80	926 16	(34 64) ST		
	1/8/16	15 000	78 759	77 180	1,181 39	1,157.70	(23 69) ST		
	2/5/16	17 000	76 708	77 180	1,304 04	1,312.06	8 02 ST		
	6/8/16	20 000	91 077	77 180	1,821.54	1,543 60	(277.94) ST		
	10/27/16	9 000	75 790	77 180	682 11	694 62	12 51 ST		
	Total	121 000			9,751 29	**9,338.78**	(38.71) LT (373 80) ST	—	—
Asset Class: Equities									
ECOLAB INC (ECL)	1/27/15	11 000	106 376	117 220	1,170.14	1,289.42	119 28 LT		
	6/30/15	12 000	113 332	117 220	1,359 98	1,406 64	46 66 LT		
	7/8/15	7 000	110 751	117 220	775 26	820 54	45 28 LT		
	10/1/15	5 000	111 000	117 220	555 00	586 10	31 10 LT		
	10/23/15	7 000	121 034	117.220	847 24	820 54	(26 70) LT		
	6/8/16	10 000	121 482	117 220	1,214 82	1,172 20	(42 62) ST		

Account Detail

Select UMA 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 %
	12/1/16	5 000	117 928	117 220	589 64	586 10	(3 54) ST		
	Total	57 000			6,512 08	**6,681.54**	215 62 LT (46.16) ST	84 00	1 25
Next Dividend Payable 01/17/17, Asset Class: Equities									
EDWARD LIFESCIENCES CORP (EW)	10/21/16	17 000	117 479	93 700	1,997 14	1,592 90	(404 24) ST		
	10/24/16	23 000	117 177	93 700	2,695 08	2,155 10	(539 98) ST		
	10/25/16	6 000	115 422	93 700	692 53	562 20	(130 33) ST		
	10/25/16	7 000	114 253	93 700	799 77	655 90	(143.87) ST		
	10/28/16	9 000	96 194	93 700	865 75	843.30	(22 45) ST		
	11/1/16	20 000	94 094	93 700	1,881 87	1,874 00	(7 87) ST		
	Total	82 000			8,932 14	**7,683.40**	(1,248 74) ST	—	—
Asset Class: Equities									
ELI LILLY & CO (LLY)	10/4/16	21 000	81 053	73 550	1,702.11	1,544 55	(157 56) ST		
	10/7/16	16 000	81 726	73 550	1,307 62	1,176 80	(130 82) ST		
	10/11/16	21 000	81 885	73 550	1,719 59	1,544 55	(175 04) ST		
	10/25/16	12 000	77 761	73 550	933 13	882 60	(50 53) ST		
	Total	70 000			5,662 45	**5,148.50**	(513.95) ST	146.00	2.83
Next Dividend Payable 03/2017, Asset Class: Equities									
EXPEDIA INC NEW (EXPE)	10/28/16	10 000	131 578	113 280	1,315 78	1,132 80	(182 98) ST		
	10/31/16	26 000	129 833	113 280	3,375 67	2,945 28	(430 39) ST		
	11/1/16	5 000	127 728	113 280	638 64	566 40	(72.24) ST		
	11/3/16	11 000	124 891	113 280	1,373 80	1,246 08	(127 72) ST		
	11/9/16	5 000	124 890	113 280	624 45	566 40	(58.05) ST		
	Total	57 000			7,328 34	**6,456.96**	(871 38) ST	59 00	0 91
Next Dividend Payable 03/2017, Asset Class Equities									
FACEBOOK INC CL-A (FB)	7/22/13	18 000	25 960	115 050	467 28	2,070 90	1,603 62 LT		
	2/18/14	9 000	66 830	115 050	601 47	1,035 45	433.98 LT		
	2/19/15	4 000	79 543	115 050	318 17	460 20	142.03 LT		
	3/4/15	11 000	80 092	115 050	881 01	1,265 55	384 54 LT		
	3/19/15	7 000	82 686	115 050	578.80	805.35	226 55 LT		
	3/23/15	7 000	84 243	115 050	589 70	805 35	215 65 LT		
	5/14/15	37 000	80 912	115 050	2,993 73	4,256 85	1,263.12 LT		
	2/22/16	10.000	108 063	115 050	1,080 63	1,150 50	69.87 ST		
	4/28/16	11 000	119 304	115 050	1,312 34	1,265.55	(46 79) ST		
	5/4/16	48 000	117 351	115 050	5,632 85	5,522 40	(110.45) ST		
	6/8/16	20 000	118 360	115.050	2,367 20	2,301 00	(66.20) ST		

Account Detail

Select UMA 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	182 000			16,823 18	**20,939.10**	4,269 49 LT (153 57) ST	—	—
Asset Class: Equities									
FIDELITY NATL INFORMATION SE (FIS)	5/9/16	1 000	71 798	75 640	71.80	75 64	3.84 ST		
	5/12/16	14 000	72 603	75 640	1,016 44	1,058 96	42 52 ST		
	5/13/16	64 000	72 463	75 640	4,637 66	4,840 96	203 30 ST		
	6/8/16	25 000	75 254	75 640	1,881 34	1,891 00	9 66 ST		
	Total	104 000			7,607 24	**7,866.56**	259 32 ST	108 00	1 37
Next Dividend Payable 03/2017, Asset Class: Equities									
FISERV INC WISCONSIN (FISV)	11/17/16	18 000	104 891	106 280	1,888 04	1,913 04	25 00 ST		
	11/22/16	13 000	105 766	106 280	1,374 96	1,381 64	6 68 ST		
	11/25/16	9 000	107 212	106 280	964 91	956 52	(8 39) ST		
	11/28/16	6 000	106 718	106 280	640 31	637 68	(2 63) ST		
	12/1/16	9 000	103 387	106 280	930 48	956.52	26 04 ST		
	12/2/16	7 000	103 293	106 280	723 05	743 96	20.91 ST		
	Total	62 000			6,521 75	**6,589.36**	67 61 ST	—	—
Asset Class: Equities									
FLEETCOR TECHNOLOGIES (FLT)	3/2/16	12 000	134 071	141.520	1,608 85	1,698.24	89 39 ST		
	3/4/16	12 000	139 017	141 520	1,668 20	1,698 24	30 04 ST		
	3/7/16	7 000	141 394	141 520	989 76	990 64	0 88 ST		
	3/11/16	6 000	140 563	141 520	843 38	849.12	5 74 ST		
	3/16/16	6 000	139 328	141 520	835 97	849.12	13 15 ST		
	5/11/16	9 000	152 281	141 520	1,370 53	1,273 68	(96.85) ST		
	6/8/16	10 000	152 779	141 520	1,527 79	1,415 20	(112.59) ST		
	6/13/16	6 000	146 575	141 520	879 45	849 12	(30 33) ST		
	Total	68 000			9,723 93	**9,623.36**	(100.57) ST	—	—
Asset Class: Equities									
FORTIVE CORP (FTV)	1/27/15	34.000	41 150	53 630	1,399 11	1,823 42	424 31 LT		
	7/8/15	6 000	40 930	53 630	245 58	321 78	76 20 LT		
	8/21/15	5 000	41 848	53 630	209 24	268 15	58 91 LT		
	10/22/15	3 000	44 417	53 630	133 25	160 89	27 64 LT		
	1/27/16	8 000	39 911	53 630	319 29	429 04	109 75 ST		
	3/18/16	5 000	40 486	53 630	202 43	268 15	65 72 ST		
	3/21/16	9 000	45 089	53 630	405 80	482 67	76 87 ST		
	6/8/16	8 000	44 470	53 630	355.76	429 04	73 28 ST		
	8/4/16	16 000	49 864	53 630	797 82	858 08	60 26 ST		

Account Detail

Select UMA 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 %
	11/17/16	20 000	54 399	53 630	1,087 97	1,072.60	(15 37) ST		
	12/8/16	20 000	53 995	53 630	1,079 90	1,072.60	(7.30) ST		
	Total	134 000			6,236 15	**7,186.42**	587 06 LT 363 21 ST	38.00	0 52
Next Dividend Payable 03/2017; Asset Class. Equities									
GENL DYNAMICS CORP (GD)	11/15/16	15 000	167 790	172 660	2,516 85	2,589 90	73 05 ST		
	11/15/16	6 000	167 480	172 660	1,004 88	1,035.96	31 08 ST		
	11/22/16	8 000	169 638	172 660	1,357.10	1,381 28	24 18 ST		
	11/23/16	5 000	170 750	172 660	853 75	863 30	9.55 ST		
	12/13/16	6 000	174 232	172 660	1,045 39	1,035 96	(9 43) ST		
	12/14/16	5 000	174 304	172 660	871 52	863 30	(8 22) ST		
	Total	45 000			7,649 49	**7,769.70**	120 21 ST	137 00	1 76
Next Dividend Payable 02/2017: Asset Class· Equities									
HOME DEPOT INC (HD)	2/2/15	1 000	102 208	134 080	102 21	134 08	31 87 LT		
	3/5/15	8 000	115 860	134 080	926 88	1,072 64	145 76 LT		
	3/9/15	10 000	115 086	134 080	1,150.86	1,340 80	189 94 LT		
	3/11/15	5 000	113 268	134 080	566 34	670 40	104 06 LT		
	3/12/15	19 000	115 698	134 080	2,198 26	2,547 52	349 26 LT		
	9/24/15	9 000	115 857	134 080	1,042 71	1,206 72	164 01 LT		
	9/29/15	6 000	113 168	134 080	679 01	804 48	125 47 LT		
	1/13/16	12 000	124 577	134 080	1,494 92	1,608 96	114 04 ST		
	6/8/16	15 000	129 667	134 080	1,945 01	2,011 20	66 19 ST		
	11/17/16	14 000	128.814	134 080	1,803 39	1,877.12	73 73 ST		
	Total	99 000			11,909 59	**13,273.92**	1,110 37 LT 253 96 ST	273 00	2 05
Next Dividend Payable 03/2017; Asset Class: Equities									
HONEYWELL INTERNATIONAL INC (HON)	1/28/16	16 000	97 746	115 850	1,563 93	1,853 60	289 67 ST		
	2/1/16	10 000	100 625	115 850	1,006 25	1,158 50	152 25 ST		
	2/4/16	10 000	101 958	115 850	1,019 58	1,158 50	138 92 ST		
	2/4/16	11 000	101 715	115 850	1,118 86	1,274 35	155 49 ST		
	3/1/16	11 000	104.858	115 850	1,153.44	1,274.35	120.91 ST		
	3/18/16	5 000	111 098	115 850	555 49	579 25	23.76 ST		
	3/18/16	6 000	111 387	115 850	668.32	695 10	26.78 ST		
	6/8/16	15 000	115 252	115 850	1,728 78	1,737 75	8 97 ST		
	7/25/16	2 000	115 345	115 850	230 69	231 70	1 01 ST		
	8/31/16	9 000	116 103	115 850	1,044 93	1,042 65	(2 28) ST		
	9/1/16	5 000	115 578	115 850	577 89	579 25	1 36 ST		

Account Detail

Select UMA 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	100 000			10,668 16	**11,585.00**	916 84 ST	266 00	2 29
Next Dividend Payable 03/2017; Asset Class: Equities									
INTERCONTINENTALEXCHANGE GROUP (ICE)	12/6/16	33 000	57 873	56 420	1,909.81	1,861 86	(47 95) ST		
	12/7/16	32 000	58 867	56 420	1,883 75	1,805 44	(78 31) ST		
	12/8/16	18 000	59 441	56 420	1,069 94	1,015 56	(54 38) ST		
	12/12/16	17 000	59 532	56 420	1,012 04	959 14	(52 90) ST		
	12/13/16	23 000	59 461	56 420	1,367 60	1,297 66	(69 94) ST		
	12/15/16	11.000	59 039	56 420	649 43	620 62	(28 81) ST		
	Total	134 000			7,892 57	**7,560.28**	(332 29) ST	91 00	1 20
Next Dividend Payable 03/2017; Asset Class. Equities									
INTUIT INC (INTU)	11/21/16	28 000	115 655	114 610	3,238 33	3,209 08	(29 25) ST		
	11/22/16	6 000	116 345	114 610	698 07	687 66	(10 41) ST		
	11/22/16	11 000	116 373	114 610	1,280 10	1,260 71	(19.39) ST		
	11/28/16	6 000	116 090	114 610	696 54	687.66	(8.88) ST		
	12/1/16	11 000	113 226	114 610	1,245 49	1,260.71	15 22 ST		
	Total	62 000			7,158 53	**7,105.82**	(52 71) ST	84 00	1 18
Next Dividend Payable 01/2017, Asset Class: Equities									
INTUITIVE SURGICAL INC (ISRG)	2/26/16	3 000	567 340	634 170	1,702 02	1,902 51	200 49 ST		
	2/29/16	3 000	567 853	634 170	1,703 56	1,902 51	198.95 ST		
	3/4/16	3 000	574 647	634 170	1,723 94	1,902 51	178 57 ST		
	Total	9 000			5,129 52	**5,707.53**	578 01 ST	—	—
Asset Class: Equities									
JPMORGAN CHASE & CO (JPM)	4/14/16	22 000	62 697	86 290	1,379 33	1,898 38	519 05 ST		
	6/1/16	19 000	65 793	86 290	1,250 07	1,639 51	389 44 ST		
	11/11/16	23 000	76 302	86 290	1,754 95	1,984 67	229 72 ST		
	11/14/16	15 000	79 352	86 290	1,190 28	1,294 35	104 07 ST		
	Total	79 000			5,574 63	**6,816.91**	1,242 28 ST	152 00	2 22
Next Dividend Payable 01/2017; Asset Class: Equities									
LULULEMON ATHLETICA INC (LULU)	8/18/15	16 000	66 611	64 990	1,065 77	1,039.84	(25 93) LT		
	9/2/15	17.000	64 863	64 990	1,102 67	1,104.83	2.16 LT		
	1/8/16	11 000	54.746	64.990	602 21	714.89	112 68 ST		
	6/8/16	20 000	69 026	64.990	1,380 51	1,299 80	(80 71) ST		
	10/20/16	10.000	58 434	64 990	584 34	649.90	65.56 ST		
	10/24/16	14 000	56 932	64.990	797 05	909 86	112 81 ST		
	Total	88 000			5,532 55	**5,719.12**	(23 77) LT 210 34 ST	—	—

Account Detail

Select UMA 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 %
Asset Class: Equities									
MASTERCARD INC CL A (MA)	1/27/15	86 000	81 435	103 250	7,003 43	8,879 50	1,876 07 LT		
	3/25/15	11 000	88 371	103 250	972 08	1,135 75	163 67 LT		
	12/4/15	10 000	98 447	103 250	984 47	1,032.50	48 03 LT		
	1/15/16	6 000	89 072	103 250	534 43	619 50	85.07 ST		
	6/8/16	15 000	97 010	103 250	1,455 15	1,548 75	93 60 ST		
	Total	128 000			10,949 56	**13,216.00**	2,087 77 LT 178.67 ST	113 00	0 85
Next Dividend Payable 02/2017; Asset Class: Equities									
MICRON TECH INC (MU)	9/7/16	119 000	17 146	21 920	2,040.39	2,608.48	568 09 ST		
	9/8/16	116 000	17 473	21 920	2,026 91	2,542 72	515 81 ST		
	9/15/16	69 000	17 377	21 920	1,199 02	1,512 48	313 46 ST		
	10/11/16	61 000	16 771	21 920	1,023 01	1,337 12	314 11 ST		
	Total	365 000			6,289 33	**8,000.80**	1,711 47 ST	—	—
Asset Class: Equities									
MICROSOFT CORP (MSFT)	1/13/16	29 000	53 252	62 140	1,544.32	1,802 06	257.74 ST		
	1/15/16	15 000	50 600	62 140	759 00	932 10	173 10 ST		
	1/21/16	16 000	51 368	62 140	821 88	994 24	172 36 ST		
	2/1/16	23 000	54 726	62 140	1,258 69	1,429 22	170 53 ST		
	2/2/16	24 000	53 653	62 140	1,287 68	1,491 36	203 68 ST		
	2/3/16	39 000	52 348	62 140	2,041 58	2,423 46	381 88 ST		
	6/8/16	30 000	52 090	62 140	1,562 69	1,864 20	301.51 ST		
	7/15/16	39 000	53 414	62 140	2,083 13	2,423.46	340.33 ST		
	Total	215 000			11,358 97	**13,360.10**	2,001 13 ST	335 00	2 50
Next Dividend Payable 03/2017; Asset Class: Equities									
MOBILEYE N.V. (MBLY)	3/10/15	26 000	38 600	38 120	1,003 59	991 12	(12 47) LT		
	3/11/15	27 000	39 930	38 120	1,078 10	1,029 24	(48 86) LT		
	10/1/15	11 000	46 235	38 120	508.58	419.32	(89.26) LT		
	10/1/15	10 000	46 798	38 120	467 98	381 20	(86.78) LT		
	11/18/15	13 000	43 425	38 120	564 52	495 56	(68 96) LT		
	11/19/15	14 000	44.477	38.120	622 68	533 68	(89.00) LT		
	6/8/16	45.000	38 365	38 120	1,726 41	1,715 40	(11 01) ST		
	10/20/16	13 000	38 301	38 120	497 91	495.56	(2.35) ST		
	Total	159 000			6,469 77	**6,061.08**	(395 33) LT (13 36) ST	—	—
Asset Class: Equities									

Account Detail

Select UMA 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 %
MOODYS CORP (MCO)	11/9/15	3 000	100 283	94 270	300 85	282 81	(18 04) LT		
	12/15/15	12 000	98 759	94 270	1,185 11	1,131 24	(53 87) LT		
	1/27/16	12 000	87 838	94 270	1,054 05	1,131 24	77 19 ST		
	3/3/16	10 000	94 768	94 270	947 68	942 70	(4 98) ST		
	3/4/16	5 000	95 390	94 270	476 95	471 35	(5 60) ST		
	3/18/16	8 000	97 336	94 270	778 69	754.16	(24 53) ST		
	6/8/16	15 000	100 765	94 270	1,511 48	1,414 05	(97.43) ST		
	Total	65 000			6,254 81	**6,127.55**	(71 91) LT (55 35) ST	99 00	1 61
Next Dividend Payable 03/2017, Asset Class: Equities									
NETFLIX INC (NFLX)	5/20/16	12 000	92 249	123 800	1,106 99	1,485 60	378 61 ST		
	5/23/16	17 000	95 152	123 800	1,617 58	2,104.60	487 02 ST		
	5/24/16	22 000	98 504	123 800	2,167 08	2,723 60	556.52 ST		
	6/8/16	15 000	97 710	123 800	1,465.65	1,857 00	391 35 ST		
	Total	66 000			6,357 30	**8,170.80**	1,813 50 ST	—	—
Asset Class: Equities									
NIKE INC B (NKE)	10/11/13	25 000	36 719	50 830	917 99	1,270 75	352 76 LT		
	10/18/13	24 000	37 774	50 830	906 58	1,219 92	313 34 LT		
	11/14/13	46 000	39 187	50 830	1,802 59	2,338 18	535 59 LT		
	2/18/14	8 000	37 660	50 830	301 28	406 64	105 36 LT		
	1/27/15	70 000	47 241	50 830	3,306 87	3,558 10	251 23 LT		
	3/20/15	48 000	51 789	50 830	2,485 89	2,439.84	(46 05) LT		
	3/23/15	14 000	51 148	50 830	716 07	711.62	(4.45) LT		
	2/19/16	5 000	58 550	50 830	292 75	254.15	(38 60) ST		
	4/21/16	21 000	60 090	50 830	1,261.89	1,067 43	(194 46) ST		
	6/8/16	30 000	53 965	50 830	1,618 95	1,524 90	(94 05) ST		
	10/26/16	36 000	52 028	50 830	1,873 02	1,829 88	(43.14) ST		
	Total	327 000			15,483 88	**16,621.41**	1,507 78 LT (370 25) ST	235 00	1 41
Next Dividend Payable 01/03/17, Asset Class. Equities									
O'REILLY AUTOMOTIVE INC NEW (ORLY)	1/21/16	2 000	238 595	278.410	477.19	556 82	79 63 ST		
	1/25/16	5 000	243 430	278 410	1,217 15	1,392 05	174 90 ST		
	2/5/16	5 000	241 944	278.410	1,209 72	1,392 05	182 33 ST		
	2/9/16	4 000	234 483	278.410	937 93	1,113 64	175 71 ST		
	2/10/16	1 000	238.170	278 410	238 17	278.41	40 24 ST		
	2/12/16	4 000	253 483	278 410	1,013 93	1,113 64	99 71 ST		
	6/8/16	5 000	262 022	278 410	1,310 11	1,392 05	81 94 ST		

Account Detail

Select UMA 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 %
	11/15/16	3 000	266 453	278 410	799.36	835 23	35 87 ST		
	Total	29 000			7,203 56	**8,073.89**	870 33 ST	—	—
Asset Class Equities									
PAYPAL HLDGS INC COM (PYPL)	1/27/15	36 000	33 739	39 470	1,214 61	1,420 92	206 31 LT		
	2/13/15	15 000	34 133	39 470	511 99	592 05	80 06 LT		
	8/21/15	35 000	34 899	39 470	1,221 47	1,381.45	159.98 LT		
	8/24/15	59 000	33 565	39 470	1,980 31	2,328 73	348.42 LT		
	7/8/16	59 000	37.321	39 470	2,201 94	2,328 73	126 79 ST		
	7/12/16	37 000	38 539	39 470	1,425 95	1,460 39	34 44 ST		
	7/13/16	31 000	39 201	39 470	1,215 22	1,223 57	8 35 ST		
	10/18/16	37 000	39 929	39 470	1,477 36	1,460 39	(16 97) ST		
	Total	309 000			11,248 85	**12,196.23**	794 77 LT 152 61 ST	—	—
Asset Class: Equities									
PEPSICO INC NC (PEP)	5/9/16	2 000	105 287	104 630	210.57	209 26	(1 31) ST		
	5/10/16	16 000	106 269	104 630	1,700 30	1,674 08	(26 22) ST		
	5/17/16	10 000	102 150	104 630	1,021 50	1,046 30	24 80 ST		
	5/19/16	8 000	100 800	104 630	806 40	837 04	30 64 ST		
	5/26/16	12 000	101 898	104 630	1,222.78	1,255 56	32 78 ST		
	6/8/16	15 000	103 155	104 630	1,547 33	1,569 45	22.12 ST		
	Total	63 000			6,508 88	**6,591.69**	82 81 ST	190 00	2.88
Next Dividend Payable 01/06/17; Asset Class: Equities									
PIONEER NATURAL RESOURCES CO (PXD)	3/3/16	2 000	130 848	180 070	261.70	360 14	98 44 ST		
	3/7/16	10 000	124 662	180 070	1,246 62	1,800 70	554.08 ST		
	3/11/16	6 000	135 513	180 070	813 08	1,080 42	267 34 ST		
	3/17/16	7 000	142 260	180 070	995 82	1,260.49	264 67 ST		
	3/21/16	3 000	140 277	180 070	420 83	540 21	119 38 ST		
	6/8/16	10 000	166 365	180 070	1,663.65	1,800 70	137 05 ST		
	Total	38 000			5,401 70	**6,842.66**	1,440 96 ST	3 00	0 04
Next Dividend Payable 04/2017, Asset Class: Equities									
PRICELINE GRP INC COM NEW (PCLN)	3/31/15	2 000	1,172 565	1,466 060	2,345 13	2,932 12	586.99 LT		
	4/27/15	1 000	1,261.460	1,466 060	1,261 46	1,466.06	204.60 LT		
	2/17/16	1 000	1,237 580	1,466.060	1,237 58	1,466 06	228.48 ST		
	2/18/16	1 000	1,250 630	1,466 060	1,250 63	1,466.06	215 43 ST		
	8/18/16	2 000	1,444 125	1,466 060	2,888 25	2,932.12	43 87 ST		

Account Detail

Select UMA 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	7 000			8,983.05	**10,262.42**	791 59 LT 487.78 ST	—	—
Asset Class: Equities									
RAYTHEON CO (NEW) (RTN)	4/28/16	13 000	127 617	142 000	1,659 02	1,846.00	186 98 ST		
	4/29/16	9 000	126 086	142 000	1,134 77	1,278 00	143 23 ST		
	5/5/16	6 000	127 425	142 000	764 55	852 00	87 45 ST		
	5/10/16	15 000	131 538	142 000	1,973 07	2,130 00	156.93 ST		
	8/29/16	14 000	141 351	142 000	1,978 92	1,988 00	9 08 ST		
	9/13/16	6 000	137 372	142 000	824 23	852 00	27 77 ST		
	9/16/16	5 000	137 222	142 000	686 11	710.00	23 89 ST		
	10/28/16	5 000	136 408	142 000	682 04	710 00	27.96 ST		
	10/28/16	4 000	137 278	142 000	549 11	568 00	18 89 ST		
	11/4/16	6 000	134 222	142 000	805 33	852 00	46 67 ST		
	Total	83 000			11,057 15	**11,786.00**	728.85 ST	243.00	2 06
Next Dividend Payable 02/02/17; Asset Class Equities									
REGENERON PHARM (REGN)	4/7/16	4 000	420 760	367 090	1,683 04	1,468 36	(214 68) ST		
	4/8/16	3 000	404 193	367 090	1,212.58	1,101 27	(111 31) ST		
	5/19/16	4 000	385 683	367 090	1,542 73	1,468 36	(74 37) ST		
	5/24/16	3 000	396 587	367 090	1,189 76	1,101 27	(88 49) ST		
	6/2/16	2 000	404 340	367 090	808 68	734 18	(74 50) ST		
	6/23/16	6 000	356 975	367.090	2,141 85	2,202 54	60 69 ST		
	11/10/16	1 000	422 280	367 090	422 28	367 09	(55.19) ST		
	Total	23 000			9,000 92	**8,443.07**	(557 85) ST	—	—
Asset Class: Equities									
SALESFORCE.COM,INC. (CRM)	8/18/15	3 000	72 773	68 460	218 32	205.38	(12 94) LT		
	8/21/15	10 000	69 609	68.460	696 09	684 60	(11 49) LT		
	11/17/15	11 000	77 958	68 460	857 54	753.06	(104.48) LT		
	11/20/15	5 000	80 872	68 460	404 36	342 30	(62.06) LT		
	2/1/16	13 000	68 216	68 460	886 81	889 98	3 17 ST		
	2/17/16	8 000	63 126	68 460	505.01	547 68	42 67 ST		
	2/17/16	15.000	61 763	68 460	926.45	1,026.90	100.45 ST		
	2/26/16	15 000	68 509	68 460	1,027.64	1,026.90	(0 74) ST		
	3/2/16	28 000	70 158	68 460	1,964 43	1,916 88	(47 55) ST		
	6/8/16	25 000	83.480	68 460	2,087 00	1,711.50	(375 50) ST		
	10/6/16	24 000	70 942	68 460	1,702 61	1,643 04	(59 57) ST		
	10/6/16	17 000	71 040	68 460	1,207 68	1,163 82	(43 86) ST		
	10/7/16	16 000	71 261	68 460	1,140 18	1,095 36	(44 82) ST		

Account Detail

Select UMA 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	190 000			13,624 12	**13,007.40**	(190 97) LT (425 75) ST	—	—
Asset Class Equities									
SERVICENOW INC (NOW)	5/22/14	1 000	50 175	74 340	50 17	74.34	24 17 LT		
	1/27/15	25 000	67 665	74 340	1,691 62	1,858 50	166 88 LT		
	10/28/15	25 000	81 038	74 340	2,025 96	1,858 50	(167.46) LT		
	2/17/16	30 000	55 291	74 340	1,658 74	2,230 20	571 46 ST		
	9/8/16	21 000	76 071	74 340	1,597 50	1,561 14	(36 36) ST		
	Total	102 000			7,023 99	**7,582.68**	23 59 LT 535.10 ST	—	—
Asset Class Equities									
SHERWIN WILLIAMS COMPANY OHIO (SHW)	5/13/15	6 000	286 580	268 740	1,719 48	1,612 44	(107 04) LT		
	5/26/15	3 000	285 717	268 740	857.15	806 22	(50 93) LT		
	6/10/15	4 000	282 193	268 740	1,128 77	1,074 96	(53 81) LT		
	9/30/15	5 000	224 312	268 740	1,121 56	1,343 70	222 14 LT		
	10/23/15	2 000	248 190	268 740	496 38	537 48	41.10 LT		
	9/1/16	7 000	285 024	268 740	1,995 17	1,881 18	(113 99) ST		
	Total	27 000			7,318 51	**7,255.98**	51 46 LT (113 99) ST	91 00	1 25
Next Dividend Payable 03/2017; Asset Class: Equities									
SOUTHWEST AIRLINES (LUV)	12/9/16	33.000	49 730	49 840	1,641 09	1,644 72	3 63 ST		
	12/12/16	13 000	49 478	49 840	643 21	647 92	4 71 ST		
	12/13/16	67 000	49 952	49 840	3,346.78	3,339 28	(7 50) ST		
	12/14/16	34 000	49 782	49 840	1,692 60	1,694 56	1 96 ST		
	Total	147 000			7,323.68	**7,326.48**	2 80 ST	59 00	0 80
Next Dividend Payable 01/05/17: Asset Class: Equities									
SPLUNK INC (SPLK)	5/4/16	27 000	48 790	51 150	1,317 34	1,381 05	63 71 ST		
	5/23/16	20 000	53 887	51 150	1,077 73	1,023 00	(54 73) ST		
	5/31/16	19 000	57 386	51 150	1,090 34	971 85	(118 49) ST		
	5/31/16	14 000	56 794	51 150	795 12	716 10	(79 02) ST		
	10/11/16	42.000	60 685	51.150	2,548.77	2,148.30	(400.47) ST		
	10/12/16	16 000	57 545	51 150	920 72	818 40	(102.32) ST		
	Total	138 000			7,750 02	**7,058.70**	(691.32) ST	—	—
Asset Class: Equities									

Account Detail

Select UMA 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)	7/22/13	39.000	34 475	55 520	1,344 52	2,165 28	820 76 LT		
	2/18/14	30 000	37 265	55 520	1,117 95	1,665 60	547 65 LT		
	5/23/14	40 000	36 000	55 520	1,440 01	2,220 80	780 79 LT		
	10/10/14	22 000	37 591	55 520	827 01	1,221 44	394 43 LT		
	3/16/15	20 000	47 200	55 520	944 00	1,110 40	166 40 LT		
	1/7/16	18 000	57 828	55 520	1,040 90	999 36	(41 54) ST		
	1/12/16	10 000	58 949	55 520	589.49	555 20	(34 29) ST		
	1/13/16	11 000	59 104	55 520	650 14	610 72	(39 42) ST		
	6/8/16	25 000	55 008	55 520	1,375 19	1,388 00	12 81 ST		
	6/27/16	14 000	53 584	55 520	750 18	777 28	27 10 ST		
	7/25/16	26 000	58 024	55 520	1,508 62	1,443 52	(65 10) ST		
	8/24/16	15 000	57 462	55 520	861 93	832 80	(29 13) ST		
	8/24/16	5 000	57 462	55 520	287 31	277.60	(9 71) ST		
	Total	275 000			12,737 25	**15,268.00**	2,710.03 LT (179 28) ST	275.00	1 80
Next Dividend Payable 03/2017; Asset Class: Equities									
THERMO FISHER SCIENTIFIC (TMO)	7/15/16	13 000	157 226	141 100	2,043 94	1,834.30	(209 64) ST		
	7/21/16	8 000	156 834	141.100	1,254.67	1,128 80	(125 87) ST		
	7/25/16	9 000	156 980	141 100	1,412 82	1,269 90	(142 92) ST		
	8/18/16	5 000	153 672	141 100	768 36	705 50	(62 86) ST		
	8/31/16	9 000	152 004	141 100	1,368 04	1,269 90	(98.14) ST		
	9/9/16	5 000	144 034	141 100	720 17	705 50	(14 67) ST		
	9/14/16	3 000	146 080	141 100	438.24	423 30	(14.94) ST		
	Total	52.000			8,006 24	**7,337.20**	(669 04) ST	31 00	0 42
Next Dividend Payable 01/16/17; Asset Class: Equities									
UNION PACIFIC CORP (UNP)	11/15/16	19 000	99 059	103 680	1,882 13	1,969.92	87 79 ST		
	11/15/16	26 000	98 590	103 680	2,563 33	2,695 68	132.35 ST		
	11/22/16	10 000	100 564	103 680	1,005.64	1,036.80	31 16 ST		
	11/23/16	9 000	101 302	103 680	911 72	933 12	21 40 ST		
	12/1/16	4 000	103 398	103 680	413 59	414 72	1 13 ST		
	12/8/16	7 000	104 994	103 680	734 96	725 76	(9 20) ST		
	Total	75 000			7,511 37	**7,776.00**	264 63 ST	182 00	2.34
Next Dividend Payable 03/2017, Asset Class: Equities									
UNITEDHEALTH GP INC (UNH)	1/27/15	29 000	110 647	160 040	3,208 75	4,641 16	1,432 41 LT		
	8/24/15	15 000	111 179	160 040	1,667 68	2,400 60	732 92 LT		
	11/18/15	2 000	117 460	160 040	234 92	320 08	85 16 LT		
	11/19/15	5 000	111 164	160 040	555 82	800 20	244 38 LT		

Account Detail

Select UMA 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 %
	12/3/15	12.000	117.308	160.040	1,407.69	1,920.48	512.79 LT		
	1/19/16	8.000	112.491	160.040	899.93	1,280.32	380.39 ST		
	1/20/16	27.000	113.842	160.040	3,073.74	4,321.08	1,247.34 ST		
	1/21/16	9.000	113.801	160.040	1,024.21	1,440.36	416.15 ST		
	6/8/16	15.000	140.370	160.040	2,105.55	2,400.60	295.05 ST		
	Total	122.000			14,178.29	**19,524.88**	3,007.66 LT 2,338.93 ST	305.00	1.56
Next Dividend Payable 03/2017; Asset Class: Equities									
VISA INC CL A (V)	6/19/13	28.000	46.092	78.020	1,290.58	2,184.56	893.98 LT		
	7/22/13	72.000	47.388	78.020	3,411.90	5,617.44	2,205.54 LT		
	2/18/14	12.000	56.865	78.020	682.38	936.24	253.86 LT		
	9/16/14	32.000	54.379	78.020	1,740.14	2,496.64	756.50 LT		
	1/27/15	140.000	62.538	78.020	8,755.37	10,922.80	2,167.43 LT		
	6/8/16	30.000	81.155	78.020	2,434.65	2,340.60	(94.05) ST		
	6/29/16	22.000	76.239	78.020	1,677.26	1,716.44	39.18 ST		
	Total	336.000			19,992.28	**26,214.72**	6,277.31 LT (54.87) ST	222.00	0.84
Next Dividend Payable 03/2017, Asset Class. Equities									
ZOETIS INC CLASS-A (ZTS)	12/14/15	10.000	46.423	53.530	464.23	535.30	71.07 LT		
	12/15/15	41.000	47.238	53.530	1,936.75	2,194.73	257.98 LT		
	12/17/15	26.000	47.153	53.530	1,225.97	1,391.78	165.81 LT		
	12/22/15	22.000	47.956	53.530	1,055.03	1,177.66	122.63 LT		
	1/6/16	10.000	48.135	53.530	481.35	535.30	53.95 ST		
	1/7/16	11.000	47.363	53.530	520.99	588.83	67.84 ST		
	1/13/16	24.000	43.718	53.530	1,049.22	1,284.72	235.50 ST		
	1/15/16	11.000	43.372	53.530	477.09	588.83	111.74 ST		
	1/19/16	9.000	43.566	53.530	392.09	481.77	89.68 ST		
	1/20/16	15.000	43.461	53.530	651.91	802.95	151.04 ST		
	2/26/16	20.000	42.646	53.530	852.91	1,070.60	217.69 ST		
	3/22/16	23.000	42.758	53.530	983.43	1,231.19	247.76 ST		
	3/24/16	16.000	42.654	53.530	682.46	856.48	174.02 ST		
	6/8/16	30.000	48.500	53.530	1,455.00	1,605.90	150.90 ST		
	Total	268.000			12,228.43	**14,346.04**	617.49 LT 1,500.12 ST	113.00	0.78
Next Dividend Payable 03/2017, Asset Class: Equities									

Account Detail

Select UMA 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	Current Yield %
STOCKS	97.96%	$569,546.90	$638,764.51	$49,696.88 LT $19,520.73 ST	$5,341.00	0.84%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$569,546.90	$652,038.89	$49,696.88 LT $19,520.73 ST	$5,344.00 $0.00	0.82%
TOTAL VALUE (includes accrued interest)	100.00%		$652,038.89			

Account Detail

Select UMA 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 %
AES CORP (AES)	7/3/11	18 000	$11 882	$11 620	$213.87	$209 16	$(4.71) LT H		
	7/3/11	7 000	11 637	11 620	81 46	81.34	(0 12) LT H		
	7/22/11	9 000	11 961	11 620	107 65	104 58	(3 07) LT R		
	7/28/11	19 000	11 876	11 620	225 64	220.78	(4 86) LT R		
	8/1/11	17 000	11 574	11 620	196 75	197 54	0 79 LT R		
	8/3/11	23 000	10 913	11 620	251 00	267 26	16 26 LT R		
	9/29/11	44 000	9 385	11 620	412 92	511 28	98 36 LT R		
	11/23/11	35 000	10 321	11 620	361 25	406 70	45 45 LT R		
	2/28/12	17 000	12 852	11 620	218 49	197 54	(20.95) LT R		
	5/24/12	49 000	11 556	11 620	566 23	569 38	3.15 LT R		
	2/20/13	125 000	10 653	11 620	1,331 57	1,452 50	120 93 LT R		
	7/22/13	100 000	12 052	11 620	1,205 23	1,162 00	(43 23) LT R		
	7/29/13	28 000	11 831	11 620	331 28	325 36	(5 92) LT R		
	2/18/14	62 000	14.252	11 620	883 65	720.44	(163 21) LT R		
	4/1/14	68.000	13 760	11.620	935 69	790.16	(145 53) LT R		
	6/27/14	17 000	15 102	11 620	256 73	197 54	(59 19) LT R		
	11/7/14	16 000	13 037	11 620	208 59	185 92	(22 67) LT R		
	12/5/14	30 000	13 258	11 620	397 74	348 60	(49.14) LT R		
	12/15/14	40 000	12 695	11 620	507 81	464 80	(43 01) LT R		
	12/23/14	19 000	13 431	11 620	255 18	220 78	(34.40) LT R		
	12/29/14	22 000	13 995	11 620	307.89	255 64	(52 25) LT R		
	1/6/15	30 000	12 914	11 620	387 41	348 60	(38.81) LT R		
	2/10/15	2 000	11 630	11.620	23 26	23 24	(0 02) LT R		
	3/20/15	73 000	12 442	11 620	908 25	848 26	(59 99) LT R		
	3/31/15	4 000	12 455	11 620	49 82	46 48	(3.34) LT R		
	5/4/15	21 000	13 320	11 620	279 73	244 02	(35 71) LT R		
	5/14/15	14 000	13 214	11 620	184 99	162 68	(22 31) LT R		
	7/29/15	24 000	12 577	11 620	301 84	278 88	(22 96) LT R		
	9/29/15	11.000	9.376	11 620	103.14	127 82	24 68 LT R		
	5/10/16	21 000	11 414	11 620	239 69	244 02	4 33 ST		
	6/8/16	121 000	11 390	11.620	1,378 19	1,406.02	27.83 ST		
	6/22/16	22 000	12 016	11 620	264.35	255 64	(8.71) ST		
	11/30/16	57 000	11 665	11 620	664.91	662 34	(2 57) ST		

Account Detail

Select UMA 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	1,165 000			14,042 20	**13,537.30**	(525 78) LT 20 88 ST	559 00	4.12
Next Dividend Payable 02/2017; Basis Adjustment Due to Wash Sale: $68 89, Asset Class: Equities									
ANTHEM INC COM (ANTM)	6/27/14	1 000	107 108	143 770	107 11	143 77	36 66 LT		
	7/30/14	2 000	113 215	143 770	226 43	287 54	61 11 LT		
	10/13/14	7 000	116 759	143 770	817 31	1,006 39	189 08 LT		
	1/13/15	1 000	130 000	143 770	130 00	143.77	13 77 LT		
	7/27/15	1 000	151 690	143 770	151 69	143.77	(7 92) LT		
	7/29/15	3 000	154 383	143 770	463 15	431 31	(31.84) LT		
	9/29/15	4 000	138 293	143 770	553 17	575.08	21 91 LT		
	10/7/15	3 000	138 020	143 770	414 06	431 31	17 25 LT		
	11/23/15	3 000	131 213	143 770	393 64	431 31	37 67 LT		
	11/25/15	2 000	131 045	143 770	262 09	287 54	25 45 LT		
	4/27/16	15 000	144 931	143 770	2,173 96	2,156 55	(17 41) ST		
	6/8/16	14 000	133 242	143 770	1,865 39	2,012 78	147 39 ST		
	8/31/16	5 000	124 838	143 770	624 19	718 85	94 66 ST		
	9/13/16	4 000	124 640	143 770	498 56	575 08	76 52 ST		
	Total	65 000			8,680 75	**9,345.05**	363 14 LT 301 16 ST	169 00	1.80
Next Dividend Payable 03/2017; Asset Class. Equities									
APPLIED MATERIALS INC (AMAT)	2/20/13	66 000	13.720	32 270	905 52	2,129 82	1,224 30 LT		
	6/3/13	38 000	15 358	32 270	583.62	1,226 26	642 64 LT		
	7/17/13	10 000	16 706	32 270	167.06	322 70	155.64 LT		
	7/22/13	74 000	16 450	32 270	1,217 30	2,387 98	1,170 68 LT		
	8/16/13	23 000	15 746	32 270	362 15	742 21	380 06 LT		
	1/23/14	17 000	17 421	32.270	296 15	548 59	252 44 LT		
	2/18/14	46 000	18 960	32 270	872 16	1,484 42	612 26 LT		
	6/27/14	62 000	22 401	32 270	1,388 85	2,000.74	611 89 LT		
	9/23/14	9 000	21 881	32 270	196 93	290 43	93 50 LT		
	4/27/15	14 000	20 151	32 270	282 11	451.78	169 67 LT		
	7/16/15	3 000	17 787	32 270	53 36	96 81	43 45 LT		
	7/20/15	28.000	17 806	32 270	498 57	903.56	404 99 LT		
	8/14/15	40 000	16 390	32 270	655 60	1,290 80	635 20 LT		
	9/30/15	31 000	14 775	32 270	458 02	1,000.37	542 35 LT		
	5/12/16	4 000	19 790	32 270	79 16	129 08	49 92 ST		
	6/8/16	66.000	24 218	32 270	1,598 37	2,129 82	531.45 ST		
	6/28/16	34 000	22 774	32 270	774 31	1,097.18	322 87 ST		

Account Detail

Select UMA 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	565 000			10,389 24	**18,232.55**	6,939 07 LT 904 24 ST	226 00	1 23
Next Dividend Payable 03/2017, Asset Class: Equities									
AT&T INC (T)	5/25/11	66 000	31.010	42 530	2,046 66	2,806 98	760.32 LT		
	4/24/12	18 000	31 828	42 530	572 90	765 54	192.64 LT		
	2/20/13	60 000	35 710	42 530	2,142 60	2,551 80	409.20 LT		
	7/22/13	50 000	35 770	42 530	1,788 50	2,126 50	338.00 LT		
	2/18/14	28 000	32 860	42 530	920.08	1,190 84	270.76 LT		
	7/29/15	8 000	34 742	42 530	277 94	340 24	62 30 LT		
	6/8/16	27 000	39 706	42 530	1,072 07	1,148 31	76 24 ST		
	12/13/16	29.000	41 325	42 530	1,198 43	1,233 37	34 94 ST		
	Total	286 000			10,019 18	**12,163.58**	2,033 22 LT 111 18 ST	561.00	4 61
Next Dividend Payable 02/2017, Asset Class: Equities									
BAKER HUGHES INC (BHI)	10/4/12	1 000	43 523	64 970	43 52	64 97	21 45 LT		
	2/20/13	51 000	46 550	64 970	2,374.05	3,313.47	939.42 LT		
	7/18/13	4 000	49 373	64 970	197 49	259 88	62 39 LT		
	7/22/13	45 000	47 890	64 970	2,155 05	2,923 65	768 60 LT		
	2/18/14	25 000	60 260	64 970	1,506 50	1,624 25	117 75 LT		
	3/28/14	9 000	65 286	64 970	587 57	584 73	(2 84) LT		
	6/27/14	4 000	73 080	64 970	292 32	259.88	(32 44) LT		
	10/13/14	4 000	55 488	64 970	221 95	259 88	37 93 LT		
	10/16/14	6 000	51 307	64 970	307.84	389 82	81.98 LT		
	7/29/15	8 000	58 856	64 970	470 85	519 76	48 91 LT		
	8/25/15	9 000	48 553	64 970	436 98	584 73	147 75 LT		
	9/16/15	5 000	55 456	64.970	277 28	324 85	47 57 LT		
	9/29/15	9 000	50 564	64 970	455 08	584 73	129 65 LT		
	10/27/15	7 000	52 794	64 970	369 56	454 79	85 23 LT		
	1/13/16	11.000	38 932	64 970	428 25	714 67	286 42 ST		
	1/20/16	17 000	38 233	64 970	649 96	1,104.49	454 53 ST		
	4/5/16	2 000	40 770	64 970	81 54	129 94	48 40 ST		
	4/6/16	8 000	42 585	64.970	340 68	519.76	179.08 ST		
	5/2/16	5 000	47 394	64 970	236 97	324 85	87 88 ST		
	5/18/16	12 000	46 440	64.970	557 28	779 64	222 36 ST		
	6/8/16	30.000	48 017	64.970	1,440 52	1,949.10	508.58 ST		
	6/16/16	11.000	45 285	64 970	498 13	714.67	216 54 ST		
	7/5/16	21 000	44 498	64 970	934 45	1,364.37	429 92 ST		

Account Detail

Select UMA 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 %
	7/21/16	19 000	44 762	64 970	850 48	1,234 43	383.95 ST		
	8/1/16	32 000	46 277	64 970	1,480 85	2,079.04	598 19 ST		
	11/2/16	6 000	54 252	64 970	325 51	389 82	64 31 ST		
	11/2/16	10 000	54 002	64 970	540 02	649 70	109 68 ST		
	Total	371 000			18,060 68	**24,103.87**	2,453 35 LT 3,589 84 ST	252 00	1 04
Next Dividend Payable 02/2017, Asset Class: Equities									
CARDINAL HEALTH INC (CAH)	4/21/16	2 000	87 437	71 970	174 87	143 94	(30 93) ST		
	4/28/16	4 000	79 935	71 970	319 74	287.88	(31.86) ST		
	5/12/16	8 000	76 743	71 970	613.94	575.76	(38 18) ST		
	6/8/16	2 000	79 740	71 970	159 48	143 94	(15 54) ST		
	6/30/16	13 000	77 538	71 970	1,007 99	935 61	(72.38) ST		
	7/19/16	8 000	83 375	71 970	667 00	575.76	(91.24) ST		
	7/20/16	9 000	83 330	71 970	749 97	647 73	(102.24) ST		
	8/2/16	8 000	84 959	71 970	679 67	575 76	(103 91) ST		
	10/27/16	9 000	75 076	71 970	675 68	647 73	(27 95) ST		
	11/16/16	45 000	71 756	71 970	3,229 00	3,238 65	9 65 ST		
	Total	108 000			8,277 34	**7,772.76**	(504 58) ST	194 00	2 49
Next Dividend Payable 01/15/17; Asset Class: Equities									
CHEVRON CORP (CVX)	6/16/10	26 000	74.970	117 700	1,949 22	3,060 20	1,110 98 LT		
	5/25/11	29 000	102 350	117.700	2,968 15	3,413 30	445.15 LT		
	2/20/13	28 000	115 790	117 700	3,242 12	3,295 60	53 48 LT		
	7/22/13	24 000	127 500	117 700	3,060 00	2,824 80	(235.20) LT		
	2/18/14	13 000	113 270	117 700	1,472.51	1,530 10	57 59 LT		
	3/24/14	1 000	115 920	117 700	115 92	117 70	1 78 LT		
	3/28/14	2 000	118 340	117 700	236 68	235 40	(1.28) LT		
	3/17/15	3 000	102 743	117 700	308 23	353.10	44 87 LT		
	3/20/15	4 000	107 163	117 700	428 65	470 80	42 15 LT		
	3/31/15	1 000	105 920	117 700	105 92	117 70	11 78 LT		
	4/6/15	5 000	107 470	117 700	537 35	588 50	51 15 LT		
	6/24/15	6 000	100 172	117 700	601 03	706.20	105 17 LT		
	7/29/15	4 000	92 975	117 700	371 90	470.80	98.90 LT		
	7/31/15	5 000	89 314	117 700	446 57	588 50	141 93 LT		
	8/25/15	8 000	73 178	117.700	585 42	941.60	356 18 LT		
	8/28/15	2 000	80 120	117 700	160 24	235 40	75 16 LT		
	9/30/15	2 000	78 300	117 700	156 60	235 40	78.80 LT		
	10/5/15	3 000	83 773	117 700	251 32	353 10	101 78 LT		

Account Detail

Select UMA 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 %
	11/12/15	7 000	90 796	117 700	635 57	823.90	188 33 LT		
	6/8/16	20 000	102 898	117 700	2,057 96	2,354 00	296 04 ST		
	6/13/16	10 000	102 552	117 700	1,025 52	1,177 00	151.48 ST		
	Total	203 000			20,716 88	**23,893.10**	2,728 70 LT 447 52 ST	877 00	3 67
Next Dividend Payable 03/2017, Asset Class: Equities									
CIGNA CORPORATION COM (CI)	2/18/14	8 000	78 080	133 390	624 64	1,067 12	442 48 LT		
	4/1/14	17 000	83 149	133 390	1,413 54	2,267 63	854 09 LT		
	4/4/14	10 000	81 925	133 390	819 25	1,333 90	514 65 LT		
	4/17/14	7 000	75 726	133 390	530 08	933.73	403 65 LT		
	7/1/14	5 000	93 110	133 390	465 55	666.95	201 40 LT		
	7/31/14	2 000	89 780	133 390	179.56	266.78	87 22 LT		
	7/29/15	2 000	145 925	133 390	291 85	266 78	(25 07) LT		
	6/8/16	11 000	130 995	133 390	1,440 94	1,467 29	26 35 ST		
	Total	62 000			5,765 41	**8,270.18**	2,478 42 LT 26 35 ST	2 00	0 02
Next Dividend Payable 04/2017, Asset Class: Equities									
CISCO SYS INC (CSCO)	12/21/11	16 000	18 175	30 220	290 79	483 52	192 73 LT		
	3/15/12	5 000	19 960	30 220	99 80	151.10	51.30 LT		
	3/27/12	18 000	20 941	30 220	376 93	543 96	167 03 LT		
	4/4/12	3 000	20 390	30 220	61 17	90 66	29 49 LT		
	5/10/12	12 000	17 278	30 220	207 33	362 64	155 31 LT		
	5/11/12	9 000	16 663	30 220	149 97	271 98	122 01 LT		
	5/21/12	11 000	16 419	30 220	180 61	332.42	151 81 LT		
	5/24/12	17 000	16 410	30 220	278 97	513 74	234.77 LT		
	6/8/12	12 000	16.643	30 220	199 71	362 64	162.93 LT		
	12/21/12	11 000	19 925	30 220	219 18	332 42	113 24 LT		
	1/17/13	5 000	20 980	30 220	104 90	151 10	46.20 LT		
	2/20/13	105 000	21 260	30 220	2,232 30	3,173.10	940 80 LT		
	3/21/13	12 000	20 810	30 220	249 72	362 64	112 92 LT		
	4/8/13	13 000	20 550	30 220	267.15	392 86	125 71 LT		
	7/22/13	98 000	25 580	30 220	2,506 84	2,961 56	454 72 LT		
	7/23/13	1 000	25 710	30 220	25 71	30 22	4.51 LT		
	8/15/13	10 000	24 610	30 220	246 10	302 20	56 10 LT		
	10/16/13	11 000	22 880	30 220	251.68	332.42	80.74 LT		
	2/14/14	18 000	22.699	30 220	408.58	543.96	135 38 LT		
	2/18/14	62 000	22 525	30.220	1,396 58	1,873 64	477 06 LT		

Account Detail

Select UMA 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 %
	3/28/14	24 000	22 323	30 220	535 76	725.28	189 52 LT		
	4/1/14	40 000	23 161	30 220	926 44	1,208 80	282 36 LT		
	6/27/14	21 000	24 717	30 220	519 06	634 62	115 56 LT		
	10/13/14	9 000	23 304	30 220	209 74	271 98	62 24 LT		
	12/15/14	16 000	26 639	30 220	426 22	483 52	57 30 LT		
	5/22/15	11.000	29 375	30 220	323.13	332 42	9 29 LT		
	7/29/15	14 000	28 360	30.220	397 04	423.08	26.04 LT		
	11/13/15	24 000	26 155	30 220	627.72	725.28	97 56 LT		
	6/8/16	51 000	29 217	30 220	1,490 09	1,541 22	51.13 ST		
	6/30/16	20 000	28 173	30 220	563.45	604 40	40 95 ST		
	9/13/16	11 000	30 982	30 220	340 80	332 42	(8 38) ST		
	11/16/16	33 000	31 817	30 220	1,049 96	997.26	(52.70) ST		
	12/13/16	64 000	30 619	30 220	1,959 64	1,934.08	(25.56) ST		
	Total	787 000			19,123.07	**23,783.14**	4,654.63 LT 5 44 ST	818 00	3 43

Next Dividend Payable 01/2017; 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)	3/9/12	2 000	34 500	59 430	69 00	118 86	49 86 LT		
	3/14/12	8 000	35 203	59 430	281 62	475 44	193 82 LT		
	4/13/12	16.000	33.949	59 430	543 19	950 88	407 69 LT		
	5/15/12	5 000	28 368	59 430	141 84	297 15	155.31 LT		
	5/22/12	4.000	27 163	59 430	108 65	237 72	129 07 LT		
	6/11/12	6 000	27 122	59 430	162 73	356 58	193.85 LT		
	7/16/12	13 000	26 978	59 430	350.72	772 59	421 87 LT		
	8/21/12	11 000	30 750	59.430	338 25	653 73	315 48 LT		
	9/4/12	17 000	29 673	59 430	504 44	1,010 31	505 87 LT		
	9/18/12	8 000	33 901	59 430	271 21	475 44	204 23 LT		
	10/1/12	10 000	33 362	59.430	333 62	594 30	260 68 LT		
	10/10/12	4 000	35 120	59 430	140 48	237 72	97 24 LT		
	12/28/12	28 000	39 042	59 430	1,093 17	1,664.04	570 87 LT		
	2/20/13	71 000	43 860	59 430	3,114 06	4,219 53	1,105 47 LT		
	7/22/13	62 000	52 850	59.430	3,276 70	3,684.66	407.96 LT		
	1/16/14	4 000	52 703	59.430	210 81	237.72	26 91 LT		
	2/18/14	37 000	49.760	59 430	1,841 12	2,198 91	357.79 LT		
	3/3/14	4 000	47 963	59 430	191 85	237 72	45.87 LT		
	3/28/14	6 000	47 595	59.430	285 57	356.58	71 01 LT		
	4/14/14	14 000	47 226	59 430	661.16	832.02	170.86 LT		
	6/13/14	2 000	47 405	59.430	94 81	118 86	24.05 LT		

Account Detail

Select UMA 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 %
	6/27/14	5 000	47 080	59 430	235 40	297 15	61 75 LT		
	8/5/14	5 000	47 998	59 430	239 99	297 15	57 16 LT		
	1/15/15	5 000	47 740	59 430	238 70	297 15	58 45 LT		
	3/31/15	4 000	51 730	59 430	206 92	237.72	30.80 LT		
	4/6/15	12 000	51.797	59 430	621 56	713 16	91 60 LT		
	7/29/15	3 000	58 990	59 430	176 97	178 29	1 32 LT		
	8/25/15	18 000	51 785	59 430	932 13	1,069 74	137 61 LT		
	6/8/16	47 000	45.397	59 430	2,133 68	2,793 21	659.53 ST		
	6/13/16	21 000	43 711	59 430	917 94	1,248 03	330 09 ST		
	7/19/16	6 000	44 272	59 430	265 63	356 58	90 95 ST		
	10/14/16	2 000	48 645	59 430	97 29	118 86	21 57 ST		
	Total	460 000			20,081 21	**27,337.80**	6,154 45 LT 1,102 14 ST	294 00	1 07
Next Dividend Payable 02/2017; Asset Class. Equities									
COACH INC (COH)	2/9/16	37 000	33 999	35 020	1,257 96	1,295 74	37.78 ST		
	2/17/16	6 000	35 840	35 020	215 04	210 12	(4 92) ST		
	3/7/16	14 000	39 135	35 020	547 89	490 28	(57 61) ST		
	3/14/16	15 000	39 558	35 020	593 37	525 30	(68 07) ST		
	3/29/16	17 000	39 479	35 020	671 15	595 34	(75.81) ST		
	4/5/16	7 000	39 863	35 020	279 04	245 14	(33 90) ST		
	4/27/16	8 000	42 011	35 020	336.09	280.16	(55 93) ST		
	5/12/16	12 000	37 725	35 020	452 70	420 24	(32 46) ST		
	5/18/16	16 000	37 652	35 020	602 43	560 32	(42 11) ST		
	6/8/16	17 000	39 248	35 020	667 21	595 34	(71.87) ST		
	7/21/16	7 000	42 751	35 020	299 26	245 14	(54.12) ST		
	8/2/16	24 000	41 697	35 020	1,000 73	840.48	(160 25) ST		
	8/9/16	12 000	40 857	35 020	490 28	420 24	(70 04) ST		
	8/12/16	16 000	39 330	35 020	629 28	560 32	(68 96) ST		
	9/7/16	16 000	37 744	35 020	603 90	560 32	(43.58) ST		
	9/20/16	16 000	35 823	35 020	573 17	560 32	(12 85) ST		
	10/21/16	27 000	35 717	35 020	964.37	945 54	(18 83) ST		
	Total	267 000			10,183 87	**9,350.34**	(833.53) ST	360 00	3 85
Next Dividend Payable 01/03/17, Asset Class: Equities									
COMCAST CORP (NEW) CLASS A (CMCSA)	5/25/11	61 000	24 250	69 050	1,479 25	4,212 05	2,732 80 LT		
	8/3/11	16 000	22 556	69 050	360 90	1,104 80	743 90 LT		
	12/28/12	6 000	36 738	69 050	220.43	414 30	193 87 LT		
	2/20/13	85 000	41 380	69 050	3,517 30	5,869 25	2,351 95 LT		

Account Detail

Select UMA 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 %
	5/8/13	6 000	43 242	69 050	259 45	414 30	154 85 LT		
	7/22/13	74 000	44 860	69 050	3,319.64	5,109 70	1,790 06 LT		
	8/8/13	19 000	45 153	69 050	857 90	1,311 95	454.05 LT		
	2/18/14	43 000	53 610	69 050	2,305 23	2,969 15	663 92 LT		
	3/28/14	5 000	49 486	69 050	247 43	345 25	97.82 LT		
	10/13/14	4 000	52 743	69 050	210 97	276 20	65 23 LT		
	10/14/14	5 000	51 954	69 050	259 77	345 25	85 48 LT		
	11/11/14	3 000	52 157	69 050	156 47	207 15	50 68 LT		
	1/30/15	2 000	53 250	69 050	106 50	138 10	31 60 LT		
	2/3/15	5 000	55 294	69 050	276 47	345.25	68.78 LT		
	7/13/15	1 000	64 000	69 050	64.00	69.05	5.05 LT		
	7/14/15	3 000	62 970	69 050	188 91	207 15	18 24 LT		
	7/29/15	14 000	62 183	69 050	870 56	966 70	96 14 LT		
	8/7/15	7 000	58 693	69 050	410 85	483 35	72 50 LT		
	8/25/15	15 000	55 102	69 050	826 53	1,035 75	209 22 LT		
	6/8/16	44 000	63 288	69 050	2,784 65	3,038 20	253 55 ST		
	Total	418 000			18,723 21	**28,862.90**	9,886 14 LT 253 55 ST	460 00	1 59

Next Dividend Payable 01/25/17; Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CONAGRA BRANDS INC (CAG)	12/23/15	12 000	32 743	39 550	392 91	474 60	81.69 LT		
	12/29/15	20 000	32 989	39 550	659 77	791.00	131 23 LT		
	12/31/15	9 000	32 789	39 550	295 10	355 95	60 85 ST		
	1/14/16	5 000	30 910	39 550	154 55	197 75	43 20 ST		
	2/16/16	12 000	32 190	39 550	386 28	474 60	88 32 ST		
	3/10/16	14 000	33 495	39 550	468 93	553 70	84.77 ST		
	3/15/16	11 000	34 071	39 550	374 78	435 05	60.27 ST		
	3/22/16	9 000	33 244	39 550	299 20	355 95	56 75 ST		
	5/18/16	32 000	34 461	39 550	1,102 74	1,265.60	162.86 ST		
	6/8/16	18 000	36.121	39 550	650 17	711 90	61.73 ST		
	9/12/16	16 000	34 093	39 550	545 49	632 80	87 31 ST		
	11/16/16	49 000	36 090	39 550	1,768.43	1,937 95	169.52 ST		
	11/30/16	7 000	37 307	39.550	261.15	276.85	15.70 ST		
	Total	214 000			7,359 50	**8,463.70**	212.92 LT 891 28 ST	171.00	2 02

Next Dividend Payable 02/2017, Asset Class. Equities

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CORNING INC (GLW)	3/21/13	47 000	13 009	24 270	611 41	1,140 69	529 28 LT		
	3/25/13	48 000	13 003	24 270	624 12	1,164 96	540.84 LT		
	4/1/13	22 000	13 229	24 270	291 04	533 94	242 90 LT		
	6/6/13	5 000	14 990	24 270	74 95	121 35	46 40 LT		
	6/18/13	13 000	15 133	24 270	196 73	315 51	118 78 LT		
	7/17/13	30 000	14 906	24 270	447 18	728 10	280 92 LT		
	7/22/13	66 000	15 090	24 270	995 94	1,601 82	605 88 LT		
	7/30/13	29 000	15 063	24.270	436 84	703 83	266.99 LT		
	2/18/14	39 000	19 159	24 270	747 21	946 53	199 32 LT		
	6/27/14	53 000	22 040	24 270	1,168 14	1,286 31	118.17 LT		
	7/30/14	32 000	19 805	24 270	633 76	776.64	142 88 LT		
	12/23/14	5 000	23 116	24 270	115 58	121 35	5 77 LT		
	12/29/14	12 000	23 208	24 270	278 50	291 24	12 74 LT		
	12/30/14	19 000	23 226	24.270	441.30	461.13	19 83 LT		
	3/31/15	20 000	22 851	24 270	457 02	485 40	28 38 LT		
	6/16/15	20 000	20 921	24 270	418 42	485 40	66.98 LT		
	7/29/15	19 000	18 403	24 270	349 65	461.13	111 48 LT		
	9/18/15	29 000	17 669	24.270	512 41	703 83	191 42 LT		
	12/16/15	15 000	18 433	24 270	276 49	364 05	87 56 LT		
	2/4/16	15 000	18 877	24 270	283 15	364 05	80 90 ST		
	4/27/16	13 000	19 193	24 270	249 51	315 51	66 00 ST		
	5/18/16	33 000	19 304	24 270	637 04	800 91	163 87 ST		
	5/24/16	7 000	20 030	24 270	140 21	169.89	29.68 ST		
	6/8/16	80 000	20 937	24 270	1,674 99	1,941 60	266 61 ST		
	9/12/16	45 000	22 323	24 270	1,004 52	1,092 15	87 63 ST		
	10/25/16	14 000	22 957	24 270	321.40	339 78	18.38 ST		
	Total	730 000			13,387.51	**17,717.10**	3,616.52 LT 713.07 ST	394 00	2 22

Next Dividend Payable 03/2017; Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CYPRESS SEMICONDUCTOR DELA (CY)	9/21/15	91 000	9 230	11 440	839 90	1,041.04	201 14 LT C		
	9/30/15	240.000	8 397	11.440	2,015 33	2,745.60	730 27 LT C		
	11/3/15	67 000	10 607	11 440	710 68	766 48	55.80 LT C		
	11/13/15	32 000	9 917	11 440	317 34	366 08	48 74 LT C		
	11/18/15	30 000	10 034	11 440	301.03	343.20	42.17 LT C		
	11/25/15	28 000	10 376	11 440	290.53	320 32	29 79 LT C		
	12/31/15	69 000	10 011	11 440	690 76	789 36	98 60 ST		
	1/13/16	170 000	8 370	11 440	1,422 85	1,944 80	521 95 ST		

Account Detail

Select UMA 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 %
	5/18/16	122.000	9.460	11.440	1,154.18	1,395.68	241.50 ST		
	6/8/16	105.000	10.740	11.440	1,127.70	1,201.20	73.50 ST		
	8/1/16	38.000	11.666	11.440	443.29	434.72	(8.57) ST		
	9/12/16	49.000	11.747	11.440	575.59	560.56	(15.03) ST		
	11/16/16	70.000	10.744	11.440	752.11	800.80	48.69 ST		
	12/19/16	31.000	11.408	11.440	353.66	354.64	0.98 ST		
	Total	1,142.000			10,994.95	**13,064.48**	1,107.91 LT 961.62 ST	502.00	3.84
Next Dividend Payable 01/19/17; Asset Class: Equities									
DANA INCORPORATED (DAN)	1/28/11	12.000	18.749	18.980	224.99	227.76	2.77 LT H		
	2/4/11	2.000	19.235	18.980	38.47	37.96	(0.51) LT H		
	7/20/12	24.000	11.831	18.980	283.95	455.52	171.57 LT		
	8/13/12	21.000	13.731	18.980	288.36	398.58	110.22 LT		
	12/21/12	15.000	15.293	18.980	229.39	284.70	55.31 LT		
	2/20/13	108.000	16.916	18.980	1,826.98	2,049.84	222.86 LT		
	4/18/13	20.000	15.823	18.980	316.45	379.60	63.15 LT		
	5/16/13	3.000	17.853	18.980	53.56	56.94	3.38 LT		
	7/22/13	109.000	20.980	18.980	2,286.82	2,068.82	(218.00) LT		
	2/14/14	27.000	20.175	18.980	544.73	512.46	(32.27) LT		
	2/18/14	86.000	20.280	18.980	1,744.08	1,632.28	(111.80) LT		
	6/27/14	21.000	24.126	18.980	506.65	398.58	(108.07) LT		
	10/22/14	21.000	17.747	18.980	372.68	398.58	25.90 LT		
	2/19/15	22.000	22.220	18.980	488.84	417.56	(71.28) LT		
	5/27/15	41.000	21.748	18.980	891.67	778.18	(113.49) LT		
	7/16/15	9.000	19.854	18.980	178.69	170.82	(7.87) LT		
	7/29/15	28.000	18.686	18.980	523.21	531.44	8.23 LT		
	6/8/16	76.000	12.327	18.980	936.86	1,442.48	505.62 ST		
	Total	645.000			11,736.38	**12,242.10**	0.10 LT 505.62 ST	155.00	1.26
Next Dividend Payable 03/2017, Basis Adjustment Due to Wash Sale $63.19; Asset Class Equities									
DOW CHEMICAL CO (DOW)	2/2/16	30.000	44.513	57.220	1,335.40	1,716.60	381.20 ST		
	2/9/16	12.000	46.142	57.220	553.70	686.64	132.94 ST		
	2/26/16	13.000	48.942	57.220	636.24	743.86	107.62 ST		
	3/7/16	7.000	49.750	57.220	348.25	400.54	52.29 ST		
	3/10/16	6.000	48.985	57.220	293.91	343.32	49.41 ST		
	3/18/16	10.000	51.806	57.220	518.06	572.20	54.14 ST		
	3/29/16	14.000	51.140	57.220	715.96	801.08	85.12 ST		

Account Detail

Select UMA 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 %
	4/29/16	8 000	52 300	57 220	418 40	457 76	39.36 ST		
	5/18/16	21 000	51 454	57 220	1,080 53	1,201 62	121 09 ST		
	5/20/16	4 000	51 450	57 220	205 80	228 88	23 08 ST		
	5/24/16	4 000	52 540	57 220	210 16	228 88	18 72 ST		
	6/8/16	16 000	53 687	57 220	858 99	915 52	56 53 ST		
	6/27/16	4 000	49 978	57 220	199 91	228 88	28 97 ST		
	7/5/16	15 000	48 936	57 220	734 04	858 30	124.26 ST		
	8/1/16	22 000	53 486	57 220	1,176 69	1,258.84	82 15 ST		
	9/28/16	13 000	52 042	57 220	676 54	743.86	67 32 ST		
	10/27/16	10 000	54 995	57 220	549 95	572 20	22.25 ST		
	Total	209.000			10,512 53	**11,958.98**	1,446.45 ST	385.00	3.21
Next Dividend Payable 01/30/17; Asset Class: Equities									
FIRST DATA CORP CLS A (FDC)	12/13/16	131 000	14 640	14 190	1,917.81	**1,858.89**	(58 92) ST	—	—
Asset Class: Equities									
FREEPORT-MCMORAN INC (FCX)	11/16/16	578 000	13 775	13 190	7,961 89	7,623 82	(338 07) ST		
	11/23/16	40 000	16 356	13 190	654 25	527 60	(126 65) ST		
	Total	618 000			8,616 14	**8,151.42**	(464 72) ST	—	—
Asset Class. Equities									
GENERAL ELECTRIC CO (GE)	12/27/11	28 000	18 156	31 600	508 38	884 80	376 42 LT		
	1/19/12	17 000	19 110	31 600	324 87	537 20	212 33 LT		
	5/24/12	25 000	19 141	31 600	478 52	790.00	311 48 LT		
	8/13/12	20 000	21 039	31 600	420 77	632 00	211 23 LT		
	12/28/12	17 000	20 591	31 600	350 04	537.20	187 16 LT		
	2/20/13	138 000	23 600	31 600	3,256 80	4,360 80	1,104 00 LT		
	6/28/13	29 000	23 431	31 600	679 50	916 40	236 90 LT		
	7/22/13	129 000	24 810	31 600	3,200 49	4,076 40	875 91 LT		
	7/26/13	54 000	24 523	31 600	1,324 22	1,706.40	382 18 LT		
	2/18/14	77 000	25 760	31 600	1,983 52	2,433 20	449.68 LT		
	3/26/14	38 000	25 852	31 600	982 37	1,200 80	218 43 LT		
	3/28/14	11 000	25 844	31.600	284 28	347 60	63 32 LT		
	6/27/14	42 000	26 376	31 600	1,107 80	1,327 20	219.40 LT		
	10/27/14	6 000	25 472	31 600	152 83	189 60	36 77 LT		
	2/19/15	34 000	25 026	31 600	850 87	1,074 40	223 53 LT		
	3/20/15	20.000	25 450	31.600	509 00	632 00	123.00 LT		
	3/31/15	4 000	24 908	31 600	99 63	126.40	26 77 LT		
	4/6/15	24 000	25 297	31 600	607.13	758 40	151 27 LT		
	7/29/15	17 000	26 170	31 600	444.89	537.20	92.31 LT		

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	8/25/15	38 000	24 072	31 600	914 75	1,200 80	286 05 LT		
	6/8/16	93 000	30 279	31 600	2,815 92	2,938 80	122 88 ST		
	10/31/16	38 000	29 452	31 600	1,119 19	1,200 80	81 61 ST		
	Total	899 000			22,415 77	**28,408.40**	5,788 14 LT 204 49 ST	863 00	3 03
Next Dividend Payable 01/25/17, Asset Class. Equities									
GILEAD SCIENCE (GILD)	4/9/15	15 000	100 126	71 610	1,501 89	1,074.15	(427 74) LT		
	4/14/15	6 000	102 328	71 610	613 97	429.66	(184 31) LT		
	4/15/15	6 000	104 130	71 610	624 78	429 66	(195 12) LT		
	4/17/15	12 000	101 297	71 610	1,215 56	859.32	(356 24) LT		
	4/21/15	4 000	104 940	71 610	419 76	286 44	(133 32) LT		
	4/22/15	3 000	103 987	71 610	311 96	214.83	(97 13) LT		
	4/28/15	3 000	103 627	71 610	310 88	214 83	(96 05) LT		
	4/28/15	7 000	103 693	71 610	725 85	501 27	(224 58) LT		
	5/14/15	8 000	107 779	71 610	862 23	572 88	(289.35) LT		
	6/16/15	3 000	119 220	71 610	357 66	214 83	(142 83) LT		
	7/27/15	11.000	111 979	71 610	1,231 77	787 71	(444 06) LT		
	8/25/15	3 000	106.110	71 610	318 33	214 83	(103.50) LT		
	9/30/15	3 000	99 080	71 610	297 24	214 83	(82 41) LT		
	10/7/15	7.000	100 381	71 610	702 67	501.27	(201.40) LT		
	1/5/16	5 000	98 956	71.610	494 78	358 05	(136 73) ST		
	2/2/16	5 000	82 302	71 610	411 51	358 05	(53.46) ST		
	3/28/16	5 000	93 424	71 610	467 12	358 05	(109 07) ST		
	3/29/16	1 000	92.070	71 610	92 07	71 61	(20.46) ST		
	3/30/16	2 000	91 925	71 610	183.85	143.22	(40 63) ST		
	4/29/16	8 000	88 386	71 610	707 09	572 88	(134 21) ST		
	5/18/16	16 000	83 007	71 610	1,328.11	1,145 76	(182.35) ST		
	5/24/16	1 000	85 360	71.610	85 36	71.61	(13 75) ST		
	6/8/16	17 000	87 400	71 610	1,485.80	1,217 37	(268 43) ST		
	7/21/16	13 000	86 827	71 610	1,128 75	930 93	(197 82) ST		
	7/27/16	4 000	81 388	71.610	325 55	286.44	(39.11) ST		
	8/2/16	9 000	79 706	71 610	717 35	644.49	(72.86) ST		
	8/17/16	8.000	80 289	71 610	642 31	572 88	(69.43) ST		
	9/12/16	11 000	78 354	71 610	861 89	787 71	(74.18) ST		
	11/16/16	42 000	75 836	71 610	3,185 13	3,007 62	(177 51) ST		
	12/14/16	7 000	75 723	71 610	530 06	501 27	(28 79) ST		
	12/30/16	8 000	71 489	71 610	571 91	572 88	0 97 ST		

Account Detail

Select UMA 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	253 000			22,713 19	**18,117.33**	(2,978 04) LT (1,617 82) ST	476 00	2 62
Next Dividend Payable 03/2017, Asset Class. Equities									
HARTFORD FIN SERS GRP INC (HIG)	1/7/13	15 000	24 195	47.650	362.93	714.75	351 82 LT		
	1/17/13	12 000	24 245	47 650	290 94	571 80	280 86 LT		
	2/7/13	8.000	24 130	47 650	193 04	381 20	188 16 LT		
	2/20/13	23 000	24 650	47 650	566 95	1,095 95	529.00 LT		
	3/1/13	10 000	23 678	47 650	236 78	476.50	239 72 LT		
	3/20/13	13 000	25 987	47 650	337 83	619.45	281.62 LT		
	3/27/13	6.000	26 042	47 650	156 25	285 90	129 65 LT		
	4/11/13	15 000	27 691	47 650	415 36	714 75	299.39 LT		
	5/8/13	11 000	29 329	47 650	322 62	524 15	201.53 LT		
	5/17/13	11 000	31 066	47 650	341 73	524 15	182 42 LT		
	7/22/13	40 000	31 900	47 650	1,276 00	1,906 00	630 00 LT		
	8/8/13	20 000	31 325	47 650	626 50	953 00	326 50 LT		
	1/28/14	10 000	33 401	47.650	334 01	476 50	142 49 LT		
	2/18/14	26 000	34 820	47 650	905 32	1,238 90	333 58 LT		
	6/27/14	16 000	35 671	47 650	570 73	762 40	191 67 LT		
	8/1/14	16 000	34 078	47 650	545 24	762 40	217 16 LT		
	8/19/14	1 000	35 900	47 650	35 90	47 65	11 75 LT		
	9/10/14	1 000	37 160	47 650	37.16	47 65	10.49 LT		
	10/14/14	13 000	36 010	47 650	468 13	619 45	151 32 LT		
	11/21/14	10 000	41 325	47 650	413 25	476 50	63 25 LT		
	12/23/14	12 000	41 903	47 650	502 84	571 80	68 96 LT		
	3/31/15	2 000	42 115	47.650	84 23	95 30	11 07 LT		
	4/6/15	16 000	42 502	47 650	680 03	762 40	82 37 LT		
	6/16/15	3 000	41 970	47 650	125 91	142 95	17 04 LT		
	7/29/15	9 000	47 726	47 650	429 53	428.85	(0 68) LT		
	10/27/15	10 000	45 162	47 650	451 62	476 50	24 88 LT		
	10/29/15	9 000	47 033	47 650	423 30	428 85	5.55 LT		
	6/8/16	41 000	44 467	47.650	1,823 16	1,953.65	130.49 ST		
	6/15/16	10 000	43 805	47 650	438 05	476 50	38.45 ST		
	8/16/16	9 000	40 226	47.650	362.03	428 85	66.82 ST		
	9/22/16	9 000	42 872	47 650	385.85	428 85	43.00 ST		
	Total	407 000			14,143 22	**19,393.55**	4,971.57 LT 278.76 ST	374 00	1.92
Next Dividend Payable 01/03/17, Asset Class Equities									

Account Detail

Select UMA 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 %
HOME DEPOT INC (HD)	2/20/13	5 000	67 070	134 080	335 35	670 40	335 05 LT		
	7/22/13	36 000	79 830	134 080	2,873 88	4,826.88	1,953 00 LT		
	2/18/14	20 000	77 290	134 080	1,545.80	2,681 60	1,135.80 LT		
	3/28/14	4 000	78 755	134 080	315 02	536.32	221 30 LT		
	6/27/14	6 000	81 263	134 080	487 58	804.48	316.90 LT		
	7/29/15	3 000	116 073	134 080	348 22	402 24	54 02 LT		
	6/8/16	11 000	129 577	134 080	1,425 35	1,474 88	49.53 ST		
	Total	85 000			7,331 20	**11,396.80**	4,016 07 LT 49 53 ST	235 00	2 06
Next Dividend Payable 03/2017; Asset Class: Equities									
INTEL CORP (INTC)	2/20/13	64 000	20 879	36 270	1,336 25	2,321 28	985 03 LT		
	3/4/13	19 000	21 150	36 270	401 85	689 13	287 28 LT		
	7/22/13	69 000	22 880	36 270	1,578 72	2,502 63	923 91 LT		
	1/17/14	12 000	25 672	36 270	308 06	435 24	127 18 LT		
	2/18/14	41 000	24 760	36.270	1,015 16	1,487 07	471 91 LT		
	3/28/14	10 000	25 600	36 270	256 00	362.70	106 70 LT		
	6/6/14	20 000	27 911	36 270	558 21	725 40	167.19 LT		
	6/11/14	10 000	27 931	36 270	279 31	362.70	83 39 LT		
	6/27/14	9 000	30 916	36 270	278 24	326.43	48 19 LT		
	10/15/14	20 000	31 412	36 270	628 23	725.40	97 17 LT		
	7/29/15	4 000	29 020	36 270	116 08	145 08	29 00 LT		
	6/8/16	35 000	31 936	36 270	1,117 77	1,269.45	151 68 ST		
	7/22/16	15 000	34 432	36 270	516 48	544 05	27 57 ST		
	12/13/16	15 000	36 777	36 270	551 65	544 05	(7 60) ST		
	Total	343 000			8,942 01	**12,440.61**	3,326 95 LT 171.65 ST	357 00	2 86
Next Dividend Payable 03/2017; Asset Class Equities									
INTERCONTINENTALEXCHANGE GROUP (ICE)	1/30/15	55 000	41 042	56 420	2,257 32	3,103 10	845 78 LT		
	2/26/15	5 000	47 618	56 420	238 09	282 10	44 01 LT		
	3/4/15	10 000	46 536	56 420	465 36	564 20	98 84 LT		
	3/24/15	15 000	47 012	56 420	705 18	846 30	141.12 LT		
	3/31/15	5 000	46 712	56 420	233 56	282.10	48.54 LT		
	4/15/15	10.000	45 709	56.420	457 09	564.20	107.11 LT		
	5/6/15	10 000	45 390	56 420	453 90	564.20	110 30 LT		
	6/16/15	10 000	47 062	56.420	470 62	564 20	93 58 LT		
	6/23/15	5 000	46.482	56 420	232 41	282 10	49 69 LT		
	6/24/15	15 000	45 738	56 420	686 07	846 30	160 23 LT		

Account Detail

Select UMA 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 %
	7/29/15	5 000	45 362	56 420	226 81	282 10	55.29 LT		
	8/21/15	5 000	47 898	56 420	239 49	282 10	42 61 LT		
	8/25/15	10 000	45 278	56 420	452 78	564 20	111 42 LT		
	9/29/15	10 000	45 318	56 420	453 18	564 20	111 02 LT		
	10/27/15	15 000	51 257	56 420	768 86	846 30	77 44 LT		
	11/9/15	5 000	52 200	56 420	261 00	282 10	21 10 LT		
	2/4/16	5 000	49 242	56 420	246 21	282 10	35.89 ST		
	3/14/16	10 000	47 391	56 420	473 91	564.20	90.29 ST		
	5/18/16	5 000	51 738	56 420	258 69	282 10	23 41 ST		
	6/8/16	30 000	52 886	56 420	1,586 58	1,692 60	106.02 ST		
	7/5/16	5.000	50 494	56 420	252.47	282 10	29 63 ST		
	8/5/16	15 000	55 537	56 420	833 06	846 30	13.24 ST		
	10/3/16	10 000	53 633	56 420	536 33	564 20	27 87 ST		
	11/8/16	12 000	54 260	56 420	651 12	677 04	25 92 ST		
	11/18/16	17 000	54 923	56 420	933 69	959 14	25 45 ST		
	Total	299 000			14,373 78	**16,869.58**	2,118 08 LT	203.00	1 20
							377 72 ST		
Next Dividend Payable 03/2017, Asset Class: Equities									
JOHNSON CTLS INTL PLC (JCI)	5/25/11	3 000	31 780	41 190	95 34	123 57	28 23 LT		
	3/23/12	12 000	28 476	41 190	341 71	494 28	152 57 LT		
	12/21/12	9 000	32 467	41 190	292 20	370 71	78.51 LT		
	2/20/13	43 000	34 660	41 190	1,490 40	1,771 17	280 77 LT		
	3/28/13	15 000	33 681	41 190	505 21	617.85	112 64 LT		
	6/20/13	21 000	36 000	41 190	755 99	864 99	109.00 LT		
	6/28/13	10 000	36 050	41 190	360 50	411 90	51 40 LT		
	7/15/13	10 000	39 275	41 190	392 75	411 90	19 15 LT		
	7/22/13	55 000	36 736	41 190	2,020 50	2,265.45	244 95 LT		
	2/18/14	30 000	45 056	41 190	1,351 68	1,235.70	(115.98) LT		
	4/25/14	17.000	43 828	41 190	745 07	700 23	(44 84) LT		
	7/29/15	3 000	48 913	41 190	146 74	123 57	(23.17) LT		
	5/18/16	27 000	43.452	41 190	1,173.21	1,112 13	(61 08) ST		
	6/8/16	34 000	46 099	41.190	1,567 35	1,400.46	(166.89) ST		
	7/19/16	18.000	26.371	41.190	474 68	741.42	266.74 ST		
	9/13/16	10 000	44 493	41 190	444 93	411 90	(33.03) ST		
	9/28/16	15 000	46 331	41.190	694 96	617 85	(77 11) ST		
	9/30/16	13 000	46 698	41 190	607 08	535 47	(71 61) ST		

Account Detail

Select UMA 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	345 000			13,460 30	**14,210.55**	893 23 LT (142 98) ST	345.00	2 42
Next Dividend Payable 01/06/17, Asset Class Equities									
JONES LANG LASALLE INC (JLL)	6/30/16	16 000	97 604	101 040	1,561 67	1,616 64	54 97 ST		
	7/5/16	7 000	91 920	101 040	643 44	707 28	63 84 ST		
	7/6/16	5 000	91 124	101 040	455 62	505 20	49 58 ST		
	7/13/16	5 000	102 342	101 040	511 71	505.20	(6.51) ST		
	7/27/16	5 000	109 510	101 040	547 55	505 20	(42.35) ST		
	8/12/16	5 000	116 948	101.040	584 74	505 20	(79 54) ST		
	8/30/16	4.000	117.873	101 040	471 49	404 16	(67 33) ST		
	9/7/16	14 000	119 726	101 040	1,676 16	1,414 56	(261 60) ST		
	9/13/16	12 000	112 313	101 040	1,347 76	1,212.48	(135 28) ST		
	9/20/16	12 000	113 907	101 040	1,366 88	1,212 48	(154 40) ST		
	9/28/16	6 000	114 847	101 040	689 08	606 24	(82 84) ST		
	9/30/16	5 000	114 334	101 040	571 67	505 20	(66 47) ST		
	11/7/16	4 000	92 660	101 040	370 64	404 16	33 52 ST		
	11/18/16	7 000	99 944	101 040	699 61	707 28	7 67 ST		
	11/30/16	5 000	101 484	101 040	507.42	505.20	(2 22) ST		
	Total	112.000			12,005.44	**11,316.48**	(688.96) ST	74 00	0 65
Next Dividend Payable 06/2017, Asset Class Equities									
JPMORGAN CHASE & CO (JPM)	5/25/11	25 000	42 460	86 290	1,061 50	2,157 25	1,095 75 LT		
	5/25/11	6 000	42 883	86 290	257 30	517 74	260 44 LT H		
	6/13/11	2 000	40 755	86.290	81.51	172.58	91 07 LT		
	6/27/11	1 000	39 810	86.290	39 81	86 29	46.48 LT		
	1/13/12	6 000	35.430	86 290	212.58	517 74	305 16 LT		
	6/4/12	25 000	31 237	86 290	780.92	2,157.25	1,376 33 LT		
	6/4/12	8 000	31 084	86 290	248 67	690 32	441 65 LT		
	11/8/12	18 000	41 041	86 290	738 74	1,553 22	814 48 LT		
	12/28/12	5 000	43 396	86 290	216 98	431 45	214.47 LT		
	2/20/13	73 000	49 030	86 290	3,579 19	6,299 17	2,719 98 LT		
	7/22/13	63 000	56 600	86.290	3,565 80	5,436.27	1,870.47 LT		
	2/18/14	29 000	58 540	86.290	1,697 66	2,502.41	804.75 LT		
	1/14/15	6 000	56 050	86 290	336 30	517 74	181 44 LT		
	5/4/15	4 000	64 415	86 290	257 66	345 16	87 50 LT		
	7/1/15	4 000	67 920	86 290	271 68	345 16	73.48 LT		
	7/29/15	9 000	68 880	86 290	619 92	776 61	156.69 LT		
	10/14/15	12 000	59 790	86 290	717 48	1,035 48	318 00 LT		

Account Detail

Select UMA 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 %
	1/15/16	5 000	57 190	86.290	285 95	431 45	145 50 ST		
	3/18/16	5 000	60 002	86 290	300 01	431 45	131 44 ST		
	6/8/16	43 000	65 117	86 290	2,800 05	3,710 47	910 42 ST		
	6/15/16	12 000	62 638	86 290	751 66	1,035 48	283 82 ST		
	Total	361 000			18,821 37	**31,150.69**	10,858.14 LT 1,471.18 ST	693 00	2 22

Next Dividend Payable 01/2017; Basis Adjustment Due to Wash Sale $11 05; Asset Class Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
LENNAR CORPORATION (LEN)	8/25/10	3 000	13 077	42 930	39 23	128 79	89 56 LT		
	5/25/11	62 000	18 280	42 930	1,133 36	2,661 66	1,528 30 LT		
	8/3/11	17 000	17 063	42.930	290 07	729 81	439.74 LT		
	2/20/13	53 000	38 390	42 930	2,034 67	2,275 29	240 62 LT		
	2/27/13	5 000	37 960	42 930	189 80	214.65	24 85 LT		
	7/22/13	50 000	35 030	42 930	1,751 50	2,146 50	395 00 LT		
	8/8/13	12 000	32 512	42 930	390 14	515 16	125 02 LT		
	8/16/13	3 000	34 253	42 930	102.76	128 79	26 03 LT		
	11/27/13	2 000	36 065	42 930	72 13	85 86	13 73 LT		
	2/18/14	29 000	41 050	42 930	1,190 45	1,244 97	54 52 LT		
	3/28/14	7.000	39 567	42 930	276 97	300.51	23 54 LT		
	4/1/14	26 000	40 367	42 930	1,049 54	1,116 18	66 64 LT		
	7/1/14	10 000	42 586	42 930	425 86	429 30	3 44 LT		
	8/4/14	4 000	36 530	42.930	146 12	171.72	25 60 LT		
	10/31/14	5 000	43 092	42.930	215 46	214.65	(0.81) LT		
	12/23/14	4.000	43.955	42 930	175 82	171.72	(4.10) LT		
	5/11/15	10 000	47 317	42.930	473 17	429 30	(43.87) LT		
	7/29/15	11 000	51 471	42 930	566 18	472 23	(93 95) LT		
	1/19/16	1 000	40 990	42 930	40 99	42 93	1 94 ST		
	5/18/16	12 000	44 103	42 930	529 23	515 16	(14 07) ST		
	6/8/16	42 000	47 714	42 930	2,003 98	1,803 06	(200.92) ST		
	6/28/16	16 000	44 624	42 930	713 98	686 88	(27 10) ST		
	11/16/16	16 000	41 948	42 930	671 16	686 88	15 72 ST		
	Total	400 000			14,482 57	**17,172.00**	2,913 86 LT (224 43) ST	64.00	0.37

Next Dividend Payable 01/2017; Asset Class: Equities

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)	11/8/16	20 000	84 163	71 230	1,683 25	1,424.60	(258.65) ST		
	11/22/16	7 000	73.414	71.230	513.90	498.61	(15.29) ST		
	12/30/16	14 000	71 554	71.230	1,001 75	997 22	(4 53) ST		
	Total	41 000			3,198 90	**2,920.43**	(278 47) ST	71 00	2 43

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 01/13/17; Asset Class: Equities									
MERCK & CO INC NEW COM (MRK)	10/3/13	1 000	48 488	58 870	48 49	58 87	10 38 LT		
	10/7/13	9 000	48 102	58 870	432 92	529.83	96 91 LT		
	10/14/13	10 000	46 612	58 870	466 12	588 70	122 58 LT		
	11/7/13	13 000	46 180	58 870	600 34	765 31	164 97 LT		
	11/19/13	8 000	47 933	58 870	383 46	470 96	87 50 LT		
	12/27/13	5 000	49 770	58 870	248 85	294 35	45 50 LT		
	12/31/13	10 000	49 971	58 870	499 71	588 70	88 99 LT		
	1/23/14	11 000	51 253	58 870	563 78	647 57	83 79 LT		
	1/24/14	13 000	51 878	58 870	674 42	765 31	90 89 LT		
	1/30/14	7 000	53 451	58 870	374 16	412.09	37 93 LT		
	2/6/14	6 000	53 610	58 870	321 66	353 22	31 56 LT		
	2/18/14	15 000	55 720	58 870	835 80	883 05	47 25 LT		
	3/28/14	13 000	56 875	58 870	739 38	765 31	25 93 LT		
	3/28/14	5 000	55 932	58.870	279 66	294.35	14 69 LT		
	4/1/14	49 000	56 336	58 870	2,760 46	2,884 63	124 17 LT		
	11/11/14	8 000	59 589	58 870	476 71	470 96	(5.75) LT		
	11/28/14	14 000	60 661	58 870	849 26	824 18	(25 08) LT		
	5/4/15	3 000	60 780	58 870	182 34	176 61	(5 73) LT		
	6/16/15	8 000	57 550	58 870	460 40	470.96	10 56 LT		
	7/29/15	7 000	58 607	58 870	410 25	412.09	1 84 LT		
	6/8/16	28 000	57 758	58 870	1,617 21	1,648 36	31 15 ST		
	9/13/16	11 000	61 745	58 870	679 19	647 57	(31.62) ST		
	10/18/16	7 000	62 097	58 870	434 68	412.09	(22 59) ST		
	10/31/16	12 000	58 825	58 870	705 90	706 44	0 54 ST		
	11/16/16	34 000	63 796	58 870	2,169 07	2,001.58	(167 49) ST		
	11/23/16	12 000	61 689	58 870	740 27	706 44	(33.83) ST		
	Total	319 000			17,954 49	**18,779.53**	1,048.88 LT (223 84) ST	600 00	3 19
Next Dividend Payable 01/09/17, Asset Class: Equities									
MICRON TECH INC (MU)	4/5/16	143 000	10 617	21 920	1,518 23	3,134 56	1,616 33 ST		
	4/15/16	53 000	10 712	21 920	567.75	1,161 76	594 01 ST		
	5/18/16	17.000	10 218	21.920	173 71	372.64	198.93 ST		
	5/20/16	61.000	10 648	21 920	649 50	1,337.12	687 62 ST		
	5/27/16	6 000	12 263	21 920	73 58	131 52	57 94 ST		
	6/8/16	38 000	12 607	21 920	479 08	832 96	353 88 ST		
	6/27/16	38 000	12 398	21 920	471 11	832 96	361 85 ST		

Account Detail

Select UMA 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 %
	6/30/16	33 000	13 430	21 920	443 19	723 36	280 17 ST		
	7/5/16	35 000	12 058	21 920	422 04	767 20	345 16 ST		
	11/16/16	69 000	18 144	21 920	1,251 92	1,512 48	260.56 ST		
	Total	493.000			6,050 11	**10,806.56**	4,756 45 ST	—	—
Asset Class. Equities									
MICROSOFT CORP (MSFT)	9/13/13	18 000	32 694	62 140	588 50	1,118 52	530 02 LT		
	9/17/13	14 000	33 037	62 140	462.52	869 96	407.44 LT		
	9/20/13	11 000	32 808	62 140	360 89	683.54	322.65 LT		
	9/23/13	16 000	32 799	62 140	524 79	994 24	469 45 LT		
	11/22/13	9 000	37 553	62.140	337 98	559.26	221 28 LT		
	12/17/13	11 000	36 804	62 140	404 84	683 54	278 70 LT		
	12/18/13	16 000	36 008	62 140	576 13	994 24	418 11 LT		
	12/27/13	7 000	37 260	62 140	260 82	434 98	174.16 LT		
	1/23/14	16 000	35 848	62.140	573 57	994 24	420 67 LT		
	2/18/14	25.000	37.500	62.140	937.50	1,553 50	616.00 LT		
	2/24/14	11 000	37 898	62 140	416 88	683 54	266 66 LT		
	3/26/14	14 000	39 900	62 140	558 60	869 96	311.36 LT		
	3/28/14	7 000	40 237	62 140	281 66	434 98	153 32 LT		
	6/11/14	12 000	40 897	62 140	490 76	745.68	254 92 LT		
	6/27/14	41 000	41 564	62 140	1,704 11	2,547.74	843 63 LT		
	10/15/14	2 000	42 650	62 140	85 30	124 28	38 98 LT		
	12/3/14	7 000	47 996	62.140	335 97	434 98	99.01 LT		
	12/10/14	9 000	47 103	62 140	423 93	559 26	135 33 LT		
	1/27/15	2 000	42 715	62 140	85 43	124 28	38 85 LT		
	1/28/15	10 000	42 211	62.140	422 11	621 40	199 29 LT		
	6/16/15	18 000	46 065	62 140	829 17	1,118.52	289 35 LT		
	6/23/15	9 000	45 760	62 140	411 84	559 26	147 42 LT		
	7/20/15	6 000	46 830	62 140	280 98	372 84	91 86 LT		
	7/23/15	7 000	45 970	62 140	321 79	434 98	113 19 LT		
	7/29/15	13 000	46 704	62 140	607.15	807.82	200 67 LT		
	8/21/15	15 000	44 071	62 140	661.06	932.10	271 04 LT		
	8/25/15	11 000	42.145	62.140	463 60	683 54	219.94 LT		
	4/22/16	8 000	51.900	62 140	415 20	497 12	81 92 ST		
	6/8/16	45.000	52.017	62 140	2,340 78	2,796 30	455 52 ST		
	Total	390 000			16,163 86	**24,234.60**	7,533 30 LT 537.44 ST	608.00	2.50

Next Dividend Payable 03/2017, Asset Class: Equities

Account Detail

Select UMA 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	16 400	78 22	49 20	(29 02) LT H		
	4/14/11	5 000	27 004	16 400	135 02	82 00	(53.02) LT H		
	4/29/11	6 000	27 080	16 400	162 48	98 40	(64 08) LT H		
	5/19/11	5 000	23 212	16 400	116 06	82 00	(34.06) LT H		
	5/25/11	8 000	24 248	16 400	193 98	131 20	(62 78) LT H		
	2/20/13	45 000	16 760	16 400	754 20	738 00	(16 20) LT		
	3/11/13	22 000	16 403	16 400	360 87	360 80	(0 07) LT		
	4/5/13	13 000	15 647	16 400	203 41	213 20	9 79 LT		
	5/16/13	2 000	16 310	16 400	32 62	32 80	0 18 LT		
	7/22/13	62 000	15 340	16.400	951 08	1,016 80	65 72 LT		
	10/24/13	35 000	16 665	16 400	583 27	574 00	(9.27) LT		
	2/18/14	16 000	18 490	16 400	295 84	262 40	(33.44) LT		
	10/15/14	9 000	17 232	16 400	155 09	147 60	(7 49) LT		
	11/21/14	17 000	16 854	16 400	286 51	278 80	(7 71) LT		
	12/23/14	26 000	12 934	16 400	336 29	426 40	90 11 LT		
	1/20/15	22 000	10 270	16 400	225.93	360 80	134 87 LT		
	2/10/15	26 000	12 130	16 400	315 37	426 40	111 03 LT		
	3/20/15	35 000	13 279	16 400	464.76	574 00	109 24 LT		
	3/31/15	11 000	13 780	16 400	151 58	180.40	28 82 LT		
	5/5/15	33 000	16 877	16 400	556 94	541.20	(15.74) LT		
	7/29/15	21 000	12 211	16 400	256 44	344 40	87 96 LT		
	8/6/15	21 000	12 120	16 400	254 53	344 40	89 87 LT		
	8/25/15	46 000	9 488	16 400	436 44	754.40	317.96 LT		
	5/18/16	19 000	8 433	16 400	160.22	311 60	151.38 ST		
	6/8/16	76 000	10 775	16 400	818 93	1,246.40	427 47 ST		
	8/8/16	31.000	9 825	16 400	304 59	508 40	203 81 ST		
	Total	615 000			8,590 67	**10,086.00**	712 67 LT 782 66 ST	148 00	1 46

Next Dividend Payable 01/04/17; 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 %
NEWFIELD EXPL CO (NFX)	2/29/16	11 000	27 458	40 500	302 04	445 50	143 46 ST		
	3/7/16	15.000	29 709	40 500	445.64	607 50	161 86 ST		
	3/10/16	19 000	29 979	40.500	569 61	769.50	199 89 ST		
	3/18/16	12 000	33.100	40 500	397 20	486 00	88.80 ST		
	3/29/16	1 000	32 120	40 500	32 12	40 50	8 38 ST		
	4/5/16	14 000	31 598	40.500	442 37	567.00	124.63 ST		
	4/6/16	15 000	33 038	40 500	495 57	607.50	111 93 ST		
	4/19/16	8 000	36 298	40 500	290 38	324 00	33 62 ST		

Account Detail

Select UMA 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 %
	5/4/16	17 000	34 132	40 500	580.25	688.50	108 25 ST		
	5/12/16	19 000	38 052	40 500	722 98	769 50	46 52 ST		
	5/18/16	8 000	40 358	40 500	322 86	324 00	1 14 ST		
	6/8/16	20 000	41 678	40 500	833 55	810 00	(23 55) ST		
	11/16/16	39 000	39 797	40 500	1,552 09	1,579 50	27 41 ST		
	Total	198 000			6,986 66	**8,019.00**	1,032 34 ST	—	—
Asset Class: Equities									
ON SEMICONDUCTOR CORP (ON)	12/13/16	161 000	12 407	12 760	1,997 58	**2,054.36**	56 78 ST	—	—
Asset Class Equities									
PENNEY J C CO (JCP)	9/4/14	139 000	11 145	8 310	1,549 16	1,155.09	(394 07) LT		
	9/16/14	23 000	11 077	8 310	254 78	191 13	(63 65) LT		
	9/22/14	70 000	10 170	8 310	711 91	581.70	(130 21) LT		
	9/30/14	91 000	10 047	8 310	914 30	756 21	(158 09) LT		
	10/3/14	48 000	10 064	8 310	483 07	398 88	(84 19) LT		
	10/7/14	35 000	9 323	8 310	326 29	290 85	(35.44) LT		
	10/9/14	34 000	7 742	8 310	263 23	282 54	19 31 LT		
	11/13/14	66 000	7 181	8 310	473 95	548 46	74.51 LT		
	11/25/14	40 000	8 053	8 310	322 13	332 40	10 27 LT		
	12/3/14	60 000	6 998	8 310	419 87	498 60	78 73 LT		
	12/9/14	36 000	6 429	8 310	231 46	299 16	67.70 LT		
	12/23/14	43 000	6 683	8 310	287 36	357 33	69 97 LT		
	2/3/15	50 000	7 694	8 310	384 69	415.50	30 81 LT		
	2/27/15	54 000	8 874	8 310	479 20	448 74	(30 46) LT		
	3/31/15	23 000	8 300	8.310	190 91	191.13	0 22 LT		
	4/17/15	33 000	8 700	8 310	287 10	274 23	(12 87) LT		
	5/28/15	84 000	8 586	8.310	721.26	698 04	(23.22) LT		
	7/16/15	28 000	9 060	8 310	253 69	232 68	(21 01) LT		
	7/29/15	22 000	8 310	8 310	182 82	182 82	0 00 LT		
	8/13/15	70 000	8 153	8 310	570 68	581 70	11 02 LT		
	8/25/15	77 000	7 958	8 310	612 79	639 87	27 08 LT		
	8/26/15	30 000	7 882	8.310	236 46	249.30	12 84 LT		
	9/29/15	2 000	9 120	8 310	18 24	16 62	(1.62) LT		
	11/3/15	187 000	9 231	8 310	1,726.22	1,553 97	(172 25) LT		
	11/16/15	42 000	7.470	8 310	313 72	349 02	35.30 LT		
	2/23/16	73 000	7 568	8 310	552 48	606 63	54 15 ST		
	4/14/16	75 000	9 706	8 310	727 94	623 25	(104 69) ST		
	5/9/16	34 000	8 366	8 310	284 45	282 54	(1 91) ST		

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	5/13/16	37 000	7 393	8 310	273 54	307.47	33 93 ST		
	5/18/16	90 000	7 293	8 310	656 33	747 90	91 57 ST		
	6/8/16	216 000	8 563	8 310	1,849 54	1,794 96	(54 58) ST		
	6/28/16	63 000	8 610	8 310	542 46	523 53	(18 93) ST		
	9/30/16	11 000	9 227	8 310	101 50	91 41	(10 09) ST		
	11/2/16	2 000	8 415	8 310	16 83	16 62	(0.21) ST		
	11/7/16	16 000	8 503	8 310	136 04	132.96	(3 08) ST		
	Total	2,004 000			17,356 40	**16,653.24**	(689 32) LT (13.84) ST	—	—

Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PENTAIR PLC (PNR)	7/3/13	3 000	57 798	56 070	173 39	168 21	(5.18) LT		
	7/22/13	18 000	60 930	56 070	1,096 74	1,009 26	(87 48) LT		
	7/22/13	18 000	60 930	56 070	1,096 74	1,009 26	(87 48) LT		
	2/18/14	9 000	78 660	56 070	707 94	504 63	(203 31) LT		
	2/18/14	9 000	78 660	56 070	707 94	504 63	(203 31) LT		
	4/24/14	17 000	75 038	56 070	1,275 64	953 19	(322 45) LT		
	4/24/14	17 000	75 038	56 070	1,275 64	953 19	(322 45) LT		
	4/9/15	16 000	61 993	56 070	991 88	897.12	(94.76) LT		
	4/21/15	5 000	62 568	56 070	312 84	280 35	(32 49) LT		
	7/29/15	4 000	60 653	56 070	242 61	224 28	(18 33) LT		
	8/25/15	12 000	54 422	56 070	653 06	672 84	19 78 LT		
	2/11/16	1 000	42 740	56 070	42 74	56 07	13 33 ST		
	5/18/16	11 000	58 921	56 070	648 13	616 77	(31 36) ST		
	6/8/16	20 000	60.988	56.070	1,219 75	1,121 40	(98 35) ST		
	7/19/16	7 000	62 593	56 070	438 15	392 49	(45 66) ST		
	10/25/16	4.000	56 238	56 070	224 95	224 28	(0 67) ST		
	Total	171 000			11,108 14	**9,587.97**	(1,357 46) LT (162 71) ST	236 00	2 46

Next Dividend Payable 02/2017, Asset Class: Equities

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
PEPSICO INC NC (PEP)	2/20/13	26 000	75 690	104 630	1,967 94	2,720 38	752 44 LT		
	5/31/13	2 000	81 245	104 630	162 49	209 26	46 77 LT		
	7/22/13	23 000	86 710	104 630	1,994 33	2,406 49	412.16 LT		
	10/30/13	6 000	84 750	104.630	508.50	627 78	119 28 LT		
	11/1/13	19 000	84 375	104.630	1,603 13	1,987 97	384 84 LT		
	11/29/13	3 000	84 610	104 630	253 83	313 89	60 06 LT		
	1/31/14	4 000	80 500	104.630	322 00	418 52	96 52 LT		
	2/18/14	18 000	78 050	104 630	1,404 90	1,883 34	478 44 LT		

Account Detail

Select UMA 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 %
	4/7/14	24 000	83 563	104 630	2,005 51	2,511 12	505 61 LT		
	7/8/14	4 000	89 795	104.630	359 18	418 52	59 34 LT		
	7/1/15	6 000	94 245	104 630	565 47	627 78	62.31 LT		
	7/29/15	5 000	96 524	104 630	482 62	523 15	40.53 LT		
	6/8/16	17 000	103 147	104 630	1,753 50	1,778 71	25 21 ST		
	Total	157 000			13,383 40	**16,426.91**	3,018 30 LT 25 21 ST	473 00	2 87
Next Dividend Payable 01/06/17; Asset Class: Equities									
PFIZER INC (PFE)	2/20/13	98 000	27 720	32.480	2,716 56	3,183 04	466 48 LT		
	6/20/13	6 000	29 112	32 480	174 67	194.88	20 21 LT		
	7/22/13	120 000	29 280	32 480	3,513 60	3,897.60	384 00 LT		
	2/18/14	66 000	31 970	32 480	2,110.02	2,143 68	33 66 LT		
	6/16/15	22 000	34 008	32 480	748 17	714.56	(33 61) LT		
	7/29/15	17 000	35 706	32 480	607 00	552 16	(54 84) LT		
	6/8/16	17 000	35 257	32 480	599 38	552 16	(47 22) ST		
	6/8/16	37 000	35 257	32 480	1,304 52	1,201.76	(102 76) ST		
	Total	383 000			11,773 92	**12,439.84**	815 90 LT (149 98) ST	490 00	3.93
Next Dividend Payable 03/2017, Asset Class: Equities									
RALPH LAUREN CORP CL A (RL)	11/29/16	20 000	108 160	90 320	2,163 19	1,806 40	(356 79) ST		
	12/15/16	9 000	96 684	90 320	870 16	812 88	(57 28) ST		
	Total	29 000			3,033.35	**2,619.28**	(414.07) ST	58 00	2.21
Next Dividend Payable 01/13/17; Asset Class: Equities									
SEALED AIR CP NEW (SEE)	6/21/13	20 000	23 645	45 340	472.90	906 80	433 90 LT		
	7/22/13	56 000	27 400	45 340	1,534 40	2,539 04	1,004 64 LT		
	8/28/13	2 000	28 225	45 340	56 45	90 68	34.23 LT		
	9/3/13	12 000	28 832	45 340	345 98	544 08	198.10 LT		
	9/30/13	23 000	27 472	45 340	631 86	1,042 82	410 96 LT		
	2/18/14	35 000	32 670	45 340	1,143 45	1,586 90	443 45 LT		
	4/1/14	15 000	32 881	45 340	493 21	680 10	186 89 LT		
	8/4/14	19.000	32 977	45 340	626 57	861 46	234.89 LT		
	7/29/15	13 000	49 718	45 340	646 34	589 42	(56 92) LT		
	9/30/15	12.000	46 530	45 340	558 36	544.08	(14 28) LT		
	4/11/16	4 000	49 993	45 340	199 97	181 36	(18 61) ST		
	6/8/16	43 000	45 950	45 340	1,975 85	1,949 62	(26 23) ST		
	Total	254 000			8,685 34	**11,516.36**	2,875 86 LT (44 84) ST	163 00	1 41

Account Detail

Select UMA 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 %
Next Dividend Payable 03/2017, Asset Class Equities									
STATE STREET CORP (STT)	2/9/11	2 000	47 165	77 720	94.33	155 44	61 11 LT H		
	2/16/11	4 000	46 110	77 720	184 44	310.88	126.44 LT H		
	2/16/11	5 000	47 696	77 720	238 48	388 60	150 12 LT H		
	12/17/12	10 000	46 285	77 720	462 85	777 20	314 35 LT		
	1/16/13	2 000	50 155	77 720	100 31	155 44	55 13 LT		
	2/20/13	59 000	57 370	77 720	3,384 83	4,585 48	1,200 65 LT		
	7/22/13	50 000	69 520	77 720	3,476 00	3,886 00	410 00 LT		
	2/18/14	28 000	68 320	77 720	1,912 96	2,176 16	263.20 LT		
	4/25/14	11 000	63 842	77 720	702 26	854 92	152 66 LT		
	7/29/15	7 000	76 363	77 720	534 54	544.04	9 50 LT		
	10/27/15	2 000	67 585	77 720	135 17	155.44	20 27 LT		
	6/8/16	27 000	61 447	77 720	1,659 08	2,098 44	439 36 ST		
	Total	207 000			12,885 25	**16,088.04**	2,763 43 LT 439 36 ST	315 00	1 95
Next Dividend Payable 01/18/17, Basis Adjustment Due to Wash Sale: $17 65; Asset Class Equities									
SYNCHRONY FINANCIAL (SYF)	11/17/15	28 000	30.650	36 270	858.20	1,015.56	157.36 LT		
	11/19/15	64 000	31 502	36 270	2,016 10	2,321 28	305 18 LT		
	12/2/15	15 000	32 121	36 270	481.81	544.05	62 24 LT		
	1/7/16	24 000	29 212	36 270	701 09	870 48	169.39 ST		
	2/19/16	20 000	26 716	36 270	534 32	725 40	191 08 ST		
	3/23/16	9 000	28 447	36 270	256 02	326 43	70.41 ST		
	4/22/16	12 000	30 846	36 270	370 15	435.24	65 09 ST		
	5/18/16	16.000	29 621	36 270	473.94	580.32	106 38 ST		
	6/8/16	25 000	31 698	36 270	792 44	906.75	114 31 ST		
	6/15/16	20 000	26 804	36 270	536 08	725 40	189.32 ST		
	7/5/16	15 000	25 169	36 270	377.53	544.05	166 52 ST		
	10/21/16	22 000	28 195	36 270	620 30	797 94	177 64 ST		
	11/18/16	25 000	33.510	36 270	837 74	906.75	69.01 ST		
	Total	295 000			8,855 72	**10,699.65**	524 78 LT 1,319 15 ST	153 00	1 42
Next Dividend Payable 02/2017; Asset Class: Equities									
SYSCO CORP (SYY)	9/23/14	6 000	36 957	55 370	221 74	332 22	110 48 LT		
	12/23/14	15 000	41 034	55 370	615 51	830.55	215 04 LT		
	2/3/15	15 000	39.124	55 370	586 86	830.55	243.69 LT		
	3/2/15	12 000	38 965	55 370	467.58	664 44	196 86 LT		
	3/4/15	8 000	38 700	55 370	309 60	442 96	133 36 LT		

Account Detail

Select UMA 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 %
	3/11/15	14 000	38 414	55 370	537 79	775 18	237 39 LT		
	4/17/15	13 000	37 396	55 370	486 15	719 81	233.66 LT		
	5/4/15	16 000	37 241	55 370	595 85	885 92	290 07 LT		
	5/28/15	11 000	37 314	55 370	410 45	609 07	198 62 LT		
	6/24/15	11 000	38 663	55 370	425 29	609.07	183.78 LT		
	7/29/15	6 000	36 172	55 370	217 03	332 22	115 19 LT		
	8/25/15	17.000	39 571	55 370	672 70	941 29	268 59 LT		
	11/10/15	9 000	40 462	55 370	364 16	498 33	134 17 LT		
	6/8/16	32 000	48 648	55 370	1,556.72	1,771 84	215 12 ST		
	Total	185 000			7,467.43	**10,243.45**	2,560 90 LT 215 12 ST	244 00	2 38

Next Dividend Payable 01/2017; 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	24 000	27 350	31 530	656 40	756.72	100.32 LT		
	8/10/11	11 000	15 896	31 530	174 86	346 83	171 97 LT		
	12/16/11	22 000	12 781	31 530	281 19	693.66	412 47 LT		
	12/27/11	2 000	13 505	31 530	27 01	63 06	36 05 LT		
	2/1/12	11 000	21 786	31 530	239 65	346 83	107 18 LT		
	12/21/12	6 000	26 520	31 530	159 12	189 18	30 06 LT		
	2/20/13	68 000	33 050	31 530	2,247 40	2,144 04	(103 36) LT		
	6/18/13	2 000	29 260	31 530	58 52	63 06	4 54 LT		
	7/11/13	12 000	28 641	31 530	343 69	378 36	34 67 LT		
	7/22/13	67 000	29 220	31 530	1,957 74	2,112 51	154 77 LT		
	2/18/14	37 000	43 960	31 530	1,626 52	1,166 61	(459 91) LT		
	5/14/14	4 000	40 185	31 530	160 74	126 12	(34 62) LT		
	1/6/15	14 000	26 052	31 530	364 73	441 42	76.69 LT		
	6/16/15	8 000	23 545	31 530	188 36	252 24	63.88 LT		
	7/29/15	5 000	22 320	31 530	111 60	157.65	46 05 LT		
	7/30/15	21 000	21 990	31 530	461.79	662 13	200 34 LT		
	9/21/15	21 000	19 002	31 530	399 04	662.13	263 09 LT		
	9/29/15	26 000	17 595	31 530	457 48	819 78	362.30 LT		
	5/27/16	10 000	20 325	31.530	203 25	315 30	112 05 ST		
	6/8/16	48 000	21 340	31 530	1,024 32	1,513 44	489.12 ST		
	6/22/16	10 000	22 134	31 530	221 34	315 30	93 96 ST		
	8/2/16	22 000	23 387	31 530	514 51	693 66	179.15 ST		
	Total	451 000			11,879 26	**14,220.03**	1,466.49 LT 874 28 ST	126 00	0.88

Next Dividend Payable 03/2017; Asset Class· Equities

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
TEXTRON INC (TXT)	5/25/11	57 000	22 440	48 560	1,279 08	2,767 92	1,488.84 LT		
	7/29/11	9 000	23 226	48 560	209 03	437 04	228 01 LT		
	12/30/11	25 000	18 588	48 560	464 69	1,214 00	749 31 LT		
	7/30/12	18 000	26 147	48 560	470 65	874 08	403 43 LT		
	12/28/12	12 000	24 047	48 560	288 56	582 72	294 16 LT		
	1/17/13	5 000	26 646	48 560	133 23	242 80	109 57 LT		
	2/20/13	110 000	29 680	48 560	3,264 80	5,341 60	2,076 80 LT		
	4/17/13	20 000	25 713	48 560	514 25	971 20	456 95 LT		
	7/22/13	102 000	28 980	48 560	2,955 96	4,953 12	1,997 16 LT		
	2/18/14	54 000	37 760	48 560	2,039 04	2,622 24	583 20 LT		
	7/23/15	14 000	42 424	48 560	593 94	679 84	85 90 LT		
	7/29/15	6 000	43 823	48 560	262 94	291 36	28.42 LT		
	9/29/15	11 000	37 320	48 560	410 52	534.16	123 64 LT		
	5/18/16	9 000	38 394	48 560	345 55	437 04	91 49 ST		
	6/8/16	59 000	39 767	48 560	2,346 28	2,865 04	518 76 ST		
	6/13/16	20 000	38 452	48 560	769 04	971 20	202 16 ST		
	10/7/16	22 000	38 486	48 560	846 69	1,068 32	221 63 ST		
	11/16/16	14 000	44 760	48 560	626.64	679 84	53.20 ST		
	Total	567 000			17,820 89	**27,533.52**	8,625 39 LT 1,087.24 ST	45 00	0 16
Next Dividend Payable 01/01/17; Asset Class. Equities									
WESTERN DIGITAL CORPORATION (WDC)	8/14/12	12 000	44 571	67 950	534 86	815.40	280 54 LT		
	8/28/12	10 000	43 030	67 950	430 30	679 50	249 20 LT		
	9/14/12	11 000	40 830	67 950	449 13	747 45	298 32 LT		
	9/21/12	8 000	40 146	67 950	321 17	543 60	222 43 LT		
	10/23/12	5 000	34 838	67.950	174 19	339 75	165 56 LT		
	12/21/12	4 000	41 428	67 950	165 71	271.80	106 09 LT		
	2/20/13	31 000	47 500	67 950	1,472 50	2,106 45	633.95 LT		
	3/21/13	8 000	48 178	67 950	385 42	543 60	158.18 LT		
	3/27/13	2 000	49 015	67 950	98 03	135 90	37 87 LT		
	7/22/13	28 000	70 360	67 950	1,970.08	1,902 60	(67.48) LT		
	2/18/14	15 000	86 970	67.950	1,304.55	1,019.25	(285 30) LT		
	3/31/15	1 000	91 630	67.950	91 63	67.95	(23 68) LT		
	4/1/15	6 000	91 740	67 950	550 44	407.70	(142.74) LT		
	4/28/15	3 000	97 847	67 950	293.54	203 85	(89 69) LT		
	4/29/15	3 000	95 947	67 950	287 84	203 85	(83 99) LT		
	7/1/15	3 000	79 043	67 950	237 13	203 85	(33.28) LT		

Account Detail

Select UMA 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 %
	7/29/15	5 000	78 738	67 950	393 69	339 75	(53 94) LT		
	10/15/15	5 000	81 090	67 950	405 45	339 75	(65 70) LT		
	2/2/16	7 000	47 103	67 950	329 72	475 65	145 93 ST		
	5/2/16	8 000	41 080	67 950	328 64	543 60	214 96 ST		
	6/8/16	22 000	49 438	67 950	1,087 63	1,494.90	407 27 ST		
	6/30/16	12 000	45 428	67 950	545 14	815 40	270 26 ST		
	8/1/16	9 000	46 224	67 950	416 02	611 55	195 53 ST		
	9/7/16	4 000	52 730	67 950	210 92	271 80	60 88 ST		
	9/28/16	18 000	57 953	67 950	1,043 15	1,223.10	179 95 ST		
	11/22/16	31 000	60 945	67 950	1,889 31	2,106 45	217 14 ST		
	12/13/16	15 000	67 894	67 950	1,018 41	1,019 25	0.84 ST		
	Total	286 000			16,434 60	**19,433.70**	1,306 34 LT 1,692 76 ST	572 00	2.94
Next Dividend Payable 01/17/17, Asset Class: Equities									
WESTROCK CO COM (WRK)	7/14/16	27 000	40 201	50 770	1,085 42	1,370 79	285 37 ST		
	7/27/16	25 000	43 122	50 770	1,078 04	1,269 25	191 21 ST		
	8/1/16	14 000	41 906	50 770	586 69	710 78	124 09 ST		
	8/19/16	12 000	45 543	50 770	546 52	609 24	62 72 ST		
	9/13/16	17 000	46 432	50 770	789 34	863 09	73 75 ST		
	9/28/16	35 000	47 644	50 770	1,667 55	1,776 95	109 40 ST		
	10/18/16	12 000	47 775	50 770	573 30	609 24	35 94 ST		
	11/8/16	1 000	45 290	50 770	45 29	50 77	5 48 ST		
	Total	143 000			6,372 15	**7,260.11**	887 96 ST	229 00	3 15
Next Dividend Payable 02/2017; Asset Class: Equities									
ZIONS BANCORP (ZION)	7/1/15	58 000	31 931	43 040	1,852.02	2,496.32	644 30 LT		
	7/8/15	13 000	29 833	43 040	387 83	559 52	171 69 LT		
	7/17/15	11 000	30 834	43 040	339 17	473.44	134 27 LT		
	7/27/15	23 000	31 084	43 040	714 93	989 92	274 99 LT		
	8/6/15	12 000	30 984	43 040	371 81	516.48	144 67 LT		
	8/18/15	14 000	30 597	43 040	428 36	602 56	174 20 LT		
	8/25/15	19 000	27 221	43 040	517 20	817 76	300 56 LT		
	9/29/15	8 000	27 381	43 040	219 05	344 32	125 27 LT		
	10/27/15	43 000	28 170	43 040	1,211 31	1,850 72	639 41 LT		
	1/19/16	6 000	21.945	43 040	131.67	258 24	126 57 ST		
	2/9/16	25 000	20 545	43.040	513 63	1,076 00	562 37 ST		
	4/27/16	13 000	27 426	43 040	356 54	559 52	202 98 ST		
	5/18/16	19 000	27 047	43 040	513 89	817.76	303 87 ST		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	6/8/16	44 000	29 038	43 040	1,277.65	1,893 76	616.11 ST		
	7/26/16	25 000	26 434	43 040	660 84	1,076 00	415.16 ST		
	8/1/16	32 000	27.429	43 040	877 72	1,377.28	499 56 ST		
	Total	365.000			10,373 62	**15,709.60**	2,609.36 LT 2,726 62 ST	117.00	0 74

Next Dividend Payable 02/2017; Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	97.14%	$595,648.45	$727,917.41	$107,825.61 LT $24,443.35 ST	$14,711.00	2.02%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$595,648.45	$749,311.67	$107,825.61 LT $24,443.35 ST	$14,715.00 $0.00	1.96%
TOTAL VALUE (includes accrued interest)	100.00%		$749,311.67			

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AFFILIATED MGRS GROUP INC (AMG)	1/15/16	20 000	$128 004	$145.300	$2,560.07	$2,906 00	$345.93 ST		
	1/25/16	29 000	129 936	145 300	3,768 13	4,213 70	445 57 ST		
	1/28/16	30 000	129.229	145.300	3,876.87	4,359.00	482.13 ST		
	6/27/16	14 000	132.184	145.300	1,850.57	2,034.20	183.63 ST		
	7/6/16	16.000	132.246	145 300	2,115.93	2,324.80	208.87 ST		
	8/11/16	20 000	143.859	145.300	2,877 17	2,906.00	28.83 ST		
	Total	129 000			17,048 74	**18,743.70**	1,694.96 ST	—	—

Asset Class: Equities

Account Detail

Select UMA 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 %
AIR LEASE CORP CL A (AL)	9/21/16	112 000	27 316	34 330	3,059 36	**3,844.96**	785 60 ST	34.00	0 88
Next Dividend Payable 01/09/17; Asset Class: Equities									
ALLISON TRANSMN HLDGS INC (ALSN)	1/12/16	165 000	23 613	33 690	3,896 19	5,558.85	1,662.66 ST		
	1/13/16	80 000	23 651	33 690	1,892 09	2,695 20	803.11 ST		
	1/14/16	110.000	23 559	33 690	2,591 50	3,705.90	1,114 40 ST		
	1/20/16	93 000	22 706	33 690	2,111 62	3,133 17	1,021 55 ST		
	Total	448 000			10,491 40	**15,093.12**	4,601 72 ST	269 00	1 78
Next Dividend Payable 02/2017; Asset Class. Equities									
ANNALY CAPITAL MNGMT INC (NLY)	5/24/11	9 000	17 273	9 970	155 46	89 73	(65 73) LT R		
	5/31/11	26 000	16 921	9 970	439 94	259 22	(180 72) LT H		
	4/16/12	64 000	15 022	9 970	961 40	638 08	(323 32) LT R		
	2/13/13	21.000	14 429	9 970	303 01	209 37	(93.64) LT R		
	2/20/13	135 000	14 432	9 970	1,948 31	1,345 95	(602 36) LT R		
	4/12/13	136 000	15 137	9 970	2,058 57	1,355 92	(702 65) LT R		
	5/13/13	93 000	14 005	9 970	1,302 45	927 21	(375 24) LT R		
	5/21/13	105 000	13 942	9 970	1,463 91	1,046 85	(417 06) LT R		
	5/31/13	51 000	12 891	9 970	657 46	508 47	(148 99) LT R		
	7/22/13	225 000	11 332	9 970	2,549 59	2,243 25	(306 34) LT R		
	10/4/13	191 000	10 781	9 970	2,059 17	1,904 27	(154 90) LT R		
	2/18/14	240 000	10 202	9 970	2,448 40	2,392 80	(55 60) LT R		
	1/30/15	177 000	10 124	9 970	1,791 90	1,764 69	(27 21) LT R		
	Total	1,473 000			18,139 57	**14,685.81**	(3,453 76) LT	1,768 00	12.03
Next Dividend Payable 01/31/17; Basis Adjustment Due to Wash Sale $75 15; Asset Class Alt									
ASCENA RETAIL GROUP INC COM (ASNA)	1/28/13	16 000	16 854	6 190	269 67	99 04	(170 63) LT		
	2/13/13	52 000	17 006	6 190	884 32	321 88	(562 44) LT		
	2/20/13	79 000	17 710	6 190	1,399 09	489 01	(910.08) LT		
	2/26/13	84 000	16 598	6 190	1,394 22	519 96	(874 26) LT		
	3/1/13	76 000	16 456	6 190	1,250 67	470 44	(780 23) LT		
	7/22/13	100 000	18 650	6 190	1,865 00	619 00	(1,246.00) LT		
	8/20/13	160 000	17 384	6 190	2,781 52	990 40	(1,791.12) LT		
	2/18/14	125 000	18 590	6 190	2,323 75	773.75	(1,550 00) LT		
	3/25/14	126 000	17 651	6 190	2,223.98	779 94	(1,444.04) LT		
	3/25/14	108 000	17 617	6.190	1,902.68	668.52	(1,234.16) LT		
	7/16/14	89 000	16 669	6 190	1,483.52	550.91	(932 61) LT		
	11/5/14	85 000	12 460	6 190	1,059 06	526 15	(532 91) LT		
	9/15/15	229 000	11 917	6 190	2,729 02	1,417 51	(1,311 51) LT		

Account Detail

Select UMA 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	1,329 000			21,566 50	**8,226.51**	(13,339 99) LT	—	—
Asset Class: Equities									
ASSURED GUARANTY LTD (AGO)	5/24/11	31 000	16 510	37 770	511 81	1,170 87	659 06 LT		
	8/22/11	71 000	11 337	37 770	804 90	2,681.67	1,876 77 LT		
	2/20/13	110 000	19 150	37 770	2,106 50	4,154 70	2,048 20 LT		
	7/22/13	69 000	22 760	37 770	1,570 44	2,606 13	1,035 69 LT		
	2/18/14	40 000	23 550	37 770	942 00	1,510 80	568 80 LT		
	Total	321 000			5,935 65	**12,124.17**	6,188.52 LT	167 00	1 37
Next Dividend Payable 02/2017, Asset Class: Equities									
AXALTA COATING SYSTEMS LTD. (AXTA)	10/30/15	106 000	27 685	27 200	2,934 57	2,883.20	(51 37) LT		
	11/13/15	99 000	27 927	27 200	2,764 78	2,692 80	(71 98) LT		
	12/7/15	113 000	27 495	27 200	3,106 88	3,073 60	(33 28) LT		
	12/14/15	95 000	27 156	27.200	2,579 79	2,584 00	4 21 LT		
	1/5/16	122 000	25 968	27 200	3,168 04	3,318 40	150 36 ST		
	1/7/16	68 000	25 000	27 200	1,700 00	1,849 60	149 60 ST		
	1/28/16	56 000	23 123	27 200	1,294 89	1,523 20	228 31 ST		
	11/3/16	54 000	24 644	27 200	1,330 79	1,468 80	138 01 ST		
	11/28/16	175 000	26 377	27 200	4,616 05	4,760 00	143 95 ST		
	12/15/16	132 000	26 276	27 200	3,468 45	3,590 40	121 95 ST		
	Total	1,020 000			26,964 24	**27,744.00**	(152 42) LT 932 18 ST	—	—
Asset Class Equities									
CBRE GROUP INC (CBG)	2/3/16	199 000	25 572	31 490	5,088 73	6,266 51	1,177 78 ST		
	2/4/16	198 000	26 284	31 490	5,204 19	6,235 02	1,030 83 ST		
	2/8/16	116 000	22 814	31 490	2,646 37	3,652 84	1,006 47 ST		
	6/29/16	105 000	26 425	31 490	2,774 63	3,306 45	531 82 ST		
	11/2/16	69 000	25 610	31 490	1,767 12	2,172 81	405 69 ST		
	Total	687 000			17,481.04	**21,633.63**	4,152 59 ST	—	—
Asset Class: Alt									
CBS CORP NEW CL B SHRS (CBS)	8/26/15	92 000	43 996	63 620	4,047 65	5,853.04	1,805.39 LT		
	9/1/15	95 000	43 815	63 620	4,162.45	6,043.90	1,881 45 LT		
	9/21/15	75 000	42 757	63 620	3,206 76	4,771 50	1,564 74 LT		
	9/28/15	62 000	38 762	63 620	2,403.25	3,944 44	1,541 19 LT		
	8/1/16	28 000	52 114	63 620	1,459 19	1,781 36	322 17 ST		
	Total	352 000			15,279 30	**22,394.24**	6,792 77 LT 322 17 ST	253 00	1 12

Account Detail

Select UMA 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 %
Next Dividend Payable 01/01/17, Asset Class: Equities									
CEB INC COM (CEB)	9/29/16	86 000	53 528	60 600	4,603 43	5,211 60	608 17 ST		
	10/10/16	90 000	53 002	60 600	4,770 15	5,454 00	683 85 ST		
	Total	176 000			9,373 58	**10,665.60**	1,292.02 ST	290 00	2 71
Next Dividend Payable 03/2017; Asset Class. Equities									
CHICOS FAS INC (CHS)	2/18/14	23 000	17 060	14 390	392 38	330 97	(61 41) LT		
	6/24/14	190 000	16 371	14 390	3,110 40	2,734 10	(376 30) LT		
	6/26/14	168 000	16 338	14 390	2,744 78	2,417 52	(327 26) LT		
	7/15/14	175 000	16 347	14 390	2,860 74	2,518.25	(342 49) LT		
	6/28/16	114 000	10 215	14 390	1,164 52	1,640 46	475 94 ST		
	Total	670 000			10,272 82	**9,641.30**	(1,107 46) LT 475 94 ST	214 00	2 21
Next Dividend Payable 03/2017, Asset Class· Equities									
CIVEO CORP CDA COM (CVEO)	9/26/14	164 000	25 145	2 200	4,123 81	360 80	(3,763.01) LT		
	9/29/14	235 000	13 778	2 200	3,237 85	517 00	(2,720 85) LT		
	9/30/14	227 000	11 888	2 200	2,698 62	499 40	(2,199 22) LT		
	5/27/15	149 000	3 953	2 200	589 06	327.80	(261 26) LT		
	9/21/15	285 000	1 874	2 200	533 98	627 00	93 02 LT		
	Total	1,060 000			11,183 32	**2,332.00**	(8,851 32) LT	—	—
Asset Class· Equities									
DHI GROUP INC (DHX)	2/20/13	202 000	9 951	6 250	2,010 18	1,262 50	(747 68) LT		
	4/8/13	35 000	9 233	6 250	323 17	218 75	(104 42) LT		
	5/15/13	66 000	8 810	6 250	581 48	412.50	(168 98) LT		
	7/1/13	65 000	9 115	6 250	592 46	406 25	(186 21) LT		
	7/22/13	185 000	9 797	6 250	1,812.50	1,156 25	(656 25) LT		
	11/12/13	116 000	7 500	6 250	870 03	725.00	(145.03) LT		
	2/18/14	210 000	7 050	6 250	1,480 50	1,312 50	(168.00) LT		
	5/6/15	156 000	7 871	6 250	1,227 95	975 00	(252.95) LT		
	Total	1,035 000			8,898 27	**6,468.75**	(2,429 52) LT	—	—
Asset Class. Equities									
DST SYSTEMS INC (DST)	2/20/13	15 000	68 500	107 150	1,027.50	1,607 25	579.75 LT		
	7/22/13	23 000	70 120	107 150	1,612 76	2,464 45	851 69 LT		
	2/18/14	17 000	95 317	107 150	1,620 39	1,821 55	201 16 LT		
	8/21/15	28 000	102 607	107 150	2,873 00	3,000.20	127 20 LT		
	10/26/16	38 000	98 643	107 150	3,748 44	4,071 70	323 26 ST		

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	121 000			10,882 09	**12,965.15**	1,759 80 LT 323 26 ST	160 00	1 23
Next Dividend Payable 03/2017, Asset Class: Equities									
E*TRADE FINANCIAL CORP NEW COM (ETFC)	12/15/11	53 000	8 036	34 650	425 90	1,836 45	1,410 55 LT		
	1/27/12	70 000	8 163	34 650	571 42	2,425 50	1,854 08 LT		
	2/20/13	340 000	11 267	34 650	3,830 81	11,781 00	7,950 19 LT		
	7/22/13	205 000	13 410	34 650	2,749 09	7,103 25	4,354 16 LT		
	2/18/14	155 000	22 240	34 650	3,447 20	5,370 75	1,923 55 LT		
	4/7/16	95 000	23 132	34 650	2,197 56	3,291 75	1,094 19 ST		
	Total	918 000			13,221 98	**31,808.70**	17,492 53 LT 1,094 19 ST	—	—
Asset Class: Equities									
EBAY INC (EBAY)	5/4/16	365 000	23 820	29 690	8,694 48	10,836.85	2,142 37 ST		
	5/6/16	375 000	23 658	29 690	8,871 79	11,133 75	2,261 96 ST		
	Total	740 000			17,566 27	**21,970.60**	4,404 33 ST	—	—
Asset Class Equities									
ENPRO IND INC (NPO)	7/24/15	59 000	51 367	67 360	3,030 65	3,974 24	943 59 LT		
	8/3/15	53 000	50 232	67 360	2,662 30	3,570 08	907.78 LT		
	8/27/15	70 000	45 564	67 360	3,189 50	4,715.20	1,525 70 LT		
	9/23/15	36 000	40 612	67 360	1,462 04	2,424 96	962.92 LT		
	Total	218 000			10,344 49	**14,684.48**	4,339 99 LT	183.00	1 24
Next Dividend Payable 03/2017, Asset Class: Equities									
ENSTAR GROUP LTD (ESGR)	6/1/12	15 000	90 963	197.700	1,364 44	2,965.50	1,601 06 LT		
	2/20/13	20 000	126 740	197 700	2,534 80	3,954 00	1,419 20 LT		
	7/22/13	11 000	146 140	197 700	1,607 54	2,174.70	567 16 LT		
	1/16/14	12 000	134 371	197 700	1,612 45	2,372 40	759 95 LT		
	2/18/14	15 000	125 550	197 700	1,883 25	2,965 50	1,082 25 LT		
	9/10/14	9 000	139 804	197 700	1,258 24	1,779 30	521 06 LT		
	Total	82 000			10,260 72	**16,211.40**	5,950 68 LT	—	—
Asset Class: Equities									
FIDELITY NATL INFORMATION SE (FIS)	11/18/11	27 000	23 735	75 640	640 85	2,042 28	1,401.43 LT		
	2/20/13	90 000	37 300	75.640	3,357.00	6,807.60	3,450 60 LT		
	7/22/13	58 000	44 320	75 640	2,570 56	4,387.12	1,816 56 LT		
	2/18/14	43 000	54 120	75 640	2,327 16	3,252 52	925 36 LT		
	Total	218 000			8,895 57	**16,489.52**	7,593 95 LT	227 00	1.37
Next Dividend Payable 03/2017, Asset Class: Equities									

Account Detail

Select UMA 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 %
GENTEX CORP (GNTX)	8/24/15	285 000	14 693	19 690	4,187 45	5,611 65	1,424.20 LT		
	9/22/15	214 000	15 434	19 690	3,302 83	4,213 66	910 83 LT		
	9/28/15	203.000	14 849	19 690	3,014 35	3,997 07	982.72 LT		
	10/20/15	200 000	15 987	19 690	3,197 30	3,938 00	740.70 LT		
	1/8/16	170 000	14 154	19 690	2,406 25	3,347 30	941 05 ST		
	1/28/16	109 000	13 217	19.690	1,440.64	2,146 21	705 57 ST		
	Total	1,181 000			17,548 82	**23,253.89**	4,058 45 LT 1,646 62 ST	425 00	1 82
Next Dividend Payable 01/2017; Asset Class. Equities									
HCA HOLDINGS INC (HCA)	8/24/16	62 000	74 438	74 020	4,615.17	4,589.24	(25 93) ST		
	8/26/16	64 000	74 513	74 020	4,768 81	4,737 28	(31 53) ST		
	12/14/16	57 000	73 250	74 020	4,175 25	4,219 14	43 89 ST		
	Total	183 000			13,559 23	**13,545.66**	(13 57) ST	—	—
Asset Class. Equities									
HERTZ GLOBAL HOLDINGS INC. (HTZ)	11/7/13	40 000	82 681	21 560	3,307 23	862 40	(2,444 83) LT		
	11/8/13	20 000	83 990	21 560	1,679 80	431 20	(1,248 60) LT		
	2/18/14	12 000	98 128	21 560	1,177 53	258 72	(918 81) LT		
	1/30/15	11 000	81 490	21 560	896 39	237 16	(659 23) LT		
	5/29/15	38 000	79 736	21 560	3,029 97	819.28	(2,210.69) LT		
	12/7/15	42 000	56 971	21 560	2,392 80	905 52	(1,487 28) LT		
	8/3/16	38 000	45.096	21 560	1,713 65	819 28	(894 37) ST		
	Total	201 000			14,197 37	**4,333.56**	(8,969.44) LT (894 37) ST	—	—
Asset Class Equities									
II VI INC (IIVI)	2/18/14	25 000	15 880	29 650	397 00	741 25	344 25 LT		
	3/19/14	117 000	15 031	29 650	1,758.65	3,469 05	1,710 40 LT		
	4/1/14	74 000	15 715	29 650	1,162 92	2,194 10	1,031 18 LT		
	Total	216 000			3,318 57	**6,404.40**	3,085 83 LT	—	—
Asset Class: Equities									
JACOBS ENGINEERING GROUP INC (JEC)	6/9/15	63 000	43 143	57 000	2,718 01	3,591 00	872 99 LT		
	6/12/15	71 000	43 130	57 000	3,062.25	4,047 00	984.75 LT		
	7/1/15	38 000	41 059	57.000	1,560.24	2,166 00	605 76 LT		
	7/7/15	9 000	39 581	57.000	356.23	513 00	156.77 LT		
	7/7/15	42 000	39 581	57 000	1,662 40	2,394.00	731.60 LT		
	Total	223 000			9,359.13	**12,711.00**	3,351 87 LT	—	—
Asset Class: Equities									

Account Detail

Select UMA 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 %
KNOWLES CORPORATION (KN)	3/7/14	90 000	29 897	16 710	2,690 74	1,503.90	(1,186 84) LT		
	3/10/14	96 000	28 692	16 710	2,754 40	1,604.16	(1,150 24) LT		
	3/10/14	100.000	28 748	16.710	2,874 76	1,671 00	(1,203 76) LT		
	3/11/14	96 000	28 826	16.710	2,767 29	1,604.16	(1,163 13) LT		
	5/9/14	5 000	28 980	16 710	144 90	83 55	(61.35) LT		
	5/15/14	64 000	29 999	16 710	1,919 96	1,069 44	(850 52) LT		
	9/25/14	170 000	26 744	16 710	4,546 43	2,840 70	(1,705.73) LT		
	4/30/15	109 000	18 971	16 710	2,067 82	1,821 39	(246 43) LT		
	Total	730 000			19,766.30	**12,198.30**	(7,568 00) LT	—	—
Asset Class. Equities									
LABORATORY CP AMER HLDGS NEW (LH)	1/4/13	6 000	87 955	128 380	527 73	770.28	242 55 LT		
	1/4/13	6 000	87 858	128 380	527 15	770 28	243 13 LT		
	1/7/13	6 000	87 473	128 380	524 84	770 28	245.44 LT		
	1/8/13	6 000	86 593	128 380	519 56	770 28	250 72 LT		
	2/20/13	48 000	89 826	128 380	4,311 66	6,162 24	1,850 58 LT		
	7/22/13	23 000	97 100	128 380	2,233 30	2,952 74	719.44 LT		
	2/18/14	22 000	92 650	128 380	2,038 30	2,824 36	786 06 LT		
	11/4/14	34 000	101 271	128 380	3,443 20	4,364 92	921 72 LT		
	Total	151 000			14,125 74	**19,385.38**	5,259 64 LT	—	—
Asset Class. Equities									
LEUCADIA NAT CP (LUK)	2/20/13	201 000	26 453	23 250	5,317 06	4,673 25	(643 81) LT		
	6/26/13	51 000	25 009	23 250	1,275 44	1,185 75	(89 69) LT		
	7/22/13	145 000	27 800	23 250	4,031 00	3,371 25	(659.75) LT		
	2/18/14	135 000	28 360	23 250	3,828 60	3,138 75	(689.85) LT		
	4/7/14	72 000	26 855	23 250	1,933 57	1,674 00	(259 57) LT		
	5/15/14	135 000	25 200	23 250	3,401 97	3,138 75	(263 22) LT		
	11/28/14	39 000	23 238	23 250	906 30	906 75	0 45 LT		
	12/2/14	135 000	22.618	23 250	3,053 39	3,138 75	85 36 LT		
	3/19/15	87 000	23 076	23 250	2,007 61	2,022 75	15.14 LT		
	10/28/15	102 000	19 916	23 250	2,031 48	2,371 50	340 02 LT		
	11/20/15	141 000	18 128	23.250	2,556 03	3,278 25	722.22 LT		
	12/11/15	107 000	16 615	23 250	1,777 84	2,487.75	709.91 LT		
	Total	1,350 000			32,120 29	**31,387.50**	(732 79) LT	338.00	1 07
Next Dividend Payable 03/2017; Asset Class: Equities									

Account Detail

Select UMA 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 %
LINCOLN NTL CORP IND (LNC)	8/25/11	50 000	19.117	66 270	955 84	3,313 50	2,357 66 LT		
	2/20/13	110 000	30 240	66 270	3,326 40	7,289 70	3,963 30 LT		
	7/22/13	36 000	41 300	66 270	1,486 80	2,385 72	898 92 LT		
	2/18/14	44 000	49 790	66 270	2,190 76	2,915 88	725 12 LT		
	1/28/15	47 000	51 604	66 270	2,425 41	3,114 69	689 28 LT		
	1/28/15	45 000	50 752	66 270	2,283 82	2,982.15	698 33 LT		
	Total	332 000			12,669 03	**22,001.64**	9,332 61 LT	385.00	1 74
Next Dividend Payable 02/2017; Asset Class Equities									
MARKEL CORP (HOLDING CO) (MKL)	8/13/13	1 000	523 858	904 500	523 86	904.50	380 64 LT		
	9/30/13	8 000	518 668	904 500	4,149 34	7,236 00	3,086 66 LT		
	1/23/14	2 000	557 205	904.500	1,114 41	1,809 00	694 59 LT		
	2/18/14	7 000	571 300	904 500	3,999 10	6,331 50	2,332 40 LT		
	Total	18 000			9,786 71	**16,281.00**	6,494 29 LT	—	—
Asset Class: Equities									
MICROSTRATEGY INC A NEW (MSTR)	7/22/13	1 000	96 670	197 400	96 67	197.40	100 73 LT		
	8/27/13	26 000	92.724	197.400	2,410 83	5,132.40	2,721 57 LT		
	2/18/14	19 000	131 700	197 400	2,502.30	3,750 60	1,248 30 LT		
	8/17/16	13 000	164 174	197 400	2,134 26	2,566 20	431 94 ST		
	Total	59 000			7,144 06	**11,646.60**	4,070.60 LT 431 94 ST	—	—
Asset Class Equities									
NCR CORPORATION (NCR)	1/24/14	61 000	36 088	40 560	2,201 39	2,474 16	272 77 LT		
	1/28/14	92 000	35 535	40.560	3,269 26	3,731 52	462.26 LT		
	1/30/14	91 000	35 628	40 560	3,242 14	3,690 96	448 82 LT		
	2/18/14	55 000	33 920	40 560	1,865 60	2,230 80	365 20 LT		
	3/12/15	54 000	28 544	40.560	1,541 38	2,190 24	648 86 LT		
	7/30/15	82 000	27 580	40 560	2,261 60	3,325 92	1,064 32 LT		
	1/8/16	134 000	21 259	40.560	2,848 76	5,435 04	2,586 28 ST		
	1/21/16	79 000	19 591	40 560	1,547 68	3,204 24	1,656 56 ST		
	2/10/16	140 000	19 027	40.560	2,663 84	5,678 40	3,014.56 ST		
	Total	788 000			21,441 65	**31,961.28**	3,262.23 LT 7,257.40 ST	—	—
Asset Class: Equities									
NEWS CORPORATION CL B (NWS)	7/2/13	195 000	15 105	11 800	2,945 51	2,301 00	(644 51) LT		
	7/10/13	181 000	15 471	11 800	2,800 16	2,135 80	(664 36) LT		
	7/22/13	125 000	16 020	11 800	2,002 50	1,475 00	(527 50) LT		

Account Detail

Select UMA 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	11 800	1,640 65	1,121 00	(519 65) LT		
	9/17/14	86 000	16 698	11 800	1,435 99	1,014 80	(421 19) LT		
	11/19/14	138 000	14 979	11 800	2,067 12	1,628 40	(438 72) LT		
	11/24/14	144 000	14 894	11 800	2,144 71	1,699 20	(445 51) LT		
	12/10/14	179 000	14 915	11 800	2,669 79	2,112 20	(557 59) LT		
	7/13/15	262 000	13 963	11 800	3,658 38	3,091 60	(566 78) LT		
	Total	1,405 000			21,364 81	**16,579.00**	(4,785 81) LT	281 00	1 69
Next Dividend Payable 04/2017, Asset Class: Equities									
NOBLE CORP PLC SHS USD (NE)	7/17/15	225 000	13 656	5 920	3,072 65	1,332 00	(1,740.65) LT		
	7/17/15	225 000	13 406	5 920	3,016 44	1,332 00	(1,684 44) LT		
	7/27/15	149 000	12 097	5 920	1,802 50	882 08	(920 42) LT		
	Total	599 000			7,891 59	**3,546.08**	(4,345 51) LT	48 00	1.35
Asset Class: Equities									
OMNICOM GROUP (OMC)	2/20/13	43 000	57 490	85 110	2,472 07	3,659.73	1,187 66 LT		
	7/22/13	62 000	65 280	85 110	4,047 36	5,276 82	1,229 46 LT		
	2/18/14	55 000	76 270	85 110	4,194 85	4,681 05	486 20 LT		
	6/15/15	34 000	72 086	85 110	2,450.93	2,893 74	442 81 LT		
	Total	194 000			13,165 21	**16,511.34**	3,346 13 LT	427 00	2 58
Next Dividend Payable 01/09/17, Asset Class Equities									
RAYONIER ADVANCED MATLS INC (RYAM)	7/1/14	26 000	38 713	15 460	1,006 53	401 96	(604 57) LT		
	7/29/14	147 000	37 422	15 460	5,500 99	2,272 62	(3,228.37) LT		
	7/30/14	102 000	34 868	15 460	3,556 56	1,576 92	(1,979 64) LT		
	Total	275 000			10,064 08	**4,251.50**	(5,812 58) LT	77 00	1 81
Next Dividend Payable 03/2017; Asset Class: Equities									
RYMAN HOSPITALITY PPTYS INC (RHP)	8/7/13	115.000	34 915	63 010	4,015 23	7,246 15	3,230 92 LT R		
	8/15/13	60 000	34 456	63 010	2,067 34	3,780 60	1,713.26 LT R		
	8/29/13	61 000	33 398	63 010	2,037.27	3,843 61	1,806 34 LT R		
	2/18/14	52 000	41 380	63 010	2,151 76	3,276.52	1,124 76 LT		
	8/21/15	10 000	52 146	63 010	521 46	630 10	108.64 LT		
	Total	298 000			10,793.06	**18,776.98**	7,983 92 LT	894 00	4 76
Next Dividend Payable 01/13/17; Asset Class: Alt									
SENSATA TECHNOLOGIES (ST)	12/12/16	167 000	39 723	38 950	6,633 81	**6,504.65**	(129 16) ST	—	—
Asset Class. Equities									
T ROWE PRICE GROUP INC (TROW)	10/10/14	52 000	76 099	75 260	3,957.17	3,913.52	(43 65) LT		
	10/15/14	53 000	74 623	75.260	3,955 00	3,988 78	33 78 LT		
	10/17/14	32 000	76 356	75 260	2,443 40	2,408 32	(35 08) LT		

Account Detail

Select UMA 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 %
	6/3/15	26 000	79 937	75 260	2,078 37	1,956 76	(121 61) LT		
	6/4/15	29 000	79 147	75 260	2,295 26	2,182 54	(112.72) LT		
	Total	192 000			14,729 20	**14,449.92**	(279 28) LT	415 00	2 87
Next Dividend Payable 03/2017, Asset Class: Equities									
VIACOM INC NEW CLASS B (VIAB)	2/20/13	34 000	59 590	35 100	2,026 06	1,193 40	(832 66) LT		
	7/22/13	57 000	73 580	35 100	4,194 06	2,000 70	(2,193 36) LT		
	2/18/14	36 000	85 740	35 100	3,086 64	1,263.60	(1,823.04) LT		
	Total	127 000			9,306 76	**4,457.70**	(4,849 06) LT	102.00	2 28
Next Dividend Payable 01/03/17: Asset Class: Equities									
WESTERN UN CO (WU)	5/2/12	26 000	18 100	21 720	470 60	564 72	94 12 LT		
	9/17/12	84 000	18 930	21 720	1,590 11	1,824.48	234 37 LT		
	9/27/12	52 000	18 278	21 720	950 47	1,129.44	178 97 LT		
	2/20/13	185 000	13 930	21 720	2,577 05	4,018 20	1,441 15 LT		
	7/22/13	115 000	17 410	21 720	2,002 15	2,497 80	495.65 LT		
	2/18/14	100 000	16 350	21 720	1,635 00	2,172 00	537 00 LT		
	Total	562 000			9,225 38	**12,206.64**	2,981 26 LT	360 00	2 94
Next Dividend Payable 03/2017, Asset Class Equities									
WILLIS TOWERS WATSON PUB LTD (WLTW)	5/24/11	13 000	106.400	122 280	1,383 20	1,589 64	206 44 LT		
	5/24/11	12 000	104 339	122 280	1,252 07	1,467 36	215 29 LT H		
	2/13/13	4 000	111 975	122 280	447 90	489 12	41 22 LT		
	2/20/13	50 000	99 020	122 280	4,950 98	6,114 00	1,163 02 LT		
	7/22/13	27 000	117 557	122 280	3,174 04	3,301 56	127 52 LT		
	1/3/14	20 000	120 599	122 280	2,411 98	2,445 60	33 62 LT		
	1/14/14	19 000	121 062	122 280	2,300 18	2,323 32	23 14 LT		
	2/18/14	47 000	101 714	122 280	4,780 55	5,747.16	966 61 LT		
	Total	192 000			20,700 90	**23,477.76**	2,776 86 LT	369 00	1 57
Next Dividend Payable 01/17/17: Basis Adjustment Due to Wash Sale: $180 11, Asset Class Equities									
ZIMMER BIOMET HLDGS INC COM (ZBH)	5/24/11	30 000	66 930	103 200	2,007 90	3,096 00	1,088 10 LT		
	2/20/13	38 000	76 060	103 200	2,890 28	3,921 60	1,031 32 LT		
	7/22/13	17 000	84 700	103 200	1,439 90	1,754 40	314.50 LT		
	2/18/14	27 000	96 190	103.200	2,597.13	2,786.40	189 27 LT		
	5/6/15	52 000	109 858	103 200	5,712 61	5,366 40	(346 21) LT		
	10/22/15	17 000	95 375	103.200	1,621 38	1,754 40	133 02 LT		
	10/31/16	33 000	104 912	103 200	3,462 10	3,405 60	(56.50) ST		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	214.000			19,731 30	**22,084.80**	2,410.00 LT (56.50) ST	205 00	0 92

Next Dividend Payable 01/27/17; Asset Class: Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**96.06%**	**$565,507.91**	**$635,684.22**	**$41,854.99 LT** **$28,321.32 ST**	**$7,891.00**	**1.24%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		**$565,507.91**	**$661,756.77**	**$41,854.99 LT** **$28,321.32 ST**	**$7,896.00** **$0.00**	**1.19%**
TOTAL VALUE (includes accrued interest)	**100.00%**		**$661,756.77**			

STOCKS

COMMON STOCKS

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	$48 776	$29 750	$3,658.21	$2,231.25	$(1,426.96) LT R		
	10/28/14	87 000	47 487	29 750	4,131.33	2,588.25	(1,543 08) LT R		
	2/12/15	54.000	44.009	29.750	2,376.48	1,606.50	(769.98) LT R		
	1/21/16	99.000	30.254	29.750	2,995 15	2,945.25	(49.90) ST		
	Total	315 000			13,161.17	**9,371.25**	(3,740.02) LT (49.90) ST	756.00	8.06

Next Dividend Payable 02/2017; Asset Class: Equities

Account Detail

Select UMA 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 %
BADGER METER INC (BMI)	7/28/11	88 000	18 275	36 950	1,608 16	3,251.60	1,643 44 LT		
	9/20/11	82 000	17 257	36 950	1,415 04	3,029 90	1,614 86 LT		
	2/21/13	50 000	25 235	36 950	1,261 75	1,847 50	585 75 LT		
	7/23/13	66.000	24.085	36.950	1,589 61	2,438.70	849 09 LT		
	2/19/14	42 000	26 340	36 950	1,106 28	1,551 90	445 62 LT		
	Total	328 000			6,980 84	**12,119.60**	5,138 76 LT	151 00	1.24
Next Dividend Payable 03/2017; Asset Class Equities									
BANK OF HAWAII CORP (BOH)	5/7/14	72 000	54 923	88 690	3,954 46	6,385 68	2,431.22 LT		
	12/10/14	51 000	58 157	88 690	2,966 02	4,523 19	1,557 17 LT		
	1/27/15	49 000	57.062	88 690	2,796 04	4,345.81	1,549 77 LT		
	11/23/16	8 000	85 739	88 690	685 91	709.52	23 61 ST		
	Total	180 000			10,402 43	**15,964.20**	5,538 16 LT 23 61 ST	346.00	2 16
Next Dividend Payable 03/2017, Asset Class Equities									
CABOT MICROELECTRONICS CORP (CCMP)	5/24/11	26 000	48 420	63 170	1,258 92	1,642 42	383 50 LT		
	9/26/12	74 000	34 999	63 170	2,589 91	4,674 58	2,084 67 LT		
	2/21/13	29 000	34 510	63 170	1,000 79	1,831 93	831 14 LT		
	7/23/13	41 000	37 120	63 170	1,521 92	2,589 97	1,068 05 LT		
	2/19/14	13 000	42 524	63 170	552 81	821.21	268 40 LT		
	Total	183 000			6,924 35	**11,560.11**	4,635.76 LT	132 00	1 14
Next Dividend Payable 01/30/17; Asset Class Equities									
CDW CORPORATION (CDW)	10/14/16	106 000	44 507	52 090	4,717 69	**5,521.54**	803 85 ST	68 00	1 23
Next Dividend Payable 03/2017, Asset Class: Equities									
CEB INC COM (CEB)	6/21/11	25 000	41 746	60 600	1,043 64	1,515 00	471 36 LT		
	6/25/12	60 000	38 957	60 600	2,337 43	3,636 00	1,298 57 LT		
	2/21/13	33 000	53 654	60 600	1,770 57	1,999 80	229 23 LT		
	7/23/13	35 000	67 550	60 600	2,364 25	2,121 00	(243.25) LT		
	2/19/14	15 000	73 120	60 600	1,096.80	909.00	(187.80) LT		
	Total	168 000			8,612 69	**10,180.80**	1,568 11 LT	277.00	2 72
Next Dividend Payable 03/2017; Asset Class. Equities									
CHEESE CAKE FACTORY INC (CAKE)	7/3/14	89 000	46 930	59 880	4,176 79	5,329 32	1,152 53 LT		
	7/14/14	59 000	45 908	59 880	2,708 55	3,532.92	824 37 LT		
	2/19/15	83 000	49 614	59 880	4,117 93	4,970.04	852 11 LT		
	Total	231 000			11,003 27	**13,832.28**	2,829 01 LT	222.00	1 60
Next Dividend Payable 02/2017; Asset Class: Equities									

Account Detail

Select UMA 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 %
CINEMARK HOLDINGS INC. (CNK)	3/17/14	272 000	29 986	38 360	8,156 06	10,433 92	2,277 86 LT		
	10/7/15	97 000	34 491	38 360	3,345 67	3,720 92	375 25 LT		
	11/23/16	12 000	41 586	38 360	499 03	460.32	(38 71) ST		
	Total	381 000			12,000 76	**14,615.16**	2,653 11 LT (38.71) ST	411.00	2 81
Next Dividend Payable 03/2017; Asset Class: Equities									
CLARCOR INC (CLC)	2/26/16	89 000	48 134	82 470	4,283 89	**7,339.83**	3,055.94 ST	89.00	1.21
Next Dividend Payable 02/2017; Asset Class: Equities									
COGNEX CORP (CGNX)	9/10/12	14 000	21 440	63 620	300 16	890 68	590 52 LT H		
	10/12/12	28 000	18.058	63 620	505 62	1,781.36	1,275.74 LT		
	2/21/13	40 000	20 565	63 620	822 60	2,544 80	1,722 20 LT		
	7/23/13	58 000	25 620	63 620	1,485 96	3,689 96	2,204 00 LT		
	Total	140 000			3,114 34	**8,906.80**	5,792.46 LT	42 00	0 47
Next Dividend Payable 03/2017; Basis Adjustment Due to Wash Sale $47 35, Asset Class: Equities									
CORE LABORATORIES N V (CLB)	3/16/15	58 000	98 341	120 040	5,703 80	6,962 32	1,258 52 LT		
	9/28/15	22 000	101 052	120 040	2,223 15	2,640 88	417 73 LT		
	9/29/16	37 000	110 718	120 040	4,096 55	4,441.48	344 93 ST		
	Total	117 000			12,023 50	**14,044.68**	1,676 25 LT 344 93 ST	257 00	1 82
Next Dividend Payable 02/2017, Asset Class. Equities									
EQUIFAX INC (EFX)	11/23/16	100 000	119 994	118 230	11,999 40	**11,823.00**	(176 40) ST	132 00	1 11
Next Dividend Payable 03/2017, Asset Class Equities									
FIRST FINANCIAL BANKSHARES INC (FFIN)	2/1/16	158 000	26 127	45 200	4,128 13	**7,141.60**	3,013.47 ST	114 00	1 59
Next Dividend Payable 01/03/17; Asset Class: Equities									
GRACO INC (GGG)	5/25/10	45 000	30 692	83 090	1,381 15	3,739 05	2,357.90 LT		
	5/24/11	33 000	48.160	83 090	1,589 28	2,741 97	1,152 69 LT		
	2/21/13	36 000	57 605	83 090	2,073 77	2,991 24	917 47 LT		
	7/23/13	30 000	68 800	83 090	2,064 00	2,492 70	428.70 LT		
	2/19/14	15 000	74 835	83 090	1,122 52	1,246 35	123 83 LT		
	Total	159 000			8,230 72	**13,211.31**	4,980 59 LT	229 00	1 73
Next Dividend Payable 02/2017; Asset Class: Equities									
HFF, INC. CLASS A (HF)	12/4/15	168 000	34 180	30 250	5,742 29	5,082 00	(660.29) LT		
	4/29/16	157 000	31 308	30 250	4,915 31	4,749.25	(166.06) ST		
	11/23/16	22 000	29 862	30 250	656 96	665.50	8 54 ST		
	Total	347 000			11,314 56	**10,496.75**	(660 29) LT (157 52) ST	—	—

Account Detail

Select UMA 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 %
Asset Class: Equities									
JACK HENRY & ASSOC INC (JKHY)	5/24/11	3 000	30 140	88 780	90 42	266 34	175 92 LT		
	6/12/12	29 000	34 081	88 780	988 34	2,574 62	1,586 28 LT		
	2/21/13	52 000	43 599	88 780	2,267 16	4,616 56	2,349.40 LT		
	7/23/13	53 000	48 320	88 780	2,560 96	4,705 34	2,144 38 LT		
	Total	137 000			5,906.88	**12,162.86**	6,255 98 LT	153 00	1 25
Next Dividend Payable 03/2017; Asset Class: Equities									
LANDSTAR SYSTEM INC (LSTR)	2/21/13	36 000	54.540	85 300	1,963 44	3,070 80	1,107 36 LT		
	7/23/13	72 000	51 920	85 300	3,738 24	6,141 60	2,403 36 LT		
	5/14/15	18 000	62 939	85 300	1,132 91	1,535 40	402.49 LT		
	Total	126 000			6,834.59	**10,747.80**	3,913 21 LT	45 00	0.41
Next Dividend Payable 03/2017, Asset Class: Equities									
MONOTYPE IMAGING HLDGS INC (TYPE)	10/3/13	85 000	27 410	19 850	2,329 82	1,687 25	(642 57) LT		
	2/19/14	7 000	28 830	19 850	201 81	138 95	(62 86) LT		
	10/8/14	92 000	28 030	19 850	2,578 76	1,826 20	(752 56) LT		
	11/2/15	78 000	26 662	19 850	2,079 66	1,548.30	(531 36) LT		
	2/5/16	130 000	23 774	19 850	3,090 56	2,580 50	(510 06) ST		
	8/15/16	116 000	21 687	19 850	2,515 72	2,302 60	(213 12) ST		
	11/23/16	35 000	19 661	19 850	688.13	694.75	6 62 ST		
	Total	543 000			13,484 46	**10,778.55**	(1,989.35) LT (716 56) ST	239 00	2 21
Next Dividend Payable 01/20/17, Asset Class: Equities									
PATTERSON COMPANIES INC (PDCO)	11/14/13	170 000	44 315	41 030	7,533 57	6,975.10	(558 47) LT		
	2/19/14	33 000	39 757	41 030	1,311 97	1,353 99	42 02 LT		
	2/5/16	51 000	42 643	41 030	2,174 77	2,092.53	(82 24) ST		
	11/23/16	66 000	38 939	41 030	2,569 95	2,707.98	138 03 ST		
	Total	320 000			13,590 26	**13,129.60**	(516 45) LT 55 79 ST	307 00	2 33
Next Dividend Payable 01/2017; Asset Class Equities									
PRIMERICA INC (PRI)	4/14/14	3 000	44 955	69.150	134 86	207 45	72 59 LT		
	6/5/14	85.000	46 602	69 150	3,961 18	5,877.75	1,916 57 LT		
	8/25/15	51 000	41 844	69 150	2,134.02	3,526.65	1,392.63 LT		
	11/23/16	6.000	71 927	69 150	431 56	414.90	(16.66) ST		
	Total	145 000			6,661 62	**10,026.75**	3,381 79 LT (16 66) ST	104 00	1 03
Next Dividend Payable 03/2017, Asset Class: Equities									

Account Detail

Select UMA 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 %
RBC BEARINGS INC (ROLL)	12/11/14	106 000	65 490	92 810	6,941 94	9,837 86	2,895 92 LT		
	6/23/15	35 000	72 969	92 810	2,553 93	3,248 35	694 42 LT		
	Total	141 000			9,495 87	**13,086.21**	3,590 34 LT	—	—
Asset Class: Equities									
RE MAX HLDGS INC CL A (RMAX)	7/15/15	114 000	38 365	56 000	4,373 63	6,384 00	2,010 37 LT R		
	11/17/15	66 000	39 192	56 000	2,586 69	3,696 00	1,109.31 LT		
	6/2/16	6 000	40 683	56 000	244 10	336 00	91 90 ST		
	6/9/16	110 000	42 290	56 000	4,651 87	6,160.00	1,508.13 ST		
	11/23/16	17 000	48 399	56 000	822 79	952 00	129 21 ST		
	Total	313 000			12,679 08	**17,528.00**	3,119 68 LT 1,729 24 ST	188 00	1 07
Next Dividend Payable 03/2017; Asset Class: Equities									
RLI CORP (RLI)	6/17/11	25 000	29 986	63 130	749 65	1,578 25	828 60 LT		
	2/21/13	54 000	34 765	63 130	1,877 31	3,409 02	1,531 71 LT		
	7/23/13	52 000	42 045	63 130	2,186 34	3,282 76	1,096 42 LT		
	2/19/14	21 000	42 300	63 130	888 30	1,325 73	437 43 LT		
	11/23/16	4 000	63 728	63 130	254 91	252 52	(2 39) ST		
	Total	156 000			5,956 51	**9,848.28**	3,894.16 LT (2.39) ST	125.00	1 26
Next Dividend Payable 03/2017; Asset Class: Equities									
SALLY BEAUTY HLDGS INC (SBH)	8/10/16	179 000	26 732	26 420	4,784 97	4,729 18	(55 79) ST		
	8/23/16	164 000	27 916	26 420	4,578 29	4,332 88	(245.41) ST		
	11/23/16	40 000	26 929	26 420	1,077 16	1,056 80	(20 36) ST		
	Total	383 000			10,440 42	**10,118.86**	(321 56) ST	—	—
Asset Class: Equities									
SITEONE LANDSCAPE SUPPLY INC (SITE)	12/27/16	152 000	35 500	34 730	5,396 00	**5,278.96**	(117 04) ST	—	—
Asset Class: Equities									
SUN HYDRAULICS CORP (SNHY)	10/25/13	61 000	39 965	39 970	2,437 88	2,438 17	0 29 LT		
	2/19/14	6 000	40.510	39 970	243 06	239 82	(3 24) LT		
	6/1/15	85 000	37 628	39 970	3,198 40	3,397.45	199 05 LT		
	11/23/16	4 000	39 558	39 970	158.23	159 88	1.65 ST		
	Total	156 000			6,037.57	**6,235.32**	196 10 LT 1.65 ST	56.00	0.89
Next Dividend Payable 01/15/17; Asset Class: Equities									
THE SCOTTS MIRACLE-GRO COMPANY (SMG)	7/14/16	87 000	74 089	95 550	6,445 74	8,312 85	1,867.11 ST		
	11/23/16	4 000	90 185	95 550	360 74	382 20	21 46 ST		

Account Detail

Select UMA 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	91 000			6,806 48	**8,695.05**	1,888.57 ST	182.00	2 09
Next Dividend Payable 03/2017; Asset Class: Equities									
THOR INDUSTRIES INC (THO)	5/9/16	69 000	65 329	100 050	4,507 69	6,903 45	2,395.76 ST		
	5/16/16	71 000	65 027	100 050	4,616 93	7,103.55	2,486 62 ST		
	Total	140 000			9,124 62	**14,007.00**	4,882.38 ST	185 00	1.32
Next Dividend Payable 01/06/17, Asset Class: Equities									
WD 40 COMPANY (WDFC)	2/21/13	4 000	54 300	116 900	217 20	467 60	250.40 LT		
	7/23/13	47 000	58 050	116 900	2,728 35	5,494.30	2,765 95 LT		
	2/19/14	15 000	69 861	116 900	1,047 91	1,753 50	705.59 LT		
	11/22/16	55 000	109 642	116 900	6,030 32	6,429 50	399.18 ST		
	11/23/16	4 000	109 170	116.900	436.68	467.60	30 92 ST		
	Total	125.000			10,460 46	**14,612.50**	3,721.94 LT 430 10 ST	245.00	1 67
Next Dividend Payable 01/2017; Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	90.84%	**$251,772.56**	**$322,384.65**	**$55,979.30 LT** **$14,632.79 ST**	**$5,055 00**	**1.57%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		**$251,772.56**	**$354,893.36**	**$55,979.30 LT** **$14,632.79 ST**	**$5,062.00** **$0.00**	**1.43%**
TOTAL VALUE (includes accrued interest)	**100.00%**		**$354,893.36**			

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ADECCO GROUP AG ADR (AHEXY)	11/30/16	320.000	$30.709	$32.650	$9,826.72	**$10,448.00**	$621.28 ST	$148 00	1.41
Asset Class: Equities									
AGEAS SPONSORED ADR (AGESY)	5/3/12	2 000	18.841	39.565	37.68	79.12	41.44 LT		
	5/3/12	47 000	18 142	39 565	852.67	1,859.55	1,006.88 LT		
	5/4/12	11 000	15 665	39 565	172 31	435.21	262.90 LT		

Account Detail

Select UMA 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 %
	2/21/13	59 000	34 380	39 565	2,028 42	2,334 33	305 91 LT		
	7/23/13	33 000	38 880	39 565	1,283 04	1,305 64	22 60 LT		
	12/12/13	57 000	40 258	39 565	2,294 69	2,255 20	(39 49) LT		
	2/19/14	36 000	44 020	39 565	1,584.72	1,424.33	(160 39) LT		
	5/13/14	49 000	41 817	39 565	2,049 02	1,938 68	(110 34) LT		
	7/29/14	69 000	37 206	39 565	2,567 21	2,729 98	162 77 LT		
	6/9/16	12 000	39 864	39 565	478 37	474 77	(3 60) ST		
	Total	375 000			13,348.13	**14,836.87**	1,492 28 LT (3 60) ST	515.00	3 47
Asset Class: Equities									
ALLIANZ SE ADS (AZSEY)	10/22/15	452.000	16 922	16.480	7,648 83	7,448 96	(199 87) LT		
	6/9/16	178.000	15 820	16 480	2,815.96	2,933.44	117 48 ST		
	Total	630 000			10,464 79	**10,382.40**	(199.87) LT 117.48 ST	386 00	3 71
Asset Class: Equities									
AXIS CAPITAL HOLDINGS LTD (AXS)	5/24/11	27 000	32 700	65 270	882 90	1,762 29	879.39 LT		
	2/8/12	37 000	32 617	65 270	1,206 83	2,414 99	1,208 16 LT		
	2/21/13	39 000	40 520	65 270	1,580 28	2,545 53	965 25 LT		
	7/23/13	23 000	45 420	65 270	1,044 66	1,501.21	456 55 LT		
	2/6/14	73 000	42 396	65 270	3,094 89	4,764 71	1,669 82 LT		
	2/19/14	47 000	43 450	65 270	2,042 15	3,067 69	1,025 54 LT		
	Total	246 000			9,851.71	**16,056.42**	6,204 71 LT	374 00	2 32
Next Dividend Payable 01/17/17, Asset Class: Equities									
BANCO BILBAO VIZ ARG SA ADS (BBVA)	11/10/16	979 000	6 688	6 770	6,547 16	**6,627.83**	80 67 ST	321.00	4 84
Asset Class. Equities									
BAYER AG SPON ADR (BAYRY)	5/8/15	37 000	145 776	104 280	5,393.70	3,858.36	(1,535 34) LT		
	6/9/16	27 000	102 318	104 280	2,762 59	2,815 56	52.97 ST		
	Total	64 000			8,156 29	**6,673.92**	(1,535 34) LT 52 97 ST	134 00	2 00
Next Dividend Payable 05/2017, Asset Class: Equities									
CAMECO CORP (CCJ)	5/24/11	64 000	26 993	10 470	1,727 56	670 08	(1,057 48) LT H		
	8/15/11	21 000	22 922	10 470	481 36	219 87	(261 49) LT H		
	9/2/11	31 000	22 520	10 470	698 11	324.57	(373 54) LT H		
	11/9/12	28 000	31 435	10 470	880 18	293 16	(587 02) LT H		
	11/9/12	5 000	24 396	10 470	121 98	52 35	(69 63) LT H		
	11/16/12	4 000	32 260	10.470	129 04	41 88	(87 16) LT H		

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	2/21/13	163 000	21 790	10 470	3,551 77	1,706 61	(1,845 16) LT		
	7/23/13	32 000	21 380	10 470	684 15	335 04	(349 11) LT		
	10/8/13	105 000	17 804	10 470	1,869 47	1,099 35	(770 12) LT		
	8/13/14	108 000	19 970	10 470	2,156 79	1,130.76	(1,026 03) LT		
	11/2/15	203 000	13 776	10 470	2,796 53	2,125 41	(671 12) LT		
	6/9/16	343 000	12 011	10 470	4,119 88	3,591 21	(528.67) ST		
	Total	1,107 000			19,216 82	**11,590.29**	(7,097 86) LT (528 67) ST	332.00	2 86
Next Dividend Payable 01/13/17, Basis Adjustment Due to Wash Sale $1,026 86, Asset Class Equities									
CANADIAN NATURAL RESOURCES LTD (CNQ)	3/17/15	176 000	29 438	31 880	5,181 09	5,610 88	429.79 LT		
	3/11/16	92 000	27 123	31 880	2,495 33	2,932 96	437 63 ST		
	6/9/16	65 000	29 907	31 880	1,943 98	2,072 20	128 22 ST		
	Total	333 000			9,620 40	**10,616.04**	429.79 LT 565 85 ST	249 00	2.34
Next Dividend Payable 01/01/17, Asset Class Equities									
CARREFOUR SA SPONSORED ADR (CRRFY)	12/19/11	104 000	4 185	4 840	435 23	503 36	68 13 LT		
	7/24/12	332 000	3 173	4 840	1,053.43	1,606.88	553 45 LT		
	2/21/13	482 000	5 431	4 840	2,617 66	2,332 88	(284 78) LT		
	7/23/13	340 000	6 092	4 840	2,071 33	1,645 60	(425 73) LT		
	2/19/14	424 000	7 104	4 840	3,012 17	2,052 16	(960 01) LT		
	6/10/14	31 000	7.250	4 840	224 75	150 04	(74.71) LT		
	9/30/14	250 000	6 244	4.840	1,561 04	1,210.00	(351 04) LT		
	6/9/16	1,120 000	5 401	4 840	6,048 87	5,420 80	(628 07) ST		
	12/8/16	373 000	4 900	4 840	1,827.57	1,805 32	(22 25) ST		
	Total	3,456 000			18,852.05	**16,727.04**	(1,474.69) LT (650.32) ST	373.00	2 22
Asset Class Equities									
CHINA RESOURES PWR HLDGS CO LT (CRPJY)	8/5/14	49 000	43 014	23 900	2,107 69	1,171 10	(936 59) LT		
	8/6/14	29 000	43 370	23 900	1,257 72	693 10	(564 62) LT		
	8/7/14	51 000	43 089	23 900	2,197 54	1,218 90	(978 64) LT		
	6/9/16	151 000	23 930	23 900	3,613 43	3,608 90	(4 53) ST		
	Total	280 000			9,176 38	**6,692.00**	(2,479 85) LT (4 53) ST	450 00	6 72
Asset Class. Equities									
CITY DEV LTD SPON ADR (CDEVY)	2/28/14	141 000	7 354	5 650	1,036 93	796 65	(240 28) LT		
	3/19/14	595 000	7 292	5 650	4,338 86	3,361 75	(977 11) LT		
	9/4/14	330 000	7 985	5 650	2,635 02	1,864 50	(770 52) LT		

Account Detail

Select UMA 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 %
	11/18/14	120 000	7 542	5 650	905 04	678 00	(227.04) LT		
	11/24/14	63 000	7 614	5 650	479 66	355 95	(123 71) LT		
	12/4/14	30 000	7 558	5 650	226 75	169 50	(57 25) LT		
	12/5/14	53.000	7 534	5 650	399 29	299.45	(99 84) LT		
	6/8/15	381 000	7 314	5 650	2,786 71	2,152.65	(634 06) LT		
	6/9/16	573 000	6 550	5 650	3,753 15	3,237 45	(515 70) ST		
	Total	2,286 000			16,561 41	**12,915.90**	(3,129 81) LT (515 70) ST	168 00	1 30
Asset Class: Equities									
DAI NIPPPN PRGT LTD JAPAN (DNPLY)	5/24/11	423 000	11 310	9 840	4,784 13	4,162 32	(621 81) LT		
	2/21/13	232 000	8 510	9 840	1,974 32	2,282 88	308 56 LT		
	7/23/13	167 000	9 580	9 840	1,599 86	1,643 28	43 42 LT		
	2/19/14	255 000	9 950	9 840	2,537 25	2,509 20	(28 05) LT		
	6/9/16	219 000	10 410	9 840	2,279 79	2,154 96	(124 83) ST		
	Total	1,296 000			13,175 35	**12,752.64**	(297 88) LT (124 83) ST	284 00	2 22
Asset Class Equities									
EMBRAER S A ADR (ERJ)	3/21/16	192 000	25 434	19 250	4,883 27	3,696 00	(1,187 27) ST		
	6/9/16	115 000	21.630	19 250	2,487 45	2,213 75	(273 70) ST		
	6/24/16	54 000	21 380	19 250	1,154 52	1,039 50	(115 02) ST		
	8/4/16	88 000	18 068	19 250	1,589 94	1,694 00	104 06 ST		
	Total	449 000			10,115 18	**8,643.25**	(1,471 93) ST	15 00	0 17
Asset Class: Equities									
ERICSSON LM TEL ADR CL B NEW (ERIC)	2/21/13	147 000	12 280	5 830	1,805 16	857 01	(948.15) LT		
	7/18/13	106 000	11 573	5 830	1,226 71	617 98	(608.73) LT		
	7/23/13	153 000	11 620	5 830	1,777 84	891 99	(885 85) LT		
	10/24/13	105 000	12 428	5 830	1,304 96	612 15	(692 81) LT		
	2/19/14	154 000	12 550	5 830	1,932 70	897 82	(1,034 88) LT		
	4/28/14	176 000	11 906	5 830	2,095 51	1,026.08	(1,069 43) LT		
	5/4/15	153 000	10 982	5 830	1,680.29	891 99	(788 30) LT		
	12/15/15	236 000	9 029	5 830	2,130.82	1,375 88	(754 94) LT		
	6/9/16	740 000	7 599	5 830	5,623 48	4,314.20	(1,309.28) ST		
	Total	1,970 000			19,577 47	**11,485.10**	(6,783.09) LT (1,309 28) ST	591.00	5.14
Asset Class: Equities									

Account Detail

Select UMA 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 %
FLEXTRONICS INTL LTD (FLEX)	2/19/14	595 000	9 090	14.370	5,408 55	8,550 15	3,141 60 LT		
	10/28/14	86 000	9 662	14 370	830 94	1,235 82	404 88 LT		
	6/9/16	93 000	12 877	14.370	1,197.60	1,336 41	138 81 ST		
	Total	774 000			7,437 09	**11,122.38**	3,546 48 LT 138 81 ST	—	—
Asset Class: Equities									
FUJIFILM HLDGS CORP ADR (FUJIY)	5/24/11	101 000	28 720	37 850	2,900 72	3,822 85	922 13 LT		
	2/21/13	106 000	18 920	37 850	2,005 52	4,012 10	2,006 58 LT		
	7/23/13	37 000	23 850	37 850	882 45	1,400 45	518 00 LT		
	2/19/14	52 000	28 360	37 850	1,474 72	1,968 20	493 48 LT		
	Total	296 000			7,263 41	**11,203.60**	3,940.19 LT	127 00	1 13
Asset Class: Equities									
GLAXOSMITHKLINE PLC ADS (GSK)	5/24/11	43 000	42 946	38 510	1,846 69	1,655 93	(190 76) LT		
	2/21/13	52 000	44 830	38 510	2,331 16	2,002.52	(328.64) LT		
	7/23/13	30 000	51 540	38 510	1,546 20	1,155 30	(390 90) LT		
	2/19/14	38 000	55 710	38 510	2,116 98	1,463 38	(653 60) LT		
	6/11/15	26 000	43 271	38 510	1,125 05	1,001 26	(123.79) LT		
	6/9/16	48 000	42 040	38 510	2,017 92	1,848 48	(169 44) ST		
	Total	237 000			10,984 00	**9,126.87**	(1,687.69) LT (169 44) ST	490 00	5 36
Next Dividend Payable 01/12/17; Asset Class. Equities									
HENDERSON LD DEV CO LTD SP ADR (HLDCY)	12/11/14	296 000	5 738	5 300	1,698 57	1,568 80	(129 77) LT		
	12/12/14	230 000	5.769	5 300	1,326 78	1,219.00	(107 78) LT		
	12/15/14	188 000	5 653	5 300	1,062 74	996 40	(66.34) LT		
	12/16/14	165 000	5 602	5 300	924 41	874 50	(49 91) LT		
	6/9/16	405 000	5 157	5 300	2,088 58	2,146 50	57.92 ST		
	Total	1,284 000			7,101 08	**6,805.20**	(353 80) LT 57 92 ST	194 00	2 85
Asset Class: Equities									
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	1/22/14	120 000	55 786	40 180	6,694 32	4,821 60	(1,872.72) LT		
	2/4/14	43 000	51 225	40 180	2,202 69	1,727 74	(474 95) LT		
	2/19/14	35 000	54 320	40 180	1,901.20	1,406 30	(494.90) LT		
	11/17/14	58 000	50 047	40 180	2,902 71	2,330 44	(572.27) LT		
	11/20/15	60 000	40 298	40 180	2,417 90	2,410 80	(7 10) LT		
	6/9/16	199 000	32 205	40.180	6,408 80	7,995 82	1,587 02 ST		

Account Detail

Select UMA 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 %
	Purchases	515 000			22,527 62	**20,692.70**	(3,421 94) LT 1,587 02 ST		
Short Term Reinvestments		7 000			248 55	281 26	32 71 ST		
	Total	522 000			22,776 17	**20,973.96**	(3,421 94) LT 1,619 73 ST	1,331 00	6 34
Asset Class Equities									
ING GROEP NV ADR (ING)	2/21/13	158 000	8 294	14 100	1,310 47	2,227 80	917 33 LT		
	2/22/13	182 000	8 390	14 100	1,526 98	2,566.20	1,039 22 LT		
	3/26/13	106 000	7 369	14 100	781 16	1,494 60	713 44 LT		
	7/23/13	185 000	10 110	14 100	1,870 35	2,608 50	738 15 LT		
	2/19/14	110 000	14 270	14 100	1,569 70	1,551 00	(18 70) LT		
	1/8/15	218 000	12 803	14 100	2,791 12	3,073 80	282 68 LT		
	2/9/16	101 000	10 580	14 100	1,068 54	1,424.10	355 56 ST		
	6/9/16	304 000	12 175	14 100	3,701.20	4,286.40	585 20 ST		
	Total	1,364 000			14,619 52	**19,232.40**	3,672.12 LT 940 76 ST	816 00	4 24
Asset Class: Equities									
JAPAN TOB INC (JAPAY)	1/22/15	174 000	14 102	16 335	2,453 80	2,842 29	388 49 LT		
	1/28/15	187 000	14 100	16 335	2,636 77	3,054 64	417 87 LT		
	10/5/15	133 000	15 342	16 335	2,040 51	2,172 55	132 04 LT		
	Total	494 000			7,131 08	**8,069.49**	938 40 LT	218 00	2 70
Asset Class Equities									
LUXOFT HOLDING INC (LXFT)	9/16/16	19 000	52 021	56 200	988 39	1,067 80	79 41 ST		
	9/19/16	38 000	53 147	56 200	2,019 57	2,135 60	116 03 ST		
	9/20/16	25 000	53 349	56 200	1,333 72	1,405 00	71 28 ST		
	9/21/16	13 000	53 702	56 200	698 13	730 60	32 47 ST		
	9/22/16	6 000	54 352	56 200	326 11	337 20	11 09 ST		
	9/23/16	20 000	55 163	56 200	1,103 26	1,124 00	20 74 ST		
	Total	121 000			6,469 18	**6,800.20**	331 02 ST	—	—
Asset Class· Equities									
MITIE GROUP PLC UNSPON ADR (MITFY)	12/9/15	26 000	18.418	10 707	478 87	278 38	(200.49) LT		
	12/9/15	3 000	18 417	10 707	55 25	32 12	(23 13) LT		
	12/11/15	65 000	18 456	10 707	1,199 61	695.96	(503 65) LT		
	12/14/15	71 000	18 375	10 707	1,304 61	760 20	(544.41) LT		
	12/15/15	96 000	18 424	10 707	1,768 74	1,027 87	(740 87) LT		
	1/19/16	92 000	16 161	10 707	1,486 77	985 04	(501.73) ST		

Account Detail

Select UMA 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 %
	6/9/16	166 000	16 820	10 707	2,792 12	1,777 36	(1,014.76) ST		
	6/29/16	84 000	13 400	10 707	1,125 59	899 39	(226 20) ST		
	Total	603 000			10,211 56	**6,456.32**	(2,012 55) LT (1,742 69) ST	292 00	4 52
Next Dividend Payable 02/16/17, Asset Class: Equities									
MS&AD INS GROUP HLDGS ADR (MSADY)	2/21/13	129 000	10 550	15 410	1,360 95	1,987 89	626 94 LT		
	1/8/14	299 000	12 931	15 410	3,866 31	4,607 59	741 28 LT		
	2/19/14	245 000	12 250	15 410	3,001 25	3,775 45	774 20 LT		
	5/1/14	83 000	11 445	15 410	949 92	1,279 03	329 11 LT		
	5/2/14	50 000	11 427	15 410	571 33	770 50	199 17 LT		
	4/19/16	121 000	13 507	15 410	1,634 38	1,864 61	230 23 ST		
	6/9/16	293 000	13 620	15 410	3,990 66	4,515 13	524 47 ST		
	Total	1,220 000			15,374 80	**18,800.20**	2,670 70 LT 754 70 ST	439 00	2 33
Asset Class Equities									
NIPPON TELEGRAPH&TELEPHONE ADS (NTT)	2/21/13	54 000	23 140	42 070	1,249 56	2,271 78	1,022 22 LT		
	7/23/13	85 000	26 890	42 070	2,285 65	3,575 95	1,290 30 LT		
	2/19/14	152 000	27.760	42 070	4,219.52	6,394 64	2,175.12 LT		
	6/9/16	138 000	44 370	42 070	6,123 05	5,805 66	(317 39) ST		
	Total	429 000			13,877.78	**18,048.03**	4,487 64 LT (317 39) ST	423 00	2.34
Asset Class: Equities									
OVERSEA-CHINESE BKG CORP LTD (OVCHY)	9/3/15	273 000	12 604	12 270	3,440 89	3,349 71	(91.18) LT		
	9/4/15	245 000	12 492	12 270	3,060 56	3,006 15	(54 41) LT		
	6/9/16	129 000	12 910	12 270	1,665 39	1,582 83	(82 56) ST		
	Total	647 000			8,166 84	**7,938.69**	(145 59) LT (82 56) ST	304 00	3 82
Asset Class: Equities									
PANASONIC CORP - SPON ADR (PCRFY)	9/27/10	23 000	13 770	10 160	316 70	233 68	(83 02) LT		
	3/17/11	35 000	11 842	10 160	414 47	355 60	(58 87) LT		
	5/24/11	190 000	11.452	10 160	2,175 92	1,930.40	(245 52) LT		
	9/25/12	209 000	6 860	10 160	1,433 64	2,123 44	689.80 LT		
	2/21/13	120 000	7 200	10 160	864 00	1,219 20	355.20 LT		
	7/23/13	85 000	8 910	10 160	757.35	863.60	106 25 LT		
	2/19/14	42 000	11 160	10 160	468 72	426 72	(42.00) LT		
	6/9/16	401 000	9 030	10 160	3,621 03	4,074 16	453 13 ST		

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	1,105 000			10,051 83	**11,226.80**	721 84 LT 453 13 ST	209 00	1 86
Asset Class. Equities									
POSCO ADS (PKX)	5/6/14	60 000	74 153	52 550	4,449 19	3,153.00	(1,296 19) LT		
	6/9/14	43 000	71 853	52 550	3,089 70	2,259.65	(830 05) LT		
	11/5/14	29 000	67 528	52 550	1,958 32	1,523.95	(434 37) LT		
	6/9/16	118 000	46 399	52.550	5,475 11	6,200 90	725.79 ST		
	Total	250 000			14,972 32	**13,137.50**	(2,560 61) LT 725 79 ST	101 00	0 76
Asset Class: Equities									
PUBLICIS GROUPE SA ADS (PUBGY)	3/2/16	118 000	15 806	17 195	1,865 08	2,029.00	163 92 ST		
	3/3/16	183 000	16 066	17 195	2,940 12	3,146 68	206 56 ST		
	3/4/16	149 000	16 133	17 195	2,403 87	2,562 05	158 18 ST		
	6/9/16	117 000	17 715	17 195	2,072.69	2,011 81	(60 88) ST		
	Total	567 000			9,281 76	**9,749.56**	467 78 ST	198 00	2 03
Asset Class. Equities									
REFRESCO GERBER ADR (RFFRY)	8/25/15	182 000	16 375	14 800	2,980 23	2,693 60	(286 63) LT		
	8/26/15	130 000	16 343	14 800	2,124 55	1,924 00	(200 55) LT		
	6/9/16	100 000	17 100	14 800	1,710 00	1,480 00	(230 00) ST		
	10/6/16	114 000	15 555	14 800	1,773 28	1,687 20	(86.08) ST		
	Total	526 000			8,588 06	**7,784.80**	(487 18) LT (316 08) ST	151.00	1 93
Asset Class: Equities									
ROCHE HOLDINGS ADR (RHHBY)	1/23/15	217.000	35.434	28 530	7,689 13	6,191.01	(1,498 12) LT		
	3/19/15	91 000	34 294	28 530	3,120 74	2,596.23	(524.51) LT		
	6/9/16	91 000	33 286	28.530	3,029 03	2,596 23	(432.80) ST		
	Total	399.000			13,838 90	**11,383.47**	(2,022 63) LT (432 80) ST	334 00	2 93
Asset Class Equities									
ROHM CO LTD UNSPONS ADR (ROHCY)	7/23/13	15 000	19 870	28 550	298 05	428 25	130 20 LT		
	2/19/14	59 000	25 530	28 550	1,506.27	1,684 45	178.18 LT		
	8/25/15	96 000	25 170	28 550	2,416 28	2,740.80	324 52 LT		
	5/19/16	43 000	19 330	28 550	831 19	1,227 65	396 46 ST		
	5/20/16	15 000	19 663	28 550	294 94	428.25	133 31 ST		
	6/9/16	113 000	21 740	28 550	2,456 62	3,226 15	769 53 ST		

Account Detail

Select UMA 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	341 000			7,803 35	**9,735.55**	632 90 LT 1,299 30 ST	128 00	1 31
Asset Class: Equities									
ROYAL BK SCOTLAND GROUP SP ADR (RBS)	4/2/15	67 000	10 394	5 530	696.39	370 51	(325 88) LT		
	4/6/15	80 000	10 550	5 530	844 02	442 40	(401 62) LT		
	4/7/15	355 000	10 503	5 530	3,728 39	1,963.15	(1,765 24) LT		
	4/13/15	285 000	10 390	5 530	2,961 06	1,576.05	(1,385 01) LT		
	5/29/15	241 000	10.724	5 530	2,584 60	1,332 73	(1,251 87) LT		
	8/4/15	279 000	10 522	5 530	2,935 55	1,542.87	(1,392 68) LT		
	1/22/16	218 000	7 536	5 530	1,642 78	1,205 54	(437 24) ST		
	4/20/16	237 000	7 220	5 530	1,711 05	1,310 61	(400 44) ST		
	6/9/16	798 000	6 486	5 530	5,175 83	4,412 94	(762 89) ST		
	6/28/16	577 000	4 785	5 530	2,761 23	3,190 81	429 58 ST		
	Total	3,137 000			25,040 90	**17,347.61**	(6,522 30) LT (1,170 99) ST	—	—
Asset Class: Equities									
ROYAL DSM NV SPONSORED ADR (RDSMY)	4/3/13	190 000	14 909	15 020	2,832 63	2,853 80	21 17 LT		
	7/23/13	33 000	17 740	15 020	585 42	495 66	(89 76) LT		
	2/11/14	106 000	16 667	15 020	1,766 71	1,592 12	(174 59) LT		
	2/19/14	73 000	16 640	15 020	1,214 72	1,096 46	(118 26) LT		
	3/21/14	85 000	16 387	15 020	1,392 92	1,276 70	(116 22) LT		
	1/21/15	97 000	12 823	15 020	1,243 81	1,456 94	213 13 LT		
	7/28/15	169 000	14 293	15 020	2,415 47	2,538 38	122 91 LT		
	9/25/15	199 000	11 689	15 020	2,326 09	2,988 98	662 89 LT		
	Total	952 000			13,777 77	**14,299.04**	521 27 LT	354.00	2.47
Asset Class: Equities									
ROYAL DUTCH SHELL PLC CL B (RDS'B)	2/19/13	2 000	68 180	57 970	136 36	115.94	(20 42) LT		
	2/20/13	48 000	67 904	57 970	3,259 40	2,782.56	(476.84) LT		
	6/14/13	22 000	67 807	57 970	1,491 76	1,275 34	(216 42) LT		
	7/23/13	34 000	71 210	57 970	2,421 14	1,970 98	(450 16) LT		
	2/19/14	34 000	77 750	57 970	2,643 50	1,970.98	(672 52) LT		
	10/16/14	39 000	70 089	57 970	2,733 46	2,260 83	(472.63) LT		
	2/4/16	50 000	44 774	57 970	2,238.68	2,898 50	659.82 ST		
	6/9/16	51 000	52 897	57 970	2,697 77	2,956 47	258 70 ST		
	Total	280 000			17,622 07	**16,231.60**	(2,308.99) LT 918 52 ST	1,053 00	6 48
Asset Class: Equities									

Account Detail

Select UMA 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 %
SANOFI ADR (SNY)	5/24/11	67.000	38.178	40.440	2,557.94	2,709.48	151.54 LT		
	2/21/13	47.000	47.575	40.440	2,236.02	1,900.68	(335.34) LT		
	7/23/13	35.000	53.006	40.440	1,855.20	1,415.40	(439.80) LT		
	8/2/13	25.000	50.934	40.440	1,273.36	1,011.00	(262.36) LT		
	2/7/14	26.000	48.518	40.440	1,261.47	1,051.44	(210.03) LT		
	2/19/14	41.000	50.531	40.440	2,071.76	1,658.04	(413.72) LT		
	10/28/14	50.000	47.801	40.440	2,390.06	2,022.00	(368.06) LT		
	6/9/16	156.000	40.872	40.440	6,375.96	6,308.64	(67.32) ST		
	Total	447.000			20,021.77	**18,076.68**	(1,877.77) LT (67.32) ST	502.00	2.77
Asset Class: Equities									
SAP AG (SAP)	2/3/15	58.000	68.344	86.430	3,963.97	5,012.94	1,048.97 LT		
	8/24/15	5.000	67.265	86.430	336.33	432.15	95.82 LT		
	8/24/15	35.000	67.265	86.430	2,354.28	3,025.05	670.77 LT		
	6/9/16	10.000	80.707	86.430	807.07	864.30	57.23 ST		
	Total	108.000			7,461.65	**9,334.44**	1,815.56 LT 57.23 ST	101.00	1.08
Asset Class: Equities									
SEKISUI HOUSE LTD ADR (SKHSY)	5/24/11	8.000	9.390	16.600	75.12	132.80	57.68 LT		
	2/21/13	147.000	11.040	16.600	1,622.88	2,440.20	817.32 LT		
	7/23/13	144.000	13.990	16.600	2,014.56	2,390.40	375.84 LT		
	2/19/14	184.000	13.300	16.600	2,447.20	3,054.40	607.20 LT		
	3/5/14	34.000	12.676	16.600	431.00	564.40	133.40 LT		
	6/9/16	38.000	18.266	16.600	694.11	630.80	(63.31) ST		
	Total	555.000			7,284.87	**9,213.00**	1,991.44 LT (63.31) ST	248.00	2.69
Asset Class: Equities									
SEVEN & I HLDGS CO LTD ADR (SVNDY)	5/24/11	200.000	12.395	18.960	2,479.00	3,792.00	1,313.00 LT		
	2/21/13	172.000	14.965	18.960	2,573.98	3,261.12	687.14 LT		
	2/19/14	184.000	19.360	18.960	3,562.24	3,488.64	(73.60) LT		
	6/9/16	49.000	21.927	18.960	1,074.42	929.04	(145.38) ST		
	Total	605.000			9,689.64	**11,470.80**	1,926.54 LT (145.38) ST	180.00	1.56
Asset Class: Equities									
SIEMENS AKTIENGESELLSCHAFT (SIEGY)	6/11/10	1.000	86.480	122.420	86.48	122.42	35.94 LT		
	5/24/11	15.000	123.716	122.420	1,855.74	1,836.30	(19.44) LT		
	9/27/11	6.000	91.380	122.420	548.28	734.52	186.24 LT		

Account Detail

Select UMA 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 %
	2/21/13	18 000	98 757	122 420	1,777 62	2,203.56	425 94 LT		
	4/11/13	13 000	104 260	122 420	1,355 38	1,591 46	236 08 LT		
	7/23/13	19 000	106 273	122 420	2,019 18	2,325 98	306 80 LT		
	6/9/16	50 000	108 326	122 420	5,416 30	6,121 00	704 70 ST		
	Total	122 000			13,058 98	**14,935.24**	1,171 56 LT 704 70 ST	336.00	2 24
Asset Class: Equities									
SK TELECOM CO LTD (SKM)	5/24/11	13 000	18 679	20 900	242 83	271 70	28 87 LT		
	6/6/11	13 000	17 905	20 900	232 77	271 70	38 93 LT H		
	2/21/13	127 000	17 380	20 900	2,207 26	2,654 30	447 04 LT		
	7/23/13	92 000	21 990	20 900	2,023 08	1,922 80	(100 28) LT		
	2/19/14	155 000	20 957	20 900	3,248 26	3,239 50	(8.76) LT		
	5/15/15	32 000	26 000	20 900	831 99	668.80	(163 19) LT		
	5/18/15	52 000	25 886	20 900	1,346 06	1,086 80	(259.26) LT		
	1/7/16	134 000	19 608	20 900	2,627 50	2,800 60	173.10 ST		
	6/9/16	193 000	20 480	20 900	3,952 64	4,033 70	81 06 ST		
	Total	811 000			16,712 39	**16,949.90**	(16 65) LT 254 16 ST	48 00	0 28
Basis Adjustment Due to Wash Sale: $6 83; Asset Class: Equities									
SUMITOMO MITSUI TR HLDGS INC (SUTNY)	5/24/11	11 000	3 390	3 530	37 29	38 83	1 54 LT		
	6/13/12	62 000	2 577	3 530	159 80	218 86	59.06 LT		
	9/12/12	273 000	2 911	3.530	794 57	963 69	169 12 LT		
	9/24/12	177 000	3 072	3 530	543 76	624 81	81 05 LT		
	2/21/13	368 000	3 820	3 530	1,405 76	1,299 04	(106.72) LT		
	5/24/13	222 000	4 711	3 530	1,045 84	783 66	(262 18) LT		
	6/4/13	305 000	4 184	3 530	1,276 09	1,076 65	(199 44) LT		
	7/23/13	106.000	5 190	3 530	550 14	374 18	(175 96) LT		
	2/19/14	655 000	4 890	3 530	3,202 95	2,312.15	(890.80) LT		
	5/22/14	534 000	4 059	3 530	2,167 45	1,885 02	(282 43) LT		
	2/17/16	529 000	2 950	3 530	1,560 39	1,867 37	306 98 ST		
	6/9/16	726 000	3 350	3 530	2,432 10	2,562 78	130 68 ST		
	Total	3,968.000			15,176 14	**14,007.04**	(1,606.76) LT 437.66 ST	347.00	2 47
Asset Class: Equities									
TELENOR ASA ADS (TELNY)	3/24/14	249.000	21 320	14 915	5,308 76	3,713 83	(1,594 93) LT		
	4/22/14	99 000	21 960	14 915	2,174 04	1,476.58	(697.46) LT		
	10/7/14	141 000	21 260	14 915	2,997 62	2,103 01	(894 61) LT		

Account Detail

Select UMA 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 %
	11/18/15	93 000	17 703	14 915	1,646 35	1,387 09	(259 26) LT		
	1/8/16	66 000	16 451	14 915	1,085 79	984 38	(101.41) ST		
	6/9/16	259 000	16 520	14 915	4,278 68	3,862 98	(415 70) ST		
	Total	907 000			17,491 24	**13,527.90**	(3,446 26) LT (517 11) ST	647.00	4 78
Asset Class. Equities									
TENARIS S.A. (TS)	5/21/15	185 000	30 162	35 710	5,580 01	6,606 35	1,026 34 LT		
	6/10/15	88 000	29 893	35 710	2,630 61	3,142 48	511.87 LT		
	3/4/16	138 000	23 878	35 710	3,295 11	4,927.98	1,632 87 ST		
	6/9/16	49 000	28 837	35 710	1,413 03	1,749 79	336.76 ST		
	Total	460 000			12,918 76	**16,426.60**	1,538 21 LT 1,969 63 ST	396 00	2 41
Asset Class Equities									
TESCO PLC SPONSORED ADR (TSCDY)	5/17/13	170 000	17 369	7 590	2,952 75	1,290 30	(1,662.45) LT		
	6/5/13	43 000	16 400	7 590	705 22	326 37	(378 85) LT		
	6/27/13	57 000	15 213	7 590	867 15	432 63	(434 52) LT		
	7/23/13	79 000	16 920	7 590	1,336 68	599 61	(737 07) LT		
	10/10/13	77 000	17 160	7 590	1,321 34	584.43	(736 91) LT		
	12/5/13	83 000	16 547	7 590	1,373 44	629 97	(743 47) LT		
	3/14/14	191 000	15 225	7 590	2,907 92	1,449 69	(1,458 23) LT		
	10/17/14	337 000	8 416	7 590	2,836 29	2,557 83	(278 46) LT		
	4/13/16	231 000	7 829	7 590	1,808 43	1,753 29	(55.14) ST		
	6/9/16	681 000	6 820	7 590	4,644 42	5,168 79	524 37 ST		
	Total	1,949 000			20,753 64	**14,792.91**	(6,429 96) LT 469.23 ST	—	—
Asset Class. Equities									
TEVA PHARMACEUTICALS ADR (TEVA)	2/21/13	5 000	37 958	36 250	189 79	181 25	(8.54) LT		
	4/23/13	20 000	37 861	36 250	757 22	725 00	(32 22) LT		
	7/23/13	66.000	41.370	36 250	2,730.42	2,392.50	(337.92) LT		
	10/3/13	36 000	37 901	36 250	1,364 42	1,305 00	(59 42) LT		
	2/19/14	62 000	46 837	36 250	2,903 89	2,247 50	(656.39) LT		
	10/23/15	34 000	58 320	36 250	1,982 87	1,232 50	(750 37) LT		
	6/9/16	88 000	53 397	36.250	4,698.97	3,190 00	(1,508.97) ST		
	Total	311 000			14,627 58	**11,273.75**	(1,844 86) LT (1,508 97) ST	360 00	3.19

Next Dividend Payable 03/2017; Asset Class: Equities

Account Detail

Select UMA 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 %
TOYOTA MOTOR CP ADR NEW (TM)	5/24/11	23 000	80 028	117 200	1,840 65	2,695 60	854 95 LT		
	2/21/13	13 000	101 580	117 200	1,320.54	1,523 60	203 06 LT		
	2/19/14	33 000	115 230	117 200	3,802 59	3,867 60	65 01 LT		
	8/24/15	20 000	114 918	117 200	2,298 36	2,344 00	45.64 LT		
	4/22/16	17 000	107 405	117 200	1,825 89	1,992 40	166 51 ST		
	5/19/16	13 000	101 670	117 200	1,321 71	1,523 60	201 89 ST		
	6/9/16	40 000	104 334	117.200	4,173 34	4,688 00	514 66 ST		
	Total	159 000			16,583.08	**18,634.80**	1,168 66 LT 883 06 ST	534 00	2 86
Asset Class: Equities									
TURKCELL ILETISM HIZM AS NEW (TKC)	7/22/16	170 000	8 694	6 900	1,477 96	1,173 00	(304.96) ST		
	7/25/16	590 000	8 871	6 900	5,233 95	4,071 00	(1,162 95) ST		
	12/23/16	236 000	6 773	6 900	1,598 50	1,628 40	29.90 ST		
	Total	996 000			8,310 41	**6,872.40**	(1,438 01) ST	—	—
Asset Class. Equities									
UBS GROUP AG SHS (UBS)	2/8/12	81 000	14 427	15.670	1,168 61	1,269 27	100 66 LT		
	7/13/12	64 000	10 657	15 670	682 04	1,002 88	320 84 LT		
	7/31/12	79 000	10 639	15 670	840 49	1,237 93	397 44 LT		
	2/21/13	160 000	16 120	15 670	2,579 20	2,507 20	(72 00) LT		
	7/23/13	79 000	19 200	15 670	1,516 80	1,237 93	(278 87) LT		
	11/8/13	121 000	18 249	15 670	2,208 17	1,896 07	(312 10) LT		
	2/19/14	59 000	20 820	15 670	1,228 38	924 53	(303.85) LT		
	7/1/14	115 000	18 556	15 670	2,133 89	1,802 05	(331 84) LT		
	6/9/16	369 000	14 750	15.670	5,442 75	5,782 23	339 48 ST		
	10/4/16	73 000	13 778	15 670	1,005 82	1,143 91	138.09 ST		
	Total	1,200 000			18,806 15	**18,804.00**	(479 72) LT 477.57 ST	821 00	4 36
Next Dividend Payable 05/2017; Asset Class Equities									
WACOAL CP ADR (WACLY)	6/11/10	5 000	58 020	57 360	290 10	286 80	(3.30) LT		
	5/24/11	36 000	60 160	57 360	2,165 76	2,064 96	(100 80) LT		
	2/21/13	42 000	51.100	57 360	2,146 20	2,409 12	262 92 LT		
	7/23/13	32 000	52 180	57 360	1,669 76	1,835 52	165 76 LT		
	2/19/14	36 000	53.070	57 360	1,910 52	2,064 96	154 44 LT		
	6/9/16	35.000	53.760	57 360	1,881.60	2,007 60	126 00 ST		
	Total	186.000			10,063.94	**10,668.96**	479 02 LT 126 00 ST	253.00	2 37
Asset Class: Equities									

Account Detail

Select UMA 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 %
WOLTERS KLUWER NV SPON ADR (WTKWY)	8/5/11	13 000	18 337	36 300	238 38	471 90	233 52 LT		
	2/21/13	110 000	20 010	36 300	2,201 10	3,993 00	1,791 90 LT		
	7/23/13	67 000	23.430	36 300	1,569 81	2,432.10	862.29 LT		
	2/19/14	64 000	28 230	36 300	1,806 72	2,323 20	516 48 LT		
	6/9/16	80 000	39 830	36 300	3,186 40	2,904.00	(282.40) ST		
	12/13/16	91 000	36 016	36 300	3,277 45	3,303 30	25 85 ST		
	Total	425.000			12,279 86	**15,427.50**	3,404.19 LT (256.55) ST	312 00	2.02

Asset Class. Equities

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	94.70%	$648,119.43	$632,336.89	$(17,470.15) LT $1,687.49 ST	$16,587.00	2.62%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$648,119.43	$667,745.83	$(17,470.15) LT $1,687.49 ST	$16,594.00 $0.00	2.48%
TOTAL VALUE (includes accrued interest)	100.00%		$667,745.83			

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 %
VODAFONE GROUP PLC	5/13/16	20,000 000	$99.874	$99 815	$19,974 80			$250.00	1.25
Coupon Rate 1.250%; Matures 09/26/2017; CUSIP 92857WAY6			$99 874		$19,974 80	**$19,963.00**	$(11.80) ST	$65 97	
*Int. Semi-Annually Mar/Sep 26; Yield to Maturity **1.503%**; Moody BAA1 S&P BBB+; Issued 09/26/12; Asset Class: FI & Pref*									
AMERICAN EXPRESS CO	5/12/16	17,000.000	100 281	99 806	17,047.77				
Coupon Rate 1.550%; Matures 05/22/2018; CUSIP 025816BG3			100.195		17,033.15	16,967 02	(66.13) ST		
	6/23/16	6,000 000	100.357	99 806	6,021 42				
			100 262		6,015 74	5,988 36	(27 38) ST		

Account Detail

Select UMA 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	23,000 000			23,069 19 23,048 89	**22,955.38**	(93.51) ST	357 00 38 62	1 55
Int Semi-Annually May/Nov 22; Yield to Maturity 1 691%; Moody A3 S&P BBB+, Issued 05/22/13, Asset Class FI & Pref									
CVS HEALTH CORP	5/13/16	21,000 000	101.250	100 384	21,262 50			399 00	1 89
Coupon Rate 1 900%; Matures 07/20/2018, CUSIP 126650CH1			100 897		21,188 35	**21,080.64**	(107.71) ST	178.44	
Int Semi-Annually Jan/Jul 20, Yield to Maturity 1.648%, Moody BAA1 S&P BBB+, Issued 07/20/15, Asset Class FI & Pref									
BP CAPITAL MARKETS PLC	9/24/13	24,000 000	100 259	100 748	24,062 16			538 00	2 22
Coupon Rate 2 241%; Matures 09/26/2018, CUSIP 05565QCG1			100 093		24,022.36	**24,179.52**	157 16 LT	141.93	
Int Semi-Annually Mar/Sep 26; Yield to Maturity 1.801%; Moody A2 S&P A-, Issued 09/26/13, Asset Class FI & Pref									
ORACLE CORP	7/17/13	24,000 000	101 116	101 339	24,267 84			570.00	2 34
Coupon Rate 2 375%, Matures 01/15/2019, CUSIP 68389XAQ8			100 431		24,103 33	**24,321.36**	218 03 LT	262.83	
Int. Semi-Annually Jan/Jul 15; Yield to Maturity 1 704%; Moody A1 S&P AA-; Issued 07/16/13; Asset Class FI & Pref									
AMGEN INC	11/22/16	23,000 000	100 769	100 772	23,176 87			506 00	2 18
Coupon Rate 2.200%; Matures 05/22/2019, CUSIP 031162BU3			100 741		23,170 46	**23,177.56**	7 10 ST	54 81	
Int. Semi-Annually May/Nov 22, Callable $100 00 on 04/22/19, Yield to Call 1.856%, Moody BAA1 S&P A, Issued 05/22/14; Asset Class FI & Pref									
VERIZON COMMUNICATIONS	5/6/15	23,000 000	100 972	100 959	23,223 56			604 00	2.60
Coupon Rate 2.625%, Matures 02/21/2020, CUSIP 92343VCH5			100.651		23,149 69	**23,220.57**	70 88 LT	218 02	
Int Semi-Annually Feb/Aug 21, Yield to Maturity 2.306%; Moody BAA1 S&P BBB+, Issued 02/21/15; Asset Class· FI & Pref									
PRUDENTIAL FINL INC	4/11/14	20,000 000	115 092	109 535	23,018.40			1,075 00	4.90
Coupon Rate 5 375%; Matures 06/21/2020; CUSIP 74432QBM6			108 785		21,756 94	**21,907.00**	150.06 LT	29 86	
Int Semi-Annually Jun/Dec 21, Yield to Maturity 2.491%; Moody BAA1 S&P A, Issued 06/21/10, Asset Class FI & Pref									
INTL BK RECON & DEVELOP	9/16/16	23,000 000	99 936	97 181	22,985 28			316 00	1.41
Coupon Rate 1.375%, Matures 05/24/2021, CUSIP 459058FH1			99 936		22,985 28	**22,351.63**	(633 65) ST	32 50	
Int Semi-Annually May/Nov 24; Yield to Maturity 2.049%; Moody AAA S&P AAA, Issued 05/24/16, Asset Class FI & Pref									
CAPITAL ONE FINANCIAL CO	12/3/15	21,000 000	108 799	108 158	22,847 79			998 00	4.39
Coupon Rate 4 750%; Matures 07/15/2021; CUSIP 14040HAY1			107 239		22,520 21	**22,713.18**	192 97 LT	459 95	
Int Semi-Annually Jan/Jul 15; Yield to Maturity 2 822%; 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	109 599	22,478 40			1,050 00	4 79
Coupon Rate 5.250%; Matures 07/27/2021; CUSIP 38141GGQ1			108 415		21,683 07	**21,919.80**	236.73 LT	449.16	
Int Semi-Annually Jan/Jul 27; Yield to Maturity 2.988%; Moody A3 S&P BBB+, Issued 07/27/11, Asset Class FI & Pref									
WILLIAMS PARTNERS LP	8/10/16	24,000 000	97 255	98 440	23,341 20			804 00	3.40
Coupon Rate 3.350%, Matures 08/15/2022; CUSIP 96950FAJ3			97 255		23,341 20	**23,625.60**	284 40 ST	303 73	
Int Semi-Annually Feb/Aug 15; Callable $100.00 on 05/15/22, Yield to Maturity 3 659%; Moody BAA3 S&P BBB-; Issued 08/14/12; Asset Class FI & Pref									
ABBVIE INC	2/10/15	22,000 000	100 197	98 775	22,043 34			638.00	2.93
Coupon Rate 2.900%; Matures 11/06/2022; CUSIP 00287YAL3			100 153		22,033 64	**21,730.50**	(303.14) LT	97 47	
Int. Semi-Annually May/Nov 06; Yield to Maturity 3.131%, Moody BAA2 S&P A-, Issued 05/06/13, Asset Class· FI & Pref									

Account Detail

Select UMA 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 %
JP MORGAN CHASE & CO Coupon Rate 3 200%, Matures 01/25/2023, CUSIP 46625HJH4	5/15/15	23,000 000	100 656 100 531	101 113	23,150 88 23,122 05	**23,255.99**	133 94 LT	736 00 318 93	3.16
Int. Semi-Annually Jan/Jul 25, Yield to Maturity 2.998%; Moody A3 S&P A-, Issued 01/25/13, Asset Class FI & Pref									
ANHEUSER-BUSCH INBEV FIN Coupon Rate 3.300%; Matures 02/01/2023; CUSIP 035242AL0	4/5/16	22,000 000	104 564 104.111	101 773	23,004 08 22,904 43	**22,390.06**	(514 37) ST	726 00 302 50	3 24
Int. Semi-Annually Feb/Aug 01; Callable $100.00 on 12/01/22; Yield to Call 2 971%, Moody A3 S&P A-, Issued 01/25/16, Asset Class FI & Pref									
AT&T INC Coupon Rate 3 600%, Matures 02/17/2023, CUSIP 00206RCS9	6/16/16	22,000 000	103 932 103 647	100 852	22,865 04 22,802 25	**22,187.44**	(614 81) ST	792 00 294 79	3 56
Int. Semi-Annually Feb/Aug 17; Callable $100 00 on 12/17/22, Yield to Call 3 440%, Moody BAA1 (-) S&P BBB+ (-), Issued 02/09/16, Asset Class· FI & Pref									
TOYOTA MOTOR CREDIT CORP Coupon Rate 2.250%; Matures 10/18/2023; CUSIP 89236TDK8	10/14/16	23,000 000	100 058 100.056	96 402	23,013 34 23,012.99	**22,172.46**	(840 53) ST	518 00 104 93	2 33
Int. Semi-Annually Apr/Oct 18; Yield to Maturity 2.835%, First Coupon 04/18/17, Moody AA3 S&P AA-, Issued 10/18/16, Asset Class· FI & Pref									
HEALTH CARE REIT INC Coupon Rate 4 000%, Matures 06/01/2025; CUSIP 42217KBF2	5/20/16	22,000 000	102 442 102 303	102 199	22,537 24 22,506 67	**22,483.78**	(22 89) ST	880 00 73 33	3 91
Int. Semi-Annually Jun/Dec 01; Callable $100.00 on 03/01/25, Yield to Call 3 685%, Moody BAA1 S&P BBB+; Issued 05/26/15, Asset Class FI & Pref									
BANK OF AMERICA CORP Coupon Rate 4 450%; Matures 03/03/2026; CUSIP 06051GFU8	10/4/16	22,000 000	107 141 107 141	103 054	23,571 02 23,571 02	**22,671.88**	(899.14) ST	979 00 320 89	4 31
Int Semi-Annually Mar/Sep 03, Yield to Maturity 4.047%; Moody BAA3 S&P BBB; Issued 03/03/16, Asset Class· FI & Pref									
CITIGROUP INC Coupon Rate 3 200%; Matures 10/21/2026, CUSIP 172967KY6	11/28/16	24,000 000	95 952 95 952	95 622	23,028 48 23,028 48	**22,949.28**	(79 20) ST	768 00 149 33	3 34
Int Semi-Annually Apr/Oct 21; Callable $100 00 on 07/21/26, Yield to Maturity 3 737%, First Coupon 04/21/17, Moody BAA1 S&P BBB+, Issued 10/21/16, Asset Class· FI & Pref									
CORPORATE BONDS		446,000 000			**$456,921.41** **$453,926.11**	**$451,256.63**	**$856.63 LT** **$(3,526.11) ST**	**$13,504.00** **$3,897.99**	**2.99%**

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 %
BACCT 2014-A1 A Coupon Rate 1 083%, Matures 06/15/2021; CUSIP 05522RCQ9	2/19/14	24,000 000	$100 195 $100 195	$100 251	$24,046 87 $24,046 87	$24,060 24	$13 37 LT		
	11/6/14	18,000 000	100 117 100 117	100 251	18,021 10 18,021 10	18,045 18	24 08 LT		
	Total	42,000 000			42,067 97 42,067 97	**42,105.42**	37 45 LT	455 00 20 23	1 08
Interest Paid Monthly Dec 15, Yield to Maturity 1.025%; Floater, Moody AAA S&P AAA, Issued 02/13/14; Asset Class· FI & Pref									

Account Detail

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 2016-A6 A Coupon Rate 1 820%, Matures 09/15/2022, CUSIP 14041NFH9	12/1/16	24,000 000	99 986 99 986	99 748	23,996 54 23,996 54	23,939.52	(57.02) ST	437 00 27 90	1 82
Interest Paid Monthly Jan 15; Yield to Maturity 1.867%; First Coupon 01/15/17, S&P AAA, Issued 12/08/16, Asset Class FI & Pref									
OTHER FIXED INCOME		66,000.000			$66,064.51 $66,064.51	$66,044.94	$37.45 LT $(57.02) ST	$892.00 $48.13	1.35%

	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		512,000.000	$522,985.92 $519,990.62	$517,301.57	$894.08 LT $(3,583.13) ST	$14,396.00 $3,946.12	2.78%
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	45.26%			$521,247.69			

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 Coupon Rate 0 625%; Matures 11/30/2017; CUSIP 912828UA6	10/20/16	26,000 000	$99 907 $99 907	$99 766	$25,975 72 $25,975 72	$25,939.16	$(36.56) ST	$163 00 $13 83	0.62
Int Semi-Annually May/Nov 31; Yield to Maturity 882%; Moody AAA; Issued 11/30/12, Asset Class: FI & Pref									
UNITED STATES TREASURY NOTE Coupon Rate 0 875%; Matures 10/15/2018; CUSIP 912828L81	9/14/16	14,000 000	100 157 100 134	99 516	14,021 92 14,018 82	13,932.24	(86 58) ST	123 00 25.91	0.88
Int Semi-Annually Apr/Oct 15; Yield to Maturity 1.149%; Moody AAA, Issued 10/15/15; Asset Class. FI & Pref									
UNITED STATES TREASURY NOTE Coupon Rate 0 875%; Matures 09/15/2019; CUSIP 9128282G4	10/7/16	54,000 000	99 668 99 668	98 691	53,820 88 53,820 88	53,293 14	(527 74) ST		
	10/11/16	31,000 000	99 606 99 606	98 691	30,877 80 30,877 80	30,594 21	(283 59) ST		
	Total	85,000 000			84,698 68 84,698 68	83,887.35	(811.33) ST	744 00 219 83	0 88
Int Semi-Annually Mar/Sep 15; Yield to Maturity 1.369%, Moody AAA, Issued 09/15/16, Asset Class. FI & Pref									

Account Detail

Select UMA 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 %
UNITED STATES TREASURY NOTE	3/29/16	20,000 000	100 211	99 266	20,042 26				
Coupon Rate 1 250%, Matures 01/31/2020, CUSIP 912828H52			100 170		20,034 08	19,853.20	(180 88) ST		
	4/5/16	18,000 000	100 856	99 266	18,154 04				
			100 693		18,124 75	17,867 88	(256 87) ST		
	7/19/16	21,000 000	101 094	99 266	21,229.76				
			100 957		21,200 96	20,845 86	(355 10) ST		
	8/30/16	29,000 000	100.836	99 266	29,242 53				
			100 756		29,219 14	28,787 14	(432 00) ST		
	11/16/16	48,000 000	99 688	99 266	47,850 14				
			99 688		47,850 14	47,647 68	(202 46) ST		
	Total	136,000 000			136,518 73			1,700 00	1 25
					136,429 07	**135,001.76**	(1,427 31) ST	706 79	
Int Semi-Annually Jan/Jul 31; Yield to Maturity 1.494%; Moody AAA, Issued 01/31/15; Asset Class FI & Pref									
UNITED STATES TREASURY NOTE	12/19/16	16,000 000	100 852	101 332	16,136 30			340 00	2 09
Coupon Rate 2 125%, Matures 01/31/2021, CUSIP 912828B58			100 845		16,135 26	**16,213.12**	77 86 ST	141 35	
Int Semi-Annually Jan/Jul 31; Yield to Maturity 1 785%; Moody AAA, Issued 01/31/14, Asset Class FI & Pref									
UNITED STATES TREASURY NOTE	6/27/16	72,000 000	101 961	98 012	73,412 14				
Coupon Rate 1 375%; Matures 05/31/2021; CUSIP 912828R77			101 762		73,268 47	70,568 64	(2,699 83) ST		
	7/19/16	3,000 000	101 293	98 012	3,038 80				
			101 176		3,035 28	2,940 36	(94.92) ST		
	Total	75,000 000			76,450 94			1,031 00	1.40
					76,303 75	**73,509.00**	(2,794 75) ST	87 82	
Int. Semi-Annually May/Nov 30; Yield to Maturity 1.846%; Moody AAA, Issued 05/31/16; Asset Class· FI & Pref									
UNITED STATES TREASURY NOTE	6/9/16	15,000 000	99 575	93 250	14,936 19				
Coupon Rate 1 625%; Matures 05/15/2026; CUSIP 912828R36			99.575		14,936 19	13,987 50	(948 69) ST		
	6/27/16	28,000 000	101 547	93 250	28,433 24				
			101 473		28,412 33	26,110 00	(2,302 33) ST		
	7/6/16	12,000 000	102 215	93 250	12,265 82				
			102.113		12,253 53	11,190 00	(1,063 53) ST		
	8/19/16	11,000 000	100 301	93 250	11,033 13				
			100 291		11,031 99	10,257 50	(774 49) ST		
	9/1/16	9,000 000	100 352	93 250	9,031 68				
			100 341		9,030.67	8,392.50	(638.17) ST		
	11/16/16	13,000 000	94 653	93 250	12,304 85				
			94 653		12,304 85	12,122 50	(182 35) ST		
	Total	88,000 000			88,004.91			1,430 00	1.74
					87,969 56	**82,060.00**	(5,909 56) ST	181 71	
Int. Semi-Annually May/Nov 15; Yield to Maturity 2.434%; Moody AAA, Issued 05/15/16, Asset Class FI & Pref									

Account Detail

Select UMA 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 %
UNITED STATES TREASURY NOTE	12/9/16	47,000 000	92 051	91 973	43,264 06			705 00	1 63
Coupon Rate 1 500%, Matures 08/15/2026; CUSIP 9128282A7			92 051		43,264 06	**43,227.31**	(36 75) ST	264 37	
Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.441%; Moody AAA, Issued 08/15/16, Asset Class FI & Pref									
TREASURY SECURITIES		**487,000.000**			**$485,071.26**			**$6,236.00**	**1.32%**
					$484,794.92	**$473,769.94**	**$(11,024.98) ST**	**$1,641.61**	

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 HOME LN MTG CORP MED TERM NOTE	5/12/16	23,000 000	$99 848	$99 631	$22,965 04			$173 00	0 75
Coupon Rate 0 750%, Matures 04/09/2018, CUSIP 3137EAEA3			$99 848		$22,965 04	**$22,915.13**	$(49 91) ST	$39 29	
Int. Semi-Annually Apr/Oct 09, Yield to Maturity 1.043%; S&P AA+, Issued 04/07/16; Asset Class FI & Pref									
FED NATL MTG ASSN	11/21/14	21,000 000	99 707	100 765	20,938 47				
Coupon Rate 1 750%; Matures 11/26/2019; CUSIP 3135G0ZY2			99 707		20,938 47	21,160 65	222 18 LT		
	9/14/16	36,000 000	102 300	100 765	36,828 07				
			102 091		36,752 81	36,275 40	(477 41) ST		
	Total	57,000 000			57,766 54			998.00	1 73
					57,691 28	**57,436.05**	222 18 LT (477.41) ST	96 97	
Int. Semi-Annually May/Nov 26; Yield to Maturity 1.480%; Moody AAA S&P AA+, Issued 11/07/14, Asset Class FI & Pref									
FED NATL MTG ASSN	9/14/16	23,000 000	99 668	97 167	22,923 73			288 00	1 28
Coupon Rate 1 250%; Matures 05/06/2021; CUSIP 3135G0K69			99 668		22,923.73	**22,348.41**	(575.32) ST	43 92	
Int. Semi-Annually May/Nov 06; Yield to Maturity 1 932%; Moody AAA S&P AA+, Issued 05/16/16, Asset Class FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL 899176	4/17/07	21,140 448	98 641	111 058	20,639 89				
Coupon Rate 5 500%; Matures 02/01/2037, CUSIP 31410V6M7			98 641		698 10	785 97	87 87 LT		
	4/17/07	859 552	98 641	111 058	839 20				
			98 641		28 38	31 95	3 57 LT		
	Total	22,000 000			21,479 09			41 00	5 01
					726 48	**817.93**	91 44 LT	3 37	
Interest Paid Monthly Feb 01, Yield to Maturity 4.647%; Factor .03347690, Issued 02/01/07, Current Face 736 492, Asset Class FI & Pref									
FEDERAL AGENCIES		**125,000.000**			**$125,134.40**			**$1,500.00**	**1.45%**
					$104,306.53	**$103,517.52**	**$313.62 LT** **$(1,102.64) ST**	**$183.55**	

	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		612,000.000	$610,205.66 $589,101.45	$577,287.46	$313.62 LT $(12,127.62) ST	$7,736.00 $1,825.16	1.34%
TOTAL GOVERNMENT SECURITIES (includes accrued interest)	50.29%			$579,112.62			

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$1,109,092.07	$1,145,859.39	$1,207.70 LT $(15,710.75) ST	$22,142.00 $5,771.28	1.92%
TOTAL VALUE (includes accrued interest)	100.00%		$1,151,630.67			

Select UMA Active Assets Account
230-093234-139

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

Account Detail

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	$105.680	$5,891.75	$6,974.88	$1,083.13 LT		
	2/11/16	27 000	83.701	105 680	2,259 93	2,853 36	593.43 ST		
	11/17/16	33 000	106 776	105 680	3,523 60	3,487 44	(36.16) ST		
	Total	126 000			11,675.28	**13,315.68**	1,083.13 LT 557 27 ST	292 00	2.19

Next Dividend Payable 01/13/17, Asset Class: Alt

Account Detail

Select UMA 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 %
AMPHENOL CORP NEW CL A (APH)	5/24/11	60 000	26 590	67 200	1,595 40	4,032 00	2,436 60 LT		
	2/20/13	80 000	35 165	67 200	2,813 20	5,376 00	2,562 80 LT		
	7/22/13	50 000	39 125	67 200	1,956 25	3,360 00	1,403 75 LT		
	2/18/14	54 000	44 421	67 200	2,398 74	3,628 80	1,230.06 LT		
	Total	244 000			8,763 59	**16,396.80**	7,633 21 LT	156 00	0.95
Next Dividend Payable 01/05/17, Asset Class Equities									
ARCH CAPITAL GROUP LTD (ACGL)	5/24/11	10.000	34 100	86 290	341 00	862 90	521.90 LT		
	2/20/13	85 000	47 950	86 290	4,075 75	7,334 65	3,258 90 LT		
	7/22/13	50 000	55 610	86 290	2,780 50	4,314.50	1,534 00 LT		
	2/18/14	60 000	55 922	86 290	3,355 34	5,177 40	1,822 06 LT		
	7/14/16	18 000	70 482	86 290	1,268 68	1,553 22	284 54 ST		
	8/15/16	17 000	76 974	86 290	1,308 55	1,466 93	158 38 ST		
	8/16/16	18 000	79 878	86 290	1,437 80	1,553 22	115 42 ST		
	Total	258 000			14,567 62	**22,262.82**	7,136 86 LT 558 34 ST	—	—
Asset Class: Equities									
AXALTA COATING SYSTEMS LTD. (AXTA)	7/7/16	365 000	26 654	27 200	9,728 75	9,928 00	199 25 ST		
	7/14/16	90 000	27 888	27 200	2,509 95	2,448 00	(61.95) ST		
	8/16/16	90 000	27.959	27.200	2,516 29	2,448 00	(68 29) ST		
	10/27/16	120 000	25 070	27 200	3,008 41	3,264 00	255.59 ST		
	12/5/16	136 000	25 485	27 200	3,465 99	3,699 20	233 21 ST		
	Total	801 000			21,229 39	**21,787.20**	557 81 ST	—	—
Asset Class Equities									
BERKLEY W R CORP (WRB)	2/20/13	115 000	41 550	66 510	4,778.25	7,648 65	2,870 40 LT		
	7/22/13	75 000	44 580	66 510	3,343 50	4,988 25	1,644 75 LT		
	1/22/14	50 000	41 509	66 510	2,075 43	3,325 50	1,250 07 LT		
	2/18/14	105 000	40 501	66 510	4,252 59	6,983 55	2,730 96 LT		
	Total	345 000			14,449 77	**22,945.95**	8,496 18 LT	179 00	0 78
Next Dividend Payable 03/2017, Asset Class: Equities									
BROOKFIELD ASSET MGNT CL A LTD (BAM)	5/24/11	89 000	21 742	33 010	1,935 05	2,937 89	1,002 84 LT		
	12/23/11	74.000	18.565	33.010	1,373 84	2,442.74	1,068.90 LT		
	2/20/13	224 000	25 650	33 010	5,745 70	7,394.24	1,648 54 LT		
	7/22/13	142 000	25 148	33 010	3,571 05	4,687 42	1,116 37 LT		
	1/7/14	67 000	25 636	33 010	1,717 62	2,211 67	494 05 LT		
	2/18/14	191 000	26 160	33 010	4,996.65	6,304.91	1,308 26 LT		
	Total	787.000			19,339 91	**25,978.87**	6,638.96 LT	409.00	1.57

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Next Dividend Payable 03/2017; Asset Class. Equities									
BROWN & BROWN INC (BRO)	2/18/14	75 000	29 642	44 860	2,223 18	3,364 50	1,141 32 LT		
	4/22/14	65 000	29 128	44 860	1,893 34	2,915 90	1,022 56 LT		
	6/12/14	135 000	30 630	44 860	4,135 08	6,056 10	1,921 02 LT		
	7/24/14	55 000	31 687	44 860	1,742 77	2,467.30	724 53 LT		
	7/25/14	25.000	31 622	44 860	790 54	1,121 50	330 96 LT		
	1/30/15	150 000	30 760	44 860	4,613 97	6,729 00	2,115.03 LT		
	4/27/15	100 000	32 100	44 860	3,209 99	4,486 00	1,276.01 LT		
	Total	605 000			18,608 87	**27,140.30**	8,531.43 LT	327 00	1 20
Next Dividend Payable 02/2017; Asset Class Equities									
BROWN FORMAN CORP CL B (BF'B)	5/24/11	30 000	23 047	44 920	691 41	1,347.60	656 19 LT		
	2/20/13	40 000	33 250	44 920	1,330 00	1,796 80	466 80 LT		
	7/22/13	20 000	36 375	44 920	727 50	898 40	170 90 LT		
	2/18/14	30 000	40 524	44 920	1,215 71	1,347 60	131 89 LT		
	Total	120 000			3,964 62	**5,390.40**	1,425 78 LT	88 00	1 63
Next Dividend Payable 01/03/17; Asset Class: Equities									
CARMAX INC (KMX)	2/20/13	15 000	39 702	64 390	595 53	965 85	370 32 LT		
	7/22/13	55 000	48 380	64 390	2,660 90	3,541.45	880 55 LT		
	2/18/14	65 000	47 158	64 390	3,065 30	4,185 35	1,120 05 LT		
	3/26/14	50 000	45 598	64 390	2,279 90	3,219.50	939 60 LT		
	11/12/15	60 000	55 565	64 390	3,333 90	3,863 40	529 50 LT		
	12/18/15	50 000	51 788	64 390	2,589 38	3,219 50	630 12 LT		
	1/6/16	60 000	48 641	64 390	2,918 44	3,863 40	944 96 ST		
	2/11/16	60 000	42 100	64 390	2,526 00	3,863 40	1,337 40 ST		
	Total	415 000			19,969 35	**26,721.85**	4,470 14 LT 2,282 36 ST	—	—
Asset Class: Equities									
CDW CORPORATION (CDW)	5/22/14	180 000	28 061	52 090	5,051 05	9,376 20	4,325.15 LT		
	7/30/14	60 000	31 195	52 090	1,871 68	3,125.40	1,253 72 LT		
	10/14/14	60 000	28 607	52 090	1,716 44	3,125 40	1,408 96 LT		
	12/9/14	60 000	33 943	52 090	2,036 59	3,125.40	1,088.81 LT		
	7/28/15	90 000	34 279	52 090	3,085.15	4,688 10	1,602 95 LT		
	7/14/16	45 000	41 255	52 090	1,856 49	2,344.05	487.56 ST		
	Total	495 000			15,617 40	**25,784.55**	9,679.59 LT 487 56 ST	317 00	1 22
Next Dividend Payable 03/2017; Asset Class: Equities									

Account Detail

Select UMA 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 %
COPART INC (CPRT)	2/20/13	16 000	35 028	55 410	560 45	886 56	326 11 LT		
	6/7/13	60 000	32 111	55 410	1,926 65	3,324 60	1,397 95 LT		
	7/22/13	90 000	32 510	55 410	2,925 90	4,986 90	2,061 00 LT		
	9/25/13	65 000	31 302	55 410	2,034 62	3,601 65	1,567.03 LT		
	2/18/14	135 000	34 024	55 410	4,593 28	7,480 35	2,887 07 LT		
	8/1/14	70 000	33 473	55 410	2,343 11	3,878 70	1,535 59 LT		
	10/10/14	40 000	31 207	55 410	1,248 28	2,216 40	968.12 LT		
	Total	476 000			15,632 29	**26,375.16**	10,742 87 LT	—	—
Asset Class. Equities									
CROWN CASTLE INTL CORP (CCI)	9/25/15	76 000	78 228	86 770	5,945 34	6,594 52	649 18 LT		
	4/29/16	49 000	86 660	86 770	4,246 35	4,251 73	5 38 ST		
	11/10/16	31 000	83 673	86 770	2,593 87	2,689 87	96 00 ST		
	Total	156 000			12,785 56	**13,536.12**	649 18 LT 101 38 ST	593 00	4 38
Next Dividend Payable 03/2017, Asset Class: Alt									
CROWN HLDGS INC (HOLDING CO) (CCK)	10/11/12	55 000	37 149	52 570	2,043 20	2,891 35	848 15 LT		
	12/14/12	10 000	36 721	52 570	367 21	525 70	158 49 LT		
	1/16/13	20 000	37 816	52 570	756 31	1,051 40	295 09 LT		
	2/20/13	110 000	39 020	52 570	4,292 20	5,782 70	1,490 50 LT		
	3/13/13	35 000	39 592	52 570	1,385 72	1,839 95	454 23 LT		
	7/22/13	80.000	44 460	52 570	3,556 80	4,205.60	648 80 LT		
	2/18/14	95 000	44 542	52 570	4,231 51	4,994.15	762 64 LT		
	Total	405 000			16,632.95	**21,290.85**	4,657.90 LT	—	—
Asset Class. Equities									
DAVITA INC (DVA)	1/16/14	110 000	64 544	64 200	7,099 86	7,062 00	(37 86) LT		
	1/24/14	35 000	64 329	64 200	2,251 51	2,247 00	(4 51) LT		
	2/18/14	45 000	66 801	64 200	3,006 06	2,889 00	(117 06) LT		
	3/11/14	35 000	69 014	64 200	2,415 48	2,247 00	(168 48) LT		
	1/7/16	35 000	67 803	64 200	2,373.12	2,247 00	(126 12) ST		
	8/10/16	60 000	70 570	64 200	4,234 21	3,852 00	(382 21) ST		
	8/17/16	30 000	67.798	64.200	2,033.95	1,926.00	(107.95) ST		
	11/8/16	38 000	58 056	64 200	2,206.11	2,439.60	233 49 ST		
	Total	388.000			25,620.30	**24,909.60**	(327.91) LT (382.79) ST	—	—
Asset Class. Equities									

Account Detail

Select UMA 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 %
DISCOVERY COMMUNICATIONS SER C (DISCK)	8/5/11	70 000	16 611	26 780	1,162 79	1,874 60	711 81 LT		
	2/20/13	90 000	31 350	26 780	2,821 50	2,410 20	(411 30) LT		
	7/22/13	60 000	38 245	26 780	2,294 70	1,606 80	(687 90) LT		
	2/5/14	50 000	36 498	26 780	1,824 88	1,339 00	(485 88) LT		
	2/18/14	90 000	37 560	26 780	3,380 37	2,410 20	(970 17) LT		
	5/19/14	90 000	34 389	26 780	3,095 03	2,410 20	(684 83) LT		
	11/4/14	70 000	33 277	26 780	2,329 39	1,874 60	(454 79) LT		
	12/8/14	75 000	33 500	26 780	2,512 48	2,008 50	(503 98) LT		
	1/16/15	60 000	28 528	26 780	1,711 70	1,606.80	(104 90) LT		
	Total	655 000			21,132 84	**17,540.90**	(3,591 94) LT	—	—
Asset Class: Equities									
DOLLAR GEN CORP NEW COM (DG)	9/15/16	225 000	72 176	74 070	16,239 58	**16,665.75**	426 17 ST	225 00	1 35
Next Dividend Payable 01/04/17, Asset Class: Equities									
EXPEDITORS INTL WASH INC (EXPD)	10/15/12	66 000	34 695	52 960	2,289 84	3,495 36	1,205 52 LT		
	2/20/13	90 000	42 150	52 960	3,793 50	4,766.40	972 90 LT		
	2/28/13	30 000	38 846	52 960	1,165 37	1,588 80	423 43 LT		
	7/22/13	65 000	41 270	52 960	2,682 55	3,442 40	759 85 LT		
	2/18/14	75 000	41.870	52 960	3,140 25	3,972 00	831 75 LT		
	5/20/15	100 000	47 289	52 960	4,728 90	5,296 00	567 10 LT		
	7/14/15	55 000	45 801	52 960	2,519 04	2,912 80	393 76 LT		
	Total	481 000			20,319 45	**25,473.76**	5,154 31 LT	385 00	1 51
Next Dividend Payable 06/2017; Asset Class: Equities									
FASTENAL CO (FAST)	1/31/14	185 000	43 988	46 980	8,137 71	8,691.30	553.59 LT		
	2/18/14	55 000	45 086	46 980	2,479 73	2,583 90	104 17 LT		
	12/15/14	60 000	45 278	46 980	2,716 69	2,818 80	102 11 LT		
	7/14/16	30 000	43 432	46 980	1,302 95	1,409 40	106 45 ST		
	Total	330 000			14,637 08	**15,503.40**	759.87 LT 106 45 ST	396 00	2 55
Next Dividend Payable 02/2017, Asset Class Equities									
GLACIER BANCORP INC NEW (GBCI)	7/22/13	40 000	23 630	36 230	945.20	1,449 20	504 00 LT		
	2/18/14	65 000	26 675	36 230	1,733.90	2,354 95	621 05 LT		
	4/10/14	70 000	26 978	36 230	1,888 43	2,536 10	647 67 LT		
	7/25/14	13 000	26 945	36 230	350.28	470.99	120.71 LT		
	7/31/14	60 000	26 710	36 230	1,602 59	2,173 80	571.21 LT		
	1/16/15	65 000	24 289	36 230	1,578 79	2,354 95	776 16 LT		
	Total	313 000			8,099 19	**11,339.99**	3,240 80 LT	250 00	2 20

Account Detail

Select UMA 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 %
Next Dividend Payable 03/2017, Asset Class: Equities									
IHS MARKIT LTD (INFO)	7/13/16	501 000	32 880	35 410	16,472 88	17,740 41	1,267 53 ST		
	8/15/16	45 000	35 233	35.410	1,585 49	1,593 45	7 96 ST		
	Total	546 000			18,058.37	**19,333.86**	1,275 49 ST	—	—
Asset Class: Equities									
LABORATORY CP AMER HLDGS NEW (LH)	5/24/11	16 000	98 580	128 380	1,577 28	2,054 08	476 80 LT		
	7/25/12	21 000	84 469	128 380	1,773 85	2,695 98	922 13 LT		
	2/20/13	50 000	90 020	128 380	4,501 00	6,419 00	1,918 00 LT		
	7/22/13	31 000	97 470	128 380	3,021 57	3,979 78	958 21 LT		
	2/18/14	36 000	92 508	128 380	3,330 30	4,621 68	1,291 38 LT		
	10/10/14	18 000	99 488	128.380	1,790 78	2,310 84	520 06 LT		
	Total	172 000			15,994 78	**22,081.36**	6,086 58 LT	—	—
Asset Class. Equities									
LIBERTY BROADBAND CORP S-C (LBRDK)	2/8/16	375 000	44 641	74 070	16,740 19	**27,776.25**	11,036 06 ST	—	—
Asset Class: Equities									
LIBERTY GLOBAL PLC CL C NEW (LBTYK)	5/24/11	90 000	17 524	29 700	1,577 13	2,673 00	1,095 87 LT		
	2/20/13	120 000	24 646	29 700	2,957 53	3,564 00	606.47 LT		
	7/22/13	70 000	32 061	29 700	2,244 28	2,079 00	(165 28) LT		
	2/18/14	94 000	35 923	29 700	3,376 75	2,791 80	(584 95) LT		
	6/17/14	70 000	34 533	29 700	2,417 30	2,079 00	(338 30) LT		
	8/25/14	45 000	34 561	29 700	1,555 26	1,336 50	(218 76) LT		
	1/14/16	70 000	29 060	29 700	2,034 21	2,079 00	44 79 ST		
	5/19/16	65 000	31 168	29 700	2,025 90	1,930 50	(95 40) ST		
	6/15/16	120 000	30 257	29 700	3,630 78	3,564.00	(66 78) ST		
	12/20/16	79 000	29 771	29 700	2,351 89	2,346 30	(5 59) ST		
	Total	823 000			24,171 03	**24,443.10**	395 05 LT (122 98) ST	—	—
Asset Class. Equities									
M&T BANK CORP (MTB)	8/4/11	7 000	82 955	156 430	580 69	1,095.01	514 32 LT		
	11/16/11	20 000	72 671	156 430	1,453 42	3,128 60	1,675 18 LT		
	2/20/13	37 000	105 360	156 430	3,898 32	5,787 91	1,889 59 LT		
	7/22/13	22 000	119 150	156 430	2,621.30	3,441 46	820 16 LT		
	2/18/14	26 000	113 698	156 430	2,956 14	4,067 18	1,111.04 LT		
	Total	112 000			11,509 87	**17,520.16**	6,010 29 LT	314 00	1.79
Next Dividend Payable 03/2017, Asset Class Equities									

Account Detail

Select UMA 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 %
MARKEL CORP (HOLDING CO) (MKL)	2/20/13	13 000	492.960	904 500	6,408 48	11,758 50	5,350 02 LT		
	7/22/13	8 000	547 610	904 500	4,380 88	7,236 00	2,855 12 LT		
	2/18/14	13 000	571 835	904 500	7,433 85	11,758 50	4,324 65 LT		
	Total	34 000			18,223 21	**30,753.00**	12,529 79 LT	—	—
Asset Class: Equities									
OCEANEERING INTL INC (OII)	2/20/15	175 000	52 322	28 210	9,156 28	4,936 75	(4,219 53) LT		
	7/14/16	55 000	31 132	28 210	1,712 25	1,551 55	(160 70) ST		
	Total	230 000			10,868 53	**6,488.30**	(4,219.53) LT (160 70) ST	138 00	2 12
Next Dividend Payable 03/2017; Asset Class Equities									
OMNICOM GROUP (OMC)	2/14/12	15 000	47 902	85 110	718 53	1,276 65	558 12 LT		
	2/20/13	85 000	57 500	85 110	4,887 50	7,234 35	2,346 85 LT		
	7/22/13	50 000	64 720	85 110	3,236 00	4,255 50	1,019 50 LT		
	2/18/14	65 000	75 840	85 110	4,929 63	5,532 15	602 52 LT		
	8/24/15	34 000	67 424	85 110	2,292 42	2,893.74	601 32 LT		
	7/14/16	13 000	83 072	85 110	1,079 94	1,106.43	26 49 ST		
	Total	262 000			17,144 02	**22,298.82**	5,128 31 LT 26.49 ST	576 00	2 58
Next Dividend Payable 01/09/17; Asset Class. Equities									
ROSS STORES INC (ROST)	1/24/14	6 000	34 183	65 600	205 10	393 60	188 50 LT		
	2/18/14	110 000	34 301	65 600	3,773 06	7,216 00	3,442 94 LT		
	6/23/14	80 000	33.834	65 600	2,706 70	5,248 00	2,541 30 LT		
	7/15/14	150 000	32 679	65 600	4,901 81	9,840 00	4,938 19 LT		
	7/22/14	80 000	31 353	65 600	2,508 20	5,248 00	2,739 80 LT		
	Total	426 000			14,094 87	**27,945.60**	13,850 73 LT	230 00	0 82
Next Dividend Payable 03/2017; Asset Class. Equities									
SALLY BEAUTY HLDGS INC (SBH)	10/29/13	143 000	26 213	26 420	3,748 42	3,778 06	29 64 LT		
	10/30/13	160 000	26 333	26 420	4,213 26	4,227 20	13 94 LT		
	1/9/14	50 000	29 259	26 420	1,462 94	1,321 00	(141 94) LT		
	2/18/14	110 000	28 146	26 420	3,096 06	2,906 20	(189.86) LT		
	6/23/14	120 000	24.384	26 420	2,926 13	3,170 40	244.27 LT		
	8/20/14	105 000	26 506	26 420	2,783 13	2,774 10	(9.03) LT		
	9/21/15	160 000	25.802	26 420	4,128 34	4,227.20	98 86 LT		
	10/5/15	140 000	23 664	26 420	3,312 97	3,698 80	385.83 LT		
	8/26/16	85 000	27 243	26 420	2,315 63	2,245 70	(69 93) ST		

Account Detail

Select UMA 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	1,073 000			27,986 88	**28,348.66**	431 71 LT (69 93) ST	—	—
Asset Class: Equities									
TIFFANY & COMPANY NEW (TIF)	1/19/16	15 000	65 071	77 430	976 06	1,161.45	185.39 ST		
	5/19/16	30 000	63.340	77 430	1,900.19	2,322 90	422 71 ST		
	7/14/16	25 000	63 182	77 430	1,579 56	1,935 75	356 19 ST		
	Total	70 000			4,455 81	**5,420.10**	964.29 ST	126 00	2.32
Next Dividend Payable 01/10/17; Asset Class: Equities									
WORLD FUEL SERVICES CORP (INT)	2/20/13	20 000	44 860	45 910	897.20	918 20	21 00 LT		
	6/21/13	20 000	38 987	45 910	779.73	918.20	138 47 LT		
	7/22/13	55 000	40 970	45 910	2,253 35	2,525.05	271.70 LT		
	2/18/14	70 000	44 707	45 910	3,129 47	3,213.70	84 23 LT		
	8/13/14	65 000	44 254	45 910	2,876 48	2,984.15	107.67 LT		
	10/10/14	35 000	37 838	45 910	1,324.34	1,606.85	282 51 LT		
	7/16/15	65 000	48 743	45 910	3,168 30	2,984.15	(184.15) LT		
	7/29/16	100 000	47 299	45.910	4,729.87	4,591 00	(138 87) ST		
	Total	430 000			19,158 74	**19,741.30**	721.43 LT (138.87) ST	103 00	0 52
Next Dividend Payable 01/06/17; Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	91.66%	$497,691.34	$632,510.46	$117,314.72 LT $17,504.40 ST	$5,104.00	0.81%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$497,691.34	$690,096.23	$117,314.72 LT $17,504.40 ST	$5,116.00 $0.00	0.74%
TOTAL VALUE (includes accrued interest)	100.00%		$690,096.23			

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ACCELERON PHARMA INC (XLRN)	12/22/15	28 000	$47.190	$25 520	$1,321.31	$714.56	$(606.75) LT		
	11/15/16	8 000	40 784	25 520	326 27	204 16	(122.11) ST		
	Total	36.000			1,647.58	**918.72**	(606.75) LT (122.11) ST	—	—
Asset Class: Equities									
ACORDA THERAPEUTICS INC (ACOR)	2/21/13	6.000	30.660	18 800	183.96	112.80	(71.16) LT		
	7/23/13	18 000	37 510	18 800	675.18	338 40	(336.78) LT		
	9/30/14	26 000	34 156	18 800	888 06	488 80	(399.26) LT		

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	50 000			1,747 20	**940.00**	(807 20) LT	—	—
Asset Class· Equities									
ACUITY BRANDS INC (AYI)	7/9/13	2 000	83 621	230 860	167 24	461 72	294 48 LT		
	7/23/13	3 000	87 870	230 860	263 61	692 58	428 97 LT		
	2/19/14	1 000	134 680	230 860	134 68	230 86	96 18 LT		
	8/27/14	9 000	122 868	230 860	1,105 81	2,077 74	971 93 LT		
	Total	15 000			1,671 34	**3,462.90**	1,791 56 LT	8.00	0.23
Next Dividend Payable 02/2017; Asset Class. Equities									
ADVANCED MICRO DEVICES (AMD)	11/4/16	203 000	6 562	11 340	1,332 03	**2,302.02**	969 99 ST	—	—
Asset Class· Equities									
AIMMUNE THERAPEUTICS INC COM (AIMT)	1/25/16	78 000	15 855	20 450	1,236 70	**1,595.10**	358 40 ST	—	—
Asset Class· Equities									
AIR LEASE CORP CL A (AL)	9/25/15	40 000	33 320	34 330	1,332 78	**1,373.20**	40 42 LT	12 00	0 87
Next Dividend Payable 01/09/17, Asset Class: Equities									
AKEBIA THERAPEUTICS INC (AKBA)	10/16/15	125 000	10 587	10 410	1,323 35	**1,301.25**	(22 10) LT	—	—
Asset Class: Equities									
ALDER BIOPHARMACEUTICALS INC (ALDR)	1/14/15	46 000	30 037	20 800	1,381 71	**956.80**	(424 91) LT	—	—
Asset Class· Equities									
AMBARELLA INC (AMBA)	10/18/16	21 000	64 134	54 130	1,346 81	1,136.73	(210 08) ST		
	12/5/16	30 000	57 261	54 130	1,717 84	1,623 90	(93 94) ST		
	Total	51 000			3,064 65	**2,760.63**	(304 02) ST	—	—
Asset Class· Equities									
ANSYS INC (ANSS)	10/27/08	1 000	23 585	92 490	23 59	92 49	68 90 LT		
	2/10/09	8 000	25 223	92 490	201 78	739.92	538.14 LT		
	5/24/11	2.000	55 870	92 490	111 74	184 98	73 24 LT		
	2/21/13	4 000	76 230	92 490	304 92	369 96	65 04 LT		
	7/23/13	4 000	79 550	92 490	318 20	369 96	51.76 LT		
	2/19/14	2 000	83 130	92 490	166 26	184 98	18 72 LT		
	Total	21 000			1,126 49	**1,942.29**	815 80 LT	—	—
Asset Class: Equities									
ASPEN TECHNOLOGY INC (AZPN)	12/18/13	29 000	40.637	54.680	1,178 48	1,585.72	407.24 LT		
	2/19/14	3 000	45 960	54 680	137 88	164.04	26 16 LT		
	6/30/14	29.000	46.313	54.680	1,343 09	1,585.72	242 63 LT		
	Total	61 000			2,659 45	**3,335.48**	676 03 LT	—	—
Asset Class· Equities									

Account Detail

Select UMA 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 %
ATARA BIOTHERAPEUTICS INC (ATRA)	7/22/15	25 000	58 898	14 200	1,472 44	355 00	(1,117 44) LT		
	10/12/15	24 000	33 210	14 200	797 03	340 80	(456 23) LT		
	11/25/16	45 000	19 616	14 200	882 73	639 00	(243 73) ST		
	Total	94 000			3,152 20	**1,334.80**	(1,573 67) LT (243.73) ST	—	—
Asset Class Equities									
BANK OF THE OZARKS INC (OZRK)	8/10/16	38 000	36 990	52 590	1,405 61	1,998 42	592 81 ST		
	10/4/16	17 000	38 821	52 590	659 95	894 03	234 08 ST		
	11/30/16	20 000	48 636	52 590	972 72	1,051 80	79 08 ST		
	Total	75 000			3,038 28	**3,944.25**	905.97 ST	50 00	1 26
Next Dividend Payable 01/2017, Asset Class Equities									
BRIGHT HORIZONS FAMILY SOLUT (BFAM)	6/16/15	26 000	57 763	70 020	1,501 83	**1,820.52**	318 69 LT	—	—
Asset Class. Equities									
BUFFALO WILD WINGS INC (BWLD)	2/21/13	1 000	75 410	154 400	75 41	154 40	78 99 LT		
	7/23/13	6 000	100 390	154 400	602 34	926 40	324 06 LT		
	2/19/14	2 000	133 900	154.400	267 80	308 80	41 00 LT		
	Total	9 000			945 55	**1,389.60**	444 05 LT	—	—
Asset Class. Equities									
BUILDERS FIRSTSOURCE INC (BLDR)	12/3/15	104 000	13 083	10 970	1,360 65	**1,140.88**	(219 77) LT	—	—
Asset Class: Equities									
BURLINGTON STORES INC (BURL)	7/22/15	27 000	55.210	84 750	1,490 67	2,288 25	797 58 LT		
	8/28/15	24 000	53 273	84 750	1,278 54	2,034.00	755 46 LT		
	3/30/16	13 000	55 738	84 750	724 59	1,101.75	377 16 ST		
	Total	64 000			3,493 80	**5,424.00**	1,553 04 LT 377 16 ST	—	—
Asset Class. Equities									
CAMPING WRLD HLD CL A (CWH)	11/14/16	59 000	24 619	32.590	1,452 52	**1,922.81**	470 29 ST	19 00	0 98
Next Dividend Payable 03/2017, Asset Class· Equities									
CASEY'S GENERAL STORES INC (CASY)	12/9/15	10 000	125 209	118.880	1,252 09	1,188 80	(63 29) LT		
	2/17/16	11 000	109 514	118.880	1,204 65	1,307 68	103 03 ST		
	Total	21 000			2,456 74	**2,496.48**	(63 29) LT 103 03 ST	20 00	0 80
Next Dividend Payable 02/2017; Asset Class· Equities									
CAVIUM INC COM (CAVM)	1/19/12	5 000	35 051	62 440	175 26	312 20	136 94 LT		
	3/9/12	26 000	33 490	62 440	870 73	1,623 44	752 71 LT		
	2/21/13	9 000	37 120	62 440	334 08	561 96	227.88 LT		

Account Detail

Select UMA 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	16 000	36 740	62 440	587 84	999 04	411 20 LT		
	9/27/13	4 000	40 780	62 440	163 12	249 76	86 64 LT		
	9/30/13	26 000	40 895	62 440	1,063 26	1,623.44	560 18 LT		
	2/19/14	5 000	40 040	62 440	200 20	312 20	112.00 LT		
	Total	91 000			3,394 49	**5,682.04**	2,287 55 LT	—	—
Asset Class. Equities									
CHART INDUSTRIES,INC. (GTLS)	11/2/12	8 000	64 977	36 020	519 81	288 16	(231 65) LT		
	2/21/13	2 000	68 600	36 020	137 20	72.04	(65 16) LT		
	7/23/13	4 000	101 430	36 020	405 72	144 08	(261 64) LT		
	11/1/13	8 000	102 601	36 020	820 81	288.16	(532 65) LT		
	2/19/14	2 000	89.900	36 020	179.80	72 04	(107 76) LT		
	8/25/14	15 000	68 316	36 020	1,024 74	540 30	(484 44) LT		
	Total	39 000			3,088 08	**1,404.78**	(1,683 30) LT	—	—
Asset Class Equities									
CHEMTURA CORP COM NEW (CHMT)	4/9/12	29 000	16 665	33 200	483 28	962 80	479.52 LT		
	2/21/13	17 000	22 680	33 200	385 56	564 40	178.84 LT		
	7/23/13	7 000	22 740	33 200	159 18	232 40	73 22 LT		
	2/19/14	9 000	24 740	33 200	222 66	298 80	76.14 LT		
	Total	62 000			1,250 68	**2,058.40**	807 72 LT	—	—
Asset Class: Equities									
CHUYS HOLDINGS INC (CHUY)	11/6/14	64 000	21 351	32 450	1,366 45	**2,076.80**	710 35 LT	—	—
Asset Class: Equities									
COGNEX CORP (CGNX)	8/23/11	12 000	15 503	63 620	186 03	763 44	577 41 LT		
	8/30/11	36 000	18 085	63 620	651 05	2,290 32	1,639 27 LT		
	2/21/13	22 000	20 635	63 620	453 97	1,399.64	945 67 LT		
	7/23/13	24 000	25 785	63 620	618 84	1,526 88	908 04 LT		
	2/19/14	9 000	38 980	63 620	350 82	572 58	221 76 LT		
	Total	103 000			2,260 71	**6,552.86**	4,292 15 LT	31 00	0.47
Next Dividend Payable 03/2017. Asset Class. Equities									
COHERENT INC (COHR)	10/17/08	12 000	26 329	137.385	315 94	1,648 62	1,332.68 LT		
	2/10/09	14 000	18 724	137 385	262.14	1,923 39	1,661 25 LT		
	5/24/11	3 000	54.360	137.385	163.08	412.15	249 07 LT		
	2/21/13	7.000	58 370	137 385	408 59	961 69	553 10 LT		
	7/23/13	14 000	62 960	137 385	881.44	1,923.39	1,041 95 LT		
	2/19/14	6 000	66 290	137 385	397 74	824 31	426 57 LT		
	Total	56 000			2,428 93	**7,693.56**	5,264 62 LT	—	—

Account Detail

Select UMA 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 %
Asset Class: Equities									
CORNERSTONE ONDEMAND INC COM (CSOD)	3/8/13	22 000	35 433	42 310	779 53	930 82	151 29 LT		
	7/23/13	12 000	44 650	42 310	535 80	507 72	(28 08) LT		
	10/21/13	12 000	51 992	42 310	623 90	507 72	(116.18) LT		
	2/19/14	2 000	59 250	42 310	118 50	84 62	(33 88) LT		
	Total	48 000			2,057 73	**2,030.88**	(26 85) LT	—	—
Asset Class: Equities									
COTIVITI HOLDINGS INC (COTV)	6/2/16	73 000	19 807	34 400	1,445 90	**2,511.20**	1,065.30 ST	—	—
Asset Class: Equities									
CUBESMART COM (CUBE)	11/13/15	72 000	27 729	26 770	1,996 50	**1,927.44**	(69 06) LT	78 00	4 04
Next Dividend Payable 01/17/17; Asset Class: Alt									
CYNOSURE INC CL A (CYNO)	11/21/16	33 000	44 676	45 600	1,474 32	**1,504.80**	30 48 ST	—	—
Asset Class: Equities									
DERMIRA INC (DERM)	10/21/15	52 000	24 830	30 330	1,291 14	**1,577 16**	286 02 LT	—	—
Asset Class. Equities									
DIAMONDBACK ENERGY INC (FANG)	11/7/13	19 000	51 492	101 060	978 34	**1,920.14**	941 80 LT	—	—
Asset Class: Equities									
DOMINOS PIZZA INC (DPZ)	8/15/12	4 000	33 915	159 240	135.66	636 96	501 30 LT		
	2/21/13	7 000	44 880	159 240	314 16	1,114.68	800 52 LT		
	7/23/13	5 000	64 390	159 240	321 95	796 20	474 25 LT		
	2/19/14	2 000	72 180	159 240	144 36	318 48	174 12 LT		
	Total	18 000			916 13	**2,866.32**	1,950 19 LT	27 00	0 94
Next Dividend Payable 03/2017, Asset Class: Equities									
DYAX CORPORATION CVR CONT	1/22/16	57 000	0 000	N/A	0 00	**N/A**	N/A ST 2	—	—
Asset Class: Equities									
ELECTRONICS FOR IMAGING INC (EFII)	10/2/14	30 000	44 040	43 860	1,321 19	**1,315.80**	(5.39) LT	—	—
Asset Class: Equities									
ELLIE MAE INC (ELLI)	5/4/16	16.000	77 361	83 680	1,237.78	1,338 88	101.10 ST		
	8/4/16	8 000	93 254	83 680	746 03	669 44	(76 59) ST		
	Total	24 000			1,983.81	**2,008.32**	24.51 ST	—	—
Asset Class: Equities									
ENSTAR GROUP LTD (ESGR)	12/28/12	5.000	106 978	197 700	534 89	988 50	453 61 LT		
	2/21/13	2 000	125 940	197 700	251 88	395 40	143 52 LT		
	7/23/13	2 000	145 780	197 700	291 56	395.40	103 84 LT		
	2/19/14	1 000	125.100	197 700	125 10	197 70	72 60 LT		

Account Detail

Select UMA 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	10 000			1,203 43	**1,977.00**	773 57 LT	—	—
Asset Class Equities									
EQUITY ONE INC (EQY)	11/23/15	50 000	26.965	30 690	1,348.25	**1,534.50**	186 25 LT R	44 00	2 86
Next Dividend Payable 03/2017; Asset Class: Alt									
EXACT SCIENCES CORP (EXAS)	8/23/16	69 000	20 904	13 360	1,442 36	**921.84**	(520 52) ST	—	—
Asset Class: Equities									
GENESCO INC (GCO)	11/24/08	16 000	12 098	62 100	193 56	993 60	800.04 LT		
	2/10/09	19 000	15 076	62 100	286 44	1,179 90	893 46 LT		
	2/21/13	15 000	61 950	62 100	929 25	931 50	2.25 LT		
	7/23/13	19 000	72 000	62 100	1,368 00	1,179 90	(188 10) LT		
	2/19/14	6 000	69.870	62.100	419.22	372 60	(46 62) LT		
	3/13/15	21 000	66 423	62 100	1,394 89	1,304 10	(90.79) LT		
	Total	96 000			4,591 36	**5,961.60**	1,370 24 LT	—	—
Asset Class: Equities									
GEO GROUP INC COM NEW (GEO)	10/24/08	1 000	14 020	35 930	14 02	35 93	21 91 LT R		
	2/10/09	11 000	12 071	35 930	132 78	395 23	262 45 LT R		
	9/28/09	25 000	19 266	35 930	481 66	898 25	416 59 LT R		
	5/24/11	8 000	23 743	35 930	189 94	287 44	97 50 LT R		
	12/31/12	6 000	27 470	35 930	164 82	215 58	50 76 LT R		
	2/21/13	24 000	33 150	35 930	795 61	862 32	66 71 LT R		
	7/23/13	21 000	34 832	35 930	731 47	754 53	23 06 LT R		
	2/19/14	16 000	31 641	35 930	506 25	574 88	68 63 LT R		
	Total	112 000			3,016 55	**4,024.16**	1,007 61 LT	291.00	7 23
Next Dividend Payable 02/2017, Asset Class: Alt									
GEOSPACE TECHNOLOGIES CORP COM (GEOS)	5/24/11	21 000	42 050	20 360	883 05	427 56	(455 49) LT		
	2/21/13	4 000	105 270	20 360	421 08	81.44	(339.64) LT		
	7/23/13	13 000	77 230	20 360	1,003 99	264 68	(739.31) LT		
	2/19/14	4 000	75 120	20 360	300 48	81 44	(219 04) LT		
	Total	42.000			2,608 60	**855.12**	(1,753.48) LT	—	—
Asset Class Equities									
GRACO INC (GGG)	8/1/16	19 000	73 854	83.090	1,403 23	**1,578.71**	175.48 ST	27 00	1 71
Next Dividend Payable 02/2017; Asset Class: Equities									
GUIDEWIRE SOFTWARE INC (GWRE)	7/16/14	34 000	37 735	49 330	1,282.99	**1,677.22**	394 23 LT	—	—
Asset Class: Equities									
HEALTHSOUTH CP NEW (HLS)	4/29/15	45 000	47 556	41 240	2,140.01	**1,855.80**	(284.21) LT	43 00	2 31
Next Dividend Payable 01/17/17; Asset Class: Equities									

Account Detail

Select UMA 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	51 440	107.76	257 20	149 44 LT		
	10/10/11	29 000	22 998	51 440	666 93	1,491 76	824 83 LT		
	2/21/13	17 000	27 130	51 440	461 21	874 48	413 27 LT		
	7/23/13	16 000	33 850	51 440	541 60	823 04	281 44 LT		
	2/19/14	5 000	42 916	51 440	214 58	257 20	42.62 LT		
	Total	72 000			1,992.08	**3,703.68**	1,711 60 LT	32.00	0 86
Next Dividend Payable 02/2017; Asset Class: Equities									
HMS HOLDINGS CORP (HMSY)	3/7/13	26 000	30.684	18.160	797.79	472.16	(325.63) LT		
	6/26/13	9 000	22 708	18 160	204 37	163 44	(40 93) LT		
	6/27/13	34 000	23 615	18 160	802 90	617.44	(185.46) LT		
	7/23/13	16 000	26 440	18 160	423 04	290 56	(132 48) LT		
	2/19/14	11 000	22 450	18 160	246 95	199 76	(47 19) LT		
	10/28/15	27 000	10 983	18 160	296 53	490.32	193 79 LT		
	Total	123 000			2,771 58	**2,233.68**	(537 90) LT	—	—
Asset Class: Equities									
HSN INC (HSNI)	8/31/15	22 000	61 397	34 300	1,350 74	754 60	(596.14) LT		
	11/8/16	61 000	33 272	34 300	2,029 61	2,092 30	62 69 ST		
	Total	83 000			3,380 35	**2,846.90**	(596.14) LT 62 69 ST	116 00	4 07
Next Dividend Payable 03/2017, Asset Class: Equities									
HUNTSMAN CORP (HUN)	3/19/09	24 000	3 148	19 080	75 54	457 92	382.38 LT		
	7/14/10	48 000	9 129	19 080	438 21	915 84	477 63 LT		
	5/24/11	17 000	18 320	19.080	311 44	324.36	12 92 LT		
	2/21/13	69 000	16 750	19 080	1,155 75	1,316 52	160 77 LT		
	7/23/13	28 000	17 710	19 080	495.88	534.24	38 36 LT		
	2/19/14	10 000	23 310	19 080	233 10	190 80	(42.30) LT		
	Total	196 000			2,709 92	**3,739.68**	1,029.76 LT	98.00	2.62
Next Dividend Payable 03/2017, Asset Class: Equities									
IMPERVA INC COM (IMPV)	9/15/15	28 000	68 242	38 400	1,910 79	**1,075 20**	(835 59) LT	—	—
Asset Class. Equities									
INFINERA CORP (INFN)	5/23/16	102 000	12.832	8.490	1,308.86	**865.98**	(442 88) ST	—	—
Asset Class: Equities									
INTEGRA LIFESCIENCES CRP NEW (IART)	12/22/16	25 000	85 522	85 790	2,138 04	**2,144.75**	6 71 ST	—	—
Asset Class: Equities									
INTRAWEST RESORTS HOLDINGS INC (SNOW)	2/3/14	98 000	11 910	17 850	1,167 17	**1,749.30**	582 13 LT	—	—
Asset Class: Equities									

Account Detail

Select UMA 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	98 710	241 96	493 55	251 59 LT		
	4/3/12	11 000	54 515	98 710	599 67	1,085 81	486 14 LT		
	2/21/13	9 000	60 650	98 710	545 85	888 39	342.54 LT		
	7/23/13	8 000	60 950	98 710	487 60	789 68	302 08 LT		
	2/19/14	2 000	68 390	98 710	136 78	197.42	60 64 LT		
	Total	35 000			2,011 86	**3,454.85**	1,442 99 LT	—	—
Asset Class: Equities									
JACK IN THE BOX INC (JACK)	10/2/15	26 000	75.124	111 640	1,953 23	**2,902.64**	949.41 LT	42 00	1 44
Next Dividend Payable 03/2017; Asset Class· Equities									
JETBLUE AIRWAYS CORP (JBLU)	10/20/10	90 000	7.113	22 420	640.14	2,017.80	1,377 66 LT		
	5/24/11	16 000	5 990	22 420	95 84	358 72	262 88 LT		
	2/21/13	60 000	6 040	22 420	362 40	1,345 20	982 80 LT		
	7/23/13	50 000	6 790	22 420	339 50	1,121 00	781 50 LT		
	2/19/14	34 000	8 460	22 420	287 64	762 28	474 64 LT		
	Total	250 000			1,725 52	**5,605.00**	3,879 48 LT	—	—
Asset Class· Equities									
LANDSTAR SYSTEM INC (LSTR)	10/17/08	11 000	36 536	85 300	401 90	938 30	536 40 LT		
	2/10/09	6 000	35 980	85 300	215 88	511 80	295 92 LT		
	5/24/11	2 000	45 490	85 300	90 98	170 60	79 62 LT		
	2/21/13	11 000	54 810	85.300	602 91	938 30	335.39 LT		
	7/23/13	8 000	52 590	85 300	420 72	682 40	261 68 LT		
	2/19/14	4 000	59 150	85 300	236 60	341 20	104.60 LT		
	Total	42 000			1,968 99	**3,582.60**	1,613 61 LT	15 00	0 41
Next Dividend Payable 03/2017; Asset Class· Equities									
LEXICON GENETICS INCORPORATED (LXRX)	1/27/16	116 000	10 440	13 830	1,211 07	1,604 28	393 21 ST		
	11/10/16	11 000	16 850	13 830	185 35	152.13	(33.22) ST		
	Total	127 000			1,396 42	**1,756.41**	359 99 ST	—	—
Asset Class: Equities									
LIGAND PHARMACEUTICALS INC NEW (LGND)	11/14/16	13 000	108 354	101 610	1,408 60	**1,320.93**	(87 67) ST	—	—
Asset Class· Equities									
LITTELFUSE INC (LFUS)	10/3/16	11 000	127 256	151 770	1,399 82	**1,669.47**	269 65 ST	15.00	0 89
Next Dividend Payable 03/2017, Asset Class· Equities									
MANHATTAN ASSOC INC (MANH)	10/2/14	39 000	33 100	53 030	1,290 89	**2,068.17**	777.28 LT	—	—
Asset Class: Equities									
MARINEMAX INC COM FL (HZO)	6/20/16	85 000	16 472	19 350	1,400 14	1,644 75	244.61 ST		
	11/21/16	65.000	17 869	19 350	1,161 47	1,257 75	96 28 ST		

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	150 000			2,561.61	**2,902.50**	340 89 ST	—	—
Asset Class: Equities									
MARTIN MARIETTA MATERIALS (MLM)	2/21/13	9 000	87 627	221 530	788 64	1,993 77	1,205 13 LT		
	3/28/13	4 000	111 953	221 530	447 81	886.12	438 31 LT		
	7/23/13	7 000	73 851	221 530	516 96	1,550 71	1,033 75 LT		
	Total	20 000			1,753 41	**4,430.60**	2,677 19 LT	34 00	0.76
Next Dividend Payable 03/2017; Asset Class: Equities									
MEDICINES CO (THE) (MDCO)	9/15/15	33 000	42 526	33 940	1,403 37	**1,120.02**	(283 35) LT	—	—
Asset Class Equities									
NATUS MED INC (BABY)	9/24/14	46 000	28 900	34 800	1,329 40	1,600 80	271 40 LT		
	1/30/15	25 000	37 759	34 800	943 98	870 00	(73 98) LT		
	Total	71 000			2,273 38	**2,470.80**	197 42 LT	—	—
Asset Class Equities									
NUTRISYSTEM INC (NTRI)	11/4/14	79 000	17 284	34 650	1,365 44	2,737 35	1,371 91 LT		
	3/23/16	37 000	19 518	34 650	722 16	1,282 05	559 89 ST		
	Total	116 000			2,087 60	**4,019.40**	1,371 91 LT 559 89 ST	81 00	2.01
Next Dividend Payable 02/2017; Asset Class: Equities									
NUVASIVE INC (NUVA)	8/3/15	27 000	54 775	67 360	1,478 92	1,818 72	339 80 LT		
	12/30/15	12 000	55 462	67 360	665 54	808 32	142 78 LT		
	9/1/16	13 000	64 975	67 360	844 67	875 68	31 01 ST		
	Total	52 000			2,989 13	**3,502.72**	482 58 LT 31 01 ST	—	—
Asset Class: Equities									
OLLIES BARGAIN OUTLET HLDG INC (OLLI)	6/10/16	55 000	24 740	28 450	1,360 70	**1,564.75**	204 05 ST	—	—
Asset Class Equities									
PAREXEL INTL CORP (PRXL)	7/23/13	4 000	49 890	65 720	199 56	262 88	63 32 LT		
	2/19/14	1 000	51 960	65 720	51.96	65 72	13 76 LT		
	6/30/14	15 000	52 793	65 720	791 90	985 80	193 90 LT		
	Total	20 000			1,043 42	**1,314.40**	270 98 LT	—	—
Asset Class: Equities									
PATHEON N.V. (PTHN)	9/30/16	48 000	29 662	28 710	1,423 79	**1,378.08**	(45.71) ST	—	—
Asset Class: Equities									
PENN NATIONAL GAMING (PENN)	7/25/16	101 000	14 123	13 790	1,426 42	1,392 79	(33.63) ST		
	10/21/16	53 000	13 441	13 790	712.39	730 87	18 48 ST		
	12/6/16	61 000	13 839	13 790	844 19	841.19	(3.00) ST		

Account Detail

Select UMA 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	215 000			2,983 00	**2,964.85**	(18 15) ST	—	—
Asset Class: Equities									
PINNACLE FOODS INC (PF)	7/23/13	2 000	25 800	53 450	51 60	106 90	55 30 LT		
	8/26/14	36 000	32.243	53 450	1,160 76	1,924 20	763 44 LT		
	Total	38 000			1,212 36	**2,031.10**	818.74 LT	43 00	2.11
Next Dividend Payable 01/10/17; Asset Class. Equities									
PLANET FITNESS INC CL A (PLNT)	6/23/16	75 000	18 234	20 100	1,367 52	1,507.50	139 98 ST		
	10/27/16	51.000	21 571	20 100	1,100 12	1,025.10	(75.02) ST		
	Total	126 000			2,467 64	**2,532.60**	64.96 ST	—	—
Asset Class. Equities									
POOL CORP (POOL)	12/3/15	16 000	81 393	104 340	1,302 28	1,669 44	367 16 LT		
	5/11/16	12 000	90 003	104 340	1,080 04	1,252 08	172 04 ST		
	12/16/16	11 000	106 876	104 340	1,175 64	1,147 74	(27.90) ST		
	Total	39.000			3,557.96	**4,069.26**	367.16 LT 144 14 ST	48 00	1 17
Next Dividend Payable 02/2017; Asset Class: Equities									
PRA HEALTH SCIENCES INC (PRAH)	8/3/15	35 000	41 976	55 120	1,469 15	**1,929.20**	460 05 LT	—	—
Asset Class: Equities									
PRESTIGE BRANDS HOLDINGS INC (PBH)	3/31/15	51 000	42 990	52 100	2,192 47	**2,657.10**	464 63 LT	—	—
Asset Class Equities									
PROASSURANCE CP (PRA)	6/8/12	14 000	44 729	56 200	626 21	786 80	160 59 LT		
	2/21/13	7 000	47 010	56 200	329 07	393 40	64 33 LT		
	7/23/13	6 000	55 370	56 200	332 22	337 20	4.98 LT		
	2/19/14	2 000	48 010	56 200	96 02	112 40	16 38 LT		
	Total	29 000			1,383 52	**1,629.80**	246 28 LT	36 00	2 20
Next Dividend Payable 01/09/17; Asset Class Equities									
PROGENICS PHAMACEUTICALS INC (PGNX)	11/14/16	206 000	7 126	8 640	1,467.91	**1,779.84**	311 93 ST	—	—
Asset Class Equities									
PROOFPOINT INC (PFPT)	11/7/13	6 000	29 841	70.650	179 05	423.90	244.85 LT		
	11/8/13	1 000	30.480	70 650	30.48	70.65	40.17 LT		
	12/9/13	47 000	27 396	70 650	1,287 63	3,320.55	2,032 92 LT		
	2/19/14	12 000	39 900	70 650	478 80	847.80	369 00 LT		
	Total	66 000			1,975.96	**4,662.90**	2,686.94 LT	—	—
Asset Class: Equities									

Account Detail

Select UMA 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	46 270	517 39	1,064 21	546 82 LT		
	1/3/13	23 000	22 993	46 270	528 85	1,064 21	535 36 LT		
	2/21/13	20 000	23 630	46.270	472 60	925 40	452 80 LT		
	7/23/13	17 000	27 500	46 270	467 50	786 59	319 09 LT		
	Total	83 000			1,986 34	**3,840.41**	1,854 07 LT	—	—
Asset Class: Equities									
QUAKER CHEMICAL CORPORATION (KWR)	5/5/11	8 000	41 719	127.940	333.75	1,023 52	689 77 LT		
	5/24/11	2 000	39 900	127 940	79.80	255 88	176 08 LT		
	2/21/13	6 000	57 070	127 940	342 42	767 64	425 22 LT		
	7/23/13	6 000	66 000	127 940	396.00	767.64	371 64 LT		
	8/26/14	13 000	77 996	127 940	1,013 95	1,663.22	649 27 LT		
	Total	35 000			2,165 92	**4,477.90**	2,311 98 LT	48 00	1 07
Next Dividend Payable 01/2017, Asset Class: Equities									
REALPAGE INC (RP)	9/30/13	50 000	22 492	30.000	1,124 58	1,500.00	375 42 LT		
	2/19/14	4.000	21 120	30 000	84 48	120 00	35 52 LT		
	12/16/16	22 000	29 237	30 000	643 22	660.00	16 78 ST		
	Total	76 000			1,852 28	**2,280.00**	410.94 LT 16 78 ST	—	—
Asset Class: Equities									
RITCHIE BROTHERS AUCTIONEERS (RBA)	8/31/16	41 000	35 236	34 000	1,444.67	**1,394.00**	(50 67) ST	28 00	2 00
Next Dividend Payable 03/2017; Asset Class Equities									
RSP PERMIAN INC (RSPP)	11/10/14	53 000	25 177	44 620	1,334 40	2,364 86	1,030 46 LT		
	5/20/15	49 000	27 898	44 620	1,367 00	2,186 38	819 38 LT		
	Total	102 000			2,701 40	**4,551.24**	1,849 84 LT	—	—
Asset Class: Equities									
SAGE THERAPEUTICS INC (SAGE)	6/11/15	8 000	83 922	51 060	671.37	408 48	(262 89) LT		
	10/12/15	17 000	46 551	51 060	791 36	868 02	76 66 LT		
	Total	25 000			1,462.73	**1,276.50**	(186.23) LT	—	—
Asset Class: Equities									
SAREPTA THERAPEUTICS INC COM (SRPT)	9/21/16	25 000	56 001	27 430	1,400 02	**685.75**	(714 27) ST	—	—
Asset Class: Equities									
SENSIENT TECH CORP (SXT)	10/25/16	18 000	73 801	78 580	1,328.41	**1,414.44**	86 03 ST	22 00	1 55
Next Dividend Payable 03/2017, Asset Class: Equities									
SERITAGE GROWTH PPTYS CL A (SRG)	2/5/16	29 000	40 449	42 710	1,173 01	1,238 59	65 58 ST		
	10/4/16	21 000	50 346	42 710	1,057 26	896 91	(160 35) ST		

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	50 000			2,230 27	**2,135.50**	(94.77) ST	50 00	2 34
Next Dividend Payable 01/12/17, Asset Class Alt									
SNYDERS-LANCE INC (LNCE)	7/8/16	39 000	34 886	38 340	1,360 57	1,495 26	134 69 ST		
	10/18/16	39 000	35 614	38 340	1,388 93	1,495 26	106 33 ST		
	Total	78 000			2,749 50	**2,990.52**	241 02 ST	50 00	1 67
Next Dividend Payable 02/2017, Asset Class: Equities									
SPROUTS FARMERS MARKET INC (SFM)	7/12/16	59 000	23 635	18 920	1,394 46	**1,116.28**	(278 18) ST	—	—
Asset Class: Equities									
STEVEN MADDEN LTD (SHOO)	3/26/10	42.000	14 724	35 750	618 43	1,501 50	883 07 LT		
	5/24/11	9 000	23 644	35 750	212 80	321 75	108 95 LT		
	2/21/13	22 000	30 961	35 750	681 15	786 50	105 35 LT		
	7/23/13	23 000	33 515	35.750	770 85	822 25	51 40 LT		
	2/19/14	1 000	33 860	35 750	33 86	35.75	1 89 LT		
	Total	97 000			2,317 09	**3,467.75**	1,150 66 LT	—	—
Asset Class: Equities									
STIFEL FINANCIAL CORPORATION (SF)	8/26/11	16 000	27 990	49 950	447 83	799 20	351 37 LT		
	2/6/13	6 000	37 563	49 950	225.38	299 70	74 32 LT		
	2/21/13	8 000	38 150	49 950	305 20	399 60	94 40 LT		
	7/23/13	10 000	37 650	49 950	376 50	499 50	123 00 LT		
	11/21/13	19 000	45 322	49 950	861 11	949 05	87 94 LT		
	2/19/14	2 000	48 290	49 950	96 58	99 90	3 32 LT		
	11/24/14	26 000	46 915	49 950	1,219 80	1,298 70	78 90 LT		
	12/8/16	28.000	52 364	49 950	1,466.19	1,398 60	(67.59) ST		
	Total	115 000			4,998 59	**5,744.25**	813 25 LT (67 59) ST	—	—
Asset Class Equities									
SYNOVUS FINANCIAL CORP (SNV)	12/8/14	51 000	26 747	41 080	1,364 08	2,095 08	731 00 LT		
	6/16/15	22 000	30 700	41 080	675.40	903 76	228 36 LT		
	10/4/16	32 000	32 393	41.080	1,036 57	1,314.56	277 99 ST		
	Total	105 000			3,076 05	**4,313.40**	959 36 LT 277.99 ST	50 00	1 15
Next Dividend Payable 01/02/17, Asset Class: Equities									
TAKE TWO INTERACTIVE SOFTWARE (TTWO)	8/30/16	32 000	43 668	49 290	1,397.39	**1,577.28**	179.89 ST	—	—
Asset Class: Equities									

Account Detail

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	25 400	168 50	254 00	85 50 LT		
	7/23/13	28 000	17 970	25 400	503 16	711 20	208.04 LT		
	2/19/14	2 000	19 970	25 400	39 94	50 80	10 86 LT		
	Total	40 000			711 60	**1,016.00**	304 40 LT	10 00	0 98
Next Dividend Payable 03/2017, Asset Class: Equities									
TESARO INC (TSRO)	10/11/16	12 000	116 461	134 480	1,397.53	1,613 76	216 23 ST		
	11/10/16	5 000	135 170	134 480	675 85	672.40	(3 45) ST		
	Total	17 000			2,073 38	**2,286.16**	212.78 ST	—	—
Asset Class. Equities									
THE ADVISORY BOARD CO (ABCO)	3/12/14	20 000	66 186	33 250	1,323 71	665 00	(658 71) LT		
	4/14/14	23 000	58 934	33 250	1,355 49	764 75	(590 74) LT		
	Total	43 000			2,679 20	**1,429.75**	(1,249 45) LT	—	—
Asset Class· Equities									
THERMON GROUP HOLDINGS INC COM (THR)	9/27/12	20 000	24 735	19 090	494 70	381 80	(112 90) LT		
	2/21/13	11 000	21 500	19 090	236 50	209.99	(26 51) LT		
	3/7/13	17 000	21 573	19 090	366 74	324 53	(42 21) LT		
	3/8/13	25 000	22.010	19 090	550 24	477 25	(72 99) LT		
	7/23/13	24 000	22.050	19 090	529 20	458 16	(71 04) LT		
	2/19/14	21 000	24 890	19 090	522 69	400 89	(121.80) LT		
	Total	118 000			2,700 07	**2,252.62**	(447.45) LT	—	—
Asset Class: Equities									
TREX COMPANY INC (TREX)	5/7/14	34 000	33 196	64 400	1,128 66	**2,189.60**	1,060 94 LT	—	—
Asset Class: Equities									
TYLER TECHNOLOGIES INC (TYL)	7/22/15	10 000	142 977	142 770	1,429 77	1,427 70	(2 07) LT		
	5/25/16	1 000	149 780	142 770	149 78	142 77	(7.01) ST		
	Total	11 000			1,579 55	**1,570.47**	(2 07) LT (7 01) ST	—	—
Asset Class. Equities									
ULTIMATE SOFTWARE GP INC (ULTI)	1/18/13	5 000	95 236	182 350	476 18	911 75	435 57 LT		
	2/21/13	2 000	95 870	182 350	191.74	364 70	172 96 LT		
	7/23/13	3 000	129 730	182.350	389 19	547 05	157 86 LT		
	10/16/13	6 000	140 280	182 350	841 68	1,094.10	252 42 LT		
	2/19/14	1 000	167 920	182 350	167 92	182 35	14 43 LT		
	6/30/14	11 000	137.689	182 350	1,514.58	2,005.85	491.27 LT		
	Total	28.000			3,581 29	**5,105.80**	1,524.51 LT	—	—
Asset Class: Equities									

Account Detail

Select UMA 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 %
ULTRAGENYX PHARMACEUTICAL INC (RARE)	7/22/15	10 000	127 330	70 310	1,273 30	703 10	(570 20) LT		
	5/2/16	2 000	68 550	70 310	137 10	140 62	3.52 ST		
	9/22/16	7 000	74 314	70 310	520 20	492 17	(28 03) ST		
	Total	19 000			1,930 60	**1,335.89**	(570.20) LT (24 51) ST	—	—
Asset Class: Equities									
UMB FINANCIAL CORP (UMBF)	5/12/09	12 000	46 215	77 120	554 58	925 44	370 86 LT		
	2/21/13	4 000	46 140	77 120	184.56	308.48	123 92 LT		
	7/23/13	4 000	59 970	77 120	239 88	308 48	68.60 LT		
	2/19/14	4 000	58 640	77 120	234.56	308 48	73 92 LT		
	Total	24 000			1,213 58	**1,850.88**	637 30 LT	24 00	1 29
Next Dividend Payable 01/03/17, Asset Class: Equities									
UNIVERSAL ELECTRONICS INC (UEIC)	10/17/08	24 000	18 820	64 550	451 68	1,549 20	1,097 52 LT		
	10/23/08	2 000	17 530	64 550	35 06	129 10	94 04 LT		
	2/10/09	16 000	11 964	64 550	191 42	1,032 80	841 38 LT		
	5/24/11	7 000	25 620	64 550	179 34	451 85	272 51 LT		
	2/21/13	13 000	18 980	64 550	246 74	839 15	592 41 LT		
	7/23/13	20 000	30 320	64 550	606 40	1,291 00	684 60 LT		
	2/19/14	7 000	36 460	64 550	255 22	451 85	196 63 LT		
	12/1/16	14 000	65 768	64 550	920 75	903 70	(17 05) ST		
	Total	103 000			2,886 61	**6,648.65**	3,779 09 LT (17 05) ST	—	—
Asset Class: Equities									
VEECO INSTRUMENTS INC DEL (VECO)	2/1/10	12 000	32 758	29 150	393 09	349 80	(43 29) LT		
	2/9/10	2 000	32 940	29 150	65 88	58 30	(7 58) LT		
	5/24/11	3 000	53 970	29 150	161 91	87 45	(74 46) LT		
	2/21/13	10 000	29 800	29 150	298 00	291 50	(6 50) LT		
	7/23/13	14 000	35 320	29 150	494 48	408 10	(86 38) LT		
	8/28/13	17 000	34 646	29 150	588 98	495 55	(93 43) LT		
	5/20/14	51.000	31 246	29 150	1,593.57	1,486 65	(106 92) LT		
	Total	109 000			3,595 91	**3,177.35**	(418.56) LT	—	—
Asset Class: Equities									
VITAMIN SHOPPE INC COM (VSI)	10/29/09	20 000	19 117	23.750	382 34	475.00	92 66 LT		
	5/20/10	21 000	23 643	23 750	496 51	498 75	2 24 LT		
	5/24/11	7 000	37 990	23.750	265 93	166 25	(99 68) LT		
	2/21/13	12 000	63 570	23 750	762 84	285 00	(477 84) LT		

Account Detail

Select UMA 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	25 000	46 930	23 750	1,173 25	593 75	(579 50) LT		
	12/13/13	11 000	53 016	23 750	583 18	261 25	(321.93) LT		
	2/19/14	21 000	41 560	23 750	872 76	498 75	(374 01) LT		
	Total	117 000			4,536 81	**2,778.75**	(1,758.06) LT	—	—
Asset Class: Equities									
WABCO HLDGS INC (WBC)	6/22/10	4 000	34 984	106 150	139 93	424 60	284 67 LT		
	5/24/11	3 000	66.730	106 150	200 19	318 45	118 26 LT		
	2/21/13	10 000	69 840	106 150	698.40	1,061 50	363 10 LT		
	7/23/13	10 000	80 820	106 150	808 20	1,061 50	253 30 LT		
	2/19/14	1 000	97 030	106 150	97 03	106.15	9 12 LT		
	Total	28 000			1,943 75	**2,972.20**	1,028 45 LT	—	—
Asset Class: Equities									
WASTE CONNECTIONS INC (WCN)	6/1/16	122 000	66 405	78 590	8,101 41	**9,587.98**	1,486 57 ST	88 00	0 91
Next Dividend Payable 02/2017, Asset Class: Equities									
WEBMD HEALTH CORP CLA A COM (WBMD)	8/5/14	26 000	47 773	49 570	1,242 09	1,288.82	46 73 LT		
	5/16/16	15 000	63 380	49 570	950 70	743 55	(207.15) ST		
	Total	41 000			2,192 79	**2,032.37**	46 73 LT (207 15) ST	—	—
Asset Class. Equities									
WEST PHARMACEUTICAL SVCS INC (WST)	3/30/15	37 000	59 337	84 830	2,195 46	3,138 71	943 25 LT		
	12/22/15	6 000	60 785	84 830	364 71	508 98	144 27 LT		
	Total	43 000			2,560 17	**3,647.69**	1,087.52 LT	22 00	0 60
Next Dividend Payable 02/2017; Asset Class: Equities									
WOODWARD INC COM (WWD)	8/11/14	25.000	50 944	69 050	1,273 60	**1,726.25**	452 65 LT	11.00	0 63
Next Dividend Payable 02/2017, Asset Class. Equities									
ZELTIQ AESTHETICS INC COM (ZLTQ)	2/5/15	40 000	34 636	43 520	1,385 44	1,740 80	355 36 LT		
	2/27/15	18 000	33.258	43 520	598 65	783 36	184.71 LT		
	Total	58.000			1,984.09	**2,524.16**	540 07 LT	—	—
Asset Class. Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**97.92%**	**$227,534.72**	**$286,955.13**	**$53,328.81 LT** **$6,091.59 ST**	**$1,613.00**	**0.56%**

Account Detail

Select UMA Active Assets Account
230-094362-139

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

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$227,534.72	$293,037.88	$53,328.81 LT $6,091.59 ST	$1,614.00 $0.00	0.55%
TOTAL VALUE (includes accrued interest)	100.00%		$293,037.88			

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	23 000	$63 195	$90 425	$1,453 49	**$2,079.77**	$626 28 LT	$35 00	1.68
Asset Class: Equities									
AKBANK TURK ANONIM SIRKETI ADR (AKBTY)	8/28/14	416 000	7.769	4.360	3,232.03	**1,813.76**	(1,418.27) LT	31 00	1.70
Asset Class: Equities									
AMBEV S A SPONSORED ADR (ABEV)	8/27/14	592.000	7.297	4.910	4,320.06	2,906.72	(1,413.34) LT		
	12/15/14	93 000	5 674	4 910	527 64	456.63	(71.01) LT		
	Total	685.000			4,847 70	**3,363.35**	(1,484.35) LT	114.00	3.38
Next Dividend Payable 01/05/17; Asset Class. Equities									

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMERICA MOVIL SA DE CV ADR L (AMX)	8/26/15	95 000	17 353	12 570	1,648 53	1,194.15	(454 38) LT		
	9/4/15	1 000	17 600	12 570	17 60	12 57	(5 03) LT		
	3/8/16	15 000	14 775	12 570	221 63	188.55	(33 08) ST		
	5/23/16	49 000	12 468	12 570	610 93	615.93	5 00 ST		
	Total	160 000			2,498 69	**2,011.20**	(459 41) LT (28 08) ST	46 00	2 28
Asset Class: Equities									
BAIDU INC ADS (BIDU)	11/14/12	2 000	93 823	164 410	187 65	328 82	141 17 LT		
	2/20/13	3 000	90 540	164 410	271 62	493 23	221 61 LT		
	7/22/13	6 000	110 290	164 410	661 74	986 46	324 72 LT		
	11/6/13	1 000	149 100	164 410	149 10	164 41	15 31 LT		
	2/18/14	5 000	170 730	164 410	853 65	822.05	(31 60) LT		
	3/25/14	1 000	156 830	164 410	156 83	164 41	7 58 LT		
	4/7/14	5 000	143 046	164 410	715.23	822 05	106 82 LT		
	5/4/15	4 000	206 023	164 410	824 09	657 64	(166 45) LT		
	5/22/15	4 000	203 163	164 410	812 65	657 64	(155 01) LT		
	Total	31 000			4,632 56	**5,096.71**	464 15 LT	—	—
Asset Class: Equities									
BANCO DO BRASIL SA SPON ADR (BDORY)	8/27/14	466 000	14 619	8 320	6,812 45	3,877 12	(2,935 33) LT		
	11/19/14	52 000	10 477	8 320	544 80	432.64	(112 16) LT		
	Total	518 000			7,357 25	**4,309.76**	(3,047.49) LT	88 00	2 04
Asset Class: Equities									
BANCO MACRO S.A. SPONS ADR (BMA)	8/27/14	57 000	35 497	64 350	2,023 34	**3,667.95**	1,644 61 LT	56.00	1 52
Asset Class: Equities									
BB SEGURIDADE PARTICIPACOES (BBSEY)	8/27/14	291 000	15 685	8 577	4,564 22	**2,495.90**	(2,068.32) LT	119 00	4 76
Asset Class. Equities									
BIDVEST GROUP LTD SPONS ADR (BDVSY)	8/28/14	38 000	17 807	26 020	676 67	988.76	312 09 LT		
	10/11/16	50 000	22 853	26 020	1,142 65	1,301 00	158 35 ST		
	Total	88 000			1,819.32	**2,289.76**	312 09 LT 158 35 ST	71 00	3 10
Asset Class: Equities									
CHINA CONSTRUCTION BANK CORP (CICHY)	2/8/11	24 000	17.484	15.170	419.61	364 08	(55 53) LT		
	2/17/11	36 000	17 316	15.170	623 37	546 12	(77 25) LT		
	3/2/11	15 000	17 681	15 170	265 22	227.55	(37 67) LT		
	3/7/11	18 000	17 896	15 170	322.12	273.06	(49 06) LT		
	3/9/11	10 000	18 382	15 170	183 82	151 70	(32 12) LT		

Account Detail

Select UMA 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 %
	3/25/11	17 000	18 729	15 170	318 39	257 89	(60 50) LT		
	4/18/11	11 000	18 996	15 170	208 96	166.87	(42 09) LT		
	4/21/11	44 000	19 244	15 170	846 72	667 48	(179.24) LT		
	2/20/13	18 000	16 620	15 170	299.16	273 06	(26.10) LT		
	7/22/13	58 000	14 100	15 170	817.80	879 86	62.06 LT		
	9/4/13	48 000	15 038	15 170	721.83	728 16	6.33 LT		
	2/18/14	63 000	13 910	15.170	876 33	955 71	79 38 LT		
	2/28/14	23 000	13 783	15 170	317 01	348.91	31.90 LT		
	5/15/14	17 000	14 172	15 170	240 92	257 89	16 97 LT		
	8/17/15	42 000	15 934	15 170	669 24	637.14	(32 10) LT		
	8/24/16	34 000	14 675	15 170	498 96	515 78	16 82 ST		
	Total	478 000			7,629 46	**7,251.26**	(395 02) LT 16 82 ST	335 00	4 61
Asset Class Equities									
CHINA MOBILE LTD (CHL)	8/27/14	79 000	61 782	52.430	4,880 78	4,141 97	(738 81) LT		
	5/17/16	7 000	54 873	52 430	384 11	367 01	(17 10) ST		
	Total	86 000			5,264 89	**4,508.98**	(738 81) LT (17 10) ST	134 00	2 97
Asset Class: Equities									
CHINA SHENHUA ENERGY LTD ADR (CSUAY)	8/28/14	224 000	11 750	7 390	2,632 11	**1,655.36**	(976 75) LT	33 00	1.99
Asset Class: Equities									
CIELO SA SPONSORED ADR NEW (CIOXY)	8/27/14	339 000	13 020	8 535	4,413 72	2,893 36	(1,520 36) LT		
	12/23/16	140 000	8 632	8 535	1,208.45	1,194 89	(13.56) ST		
	Total	479 000			5,622 17	**4,088.26**	(1,520 36) LT (13 56) ST	57 00	1 39
Asset Class: Equities									
CLICKS GROUP LTD SPONS ADR (CLCGY)	8/28/14	212 000	12 909	16 855	2,736 67	**3,573.26**	836 59 LT	62.00	1.73
Asset Class: Equities									
CNOOC LTD ADS (CEO)	8/27/14	15 000	196 151	123 960	2,942.26	**1,859.40**	(1,082 86) LT	64 00	3.44
Asset Class: Equities									
COMMERCIAL INTL BNK LTD SP ADR (CIBEY)	8/28/14	503 000	5.258	3 590	2,644 54	**1,805.77**	(838 77) LT	34.00	1 88
Asset Class: Equities									
IMPERIAL HLDGS LTD ADR (IHLDY)	8/28/14	139.000	18 483	13 110	2,569 10	1,822.29	(746.81) LT		
	11/7/14	23 000	16 458	13 110	378 54	301 53	(77 01) LT		
	12/8/14	1.000	16 560	13 110	16 56	13 11	(3 45) LT		
	3/11/16	27 000	9 219	13 110	248 92	353.97	105 05 ST		

Account Detail

Select UMA 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	190 000			3,213 12	**2,490.90**	(827.27) LT 105 05 ST	81.00	3.25
Asset Class Equities									
KASIKORNBANK PUB CO LTD UNSPON (KPCPY)	4/20/15	56 000	28 405	19 700	1,590 70	1,103 20	(487 50) LT		
	4/27/15	1 000	26 960	19 700	26 96	19 70	(7 26) LT		
	5/6/15	24 000	24 895	19 700	597 47	472 80	(124 67) LT		
	8/24/15	10 000	18 652	19 700	186 52	197 00	10 48 LT		
	Total	91 000			2,401 65	**1,792.70**	(608 95) LT	33 00	1 84
Asset Class: Equities									
KB FINANCIAL GRP INC SONS ADR (KB)	5/9/11	5 000	51 944	35 290	259 72	176.45	(83 27) LT H		
	9/28/11	3 000	33 317	35 290	99 95	105 87	5 92 LT		
	11/17/11	9 000	33 592	35 290	302 33	317 61	15 28 LT		
	7/30/12	5 000	31.258	35 290	156 29	176 45	20 16 LT		
	8/21/12	2 000	33 455	35 290	66 91	70 58	3 67 LT		
	9/19/12	1 000	37 120	35 290	37 12	35 29	(1 83) LT		
	2/20/13	7 000	35 460	35 290	248 22	247 03	(1 19) LT		
	7/22/13	21 000	31 910	35 290	670.11	741.09	70 98 LT		
	10/21/13	8 000	40 536	35 290	324 29	282 32	(41 97) LT		
	1/7/14	12 000	37 883	35 290	454.60	423 48	(31 12) LT		
	2/18/14	21 000	35 880	35 290	753 48	741 09	(12 39) LT		
	3/27/14	14 000	34 924	35 290	488 93	494 06	5 13 LT		
	3/28/14	1 000	35 040	35 290	35 04	35 29	0 25 LT		
	8/27/14	8 000	41 319	35 290	330 55	282 32	(48.23) LT		
	Total	117 000			4,227 54	**4,128.93**	(98 61) LT	80 00	1.93
Basis Adjustment Due to Wash Sale: $53 12; Asset Class: Equities									
KIMBERLY CLARK SPON ADR (KCDMY)	8/28/14	220 000	13 528	8 928	2,976 20	1,964 15	(1,012.05) LT		
	10/30/15	12 000	12 069	8 928	144 83	107.13	(37 70) LT		
	Total	232 000			3,121.03	**2,071.29**	(1,049 75) LT	92 00	4.44
Asset Class: Equities									
KOC HLDG AS UNSPON ADR (KHOLY)	8/28/14	133 000	25 736	19 420	3,422 95	**2,582.86**	(840 09) LT	51 00	1 97
Asset Class: Equities									
LIFE HEALTHCARE GRP HLDGS LTD (LTGHY)	5/31/16	58 000	9.580	9 610	555 66	557.38	1.72 ST		
	8/15/16	62 000	11 423	9 610	708 23	595 82	(112 41) ST		
	9/14/16	54 000	10.908	9 610	589 03	518 94	(70 09) ST		
	Total	174 000			1,852 92	**1,672.14**	(180.78) ST	—	—
Asset Class: Equities									

Account Detail

Select UMA 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 %
LOCALIZA RENT A CAR SA SPON (LZRFY)	8/28/14	356 000	17 853	10 250	6,355 70	**3,649.00**	(2,706 70) LT	54 00	1 47
Asset Class: Equities									
MOBILE TELESYSTEMS PJSC (MBT)	8/27/14	237 000	19 914	9 110	4,719 71	2,159 07	(2,560.64) LT		
	4/21/16	142 000	8 968	9 110	1,273 44	1,293 62	20 18 ST		
	Total	379 000			5,993.15	**3,452.69**	(2,560 64) LT 20 18 ST	244 00	7 06
Asset Class: Equities									
NEDBANK GRP LTD SPON ADR (NDBKY)	8/28/14	110 000	22 036	17 195	2,423 91	1,891 45	(532.46) LT		
	10/9/14	16.000	19 597	17 195	313 55	275 12	(38 43) LT		
	10/10/14	3 000	19 437	17 195	58 31	51 58	(6.73) LT		
	1/11/16	31 000	10 259	17 195	318 03	533 04	215.01 ST		
	Total	160 000			3,113 80	**2,751.20**	(577.62) LT 215 01 ST	94 00	3 41
Asset Class Equities									
NETEASE.COM INC ADS (NTES)	8/29/14	30 000	88 711	215 340	2,661 34	**6,460.20**	3,798 86 LT	88 00	1 36
Asset Class: Equities									
PJSC GAZPROM SPON ADR (OGZPY)	8/28/14	364 000	7 433	5 090	2,705 47	**1,852.76**	(852 71) LT	68 00	3 67
Asset Class Equities									
PJSC LUKOIL SPONSORED ADR (LUKOY)	7/22/13	3.000	62 120	56.120	186 36	168 36	(18 00) LT		
	11/1/13	13 000	65 355	56 120	849 62	729.56	(120 06) LT		
	11/18/13	10 000	64 492	56 120	644 92	561 20	(83 72) LT		
	2/18/14	19 000	57 770	56 120	1,097.63	1,066 28	(31 35) LT		
	1/27/15	1 000	42.940	56 120	42 94	56 12	13 18 LT		
	11/13/15	39 000	37 895	56 120	1,477 91	2,188 68	710.77 LT		
	Total	85 000			4,299 38	**4,770.20**	470 82 LT	204 00	4 27
Asset Class: Equities									
PLDT INC ADR (PHI)	8/28/14	56 000	78 209	27 550	4,379 68	1,542.80	(2,836 88) LT		
	11/2/15	5 000	47 496	27 550	237 48	137 75	(99.73) LT		
	Total	61 000			4,617 16	**1,680.55**	(2,936 61) LT	93 00	5 53
Asset Class Equities									
PPC LTD SPD ADR (PPCLY)	8/28/14	371 000	6 275	0.704	2,328 10	261.15	(2,066 95) LT		
	10/13/14	1 000	5 050	0 704	5 05	0 70	(4.35) LT		
	3/10/15	21 000	2 934	0 704	61 61	14 78	(46 83) LT		
	Total	393 000			2,394 76	**276.63**	(2,118.13) LT	11 00	3 97
Asset Class: Equities									

Account Detail

Select UMA 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 %
PT ASTRA INTERNATIONAL TBK ADR (PTAIY)	3/7/14	126 000	12 321	12 200	1,552 47	1,537 20	(15 27) LT		
	3/24/14	29 000	12 892	12 200	373 86	353 80	(20 06) LT		
	5/6/14	31 000	12 989	12 200	402 67	378 20	(24.47) LT		
	8/28/14	110 000	13 141	12 200	1,445 52	1,342 00	(103 52) LT		
	5/5/15	57 000	10 984	12 200	626 06	695.40	69 34 LT		
	Total	353 000			4,400 58	**4,306.60**	(93 98) LT	62 00	1 43
Asset Class: Equities									
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	8/28/14	413 000	9 020	8.460	3,725 05	3,493 98	(231 07) LT		
	5/6/15	73.000	8 647	8 460	631 22	617 58	(13 64) LT		
	Total	486 000			4,356 27	**4,111.56**	(244 71) LT	68 00	1 65
Asset Class. Equities									
PT SEMEN GRESIK PERSERO ADR (PSGTY)	8/28/14	63 000	28 167	13 450	1,774 50	847 35	(927 15) LT		
	6/18/15	13 000	18 503	13.450	240 54	174 85	(65 69) LT		
	11/25/15	37 000	16 063	13 450	594 33	497 65	(96 68) LT		
	Total	113 000			2,609 37	**1,519.85**	(1,089 52) LT	36 00	2 36
Asset Class: Equities									
PT TELEKOMUNIKASI INDONESIA (TLK)	8/28/14	126 000	23 656	29 160	2,980 69	3,674 16	693 47 LT		
	5/19/15	28 000	21 540	29 160	603 13	816.48	213 35 LT		
	Total	154 000			3,583 82	**4,490.64**	906 82 LT	89 00	1 98
Next Dividend Payable 01/06/17, Asset Class. Equities									
SANLAM LTD ADR (SLLDY)	8/28/14	195 000	12 572	9 150	2,451 51	1,784 22	(667.29) LT		
	12/30/15	46 000	7 774	9 150	357 59	420 89	63 30 LT		
	Total	241 000			2,809 10	**2,205.12**	(603 99) LT	63.00	2 85
Asset Class: Equities									
SBERBANK RUSSIA SPONSORED ADR (SBRCY)	8/17/11	3 000	12 248	11 580	36 74	34 74	(2 00) LT		
	10/12/11	16 000	9 595	11 580	153 52	185 28	31.76 LT		
	10/25/11	34 000	10 789	11 580	366 84	393 72	26 88 LT		
	9/6/12	14 000	11.749	11 580	164 48	162.12	(2 36) LT		
	9/17/12	30 000	12 577	11 580	377 30	347.40	(29 90) LT		
	9/19/12	39 000	12.124	11 580	472 83	451.62	(21 21) LT		
	9/27/12	21.000	11 660	11 580	244.87	243.18	(1.69) LT		
	2/20/13	13 000	14 490	11.580	188.37	150.54	(37.83) LT		
	7/22/13	70.000	12.130	11 580	849 10	810 60	(38 50) LT		
	9/9/13	45 000	11 442	11 580	514.89	521 10	6 21 LT		
	2/18/14	75 000	11.100	11 580	832 50	868 50	36.00 LT		
	3/4/14	41 000	9 310	11 580	381 71	474 78	93 07 LT		

Account Detail

Select UMA 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 %
	3/13/14	68 000	8 048	11 580	547 23	787 44	240.21 LT		
	8/28/14	86 000	8 890	11 580	764 53	995 88	231.35 LT		
	Total	555 000			5,894 91	**6,426.90**	531 99 LT	50 00	0 77
Asset Class: Equities									
SHINHAN FINANCIAL GROUP CO LTD (SHG)	4/25/11	5 000	43 200	37 640	216 00	188 20	(27 80) LT		
	11/17/11	8 000	35 260	37 640	282 08	301 12	19 04 LT		
	7/30/12	4 000	31 283	37 640	125 13	150 56	25.43 LT		
	8/22/12	6 000	32 708	37.640	196 25	225 84	29 59 LT		
	9/19/12	2 000	34 960	37 640	69 92	75.28	5 36 LT		
	2/20/13	7 000	38 570	37 640	269 99	263 48	(6 51) LT		
	7/22/13	19 000	35 230	37 640	669 37	715.16	45 79 LT		
	1/7/14	6 000	42 480	37 640	254 88	225 84	(29 04) LT		
	2/18/14	17 000	41 075	37 640	698 28	639 88	(58 40) LT		
	8/28/14	24 000	52 248	37 640	1,253 94	903.36	(350 58) LT		
	Total	98 000			4,035 84	**3,688.72**	(347 12) LT	78 00	2.11
Asset Class Equities									
SHOPRITE HLDGS LTD SPONSORED A (SRGHY)	8/28/14	142 000	14 040	12 443	1,993.74	**1,766.93**	(226 81) LT	33 00	1 86
Asset Class: Equities									
STANDARD BANK GROUP LTD SPON (SGBLY)	8/28/14	207 000	13 062	11 050	2,703 92	2,287 35	(416 57) LT		
	10/9/14	4 000	11 705	11 050	46.82	44 20	(2.62) LT		
	10/10/14	6 000	11 595	11 050	69.57	66.30	(3 27) LT		
	12/18/15	39 000	7 544	11 050	294 22	430.95	136 73 LT		
	12/23/15	11 000	7 879	11 050	86 67	121 55	34 88 LT		
	Total	267 000			3,201 20	**2,950.35**	(250 85) LT	99 00	3 35
Asset Class: Equities									
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	7/22/13	67 000	16 610	28 750	1,112 87	1,926.25	813.38 LT		
	8/28/13	22 000	16 203	28 750	356.47	632.50	276 03 LT		
	1/10/14	23 000	16 953	28 750	389 91	661 25	271 34 LT		
	1/14/14	16 000	17 215	28 750	275 44	460 00	184 56 LT		
	2/18/14	90 000	17 720	28 750	1,594 80	2,587 50	992 70 LT		
	8/27/14	1 000	20 830	28.750	20 83	28.75	7 92 LT		
	Total	219.000			3,750 32	**6,296.25**	2,545.93 LT	165 00	2.62
Asset Class: Equities									
TURK TELEKOMUNIKASYON AS ADR (TRKNY)	5/27/16	115 000	4.133	2 900	475 25	333.50	(141.75) ST		
	9/28/16	169 000	3.793	2 900	641.05	490.10	(150.95) ST		
	11/8/16	14 000	3 591	2 900	50 28	40 60	(9 68) ST		

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	Total	298 000			1,166 58	**864.20**	(302 38) ST	36.00	4 16
Asset Class: Equities									
TURKCELL ILETISM HIZM AS NEW (TKC)	8/28/14	183 000	14 830	6 900	2,713 97	1,262 70	(1,451.27) LT		
	5/4/15	42 000	10 856	6 900	455 94	289 80	(166 14) LT		
	Total	225 000			3,169 91	**1,552.50**	(1,617 41) LT	—	—
Asset Class: Equities									
VODACOM GROUP LIMITED (VDMCY)	8/28/14	153 000	12 330	11 070	1,886 47	**1,693.71**	(192.76) LT	65 00	3 83
Asset Class: Equities									
WEICHAI PWR CO LTD UNSPON ADR (WEICY)	8/28/14	175 000	16 537	12 260	2,893 91	2,145 50	(748 41) LT		
	12/11/15	107 000	8 096	12 260	866 26	1,311 82	445 56 LT		
	12/17/15	4 000	8 173	12 260	32.69	49 04	16.35 LT		
	Total	286 000			3,792 86	**3,506.36**	(286 50) LT	53 00	1 51
Asset Class: Equities									
WOOLWORTHS HLDGS LTD (WLWHY)	8/28/14	380 000	7 473	5 120	2,839 82	**1,945.60**	(894 22) LT	61 00	3.13
Asset Class: Equities									
YPF SOCIEDAD ADS REP 1 CL-D SH (YPF)	8/29/14	131 000	33 405	16 500	4,376 02	2,161 50	(2,214 52) LT		
	5/6/16	11 000	19 930	16 500	219 23	181 50	(37 73) ST		
	5/19/16	6 000	20 428	16 500	122 57	99 00	(23 57) ST		
	5/25/16	1 000	21 430	16 500	21 43	16 50	(4 93) ST		
	9/16/16	47 000	17 067	16 500	802 13	775 50	(26 63) ST		
	12/5/16	19 000	16 584	16.500	315 10	313 50	(1.60) ST		
	Total	215 000			5,856 48	**3,547.50**	(2,214 52) LT (94 46) ST	39.00	1.09
Asset Class: Equities									

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**93.33%**	**$167,627.94**	**$142,375.29**	**$(25,131.74) LT** **$(120.95) ST**	**$3,469.00**	**2.44%**

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		**$167,627.94**	**$152,543.21**	**$(25,131.74) LT** **$(120.95) ST**	**$3,471.00** **$0.00**	**2.27%**

Account Detail

Select UMA Active Assets Account
230-101865-139

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

TOTAL VALUE (includes accrued interest)	100.00%	$152,543.21

100

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 SERIES 1 (AEB)	6/14/10	13.000	$17 148	$22 527	$222 92	$292.85	$69.93 LT		
	5/23/11	51 000	23 370	22 527	1,191.87	1,148 89	(42.98) LT		
	7/22/13	7.000	22.890	22.527	160 23	157.69	(2.54) LT		
	2/18/14	7.000	20.940	22.527	146.58	157.69	11.11 LT		
	Total	78.000			1,721.60	**1,757.12**	35.52 LT	78.00	4.43

Moody BAA1 S&P BBB; Next Dividend Payable 03/2017; Asset Class· FI & Pref

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
ALEXANDRIA REAL ESTATE EQU-E (ARE E)	3/16/12	14 000	24 644	25 085	345 01	351 18	6 17 LT		
	3/21/12	10 000	24 395	25 085	243 95	250 84	6 89 LT		
	7/22/13	3 000	24 160	25 085	72 48	75 25	2 77 LT		
	2/18/14	2 000	23 000	25 085	46 00	50 16	4 16 LT		
	Total	29 000			707 44	**727.46**	19.99 LT	47 00	6 46
Moody BAA3 S&P BB, Next Dividend Payable 01/17/17: Asset Class FI & Pref									
ALLSTATE CORP (ALL F)	6/17/14	34 000	25 028	25.650	850 95	**872.10**	21 15 LT	53 00	6 07
Moody BAA3 S&P BBB-; Next Dividend Payable 01/17/17; Asset Class. FI & Pref									
ALLSTATE CORP 5.625%-A (ALL.A)	6/21/13	3 000	24 707	24 750	74 12	74 25	0 13 LT		
	6/24/13	21 000	24 506	24 750	514 63	519 75	5 12 LT		
	7/22/13	6 000	25 300	24 750	151 80	148.50	(3.30) LT		
	2/18/14	2 000	22 990	24 750	45 98	49 50	3 52 LT		
	Total	32 000			786 53	**792.00**	5 47 LT	45 00	5 68
Moody BAA3 S&P BBB-; Next Dividend Payable 01/17/17; Asset Class FI & Pref									
ALLSTATE CORP 6.625%-E (ALL.E)	2/25/14	32 000	24 778	25.870	792 88	827 84	34 96 LT		
	8/4/14	34 000	25 730	25 870	874 82	879 58	4 76 LT		
	8/13/14	33 000	25 850	25 870	853 05	853 71	0 66 LT		
	Total	99 000			2,520 75	**2,561.13**	40 38 LT	164 00	6 40
Moody BAA3 S&P BBB-, Next Dividend Payable 01/17/17, Asset Class· FI & Pref									
ALLSTATE CORP DEP (ALL.C)	9/24/13	28 000	24 791	25 780	694 16	721 84	27 68 LT		
	2/18/14	3 000	25 740	25 780	77 22	77 34	0 12 LT		
	5/12/14	33 000	26 250	25 780	866 25	850 74	(15 51) LT		
	Total	64 000			1,637.63	**1,649.92**	12.29 LT	108.00	6 54
Moody BAA3 S&P BBB-; Next Dividend Payable 01/17/17, Asset Class· FI & Pref									
ARCH CAP GROUP LTD 5.25 (ACGLP)	9/26/16	120 000	24 920	21 130	2,990 40	**2,535.60**	(454 80) ST	158 00	6 23
Moody BAA2 (-); Next Dividend Payable 01/03/17; Asset Class FI & Pref									
ARCH CAPITAL GRP LTD 6.7500% C (ARH.C)	3/27/12	15 000	25 020	25 170	375 30	377.55	2 25 LT		
	7/22/13	9 000	25 974	25 170	233 77	226 53	(7.24) LT		
	2/3/14	12 000	24 750	25 170	297.00	302.04	5 04 LT		
	2/18/14	8 000	25.020	25.170	200 16	201.36	1 20 LT		
	Total	44 000			1,106 23	**1,107.48**	1.25 LT	74 00	6.68
Moody BAA2 (-) S&P BBB; Next Dividend Payable 03/2017; Asset Class· FI & Pref									
AXIS CAP HOLDINGS LTD 5.5%-E (AXS.E)	11/2/16	39 000	24.727	21 660	964.35	844 74	(119 61) ST		
	11/23/16	1.000	23 620	21 660	23 62	21 66	(1.96) ST		
	Total	40 000			987 97	**866.40**	(121 57) ST	55 00	6 34
Moody BAA3 S&P BBB; Next Dividend Payable 01/17/17, Asset Class FI & Pref									

Account Detail

Select UMA 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	22 711	599 02	545 06	(53 96) LT		
	7/22/13	7 000	22 620	22 711	158 34	158 97	0 63 LT		
	2/11/14	27 000	19 912	22 711	537 62	613.19	75.57 LT		
	2/18/14	6 000	20 240	22 711	121 44	136 26	14 82 LT		
	Total	64 000			1,416.42	**1,453.48**	37 06 LT	88 00	6 05
Moody BAA3 S&P BBB, Next Dividend Payable 03/2017: Asset Class FI & Pref									
BANK NEW YORK MELLON 5.20%-C (BK.C)	9/13/12	35.000	24.920	23.000	872 20	805 00	(67 20) LT		
	9/18/12	18.000	24 795	23 000	446 31	414 00	(32.31) LT		
	9/20/12	7 000	24 800	23 000	173 60	161 00	(12.60) LT		
	10/11/12	8 000	25 164	23 000	201 31	184 00	(17 31) LT		
	10/15/12	5 000	25 110	23 000	125 55	115 00	(10 55) LT		
	10/19/12	27 000	25 130	23 000	678 51	621.00	(57.51) LT		
	1/16/13	13 000	25 158	23 000	327 06	299 00	(28 06) LT		
	6/5/13	32 000	24 500	23 000	784 00	736 00	(48 00) LT		
	7/9/13	15 000	22 737	23 000	341 06	345 00	3 94 LT		
	7/22/13	40 000	23 090	23 000	923 60	920 00	(3 60) LT		
	2/18/14	16 000	22 130	23 000	354 08	368 00	13 92 LT		
	Total	216 000			5,227 28	**4,968.00**	(259.28) LT	281.00	5 65
Moody BAA1 S&P BBB, Next Dividend Payable 03/2017, Asset Class· FI & Pref									
BANK OF AMER 6.625 SERIES (BAC.I)	1/6/11	7 000	22 930	25 320	160 51	177.24	16.73 LT		
	2/22/11	9 000	23 450	25 320	211 05	227 88	16 83 LT		
	2/23/11	9 000	23 200	25 320	208 80	227.88	19 08 LT		
	4/8/11	7 000	23 800	25.320	166 60	177.24	10 64 LT		
	5/23/11	29 000	24 820	25 320	719 78	734.28	14 50 LT		
	7/22/13	7 000	26 330	25 320	184.31	177 24	(7.07) LT		
	2/18/14	5 000	25 580	25 320	127 90	126.60	(1 30) LT		
	Total	73 000			1,778 95	**1,848.36**	69 41 LT	121.00	6 54
Moody BA2 S&P BB+, Next Dividend Payable 01/03/17: Asset Class FI & Pref									
BANK OF AMERICA CORP 6%-EE (BAC.A)	4/19/16	45 000	25 132	24 900	1,130 92	1,120 50	(10.42) ST		
	5/19/16	31 000	25 318	24 900	784 86	771 90	(12 96) ST		
	Total	76 000			1,915 78	**1,892.40**	(23 38) ST	114 00	6 02
Moody BA2 S&P BB+; Next Dividend Payable 01/25/17, Asset Class FI & Pref									
BANK OF AMERICA CORP 6.2%-CC (BAC.C)	2/3/16	59 000	25 330	25 240	1,494 47	**1,489.16**	(5 31) ST	91 00	6 11
Moody BA2 S&P BB+; Next Dividend Payable 01/30/17: Asset Class: FI & Pref									

Account Detail

Select UMA 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 %
BANK OF AMERICA CORP 6.5%-Y (BAC.Y)	1/21/15	54 000	24 809	25 520	1,339 66	1,378 08	38 42 LT		
	2/2/15	52 000	25 309	25.520	1,316 09	1,327 04	10 95 LT		
	2/5/15	72 000	25 265	25 520	1,819 09	1,837 44	18 35 LT		
	2/20/15	11 000	25 220	25 520	277 42	280 72	3 30 LT		
	2/27/15	50 000	25 556	25 520	1,277 82	1,276 00	(1 82) LT		
	1/26/16	18 000	25 973	25 520	467 51	459 36	(8 15) ST		
	Total	257 000			6,497 59	**6,558.64**	69 20 LT (8 15) ST	418 00	6 37
Moody BA2 S&P BB+; Next Dividend Payable 01/27/17; Asset Class: FI & Pref									
BANK OF AMERICA CORP 6.625%-W (BAC.W)	9/9/14	48 000	24 780	25 710	1,189 44	1,234 08	44 64 LT		
	9/16/14	28 000	24 805	25 710	694 54	719.88	25 34 LT		
	10/22/14	20 000	25 146	25 710	502 91	514.20	11 29 LT		
	11/19/14	25 000	25 268	25 710	631 70	642 75	11 05 LT		
	11/20/14	32 000	25 262	25.710	808 37	822 72	14 35 LT		
	12/12/14	11 000	25 261	25 710	277 87	282 81	4 94 LT		
	12/15/14	21 000	25 265	25 710	530 56	539 91	9 35 LT		
	1/8/15	9 000	25 986	25 710	233 87	231 39	(2 48) LT		
	1/9/15	3 000	25 963	25 710	77 89	77 13	(0 76) LT		
	1/12/15	10 000	25 939	25 710	259 39	257 10	(2 29) LT		
	2/23/15	15 000	25 362	25 710	380 43	385 65	5 22 LT		
	2/25/15	7 000	25 540	25.710	178 78	179 97	1 19 LT		
	Total	229 000			5,765 75	**5,887.59**	121 84 LT	379 00	6.43
Moody BA2 S&P BB+; Next Dividend Payable 03/2017, Asset Class: FI & Pref									
BB&T CORP 5.20%-G (BBT.G)	4/25/13	21 000	24.803	22 800	520 87	478 80	(42.07) LT		
	4/26/13	21 000	24 810	22 800	521 01	478 80	(42 21) LT		
	5/3/13	12 000	24 992	22 800	299 90	273 60	(26 30) LT		
	5/28/13	12 000	25 032	22 800	300 38	273 60	(26.78) LT		
	7/22/13	36 000	23 220	22 800	835 92	820 80	(15 12) LT		
	2/18/14	9 000	20 510	22 800	184 59	205 20	20 61 LT		
	Total	111 000			2,662 67	**2,530.80**	(131 87) LT	144 00	5 68
Moody BAA1 S&P BBB-, Next Dividend Payable 03/2017; Asset Class FI & Pref									
BB&T CORPORATION 5.2%-F (BBT.F)	7/22/13	34 000	23 259	22 760	790 82	773 84	(16.98) LT		
	2/18/14	4 000	20 530	22 760	82 12	91 04	8 92 LT		
	Total	38 000			872 94	**864.88**	(8 06) LT	49 00	5.66
Moody BAA1 S&P BBB-; Next Dividend Payable 03/2017; Asset Class: FI & Pref									

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
BB&T CORPORATION 5.625% SER-E (BBT.E)	7/25/12	30 000	24 897	23 750	746 91	712 50	(34 41) LT		
	7/27/12	15 000	25 050	23 750	375 75	356 25	(19 50) LT		
	8/8/12	11 000	25 197	23.750	277 17	261 25	(15 92) LT		
	8/17/12	3 000	25 197	23 750	75 59	71 25	(4 34) LT		
	8/20/12	16 000	25 161	23 750	402 57	380 00	(22.57) LT		
	9/11/12	20 000	25.599	23 750	511 97	475 00	(36 97) LT		
	6/5/13	12 000	24 773	23 750	297 28	285 00	(12.28) LT		
	6/20/13	19 000	23 449	23 750	445 53	451.25	5 72 LT		
	7/22/13	32 000	23 650	23 750	756 80	760 00	3 20 LT		
	7/30/13	23 000	23 299	23 750	535 88	546.25	10 37 LT		
	8/13/13	22 000	22 360	23 750	491 92	522 50	30 58 LT		
	2/18/14	18 000	21 920	23.750	394 56	427 50	32 94 LT		
	8/21/15	7 000	24 656	23 750	172 59	166 25	(6 34) LT		
	8/26/15	13 000	24 528	23 750	318 87	308.75	(10 12) LT		
	Total	241 000			5,803 39	**5,723.75**	(79 64) LT	339 00	5 92
Moody BAA1 S&P BBB-, Next Dividend Payable 03/2017; Asset Class: FI & Pref									
BB&T CORPORATION 5.625%-H (BBT.H)	3/10/16	22 000	24 946	24 290	548 81	**534.38**	(14 43) ST	31 00	5 80
Moody BAA1 S&P BBB-; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
BB&T CORPORATION 5.85% (BBT.D)	4/27/12	19 000	24 913	24 528	473 35	466 02	(7 33) LT		
	5/1/12	10 000	25 020	24 528	250 20	245 27	(4 93) LT		
	6/12/13	11 000	24 135	24 528	265 49	269 80	4 31 LT		
	7/22/13	14 000	24 720	24 528	346 08	343 38	(2 70) LT		
	2/18/14	4 000	22 970	24 528	91.88	98 10	6 22 LT		
	Total	58 000			1,427 00	**1,422.59**	(4 43) LT	85 00	5.97
Moody BAA1 S&P BBB-, Next Dividend Payable 03/2017; Asset Class. FI & Pref									
CAPITAL ONE 6.25%-C (COF.C)	6/17/14	30 000	24 400	25 110	732 00	753 30	21 30 LT		
	9/8/14	8 000	24 118	25.110	192 94	200 88	7 94 LT		
	9/9/14	12 000	24 051	25 110	288 61	301 32	12 71 LT		
	9/25/14	22 000	23 830	25 110	524 26	552 42	28.16 LT		
	Total	72 000			1,737 81	**1,807.92**	70.11 LT	113 00	6 25
Moody BAA3 S&P BB; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
CAPITAL ONE FINANCIAL 6%-B (COF.P)	8/15/12	30.000	24 800	24 510	744 00	735 30	(8.70) LT		
	8/23/12	1 000	24 790	24 510	24 79	24.51	(0 28) LT		
	9/5/12	20 000	24 920	24 510	498.40	490 20	(8 20) LT		
	9/6/12	13 000	24 920	24 510	323 96	318 63	(5.33) LT		
	9/12/12	13 000	24 967	24 510	324 57	318.63	(5 94) LT		

Account Detail

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	9/18/12	13 000	24 902	24 510	323 72	318 63	(5.09) LT		
	10/2/12	26 000	24 960	24 510	648 96	637 26	(11 70) LT		
	10/19/12	16 000	25 253	24 510	404 05	392.16	(11 89) LT		
	6/4/13	3 000	25 140	24 510	75 42	73.53	(1 89) LT		
	6/14/13	11 000	24 873	24 510	273 60	269 61	(3 99) LT		
	7/22/13	41 000	24 260	24 510	994 66	1,004 91	10 25 LT		
	2/18/14	16 000	22 926	24 510	366 82	392 16	25 34 LT		
	6/10/14	17 000	23 881	24 510	405 97	416 67	10 70 LT		
	6/13/14	13 000	23 911	24 510	310 84	318 63	7 79 LT		
	6/16/14	7 000	23 936	24 510	167 55	171 57	4 02 LT		
	Total	240 000			5,887 31	**5,882.40**	(4.91) LT	360 00	6 11
Moody BAA3 S&P BB; Next Dividend Payable 03/2017; Asset Class FI & Pref									
CAPITAL ONE FINL CORP 6.20%-F (COF.F)	12/14/16	10 000	24 964	25 060	249 64	**250.60**	0 96 ST	16 00	6 38
Moody BAA3 S&P BB; Next Dividend Payable 03/2017. Asset Class· FI & Pref									
CAPITAL ONE FINL CORP 6.70%-D (COF.D)	10/29/14	55 000	25 053	25 960	1,377 92	1,427 80	49 88 LT		
	1/26/15	21 000	26 374	25 960	553 86	545.16	(8.70) LT		
	Total	76 000			1,931 78	**1,972.96**	41 18 LT	127 00	6 43
Moody BAA3 S&P BB. Next Dividend Payable 03/2017: Asset Class. FI & Pref									
CHARLES SCHWAB CORP 5.95%-D (SCHW.D)	3/10/16	22 000	25 263	24 990	555 79	549 78	(6 01) ST		
	3/18/16	2 000	25 350	24 990	50 70	49 98	(0 72) ST		
	3/21/16	16 000	25 396	24 990	406 34	399.84	(6 50) ST		
	3/22/16	4 000	25 450	24 990	101 80	99 96	(1 84) ST		
	Total	44 000			1,114 63	**1,099.56**	(15 07) ST	65 00	5 91
Moody BAA2 S&P BBB; Next Dividend Payable 03/2017; Asset Class· FI & Pref									
CHARLES SCHWAB CORP 6% SER-B (SCHW.B)	5/31/12	20 000	24 680	25 270	493 60	505 40	11 80 LT		
	6/5/12	14 000	24 780	25 270	346 92	353 78	6 86 LT		
	7/16/13	7 000	25 436	25 270	178 05	176 89	(1 16) LT		
	7/22/13	17 000	25 400	25 270	431 80	429.59	(2.21) LT		
	2/18/14	7 000	24 420	25 270	170 94	176.89	5 95 LT		
	Total	65 000			1,621 31	**1,642.55**	21 24 LT	98 00	5.96
Moody BAA2 S&P BBB; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
CITIGROUP INC 5.80% SERIES C (C C)	5/6/13	41 000	25 480	24 810	1,044 69	1,017 21	(27.48) LT		
	5/31/13	20 000	25 000	24 810	500 00	496 20	(3 80) LT		
	7/19/13	2 000	23 545	24 810	47 09	49 62	2 53 LT		
	7/22/13	41 000	23 620	24 810	968.42	1,017.21	48.79 LT		
	2/18/14	10 000	22 200	24 810	222 00	248 10	26 10 LT		

Account Detail

Select UMA 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	114 000			2,782 20	**2,828.34**	46.14 LT	165 00	5 83
Moody BA2 S&P BB+, Next Dividend Payable 01/2017, Asset Class· FI & Pref									
CITIGROUP INC 6.875%-K (C.K)	10/25/13	34 000	24 898	27 350	846 54	929.90	83 36 LT		
	10/28/13	27 000	24 893	27 350	672 11	738 45	66 34 LT		
	1/24/14	12 000	25 765	27 350	309 18	328 20	19 02 LT		
	2/18/14	7 000	25 710	27.350	179 97	191 45	11 48 LT		
	6/6/14	17 000	26 675	27 350	453 48	464 95	11 47 LT		
	7/10/14	16 000	26 958	27 350	431 32	437.60	6 28 LT		
	10/1/14	2 000	26 320	27 350	52.64	54 70	2 06 LT		
	10/2/14	1 000	26 350	27 350	26 35	27.35	1 00 LT		
	10/3/14	12 000	26 425	27 350	317 10	328.20	11.10 LT		
	10/6/14	2 000	26 520	27 350	53 04	54.70	1 66 LT		
	10/7/14	4 000	26 530	27 350	106 12	109.40	3 28 LT		
	11/4/14	28 000	26 250	27 350	735 00	765 80	30 80 LT		
	1/15/15	42 000	26 460	27 350	1,111 32	1,148 70	37 38 LT		
	4/20/15	17 000	27 310	27 350	464 27	464 95	0 68 LT		
	Total	221 000			5,758 44	**6,044.35**	285 91 LT	380 00	6 28
Moody BA2 S&P BB+, Next Dividend Payable 02/2017, Asset Class FI & Pref									
CITIGROUP INC 6.875%-L (C.L)	9/29/14	27 000	25 342	26 180	684 23	706 86	22 63 LT		
	10/9/14	27 000	25 601	26 180	691 22	706 86	15.64 LT		
	10/22/14	4 000	25 773	26.180	103 09	104.72	1 63 LT		
	10/23/14	10.000	25 782	26 180	257 82	261 80	3.98 LT		
	10/27/14	6 000	25 798	26 180	154 79	157 08	2 29 LT		
	10/28/14	7 000	25 801	26 180	180.61	183 26	2 65 LT		
	3/12/15	12 000	26 231	26 180	314 77	314.16	(0 61) LT		
	3/25/15	17 000	26 661	26 180	453.23	445 06	(8 17) LT		
	Total	110 000			2,839 76	**2,879.80**	40.04 LT	189.00	6.56
Moody BA2 S&P BB+; Next Dividend Payable 02/2017, Asset Class FI & Pref									
CITIGRP INC 7.125%-J (C.J)	9/18/13	28 000	24 945	27.980	698 47	783.44	84 97 LT		
	10/24/13	6 000	25 827	27 980	154 96	167 88	12 92 LT		
	10/25/13	10.000	25 813	27.980	258.13	279.80	21 67 LT		
	2/18/14	3 000	26 690	27 980	80 07	83 94	3 87 LT		
	5/23/14	2 000	27 525	27 980	55.05	55 96	0 91 LT		
	5/28/14	10.000	27 636	27 980	276 36	279 80	3 44 LT		
	5/29/14	6 000	27 702	27 980	166 21	167 88	1 67 LT		
	10/1/14	20 000	26 764	27 980	535 27	559 60	24 33 LT		

Account Detail

Select UMA 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	85 000			2,224 52	**2,378.30**	153 78 LT	151 00	6 34
Moody BA2 S&P BB+, Next Dividend Payable 03/2017, Asset Class. FI & Pref									
DIGITAL REALTY TR INC 5.875%-G (DLR.G)	4/4/13	26 000	24 742	23 930	643 29	622 18	(21 11) LT		
	7/22/13	4 000	23 100	23 930	92 40	95 72	3 32 LT		
	2/18/14	3 000	19 510	23 930	58.53	71.79	13 26 LT		
	Total	33 000			794 22	**789.69**	(4 53) LT	48.00	6 07
Moody BAA3 S&P BB+; Next Dividend Payable 03/2017; Asset Class· FI & Pref									
DIGITAL REALTY TRUST 6.625%-F (DLR.F)	4/4/12	24 000	24 890	25 120	597 36	602 88	5.52 LT		
	7/22/13	2 000	24 200	25 120	48 40	50 24	1 84 LT		
	2/18/14	4 000	22 500	25 120	90 00	100 48	10 48 LT		
	Total	30 000			735 76	**753.60**	17 84 LT	50 00	6 63
Moody BAA3 S&P BB+, Next Dividend Payable 03/2017; Asset Class FI & Pref									
DIGITAL REALTY TRUST 7.375%-H (DLR.H)	3/21/14	32 000	24 733	27 150	791 45	**868.80**	77 35 LT	59 00	6.79
Moody BAA3 S&P BB+; Next Dividend Payable 03/2017, Asset Class FI & Pref									
GOLDMAN SACHS GROUP INC 6.3%-N (GS.N)	4/19/16	20 000	26 165	26 080	523 29	521 60	(1 69) ST		
	4/20/16	5 000	26 170	26 080	130 85	130 40	(0 45) ST		
	4/25/16	9 000	25 890	26 080	233 01	234 72	1 71 ST		
	Total	34 000			887.15	**886.72**	(0.43) ST	54.00	6.08
Moody BA1 S&P BB; Next Dividend Payable 02/2017; Asset Class FI & Pref									
GOLDMAN SACHS GRP INC 5.50%-J (GS.J)	6/21/13	29 000	24 097	25 360	698 82	735 44	36 62 LT		
	7/22/13	6 000	24 870	25 360	149 22	152.16	2 94 LT		
	2/18/14	3.000	23 430	25 360	70 29	76 08	5 79 LT		
	4/4/14	24.000	24 010	25 360	576 24	608.64	32 40 LT		
	4/14/14	25 000	24 000	25.360	600 00	634 00	34.00 LT		
	4/15/14	24 000	23 996	25 360	575 91	608 64	32.73 LT		
	5/14/14	28 000	23 820	25.360	666 96	710 08	43 12 LT		
	10/28/14	5 000	23 846	25 360	119 23	126 80	7 57 LT		
	10/29/14	7 000	23 827	25 360	166 79	177 52	10 73 LT		
	11/17/14	2 000	24 360	25 360	48 72	50 72	2 00 LT		
	1/12/15	2 000	24 550	25 360	49 10	50 72	1 62 LT		
	1/14/15	26 000	24.579	25 360	639.06	659.36	20 30 LT		
	1/15/15	22.000	24 545	25 360	540 00	557 92	17.92 LT		
	12/3/15	29 000	25 200	25 360	730.79	735 44	4.65 LT		
	12/6/16	24 000	24 928	25 360	598 26	608.64	10 38 ST		
	12/7/16	23 000	25 150	25 360	578 45	583 28	4 83 ST		

Account Detail

Select UMA 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	279 000			6,807 84	**7,075.44**	252 39 LT 15 21 ST	384 00	5 42
Moody BA1 S&P BB; Next Dividend Payable 02/2017; Asset Class· FI & Pref									
GOLDMAN SACHS GRP INC 5.95%-I (GS.I)	7/22/15	26 000	24 894	25 250	647 24	656 50	9 26 LT		
	7/23/15	10 000	24 861	25 250	248 61	252 50	3 89 LT		
	12/8/16	80 000	25 132	25 250	2,010 53	2,020 00	9.47 ST		
	Total	116 000			2,906 38	**2,929.00**	13.15 LT 9 47 ST	172 00	5 87
Moody BA1 S&P BB; Next Dividend Payable 02/2017; Asset Class FI & Pref									
GOLDMAN SACHS GRP INC 6.375%-K (GS.K)	4/22/14	31 000	25 049	27 140	776.52	841 34	64.82 LT		
	5/2/14	4 000	25 523	27 140	102.09	108 56	6 47 LT		
	5/5/14	22 000	25 522	27 140	561 48	597 08	35 60 LT		
	5/6/14	46 000	25 542	27 140	1,174 95	1,248 44	73 49 LT		
	5/30/14	5 000	25 912	27 140	129 56	135 70	6 14 LT		
	6/2/14	18 000	25 912	27 140	466 41	488 52	22 11 LT		
	12/7/16	16 000	26 800	27 140	428 80	434.24	5 44 ST		
	Total	142 000			3,639 81	**3,853.88**	208 63 LT 5 44 ST	226.00	5 86
Moody BA1 S&P BB; Next Dividend Payable 02/2017; Asset Class FI & Pref									
HOSPITALITY PPTYS TR PFD-D (HPTRP)	1/13/12	46 000	24 801	25 220	1,140 83	1,160 12	19 29 LT		
	1/27/12	10 000	24 949	25 220	249 49	252 20	2 71 LT		
	2/22/12	10 000	25 331	25 220	253 31	252.20	(1 11) LT		
	7/22/13	8 000	25 580	25 220	204 64	201 76	(2.88) LT		
	2/18/14	6 000	24 890	25 220	149 34	151.32	1 98 LT		
	Total	80 000			1,997 61	**2,017.60**	19 99 LT	142 00	7 03
Moody BAA3 S&P BB. Next Dividend Payable 01/17/17. Asset Class FI & Pref									
ING GROEP NV 06.375% (ISF)	7/22/13	9 000	23 910	25 140	215 19	226 26	11 07 LT		
	2/18/14	10 000	24 840	25 140	248 40	251 40	3.00 LT		
	5/27/14	12 000	25 577	25 140	306 92	301 68	(5 24) LT		
	5/28/14	1 000	25 210	25 140	25 21	25 14	(0 07) LT		
	5/30/14	8 000	25 310	25.140	202 48	201.12	(1.36) LT		
	6/2/14	6 000	25 255	25 140	151.53	150.84	(0 69) LT		
	Total	46 000			1,149.73	**1,156.44**	6 71 LT	73.00	6 31
Moody BAA3 S&P BB+, Next Dividend Payable 03/2017; Asset Class. FI & Pref									
INTERSTATE PWR & LT CO 5.10% D (IPL.D)	12/14/16	3 000	24 500	24.250	73 50	**72.75**	(0 75) ST	4 00	5.49
Moody BAA3 S&P BBB, Next Dividend Payable 03/2017; Asset Class. FI & Pref									

Account Detail

Select UMA 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 %
JPMORGAN CHASE & CO 5.45%-P (JPM.A)	1/31/13	17 000	24 743	24 650	420 63	419 05	(1 58) LT		
	2/1/13	6 000	24 820	24 650	148 92	147 90	(1 02) LT		
	2/5/13	16 000	24 850	24 650	397 60	394 40	(3.20) LT		
	3/15/13	16 000	24 908	24 650	398 53	394 40	(4.13) LT		
	4/5/13	16 000	25 243	24 650	403 89	394 40	(9.49) LT		
	6/20/13	19 000	23.387	24 650	444.36	468 35	23 99 LT		
	6/21/13	6 000	23 408	24 650	140 45	147 90	7.45 LT		
	7/22/13	30 000	23 740	24 650	712 20	739 50	27 30 LT		
	2/18/14	13 000	21 680	24 650	281 84	320 45	38 61 LT		
	Total	139 000			3,348 42	**3,426.35**	77 93 LT	189 00	5 51
Moody BAA3 S&P BBB-; Next Dividend Payable 03/2017, Asset Class FI & Pref									
JPMORGAN CHASE & CO 5.5%-O (JPM.D)	9/11/12	11 000	24 999	24 610	274 99	270 71	(4 28) LT		
	9/28/12	21 000	24 875	24 610	522 38	516 81	(5 57) LT		
	10/15/12	2 000	25 170	24 610	50 34	49 22	(1 12) LT		
	10/16/12	3 000	25 207	24 610	75 62	73 83	(1 79) LT		
	10/19/12	29 000	25 300	24 610	733.70	713 69	(20.01) LT		
	6/4/13	10 000	24 926	24 610	249 26	246 10	(3 16) LT		
	6/10/13	18 000	24 306	24 610	437 50	442 98	5 48 LT		
	6/12/13	17.000	23 300	24 610	396 10	418.37	22 27 LT		
	6/19/13	10 000	24 115	24 610	241 15	246.10	4 95 LT		
	6/20/13	14 000	23.544	24 610	329 61	344 54	14 93 LT		
	7/1/13	1 000	24 230	24 610	24 23	24 61	0 38 LT		
	7/12/13	9 000	23 961	24 610	215 65	221 49	5 84 LT		
	7/15/13	4 000	23 940	24 610	95 76	98 44	2 68 LT		
	7/22/13	50 000	23 820	24 610	1,191 00	1,230 50	39 50 LT		
	2/18/14	19 000	21 670	24 610	411 73	467 59	55 86 LT		
	Total	218 000			5,249 02	**5,364.98**	115 96 LT	300 00	5 59
Moody BAA3 S&P BBB-; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
JPMORGAN CHASE & CO 6.125%-Y (JPM.F)	2/6/15	65 000	24 930	25 350	1,620 45	1,647 75	27 30 LT		
	2/11/15	28 000	24 930	25 350	698 04	709.80	11 76 LT		
	Total	93 000			2,318 49	**2,357.55**	39 06 LT	142.00	6 02
Moody BAA3 S&P BBB-; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
JPMORGAN CHASE & CO 6.15% BB (JPM.H)	12/9/15	20 000	25 460	25.590	509 20	511 80	2.60 LT		
	12/10/15	9 000	25 464	25 590	229 18	230 31	1.13 LT		
	Total	29 000			738 38	**742.11**	3 73 LT	45 00	6 06
Moody BAA3 S&P BBB-; Next Dividend Payable 03/2017, Asset Class FI & Pref									

Account Detail

Select UMA 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 %
JPMORGAN CHASE & CO 6.3%-W (JPM.E)	6/24/14	55.000	24 930	25 960	1,371 15	1,427 80	56 65 LT		
	7/2/14	14 000	25 010	25 960	350 14	363 44	13 30 LT		
	7/17/14	20 000	24 995	25 960	499 89	519 20	19 31 LT		
	Total	89 000			2,221 18	**2,310.44**	89.26 LT	140 00	6 05
Moody BAA3 S&P BBB-, Next Dividend Payable 03/2017, Asset Class FI & Pref									
JPMORGAN CHASE & CO 6.70%-T (JPM.B)	1/24/14	29 000	24 823	26 870	719 86	779 23	59 37 LT		
	1/30/14	30 000	24 800	26 870	744 00	806 10	62 10 LT		
	2/18/14	5 000	24 996	26 870	124 98	134 35	9 37 LT		
	2/24/14	26 000	25 000	26 870	650 01	698.62	48 61 LT		
	4/28/14	21 000	25 664	26 870	538 94	564 27	25 33 LT		
	Total	111.000			2,777 79	**2,982.57**	204 78 LT	186 00	6 23
Moody BAA3 S&P BBB-; Next Dividend Payable 03/2017; Asset Class FI & Pref									
KIMCO REALTY CORP 5.50% SER-J (KIM J)	7/17/12	14 000	25 001	23 375	350 02	327 25	(22 77) LT		
	8/21/12	11 000	24.429	23.375	268 72	257 12	(11 60) LT		
	7/22/13	4 000	23 030	23.375	92 12	93 50	1.38 LT		
	2/18/14	3 000	20 930	23 375	62 79	70 12	7 33 LT		
	Total	32 000			773 65	**748.01**	(25 66) LT	44 00	5 88
Moody BAA2 S&P BBB-; Next Dividend Payable 01/17/17, Asset Class FI & Pref									
KIMCO REALTY CORP 5.625-K (KIM.K)	12/18/12	26 000	24 760	23 420	643 76	608 92	(34 84) LT		
	7/22/13	4 000	23 400	23 420	93 60	93 68	0 08 LT		
	2/18/14	1 000	21 340	23 420	21 34	23 42	2 08 LT		
	Total	31 000			758.70	**726.02**	(32 68) LT	44 00	6 06
Moody BAA2 S&P BBB-, Next Dividend Payable 01/17/17, Asset Class FI & Pref									
KIMCO REALTY CORP 6% SER-I (KIM.I)	3/9/12	47 000	24 915	24 350	1,170 99	1,144 45	(26.54) LT		
	3/15/12	25 000	24 700	24 350	617 50	608 75	(8 75) LT		
	7/22/13	9 000	23 950	24.350	215 55	219.15	3 60 LT		
	2/18/14	7.000	22 970	24 350	160 79	170 45	9.66 LT		
	Total	88 000			2,164 83	**2,142.80**	(22.03) LT	132 00	6 16
Moody BAA2 S&P BBB-; Next Dividend Payable 01/17/17; Asset Class FI & Pref									
MORGAN STANLEY 6.625%-G (MS.G)	4/24/14	40 000	25 000	25 540	1,000 00	1,021.60	21.60 LT		
	4/29/14	27 000	24 970	25 540	674 19	689.58	15 39 LT		
	4/30/14	27 000	24 980	25 540	674 46	689 58	15 12 LT		
	5/2/14	30 000	25.039	25 540	751 16	766 20	15 04 LT		
	5/6/14	13 000	25 059	25 540	325.77	332 02	6 25 LT		
	5/7/14	4 000	25 080	25 540	100 32	102 16	1.84 LT		
	10/9/14	14 000	25 194	25 540	352.71	357 56	4 85 LT		

Account Detail

Select UMA 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	155 000			3,878 61	**3,958.70**	80 09 LT	257 00	6 49
Moody BA1 S&P BB, Next Dividend Payable 01/17/17, Asset Class FI & Pref									
MORGAN STANLEY 6.875%-F (MS.F)	7/17/14	77 000	26.700	27 040	2,055 90	**2,082.08**	26 18 LT	132 00	6 33
Moody BA1 S&P BB, Next Dividend Payable 01/17/17, Asset Class· FI & Pref									
MORGAN STANLEY 7.125%-E (MS.E)	10/8/13	27 000	25 394	28 130	685 65	759 51	73 86 LT		
	10/24/13	4.000	25 828	28 130	103 31	112 52	9 21 LT		
	10/25/13	13 000	25 816	28 130	335 61	365 69	30 08 LT		
	2/18/14	3 000	26 610	28.130	79 83	84 39	4 56 LT		
	7/29/14	8.000	27 653	28 130	221 22	225 04	3 82 LT		
	7/30/14	13 000	27 659	28 130	359 57	365 69	6 12 LT		
	9/25/14	19 000	27 415	28 130	520 89	534 47	13 58 LT		
	10/2/14	26 000	26 840	28 130	697 85	731 38	33.53 LT		
	11/21/14	1 000	27 450	28 130	27.45	28 13	0 68 LT		
	11/24/14	2 000	27.525	28 130	55 05	56.26	1 21 LT		
	12/11/14	2 000	27 480	28 130	54 96	56 26	1 30 LT		
	12/15/14	10 000	27 512	28 130	275 12	281 30	6.18 LT		
	10/16/15	6 000	27 550	28 130	165 30	168 78	3 48 LT		
	10/19/15	13 000	27 578	28 130	358 52	365 69	7 17 LT		
	11/9/15	6 000	27 790	28 130	166 74	168 78	2 04 LT		
	Total	153 000			4,107 07	**4,303.89**	196 82 LT	272.00	6 31
Moody BA1 S&P BB, Next Dividend Payable 01/17/17; Asset Class FI & Pref									
MORGAN STANLEY SER-A (MS.A)	5/13/13	2 000	23 140	23 000	46 28	46 00	(0.28) LT		
	5/30/13	48.000	23 240	23 000	1,115 52	1,104 00	(11.52) LT		
	7/22/13	13 000	22 160	23 000	288 08	299.00	10.92 LT		
	2/18/14	4 000	19 600	23.000	78.40	92.00	13.60 LT		
	Total	67 000			1,528 28	**1,541.00**	12 72 LT	68 00	4.41
Moody BA1 S&P BB, Next Dividend Payable 01/17/17, Asset Class· FI & Pref									
NATIONAL RETAIL PROP 5.70%-E (NNN.E)	5/23/13	49 000	24 889	23 110	1,219 55	1,132 39	(87.16) LT		
	7/22/13	12 000	23 780	23 110	285 36	277 32	(8 04) LT		
	2/18/14	5 000	20 980	23 110	104.90	115 55	10 65 LT		
	Total	66 000			1,609.81	**1,525.26**	(84 55) LT	94.00	6.16
Moody BAA2 S&P BBB-; Next Dividend Payable 03/2017, Asset Class· FI & Pref									
NATIONAL RETAIL PROP 6.625%-D (NNN.D)	2/16/12	47.000	24 987	25 110	1,174.40	1,180.17	5 77 LT		
	2/29/12	15 000	25 033	25 110	375 50	376 65	1.15 LT		
	7/22/13	8 000	25 350	25 110	202 80	200.88	(1 92) LT		
	2/18/14	6 000	24 220	25 110	145 32	150 66	5 34 LT		

Account Detail

Select UMA 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	76 000			1,898 02	**1,908.36**	10 34 LT	126 00	6 60
Moody BAA2 S&P BBB-; Next Dividend Payable 03/2017; Asset Class. FI & Pref									
NATIONAL RETAIL PRP INC 5.2%-F (NNN.F)	10/5/16	79 000	25 015	21 580	1,976 22	**1,704.82**	(271.40) ST	103 00	6 04
Moody BAA2 S&P BBB-; Next Dividend Payable 03/2017, Asset Class FI & Pref									
PNC FINL-P 6.125% FLTS 5/01/22 (PNC.P)	4/20/12	33 000	25 128	27 290	829 23	900.57	71 34 LT		
	4/26/12	29 000	25 150	27 290	729 35	791 41	62 06 LT		
	5/16/12	15 000	24 990	27 290	374 85	409 35	34 50 LT		
	5/29/12	19 000	25 150	27 290	477 85	518 51	40 66 LT		
	6/25/12	29 000	25 950	27 290	752 55	791.41	38.86 LT		
	6/28/12	14 000	26 107	27 290	365 50	382 06	16 56 LT		
	2/8/13	17.000	27 386	27 290	465.56	463.93	(1.63) LT		
	2/21/13	25 000	27 520	27 290	688 00	682.25	(5 75) LT		
	2/28/13	15 000	27 700	27.290	415 50	409 35	(6 15) LT		
	3/7/13	27 000	27 650	27.290	746 55	736 83	(9.72) LT		
	4/2/13	12 000	27 680	27 290	332 16	327 48	(4 68) LT		
	7/22/13	56 000	25 990	27 290	1,455 44	1,528.24	72 80 LT		
	8/21/13	5 000	25 024	27.290	125 12	136.45	11 33 LT		
	8/23/13	13 000	25 446	27 290	330 80	354 77	23 97 LT		
	2/18/14	25 000	25 833	27 290	645 82	682.25	36 43 LT		
	Total	334 000			8,734 28	**9,114.86**	380 58 LT	511 00	5 60
Moody BAA2 S&P BBB-, Next Dividend Payable 02/2017, Asset Class. FI & Pref									
PS BUSINESS PARKS INC 5.70%-V (PSB.V)	11/18/16	23 000	24 764	23 290	569 58	**535.67**	(33 91) ST	33 00	6 16
Moody BAA2 S&P BBB, Next Dividend Payable 03/2017, Asset Class· FI & Pref									
PS BUSINESS PARKS INC 5.75%-U (PSB.U)	9/6/12	15 000	24 981	23 280	374 71	349 20	(25 51) LT		
	7/22/13	2 000	23 410	23 280	46 82	46 56	(0 26) LT		
	2/18/14	1 000	20 820	23 280	20 82	23 28	2.46 LT		
	Total	18 000			442 35	**419.04**	(23 31) LT	26 00	6 20
Moody BAA2 S&P BBB: Next Dividend Payable 03/2017, Asset Class FI & Pref									
PS BUSINESS PARKS INC-S 6.45% (PSB.S)	1/11/12	46 000	25 000	25 055	1,150 00	1,152 52	2 52 LT		
	7/22/13	6.000	24.990	25 055	149 94	150 32	0 38 LT		
	2/18/14	3 000	23 350	25 055	70 05	75.16	5 11 LT		
	Total	55 000			1,369.99	**1,378.02**	8 01 LT	89.00	6.45
Moody BAA2 S&P BBB; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
PS BUSN PARKS 6.00% SER T (PSB.T)	5/3/12	49 000	24 924	24 310	1,221 26	1,191.19	(30.07) LT		
	5/14/12	9 000	24.552	24 310	220 97	218 79	(2 18) LT		
	5/15/12	16 000	24 525	24 310	392 40	388 96	(3.44) LT		

Account Detail

Select UMA 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 %
	7/22/13	9 000	24 160	24 310	217 44	218 79	1 35 LT		
	2/18/14	6 000	21 820	24.310	130 92	145 86	14 94 LT		
	Total	89 000			2,182 99	**2,163.59**	(19 40) LT	134 00	6 19
Moody BAA2 S&P BBB; Next Dividend Payable 03/2017, Asset Class FI & Pref									
PUBLIC STORAGE 5.20%-W (PSA.W)	12/14/16	47 000	22 459	23 250	1,055 59	**1,092.75**	37 16 ST	61 00	5.58
Moody A3 S&P BBB+, Next Dividend Payable 03/2017, Asset Class FI & Pref									
PUBLIC STORAGE 5.20%-X (PSA.X)	3/6/13	15 000	24 904	23 100	373 56	346 50	(27 06) LT		
	7/22/13	3 000	22 390	23 100	67 17	69 30	2 13 LT		
	2/18/14	2 000	20 565	23 100	41 13	46 20	5 07 LT		
	12/13/16	15 000	22 786	23 100	341 79	346 50	4 71 ST		
	12/14/16	7 000	22 587	23 100	158 11	161 70	3 59 ST		
	Total	42 000			981 76	**970.20**	(19 86) LT 8.30 ST	55 00	5 66
Moody A3 S&P BBB+; Next Dividend Payable 03/2017, Asset Class FI & Pref									
PUBLIC STORAGE 5.375%-V (PSA.V)	9/12/12	25 000	24 715	22 600	617 87	565 00	(52 87) LT		
	7/22/13	5 000	22 610	22 600	113 05	113 00	(0 05) LT		
	2/18/14	2 000	21 160	22 600	42 32	45 20	2 88 LT		
	Total	32 000			773 24	**723.20**	(50 04) LT	43 00	5 94
Moody A3 S&P BBB+; Next Dividend Payable 03/2017; Asset Class FI & Pref									
PUBLIC STORAGE 5.625%-U (PSA.U)	6/7/12	24 000	24 783	23 530	594 80	564 72	(30.08) LT		
	7/22/13	3 000	23 570	23 530	70 71	70 59	(0.12) LT		
	2/18/14	2 000	22 070	23 530	44 14	47 06	2 92 LT		
	12/13/16	1 000	23 370	23 530	23 37	23 53	0 16 ST		
	Total	30 000			733 02	**705.90**	(27 28) LT 0 16 ST	42.00	5 94
Moody A3 S&P BBB+; Next Dividend Payable 03/2017, Asset Class FI & Pref									
PUBLIC STORAGE 5.75% SER-T (PSA.T)	3/6/12	47 000	24 891	24 270	1,169.87	1,140 69	(29 18) LT		
	3/8/12	11 000	24 803	24 270	272 83	266.97	(5 86) LT		
	7/22/13	11 000	24 040	24 270	264 44	266.97	2 53 LT		
	2/18/14	7 000	22 390	24 270	156.73	169.89	13 16 LT		
	Total	76 000			1,863.87	**1,844.52**	(19.35) LT	109.00	5.90
Moody A3 S&P BBB+; Next Dividend Payable 03/2017; Asset Class FI & Pref									
PUBLIC STORAGE 5.875%-A (PSA.A)	11/21/14	21 000	24 767	24 830	520 10	**521.43**	1 33 LT	31 00	5 94
Moody A3 S&P BBB+; Next Dividend Payable 03/2017, Asset Class FI & Pref									

Account Detail

Select UMA 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 %
PUBLIC STORAGE 5.9000% (PSA.S)	1/5/12	68 000	24 949	24 680	1,696 56	1,678 24	(18 32) LT		
	7/22/13	8 000	24 700	24 680	197 60	197 44	(0 16) LT		
	2/18/14	7 000	22 990	24 680	160 93	172 76	11 83 LT		
	Total	83 000			2,055 09	**2,048.44**	(6 65) LT	122 00	5 95
Moody A3 S&P BBB+, Next Dividend Payable 03/2017, Asset Class FI & Pref									
PUBLIC STORAGE 6%-Z (PSA.Z)	6/3/14	27 000	24 957	25 310	673 83	683 37	9 54 LT		
	6/5/14	27 000	24 706	25 310	667 06	683 37	16 31 LT		
	Total	54 000			1,340 89	**1,366.74**	25 85 LT	81 00	5 92
Moody A3 S&P BBB+; Next Dividend Payable 03/2017, Asset Class. FI & Pref									
PUBLIC STORAGE 6.375%-Y (PSA.Y)	3/13/14	39 000	24 863	26 150	969 65	**1,019.85**	50 20 LT	62 00	6 07
Moody A3 S&P BBB+; Next Dividend Payable 03/2017; Asset Class FI & Pref									
REALTY INCOME CORP-F 6.625% (O.F)	2/3/12	15 000	24 997	25 150	374 96	377 25	2 29 LT		
	3/15/12	10 000	25 338	25 150	253 38	251 50	(1 88) LT		
	7/22/13	9 000	25 900	25 150	233 10	226 35	(6 75) LT		
	10/8/13	30 000	24 250	25 150	727 50	754 50	27 00 LT		
	2/18/14	10 000	24 830	25 150	248 30	251 50	3.20 LT		
	Total	74 000			1,837 24	**1,861.10**	23 86 LT	123 00	6 60
Moody BAA2 S&P BBB-; Next Dividend Payable 01/17/17; Asset Class· FI & Pref									
REGENCY CENTERS 6.625% SER 6 (REG.F)	2/8/12	47 000	24 997	25 100	1,174 88	1,179 70	4 82 LT		
	7/22/13	6 000	25 390	25 100	152 34	150 60	(1 74) LT		
	2/18/14	5 000	24 040	25 100	120 20	125 50	5 30 LT		
	Total	58 000			1,447 42	**1,455.80**	8 38 LT	96 00	6.59
Moody BAA2 S&P BBB-, Next Dividend Payable 03/2017; Asset Class FI & Pref									
REGENCY CENTERS CO PFD SER 7 (REG.G)	8/16/12	15 000	24 800	24 240	372.00	363 60	(8 40) LT		
	7/22/13	2 000	23 870	24 240	47 74	48 48	0 74 LT		
	2/18/14	2 000	21 670	24 240	43.34	48 48	5 14 LT		
	Total	19 000			463 08	**460.56**	(2 52) LT	29.00	6 29
Moody BAA2 S&P BBB-; Next Dividend Payable 03/2017; Asset Class· FI & Pref									
REGIONS FINANCIAL CO 6.375%-B (RF.B)	5/2/14	54 000	24 918	26 530	1,345 57	1,432.62	87.05 LT		
	5/21/14	36 000	25 200	26.530	907 20	955.08	47.88 LT		
	Total	90 000			2,252 77	**2,387.70**	134.93 LT	143 00	5.98
Moody BA1 S&P BB; Next Dividend Payable 03/2017, Asset Class FI & Pref									
RENAISSANCERE HLDS SER-E 5.375 (RNR.E)	5/21/13	49 000	24 920	22 490	1,221.07	1,102 01	(119 06) LT		
	7/22/13	13 000	22 740	22 490	295 62	292 37	(3 25) LT		
	2/18/14	4,000	20 410	22 490	81 64	89 96	8 32 LT		

Account Detail

Select UMA 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	66 000			1,598 33	**1,484.34**	(113 99) LT	89 00	5.99
Moody BAA2 S&P BBB+, Next Dividend Payable 03/2017; Asset Class FI & Pref									
ROYAL BK SCOT GRP PLC ADS5.75% (RBS.L)	8/9/11	12 000	15 600	23 800	187 19	285 60	98 41 LT		
	8/10/11	1 000	15 940	23 800	15 94	23.80	7 86 LT		
	9/7/11	27 000	16 650	23 800	449 55	642 60	193 05 LT		
	9/19/11	20 000	15 947	23 800	318 94	476 00	157 06 LT		
	9/22/11	19 000	15 806	23 800	300 32	452 20	151 88 LT		
	10/3/11	18 000	15 974	23 800	287.53	428 40	140 87 LT		
	11/15/11	13 000	15 535	23 800	201 95	309.40	107 45 LT		
	12/1/11	19 000	14 599	23 800	277 39	452 20	174 81 LT		
	2/1/12	24 000	16 958	23 800	406 98	571 20	164 22 LT		
	3/26/12	26 000	19 200	23 800	499 20	618 80	119 60 LT		
	7/22/13	33 000	20 080	23 800	662 64	785 40	122 76 LT		
	2/18/14	21 000	21 370	23 800	448 77	499 80	51 03 LT		
	Total	233 000			4,056 40	**5,545.40**	1,489 00 LT	335 00	6 04
Moody B1 S&P B+; Next Dividend Payable 03/2017; Asset Class FI & Pref									
SCE TRUST IV 5.375%-J (SCE.J)	11/18/16	20 000	25 603	24 680	512 06	**493.60**	(18.46) ST	27 00	5 47
Moody BAA1 S&P BBB-, Next Dividend Payable 03/2017, Asset Class. FI & Pref									
SCE TRUST V 5.45%-K (SCE.K)	3/2/16	22.000	25 284	25 260	556 24	**555.72**	(0 52) ST	30 00	5 39
Moody BAA1 S&P BBB-; Next Dividend Payable 03/2017, Asset Class FI & Pref									
SCHWAB CHARLES CORP SER C (SCHW.C)	7/29/15	58 000	25 050	25 260	1,452.90	1,465.08	12 18 LT		
	7/31/15	29 000	25 170	25 260	729.93	732 54	2 61 LT		
	8/3/15	35 000	25 190	25 260	881 65	884.10	2 45 LT		
	8/20/15	5 000	25 170	25 260	125 85	126 30	0 45 LT		
	8/21/15	18 000	25 158	25 260	452 85	454.68	1 83 LT		
	9/4/15	30 000	25 050	25 260	751 49	757 80	6 31 LT		
	Total	175.000			4,394 67	**4,420.50**	25 83 LT	263.00	5.94
Moody BAA2 S&P BBB; Next Dividend Payable 03/2017; Asset Class FI & Pref									
STATE ST CO 5.90%-D FXD-TO-FLT (STT.D)	3/12/14	32 000	25 198	25 870	806 35	827 84	21.49 LT		
	5/8/14	1 000	26 030	25 870	26 03	25 87	(0 16) LT		
	5/12/14	44 000	26 172	25.870	1,151 55	1,138 28	(13 27) LT		
	10/23/14	7 000	26 019	25 870	182.13	181 09	(1 04) LT		
	10/24/14	16 000	26 023	25 870	416.36	413 92	(2.44) LT		
	Total	100 000			2,582 42	**2,587.00**	4 58 LT	148 00	5 72
Moody BAA1 S&P BBB, Next Dividend Payable 03/2017; Asset Class: FI & Pref									

Account Detail

Select UMA 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 %
STATE STREET CORP 5.25%-C (STT.C)	8/15/12	25 000	24 900	23 380	622 50	584 50	(38 00) LT		
	6/4/13	12 000	24 797	23 380	297 56	280.56	(17 00) LT		
	6/10/13	8 000	24 508	23 380	196 06	187.04	(9.02) LT		
	6/11/13	4.000	24 353	23 380	97 41	93 52	(3 89) LT		
	6/20/13	2 000	24 005	23 380	48 01	46 76	(1.25) LT		
	6/21/13	9 000	24 183	23 380	217 65	210 42	(7 23) LT		
	6/28/13	8 000	24 770	23 380	198 16	187 04	(11 12) LT		
	7/22/13	36 000	24 224	23.380	872 08	841.68	(30 40) LT		
	2/18/14	8 000	22 870	23 380	182 96	187.04	4 08 LT		
	Total	112 000			2,732 39	**2,618.56**	(113 83) LT	147 00	5 61
Moody BAA1 S&P BBB; Next Dividend Payable 03/2017; Asset Class: FI & Pref									
STATE STREET CORP 6% SER-E (STT.E)	11/19/14	56 000	24 936	25 300	1,396 40	1,416 80	20 40 LT		
	11/20/14	49 000	24 900	25 300	1,220 10	1,239 70	19 60 LT		
	11/25/14	22 000	25 000	25 300	550 00	556 60	6 60 LT		
	12/17/14	3 000	24 930	25 300	74 79	75 90	1 11 LT		
	12/18/14	25 000	24 953	25 300	623 82	632.50	8 68 LT		
	1/13/15	18 000	25 267	25 300	454 81	455 40	0 59 LT		
	1/14/15	2 000	25 270	25.300	50 54	50 60	0.06 LT		
	4/17/15	25 000	25 688	25 300	642 21	632 50	(9 71) LT		
	Total	200 000			5,012.67	**5,060.00**	47 33 LT	300 00	5 92
Moody BAA1 S&P BBB; Next Dividend Payable 03/2017; Asset Class FI & Pref									
SUNTRUST BANKS INC 5.875%-E (STI.E)	7/19/13	21 000	23 650	24 850	496 65	521 85	25 20 LT		
	7/22/13	6 000	23 720	24 850	142 32	149.10	6 78 LT		
	2/18/14	3 000	22 540	24.850	67.62	74 55	6 93 LT		
	Total	30 000			706 59	**745.50**	38 91 LT	44 00	5.90
Moody BAA3 S&P BB+, Next Dividend Payable 03/2017; Asset Class FI & Pref									
TCF FINANCIAL CORP 7.5%-A (TCB.B)	7/10/12	23 000	26 143	25 600	601 28	588 80	(12 48) LT		
	7/24/12	15 000	25 850	25 600	387 75	384 00	(3 75) LT		
	7/22/13	4 000	26 000	25 600	104 00	102 40	(1 60) LT		
	2/18/14	4 000	25 800	25.600	103 20	102 40	(0.80) LT		
	1/20/15	7 000	26 067	25 600	182.47	179 20	(3.27) LT		
	5/8/15	13 000	27.543	25 600	358 06	332 80	(25.26) LT		
	5/11/15	3 000	27 700	25 600	83 10	76.80	(6.30) LT		
	Total	69 000			1,819 86	**1,766.40**	(53.46) LT	129.00	7 30
S&P BB-; Next Dividend Payable 03/2017; Asset Class: FI & Pref									

Account Detail

Select UMA 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 %
U.S BANCORP PFD B (USB.H)	6/14/10	11 000	19 847	21 560	218 32	237 16	18.84 LT		
	5/23/11	11 000	22 669	21 560	249 36	237 16	(12 20) LT		
	7/22/13	2 000	21 780	21 560	43 56	43 12	(0 44) LT		
	2/18/14	2 000	20 530	21 560	41 06	43 12	2 06 LT		
	Total	26 000			552 30	**560.56**	8 26 LT	23 00	4 10
Moody A3 S&P BBB; Next Dividend Payable 01/17/17. Asset Class FI & Pref									
US BANCORP 5.15%-H (USB.O)	5/7/13	19 000	25 182	24 250	478 45	460 75	(17 70) LT		
	6/3/13	20 000	24 791	24 250	495 81	485 00	(10.81) LT		
	7/22/13	10 000	24 040	24 250	240 40	242 50	2 10 LT		
	2/18/14	4 000	21 980	24 250	87.92	97.00	9 08 LT		
	Total	53.000			1,302 58	**1,285.25**	(17 33) LT	68 00	5 29
Moody A3 S&P BBB. Next Dividend Payable 01/17/17. Asset Class· FI & Pref									
US BANCORP-F 6.5% FLTS 1/15/22 (USB.M)	6/25/12	14 000	27 864	28 290	390 10	396 06	5.96 LT		
	7/5/12	2.000	28 700	28 290	57 40	56 58	(0 82) LT		
	7/6/12	18 000	28 911	28 290	520 39	509.22	(11 17) LT		
	7/13/12	1 000	29 050	28 290	29 05	28 29	(0.76) LT		
	7/16/12	2 000	29 100	28 290	58 20	56 58	(1 62) LT		
	7/18/12	1 000	29 350	28 290	29 35	28.29	(1 06) LT		
	6/21/13	10 000	28 201	28 290	282 01	282 90	0 89 LT		
	7/22/13	31 000	27 950	28 290	866 45	876 99	10 54 LT		
	8/23/13	19 000	25 867	28 290	491 48	537.51	46 03 LT		
	2/18/14	8 000	27 770	28 290	222 16	226 32	4 16 LT		
	Total	106 000			2,946 59	**2,998.74**	52 15 LT	172 00	5 73
Moody A3 S&P BBB; Next Dividend Payable 01/17/17: Asset Class· FI & Pref									
VORNADO REALTY TR SER-L 5.40% (VNO.L)	1/18/13	26 000	24 705	22 450	642 33	583 70	(58 63) LT		
	7/22/13	4 000	22 270	22 450	89.08	89.80	0.72 LT		
	2/18/14	3 000	20 580	22 450	61 74	67 35	5 61 LT		
	Total	33 000			793 15	**740.85**	(52 30) LT	45.00	6 07
Moody BAA3 S&P BBB- (-); Next Dividend Payable 01/03/17; Asset Class FI & Pref									
VORNADO REALTY TRUST 5.7%-K (VNO.K)	7/12/12	25 000	25 138	23 560	628 46	589 00	(39 46) LT		
	7/13/12	10 000	25 170	23 560	251 70	235.60	(16 10) LT		
	7/22/13	5 000	23 600	23 560	118 00	117.80	(0.20) LT		
	2/18/14	2 000	21 490	23.560	42.98	47.12	4 14 LT		
	Total	42 000			1,041 14	**989.52**	(51 62) LT	60 00	6 06
Moody BAA3 S&P BBB- (-); Next Dividend Payable 01/03/17. Asset Class FI & Pref									
WELLS FARGO & CO 5.5% SER-X (WFC.X)	6/9/16	78 000	25 017	22 910	1,951 31	**1,786.98**	(164 33) ST	107 00	5 98

Account Detail

Select UMA 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 03/2017, Asset Class FI & Pref									
WELLS FARGO & COMPANY 6.625%-R (WFC.R)	1/22/14	26 000	26 158	27 100	680 12	704 60	24 48 LT		
	2/18/14	4 000	26 660	27 100	106 64	108 40	1 76 LT		
	3/6/14	24 000	27 100	27 100	650 40	650 40	0 00 LT		
	6/25/14	19 000	27 892	27 100	529 94	514 90	(15 04) LT		
	10/1/14	3 000	27 593	27 100	82 78	81 30	(1 48) LT		
	10/8/14	12 000	27 842	27 100	334.10	325 20	(8 90) LT		
	10/8/14	14 000	27 841	27 100	389 78	379 40	(10.38) LT		
	10/28/14	13 000	28.145	27 100	365 88	352.30	(13 58) LT		
	10/30/14	9 000	28 137	27 100	253 23	243 90	(9.33) LT		
	2/4/15	31 000	27.920	27 100	865 52	840 10	(25.42) LT		
	Total	155 000			4,258 39	**4,200.50**	(57 89) LT	257 00	6 11
Moody BAA2 S&P BBB, Next Dividend Payable 03/2017; Asset Class: FI & Pref									
WELLS FARGO 5.85-Q FIXD-TO-FLT (WFC.Q)	7/17/13	47 000	25.026	25 240	1,176 24	1,186 28	10.04 LT		
	7/22/13	13 000	25 300	25 240	328 90	328 12	(0 78) LT		
	7/26/13	13 000	24 745	25 240	321 69	328 12	6 43 LT		
	7/26/13	18 000	24 746	25 240	445 42	454 32	8.90 LT		
	7/30/13	3 000	24 407	25 240	73 22	75 72	2 50 LT		
	8/6/13	14 000	24 400	25 240	341 60	353 36	11.76 LT		
	8/6/13	33 000	24 400	25 240	805 20	832 92	27 72 LT		
	8/7/13	24 000	24 400	25 240	585 60	605 76	20.16 LT		
	8/15/13	19 000	24 107	25 240	458 04	479 56	21.52 LT		
	2/18/14	15 000	24 730	25 240	370 95	378 60	7 65 LT		
	Total	199 000			4,906 86	**5,022.76**	115 90 LT	291 00	5.79
Moody BAA2 S&P BBB; Next Dividend Payable 03/2017; Asset Class FI & Pref									
WELLS FARGO 8% NON-CUM SER J (WFC.J)	2/14/11	6 000	28 000	26 430	168 00	158.58	(9 42) LT		
	5/23/11	5 000	29 150	26 430	145 75	132.15	(13 60) LT		
	7/22/13	2 000	28 860	26 430	57 72	52 86	(4.86) LT		
	2/18/14	1 000	28 880	26 430	28.88	26 43	(2 45) LT		
	4/15/14	7 000	29 210	26 430	204 47	185 01	(19 46) LT		
	4/17/14	11.000	29 260	26.430	321 86	290 73	(31 13) LT		
	6/20/14	13 000	29 217	26.430	379 82	343 59	(36.23) LT		
	7/1/14	19 000	29.684	26 430	563 99	502.17	(61 82) LT		
	Total	64 000			1,870 49	**1,691.52**	(178 97) LT	128 00	7 56
Moody BAA2 S&P BBB; Next Dividend Payable 03/2017; Asset Class FI & Pref									

Account Detail

Select UMA 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 %
WELLTOWER INC PFD SER J 6.50% (HCN.J)	3/1/12	11 000	25 278	25 140	278 06	276 54	(1 52) LT		
	7/22/13	7 000	25 670	25 140	179 69	175 98	(3 71) LT		
	2/18/14	4 000	24 360	25 140	97 44	100 56	3 12 LT		
	Total	22 000			555 19	**553.08**	(2.11) LT	36.00	6 50

Moody BAA2 S&P BBB-, Next Dividend Payable 01/17/17; Asset Class: FI & Pref

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
STOCKS	**54.87%**	**$205,798.31**	**$208,235.03**	**$3,492.44 LT** **$(1,055.81) ST**	**$12,561.00**	**6.03%**

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 %
AEGON NV 8% (AEK)	3/5/12	12 000	$25 449	$26 050	$305 38				
Coupon Rate 8 000%; Matures 02/15/2042			$25 427		$305 12	$312.60	$7 48 LT		
	3/28/12	57 000	25 747	26 050	1,467 58				
			25.710		1,465 47	1,484 85	19 38 LT		
	7/22/13	12 000	27 459	26 050	329 51				
			27 357		328.28	312.60	(15 68) LT		
	2/18/14	8 000	27 635	26 050	221 08				
			27 540		220 32	208 40	(11 92) LT		
	Total	89 000			2,323 55			178.00	7 67
					2,319 19	**2,318.45**	(0 74) LT		

*Interest Paid Quarterly Aug 15, Callable **$25 00 on 08/15/17**, 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 %
HARTFORD FINL SVC GRP 7.875% TO 4/15/22 FLOATS AFTER	4/11/12	46 000	25 735	29 630	1,183 82				
(HGH) (HGH)			25 735		1,183 82	1,362 98	179 16 LT		
Coupon Rate 7 875%; Matures 04/15/2042	7/22/13	6 000	29 073	29.630	174 44				
			29 073		174.44	177.78	3 34 LT		
	2/18/14	4 000	29 335	29 630	117 34				
			29 335		117 34	118 52	1.18 LT		
	6/22/15	18 000	30.112	29 630	542 01				
			30 112		542 01	533 34	(8 67) LT		

Account Detail

Select UMA 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 %
	11/11/16	5 000	29 268	29 630	146 34				
			29 268		146 34	148 15	1 81 ST		
	Total	79 000			2,163 95			156 00	6 66
					2,163.95	**2,340.77**	175 01 LT		
							1 81 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	25 410	371 00				
Coupon Rate 6 250%, Matures 05/15/2042			24 733		371 00	381 15	10 15 LT		
	5/17/12	14 000	24 658	25 410	345 21				
			24 658		345 21	355 74	10 53 LT		
	7/22/13	6 000	24 680	25 410	148 08				
			24 680		148 08	152 46	4 38 LT		
	2/10/14	14 000	23 092	25 410	323 29				
			23 092		323 29	355 74	32 45 LT		
	2/18/14	6 000	23 512	25 410	141 07				
			23 512		141 07	152.46	11 39 LT		
	Total	55 000			1,328 65			86.00	6.15
					1,328 65	**1,397.55**	68 90 LT		
Interest Paid Quarterly Nov 15; Callable ***$25 00 on 05/15/17;*** *Moody BAA2 S&P BBB, Asset Class FI & Pref*									
SENIOR HSG PROP TRUST 5.625% (SNHNI)	7/18/12	25 000	24 708	23 310	617 71				
Coupon Rate 5.625%; Matures 08/01/2042			24.708		617.71	582.75	(34.96) LT		
	7/25/12	10 000	24 140	23 310	241 40				
			24 140		241 40	233.10	(8 30) LT		
	8/20/12	12 000	23 574	23 310	282 89				
			23 574		282 89	279 72	(3 17) LT		
	8/21/12	7 000	23 611	23 310	165 28				
			23 611		165 28	163 17	(2 11) LT		
	7/22/13	6 000	22 957	23 310	137 74				
			22 957		137 74	139.86	2.12 LT		
	2/18/14	5 000	20 314	23 310	101.57				
			20 314		101 57	116 55	14 98 LT		
	2/4/16	17 000	25 012	23 310	425 21				
			25.012		425.21	396.27	(28 94) ST		
	Total	82 000			1,971 80			115 00	6.01
					1,971.80	**1,911.42**	(31.44) LT		
							(28 94) ST		
Interest Paid Quarterly Feb 01; Callable ***$25.00 on 08/01/17;*** *Moody BAA3 S&P BBB-; Asset Class FI & Pref*									

Account Detail

Select UMA 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 %
AFFILIATED MANAGERS GROUP INC 6.3750% (MGR)	8/21/12	9 000	25 141	25 250	226 27				
Coupon Rate 6 380%, Matures 08/15/2042			25 133		226 20	227 25	1 05 LT		
	8/22/12	11 000	25 131	25 250	276 44				
			25 124		276 36	277 75	1 39 LT		
	7/22/13	3 000	24 983	25 250	74 95				
			24 983		74 95	75 75	0 80 LT		
	2/18/14	2 000	24 425	25 250	48 85				
			24 425		48 85	50 50	1 65 LT		
	Total	25 000			626 51			40 00	6 33
					626.36	**631.25**	4 89 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	24 987	350 09				
Coupon Rate 5 750%, Matures 08/25/2042			25 006		350 09	349 82	(0 27) LT		
	7/22/13	3 000	24 393	24 987	73 18				
			24 393		73 18	74 96	1 78 LT		
	2/18/14	2 000	23.360	24 987	46.72				
			23 360		46 72	49 97	3 25 LT		
	Total	19 000			469 99			27 00	5.68
					469 99	**474.75**	4 76 LT		
Interest Paid Quarterly Feb 25, Callable $25.00 on 08/25/17, Moody BAA1 S&P BBB+, Asset Class FI & Pref									
PROTECTIVE LIFE CORP (PL.E)	12/14/16	6 000	24 963	25 190	149 78			9 00	5 95
Coupon Rate 6 000%, Matures 09/01/2042			24 963		149 78	**151.14**	1 36 ST		
Interest Paid Quarterly Mar 01; Callable $25.00 on 08/15/17; Moody BAA2 S&P BBB, Asset Class: FI & Pref									
REINSURANCE GROUP AMERICA INC (RZA)	5/26/15	38 000	28 746	26 980	1,092 34			59 00	5 75
Coupon Rate 6.200%; Matures 09/15/2042			28 746		1,092 34	**1,025.24**	(67 10) LT		
Interest Paid Quarterly Mar 15; Callable $25.00 on 09/15/22; Moody BAA2 S&P BBB; Asset Class FI & Pref									
VENTAS REALTY LP/CAPITAL CORP 5.45% (VTRB)	3/5/13	12 000	25 234	24 010	302 81				
Coupon Rate 5 450%; Matures 03/15/2043			25 221		302 65	288.12	(14 53) LT		
	3/6/13	3 000	25.270	24 010	75 81				
			25 253		75 76	72 03	(3 73) LT		
	4/10/13	21 000	25 325	24 010	531.83				
			25 307		531 45	504 21	(27.24) LT		
	7/22/13	6 000	22 480	24 010	134 88				
			22 480		134 88	144.06	9 18 LT		
	2/18/14	3 000	21 960	24.010	65.88				
			21 960		65 88	72 03	6 15 LT		
	11/21/14	14 000	24 382	24 010	341.35				
			24 382		341 35	336 14	(5 21) LT		

Account Detail

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 %
	12/14/15	5 000	25 816	24 010	129 08				
			25 802		129 01	120 05	(8 96) LT		
	2/8/16	12 000	26 213	24 010	314 56				
			26 194		314 33	288 12	(26 21) ST		
	Total	76 000			1,896 20			104 00	5 69
					1,895 31	**1,824.76**	(44.34) LT (26 21) ST		
Interest Paid Quarterly Sep 15; Callable $25.00 on 03/07/18; Moody BAA1 S&P BBB+, Asset Class· FI & Pref									
SENIOR HSG PROPERTIES 6.25% (SNHNL)	2/12/16	28 000	24 555	24 470	687 54			44 00	6.42
Coupon Rate 6 250%; Matures 02/01/2046			24 555		687 54	**685.16**	(2 38) ST		
Interest Paid Quarterly Sep 01; Callable $25 00 on 02/18/21; Moody BAA3 S&P BBB-, Asset Class FI & Pref									
QWEST CORP (CTW)	9/22/11	12 000	24 651	25 050	295 82				
Coupon Rate 7 500%; Matures 09/15/2051			24 652		295 82	300.60	4 78 LT		
	9/27/11	7 000	24 884	25 050	174 19				
			24 884		174 19	175 35	1 16 LT		
	11/17/11	15 000	25 193	25 050	377 90				
			25 189		377 83	375 75	(2 08) LT		
	7/22/13	9 000	25 671	25 050	231 04				
			25 659		230 93	225 45	(5 48) LT		
	2/18/14	7 000	25 441	25 050	178 09				
			25 434		178 04	175 35	(2 69) LT		
	Total	50 000			1,257 04			94 00	7 50
					1,256 81	**1,252.50**	(4.31) LT		
Interest Paid Quarterly Mar 15; Callable $25 00 on 01/30/17, S&P BBB-, Asset Class FI & Pref									
QWEST CORP 7.00% NOTES DUE 2052 (CTX)	3/22/12	32 000	24 969	24 700	799.00				
Coupon Rate 7.000%; Matures 04/01/2052			24 969		799 00	790 40	(8 60) LT		
	7/22/13	6 000	25 163	24 700	150 98				
			25 162		150 97	148 20	(2 77) LT		
	2/18/14	4 000	24 548	24 700	98 19				
			24 548		98 19	98 80	0 61 LT		
	Total	42.000			1,048 17			74 00	7 13
					1,048 16	**1,037.40**	(10 76) LT		
Interest Paid Quarterly Oct 01; Callable $25.00 on 04/01/17; Moody BA1 (-) S&P BBB-; Asset Class. FI & Pref									

Account Detail

Select UMA 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	24 540	599 13				
Coupon Rate 7 000%, Matures 07/01/2052			24 964		599 13	588 96	(10 17) LT		
	7/22/13	4 000	25 203	24 540	100 81				
			25 200		100 80	98 16	(2 64) LT		
	2/18/14	2 000	24 515	24 540	49 03				
			24 515		49 03	49 08	0 05 LT		
	Total	30 000			748 97			53 00	7 19
					748 96	**736.20**	(12.76) LT		
*Interest Paid Quarterly Jan 01, Callable **$25 00 on 07/01/17**; Moody BA1 (-) S&P BBB-, Asset Class· FI & Pref*									
STANLEY BLACK & DECKER 5.75%-I (SWJ)	7/23/12	9 000	25 246	24 330	227 21				
Coupon Rate 5 750%, Matures 07/25/2052			25 246		227 21	218 97	(8 24) LT		
	7/25/12	38 000	25 530	24 330	970 14				
			25.530		970 14	924 54	(45 60) LT		
	7/27/12	3 000	25 633	24 330	76 90				
			25 633		76 90	72 99	(3 91) LT		
	6/5/13	7 000	24 919	24 330	174 43				
			24 919		174 43	170 31	(4.12) LT		
	7/22/13	14 000	24 420	24 330	341 88				
			24 420		341 88	340.62	(1 26) LT		
	8/28/13	20 000	22 505	24 330	450 10				
			22 505		450 10	486 60	36 50 LT		
	2/18/14	9 000	23 102	24 330	207 92				
			23 102		207.92	218 97	11 05 LT		
	3/25/15	14 000	25 514	24 330	357 20				
			25 514		357 20	340 62	(16.58) LT		
	Total	114 000			2,805 78			164 00	5 91
					2,805 78	**2,773.62**	(32 16) LT		
*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	24 200	618 04				
Coupon Rate 5 500%; Matures 09/15/2052			24 722		618 04	605.00	(13 04) LT		
	7/22/13	4 000	24 068	24 200	96 27				
			24 068		96 27	96.80	0 53 LT		
	9/12/13	29 000	21 697	24 200	629 20				
			21 697		629 20	701 80	72 60 LT		
	1/21/14	14.000	21 870	24 200	306.18				
			21.870		306 18	338 80	32 62 LT		
	2/18/14	6 000	23 207	24 200	139 24				
			23 207		139.24	145 20	5 96 LT		

Account Detail

Select UMA 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 %
	12/11/15	17 000	25 469	24 200	432 98				
			25 469		432 98	411 40	(21 58) LT		
	2/8/16	22 000	25 306	24 200	556 74				
			25 306		556 74	532.40	(24.34) ST		
	Total	117 000			2,778 65			161 00	5 68
					2,778 65	**2,831.40**	77 09 LT (24 34) 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	24 590	889 29				
Coupon Rate 4 875%; Matures 10/15/2052			24 703		889.29	885 24	(4.05) LT		
	10/5/12	42 000	24 869	24 590	1,044 48				
			24 869		1,044 48	1,032 78	(11 70) LT		
	10/9/12	15 000	24 929	24 590	373 93				
			24 929		373 93	368 85	(5 08) LT		
	10/12/12	11 000	24 979	24 590	274 77				
			24 979		274 77	270 49	(4 28) LT		
	11/6/12	4 000	24 905	24 590	99 62				
			24 905		99.62	98 36	(1 26) LT		
	11/7/12	5 000	24 896	24 590	124 48				
			24 896		124 48	122 95	(1 53) LT		
	11/8/12	6 000	24 900	24 590	149 40				
			24 900		149 40	147 54	(1.86) LT		
	7/22/13	17 000	23 399	24 590	397 79				
			23 399		397 79	418 03	20.24 LT		
	2/18/14	11 000	21 735	24 590	239 08				
			21 735		239 08	270 49	31 41 LT		
	Total	147 000			3,592 84			179 00	4.95
					3,592 84	**3,614.73**	21.89 LT		
Interest Paid Quarterly Apr 15, Callable $25.00 on 10/15/17; Moody A1 S&P AA-, Asset Class FI & Pref									
PRUDENTIAL FINANCIAL INC 5.75% (PJH)	11/29/12	25 000	24 699	24 760	617 47				
Coupon Rate 5.750%; Matures 12/15/2052			24 699		617 47	619 00	1 53 LT		
	3/20/13	4 000	25 103	24 760	100.41				
			25 103		100 41	99.04	(1 37) LT		
	3/21/13	4 000	25.155	24 760	100.62				
			25 155		100 62	99 04	(1 58) LT		
	3/22/13	3 000	25 143	24 760	75 43				
			25 143		75.43	74 28	(1 15) LT		
	4/4/13	11 000	25 200	24 760	277.20				
			25 200		277 20	272 36	(4.84) LT		

Account Detail

Select UMA 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 %
	4/9/13	1 000	25 290	24 760	25 29				
			25 290		25 29	24 76	(0 53) LT		
	4/26/13	3 000	25 517	24 760	76 55				
			25 517		76 55	74 28	(2 27) LT		
	7/22/13	8 000	23 739	24 760	189 91				
			23 739		189 91	198 08	8 17 LT		
	2/18/14	5 000	22 552	24 760	112 76				
			22 552		112 76	123 80	11 04 LT		
	Total	64 000			1,575 64			92 00	5 80
					1,575 64	**1,584.64**	9 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)	9/20/12	3 000	25 170	24 881	75 51				
Coupon Rate 5 875%, Matures 12/15/2052			25 170		75 51	74.64	(0 87) LT		
	7/22/13	3 000	24 463	24 881	73 39				
			24 463		73 39	74 64	1 25 LT		
	2/18/14	1 000	23 370	24 881	23.37				
			23 370		23 37	24 88	1 51 LT		
	12/3/15	5 000	25 428	24 881	127 14				
			25 428		127 14	124 40	(2 74) LT		
	12/7/15	4 000	25 370	24 881	101.48				
			25 370		101 48	99 52	(1 96) LT		
	12/8/15	1 000	25 360	24 881	25 36				
			25 360		25 36	24 88	(0 48) LT		
	12/9/15	2 000	25 370	24.881	50 74				
			25 370		50 74	49 76	(0 98) LT		
	12/10/15	13 000	25 414	24 881	330 38				
			25.414		330 38	323.45	(6 93) LT		
	7/27/16	4 000	25.555	24 881	102 22				
			25 555		102.22	99 52	(2 70) ST		
	Total	36 000			909 59			53 00	5 91
					909 59	**895.71**	(11 20) LT (2 70) 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 THEREAFTER (ALL.B)	1/16/13	10 000	25 329	25 170	253.29				
Coupon Rate 5.100%, Matures 01/15/2053			25 329		253 29	251.70	(1 59) LT		
	7/22/13	1.000	25 590	25.170	25.59				
			25 590		25 59	25.17	(0 42) LT		
	2/18/14	2 000	24 420	25 170	48 84				
			24 420		48 84	50 34	1 50 LT		

Account Detail

Select UMA 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 %
	5/20/16	24 000	25 823	25 170	619 75				
			25 823		619 75	604 08	(15 67) ST		
	Total	37 000			947 47			47 00	5 04
					947 47	**931.29**	(0 51) LT (15 67) ST		
*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) Coupon Rate 4 875%, Matures 01/29/2053	1/24/13	105 000	24 976	24 550	2,622 45				
			24 976		2,622 45	2,577 75	(44 70) LT		
	7/22/13	17 000	23 012	24 550	391 21				
			23 012		391 21	417 35	26 14 LT		
	2/18/14	8 000	21 849	24 550	174 79				
			21 849		174 79	196 40	21 61 LT		
	Total	130 000			3,188 45			158 00	4 95
					3,188 45	**3,191.50**	3 05 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) Coupon Rate 5.700%, Matures 03/15/2053	3/8/13	26 000	24 856	24 740	646 25				
			24 856		646 25	643 24	(3 01) LT		
	3/12/13	15 000	24 820	24 740	372 30				
			24 820		372 30	371 10	(1 20) LT		
	3/13/13	26 000	24 830	24 740	645 59				
			24 830		645 59	643 24	(2 35) LT		
	7/22/13	12 000	23 620	24 740	283 44				
			23 620		283.44	296 88	13 44 LT		
	2/18/14	7 000	22 366	24 740	156 56				
			22 366		156 56	173 18	16 62 LT		
	Total	86 000			2,104 14			123 00	5 78
					2,104 14	**2,127.64**	23 50 LT		
*Interest Paid Quarterly Sep 15, Callable **$25.00 on 03/15/18**; Moody BAA2 S&P BBB+; Asset Class· FI & Pref*									
W.R. BERKLEY CORP 5.625% (WRB.B) Coupon Rate 5 625%; Matures 04/30/2053	4/26/13	26 000	25 060	22 610	651 57				
			25 060		651 57	587 86	(63 71) LT		
	5/2/13	13 000	25 209	22 610	327 72				
			25 209		327 72	293 93	(33.79) LT		
	7/22/13	10 000	22 197	22 610	221 97				
			22 197		221.97	226.10	4 13 LT		
	2/7/14	19 000	21 256	22 610	403 87				
			21 256		403 87	429.59	25 72 LT		
	2/18/14	6 000	21 413	22 610	128 48				
			21 413		128 48	135 66	7.18 LT		

Account Detail

Select UMA 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	74 000			1,733 61			104 00	6 21
					1,733 61	**1,673.14**	(60.47) LT		
Interest Paid Quarterly Oct 30, Callable $25 00 on 05/02/18, Moody BAA3 S&P BBB-, Asset Class: FI & Pref									
GENERAL ELEC CAPITAL CORP 4.70% SER-A (GEK)	5/10/13	100 000	25 019	24.560	2,501 90				
Coupon Rate 4.700%; Matures 05/16/2053			25 018		2,501 84	2,456.00	(45 84) LT		
	7/22/13	24 000	22 085	24 560	530 03				
			22 085		530 03	589 44	59 41 LT		
	2/18/14	10 000	20 793	24 560	207 93				
			20 793		207 93	245 60	37.67 LT		
	Total	134 000			3,239 86			157 00	4 77
					3,239.80	**3,291.04**	51.24 LT		
Interest Paid Quarterly Nov 16; Callable $25.00 on 05/16/18, Moody A1 S&P AA-; Asset Class FI & Pref									
VERIZON COMMUNICATIONS 5.9% (VZA)	2/4/14	35 000	24 982	26 090	874 36				
Coupon Rate 5 900%, Matures 02/15/2054			24 982		874 36	913 15	38 79 LT		
	2/5/14	23 000	24 870	26 090	572 01				
			24.870		572 01	600 07	28 06 LT		
	5/13/14	43 000	25 073	26 090	1,078 12				
			25 071		1,078 07	1,121 87	43 80 LT		
	7/21/14	25 000	25 614	26 090	640 35				
			25 603		640 08	652 25	12 17 LT		
	10/22/14	21 000	25 684	26.090	539 36				
			25 673		539 14	547 89	8 75 LT		
	11/19/15	3 000	26 853	26 090	80 56				
			26 837		80 51	78 27	(2 24) LT		
	12/14/15	20 000	27 033	26 090	540 65				
			27 016		540 31	521 80	(18 51) LT		
	Total	170 000			4,325 41			251 00	5 65
					4,324 48	**4,435.30**	110.82 LT		
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	25 030	843 96			53 00	6 22
Coupon Rate 6 250%; Matures 09/30/2054			24 822		843 96	**851.02**	7.06 LT		
Interest Paid Quarterly Dec 30; Callable $25.00 on 09/30/19; Moody BAA2 S&P BBB-, Asset Class. FI & Pref									
AMERICAN FINANCIAL GROUP (AFGH)	9/12/16	21 000	27.033	25 000	567.70			32.00	6 09
Coupon Rate 6.000%, Matures 11/15/2055			27 033		567 70	**525.00**	(42.70) ST		
Interest Paid Quarterly Feb 15; Callable $25.00 on 11/15/20; Moody BAA2 S&P BBB-; Asset Class FI & Pref									
BERKLEY (WR) CORP (WRB.C)	12/6/16	34 000	23.124	23 990	786 20			50 00	6 13
Coupon Rate 5 900%, Matures 03/01/2056			23 124		786 20	**815.66**	29 46 ST		
Interest Paid Quarterly Sep 01; Callable $25 00 on 03/01/21, Moody BAA3 S&P BBB-, Asset Class FI & Pref									

Account Detail

Select UMA 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 %
WR BERKLEY CORP (WRB.D)	5/19/16	77 000	24 954	22 880	1,921 46				
Coupon Rate 5 750%; Matures 06/01/2056			24 954		1,921 46	1,761 76	(159 70) ST		
	6/22/16	12 000	24 933	22 880	299 19				
			24 933		299 19	274 56	(24 63) ST		
	6/23/16	28 000	24 913	22 880	697 55				
			24 913		697 55	640 64	(56 91) ST		
	Total	117 000			2,918 20			168 00	6 27
					2,918 20	**2,676.96**	(241.24) ST		
Interest Paid Quarterly Dec 01; Callable $25 00 on 06/01/21; Moody BAA3 S&P BBB-, Asset Class FI & Pref									
TORCHMARK CORP (TMK.C)	12/14/16	7 000	25 063	25 240	175 44			11 00	6 22
Coupon Rate 6.125%, Matures 06/15/2056			25 063		175 44	**176.68**	1 24 ST		
Interest Paid Quarterly Sep 15, Callable $25 00 on 06/15/21; Moody BAA2 S&P BBB+, Asset Class. FI & Pref									
QWEST CORP 6.5% (CTBB)	8/31/16	38 000	25 852	22 850	982 36			62 00	7.14
Coupon Rate 6.500%, Matures 09/01/2056			25 852		982 36	**868.30**	(114 06) ST		
Interest Paid Quarterly Mar 01, Callable $25.00 on 09/01/21, Moody BA1 (-) S&P BBB-, Asset Class FI & Pref									
COMCAST CORP 5.00% (CCV)	4/14/14	11 000	23 804	25 080	261 84				
Coupon Rate 5 000%; Matures 12/15/2061			23 804		261 84	275 88	14 04 LT		
	5/2/14	3 000	24 440	25 080	73 32				
			24 440		73 32	75 24	1 92 LT		
	12/10/15	9 000	25 572	25 080	230 15				
			25 569		230 12	225 72	(4 40) LT		
	12/11/15	7 000	25 561	25 080	178 93				
			25 559		178 91	175 56	(3.35) LT		
	Total	30 000			744 24			38 00	5.05
					744 19	**752.40**	8 21 LT		
Interest Paid Quarterly Jun 15; Callable $25 00 on 12/15/17; Moody A3 S&P A-; Asset Class FI & Pref									
ENTERGY ARKANSAS INC 4.75% (EAE)	5/29/13	14 000	24 700	21 010	345 80				
Coupon Rate 4.750%; Matures 06/01/2063			24.700		345 80	294.14	(51.66) LT		
	7/22/13	3 000	21 480	21 010	64 44				
			21 480		64 44	63 03	(1.41) LT		
	2/18/14	3 000	20 210	21 010	60 63				
			20 210		60 63	63.03	2 40 LT		
	12/14/16	6 000	21 242	21.010	127 45				
			21 242		127 45	126.06	(1.39) ST		
	Total	26 000			598 32			31 00	5 67
					598 32	**546.26**	(50 67) LT (1 39) ST		
Interest Paid Quarterly Dec 01, Callable $25 00 on 06/01/18; Moody A2 S&P A; Asset Class FI & Pref									

Account Detail

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 TEXAS INC 5.625% (EZT)	12/16/16	44 000	25 302	25 150	1,113 28			62.00	5 60
Coupon Rate 5 625%, Matures 06/01/2064			25 302		1,113 28	**1,106.60**	(6 68) ST		
*Interest Paid Quarterly Dec 01, Callable **$25.00 on 06/01/19**, Moody BAA1 S&P A; Asset Class FI & Pref*									
ENTERGY NEW ORLEANS INC (ENO)	11/18/16	23 000	24 803	23 350	570 46			32 00	5 95
Coupon Rate 5.500%; Matures 04/01/2066			24 803		570 46	**537.05**	(33 41) ST		
*Interest Paid Quarterly Oct 01; Callable **$25.00 on 04/01/21**, Moody BAA2 S&P A, Asset Class FI & Pref*									
GATX CORP (GMTA)	5/19/16	38 000	24 673	23 260	937 57			53.00	5 99
Coupon Rate 5.625%; Matures 05/30/2066			24 673		937 57	**883.88**	(53 69) ST		
*Interest Paid Quarterly Nov 30; Callable **$25.00 on 05/30/21**; Moody BAA2 S&P BBB, Asset Class FI & Pref*									
ENTERGY ARKANSAS INC 4.875% (EAI)	8/12/16	39 000	24 899	21 170	971 08				
Coupon Rate 4.875%; Matures 09/01/2066			24 899		971 08	825 63	(145 45) ST		
	8/18/16	41 000	24 863	21 170	1,019 40				
			24 863		1,019 40	867 97	(151 43) ST		
	9/8/16	40 000	24 844	21 170	993 75				
			24 844		993 75	846 80	(146 95) ST		
	12/14/16	34 000	20 958	21 170	712 56				
			20 958		712 56	719 78	7 22 ST		
	Total	154 000			3,696 79			188 00	5 76
					3,696 79	**3,260.18**	(436 61) ST		
*Interest Paid Quarterly Mar 01; Callable **$25 00 on 09/01/21**; Moody A2 S&P A, Asset Class FI & Pref*									
ENTERGY LOUISIANA LLC 4.875% (ELC)	8/12/16	39 000	24 798	21 130	967 12				
Coupon Rate 4.875%; Matures 09/01/2066			24 798		967 12	824 07	(143 05) ST		
	12/19/16	47 000	21 029	21 130	988 37				
			21 029		988 37	993.11	4 74 ST		
	12/20/16	11 000	21 016	21 130	231 18				
			21 016		231 18	232 43	1 25 ST		
	12/22/16	11 000	21 364	21.130	235 00				
			21 364		235 00	232 43	(2.57) ST		
	12/23/16	8 000	21 495	21 130	171 96				
			21 495		171 96	169 04	(2 92) ST		
	Total	116 000			2,593.63			141.00	5 75
					2,593.63	**2,451.08**	(142.55) ST		
*Interest Paid Quarterly Jun 01; Callable **$25 00 on 09/01/21**; Moody A2 S&P A; Asset Class: FI & Pref*									
ENTERGY MISSISSIPPI INC 4.90% (EMP)	9/13/16	79.000	24.750	21.130	1,955 28			97 00	5.81
Coupon Rate 4.900%; Matures 10/01/2066			24.750		1,955 28	**1,669.27**	(286.01) ST		
*Interest Paid Quarterly Apr 01; Callable **$25 00 on 10/01/21**; Moody A3 S&P A; Asset Class· FI & Pref*									

Account Detail

Select UMA 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 5.7% SER-G (NEE.G)	3/21/12	24 000	24 918	24 260	598 02				
Coupon Rate 5 700%; Matures 03/01/2072			24 918		598 02	582 24	(15 78) LT		
	7/22/13	3 000	23 920	24 260	71 76				
			23 920		71 76	72 78	1 02 LT		
	2/18/14	2 000	22 565	24 260	45 13				
			22 565		45 13	48 52	3.39 LT		
	Total	29 000			714 91			41 00	5 82
					714 91	**703.54**	(11 37) 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	23 830	594 01				
Coupon Rate 5 625%, Matures 06/15/2072			24 750		594 01	571.92	(22 09) LT		
	7/22/13	3 000	23 383	23 830	70 15				
			23 383		70 15	71 49	1 34 LT		
	2/18/14	2 000	22 070	23 830	44 14				
			22 070		44 14	47 66	3 52 LT		
	Total	29 000			708 30			41 00	5 93
					708 30	**691.07**	(17 23) 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	21 980	1,257.81				
Coupon Rate 5 125%, Matures 11/15/2072			24 663		1,257 81	1,120 98	(136 83) LT		
	7/22/13	8 000	21 634	21 980	173 07				
			21 634		173 07	175 84	2 77 LT		
	2/18/14	4 000	20 388	21 980	81 55				
			20 388		81 55	87 92	6 37 LT		
	Total	63 000			1,512 43			81 00	5 84
					1,512 43	**1,384.74**	(127 69) 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	23 930	528 14				
Coupon Rate 5 125%, Matures 01/15/2073			25 150		528 14	502 53	(25 61) LT		
	2/5/13	20 000	24 816	23 930	496 31				
			24 816		496 31	478 60	(17 71) LT		
	7/22/13	8 000	23 588	23 930	188 70				
			23 588		188 70	191 44	2 74 LT		
	2/18/14	4 000	22 035	23 930	88.14				
			22 035		88 14	95 72	7 58 LT		
	12/14/16	64 000	23 795	23 930	1,522 91				
			23 795		1,522 91	1,531.52	8 61 ST		

Account Detail

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	117 000			2,824 20			150 00	5 35
					2,824 20	**2,799.81**	(33.00) LT		
							8 61 ST		
*Interest Paid Quarterly Jul 15; Callable **$25 00 on 01/15/18**, Moody BAA2 S&P BBB; Asset Class. FI & Pref*									
NEXTERA ENERGY CAPITAL HOLDINGS INC SER J (NEE.J)	1/16/13	19 000	24 722	21 780	469 72				
Coupon Rate 5 000%, Matures 01/15/2073			24 722		469 72	413 82	(55 90) LT		
	7/22/13	4 000	21 288	21 780	85 15				
			21 288		85 15	87 12	1.97 LT		
	2/18/14	3 000	19 867	21 780	59 60				
			19 867		59 60	65 34	5 74 LT		
	Total	26 000			614 47			33 00	5 82
					614.47	**566.28**	(48 19) 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	25 000	376 05				
Coupon Rate 5 900%, Matures 04/30/2073			25 070		376 05	375 00	(1.05) LT		
	7/22/13	3 000	24 040	25.000	72 12				
			24 040		72 12	75.00	2 88 LT		
	2/18/14	2 000	22 575	25 000	45.15				
			22 575		45 15	50 00	4 85 LT		
	12/13/16	31 000	24 625	25 000	763 39				
			24 625		763 39	775.00	11 61 ST		
	Total	51 000			1,256 71			75 00	5 88
					1,256 71	**1,275.00**	6 68 LT		
							11 61 ST		
*Interest Paid Quarterly Oct 30; Callable **$25 00 on 04/30/18**, Moody BAA3 S&P BBB, Asset Class FI & Pref*									
INTEGRYS ENERGY GRP INC 6.00% FXD TO 8/1/23 FLTS	11/18/16	132 000	26 673	26 000	3,520 77			198 00	5 76
THEREAFTER (IEHAZ)			26 673		3,520 77	**3,432.00**	(88 77) ST		
Coupon Rate 6 000%, Matures 08/01/2073									
*Interest Paid Quarterly Feb 01, Callable **$25 00 on 08/01/23**, Moody BAA1 S&P BBB, Asset Class FI & Pref*									
THE SOUTHERN CO 6.25%-A (SOJA)	10/14/15	29 000	25 394	26 100	736 42			45.00	5 94
Coupon Rate 6 250%; Matures 10/15/2075			25 394		736 42	**756.90**	20 48 LT		
*Interest Paid Quarterly Apr 15; Callable **$25.00 on 10/15/20**, Moody BAA3 S&P BBB; Asset Class FI & Pref*									
DTE ENERGY CO JR DEB (DTJ)	6/7/16	46 000	24 953	22 540	1,147 82			62 00	5 97
Coupon Rate 5.375%; Matures 06/01/2076			24 953		1,147 82	**1,036.84**	(110.98) ST		
*Interest Paid Quarterly Sep 01; Callable **$25.00 on 06/01/21**; Moody BAA2 S&P BBB-, Asset Class FI & Pref*									

Account Detail

Select UMA 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 5.25%-K (NEE.K)	6/2/16	54 000	24 849	22 080	1,341 86				
Coupon Rate 5 250%; Matures 06/01/2076			24 849		1,341 86	1,192 32	(149 54) ST		
	6/24/16	39 000	25 063	22 080	977 46				
			25 063		977 46	861 12	(116 34) ST		
	Total	93 000			2,319 32			122 00	5 94
					2,319 32	**2,053.44**	(265 88) ST		
*Interest Paid Quarterly Dec 01, Callable **$25 00 on 06/01/21**, Moody BAA2 S&P BBB, Asset Class. FI & Pref*									
DOMINION RESOURCES INC 5.25%-A (DRUA)	7/13/16	158 000	25.108	22 200	3,966.99				
Coupon Rate 5 250%; Matures 07/30/2076			25 108		3,966 99	3,507 60	(459 39) ST		
	9/9/16	82 000	25 235	22 200	2,069 30				
			25 235		2,069 30	1,820 40	(248 90) ST		
	Total	240 000			6,036 29			315 00	5 91
					6,036 29	**5,328.00**	(708 29) ST		
*Interest Paid Quarterly Jan 30, Callable **$25.00 on 07/30/21**; Moody BAA3 S&P BBB-; Asset Class FI & Pref*									
THE SOUTHERN CO 5.25% SER-A (SOJB)	9/20/16	77 000	24 981	21 820	1,923 52			101 00	6 01
Coupon Rate 5 250%, Matures 10/01/2076			24 981		1,923 52	**1,680.14**	(243 38) ST		
*Interest Paid Quarterly Apr 01; Callable **$25 00 on 10/01/21**, Moody BAA3 S&P BBB, Asset Class FI & Pref*									
DTE ENERGY CO SER F 6% PFD (DTY)	12/13/16	53 000	24 578	25 700	1,302 62			80 00	5 87
Coupon Rate 6 000%; Matures 12/15/2076			24 578		1,302 62	**1,362.10**	59 48 ST		
*Interest Paid Quarterly Jun 15; Callable **$25 00 on 12/15/21**, 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		—	**$86,067.14**			**$4,890.00**	**5.87%**
	21.96%		**$86,060.45**	**$83,326.80**	**$28.64 LT** **$(2,762.31) ST**	**$0.00**	

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

Account Detail

Select UMA Active Assets Account
230-101866-139

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

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	167 091	$10 089	$9 800	$1,685 75	$1,637 49	$(48 26) LT R		
	3/5/15	545 000	10 072	9 800	5,489 23	5,341 00	(148 23) LT R		
	3/12/15	620 000	10 072	9 800	6,244 56	6,076 00	(168 56) LT R		
	3/17/15	42 000	10 062	9 800	422 59	411 60	(10 99) LT R		
	3/23/15	368 000	10 092	9 800	3,713 85	3,606 40	(107 45) LT R		
	4/22/15	362 000	10 125	9 800	3,665 24	3,547 60	(117 64) LT R		
	5/7/15	155 000	10 058	9 800	1,558 99	1,519 00	(39 99) LT R		
	5/21/15	368 000	10 068	9 800	3,705 01	3,606 40	(98 61) LT R		
	6/19/15	116 000	9 971	9.800	1,156 63	1,136 80	(19 83) LT R		
	7/13/15	169 658	9 944	9 800	1,687 10	1,662 65	(24 45) LT R		
	7/16/15	357 641	9 964	9 800	3,563 56	3,504 88	(58 68) LT R		
	7/21/15	560 000	9 984	9 800	5,591 08	5,488 00	(103 08) LT R		
	8/7/15	68 931	9 957	9 800	686 35	675 52	(10 83) LT R		
	8/21/15	71 143	9 927	9 800	706 24	697 20	(9 04) LT R		
	8/26/15	100 101	9 897	9 800	990 71	980 99	(9.72) LT R		
	9/2/15	139 858	9 880	9 800	1,381.80	1,370 61	(11.19) LT		
	9/4/15	306 690	9 890	9 800	3,033 16	3,005.56	(27 60) LT		
	9/17/15	307 689	9 890	9.800	3,043 04	3,015 35	(27.69) LT		
	9/22/15	135 863	9 910	9.800	1,346 40	1,331 46	(14 94) LT		
	9/29/15	155 000	9 880	9 800	1,531 40	1,519 00	(12 40) LT		
	10/13/15	314 000	9 860	9 800	3,096 04	3,077 20	(18 84) LT		
	10/26/15	105 893	9 920	9 800	1,050 46	1,037 75	(12 71) LT		
	10/30/15	154 623	9 890	9 800	1,529 22	1,515.31	(13 91) LT		
	11/4/15	265 731	9 900	9 800	2,630 74	2,604.16	(26.58) LT		
	11/13/15	224 772	9.890	9 800	2,223 00	2,202 77	(20 23) LT		
	11/17/15	251 745	9 900	9 800	2,492.28	2,467 10	(25.18) LT		
	12/2/15	123 125	9 870	9 800	1,215 24	1,206.63	(8.61) LT		
	12/15/15	63 000	9 800	9 800	617 40	617.40	0.00 LT		
	1/8/16	199 796	9 780	9.800	1,954 00	1,958 00	4 00 ST		
	1/12/16	155 840	9 780	9 800	1,524 12	1,527 23	3 11 ST		

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	1/26/16	68 000	9 720	9 800	660.96	666 40	5.44 ST		
	2/9/16	60 510	9.410	9.800	569 40	593 00	23 60 ST		
	2/12/16	176.569	9 280	9 800	1,638 56	1,730 38	91.82 ST		
	4/26/16	863 000	9 630	9 800	8,310 69	8,457 40	146 71 ST		
	9/8/16	491.000	10 010	9 800	4,914.91	4,811 80	(103 11) ST		
	Total	8,633 269			85,629 71	84,606.04	(1,195 24) LT 171 57 ST	4,299 00	5 08
Total Purchases vs Market Value					85,629 71	84,606 04			
Cumulative Cash Distributions						6,193.07			
Net Value Increase/(Decrease)						5,169.40			

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	22.29%	$85,629.71	$84,606.04	$(1,195.24) LT $171.57 ST	$4,299.00	5.08%

	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
TOTAL MARKET VALUE		$377,488.47	$379,505.22	$2,325.84 LT $(3,646.55) ST	$21,751.00 $0.00	5.73%
TOTAL VALUE (includes accrued interest)	100.00%		$379,505.22			

COLEMAN FAMILY FOUNDATION, INC.
SUMMARY OF SHORT-TERM CAPITAL GAIN(LOSS)
YEAR ENDED 12/31/2016

SEE DETAILED SCHEDULES ATTACHED

	SALE PRICE	COST BASIS	CODE	ADJ TO GAIN OR LOSS, IF ANY	ADJUSTED GAIN OR (LOSS)
WINSLOW (Acct # 230-051427)	336,899.76	362,808.95		0.00	(25,909.19)
TCW (Acct # 230-051432)	31,277.73	36,885.55		0.00	(5,607.82)
STERLING (Acct # 230-051433)	6,795.74	5,236.84		0.00	1,558.90
KAYNE ANDERSON (Acct # 230-051474)	18,368.38	15,881.06		0.00	2,487.32
TRADEWINDS (Acct # 230-051478)	14,463.08	19,456.73		0.00	(4,993.65)
WENTWORTH (Acct # 230-051479)	21,929.63	31,989.77		0.00	(10,060.14)
SAGE (Acct # 230-051480)	1,173,738.94	1,166,858.74	D	(219.82)	6,660.38
MADISON (Acct # 230-093234)	80,865.17	81,394.88		0.00	(529.71)
EAGLE ASSET (Acct # 230-094362)	14,112.71	16,628.33		0.00	(2,515.62)
LAZARD (Acct # 230-101865)	233.17	1.21		0.00	231.96
SPECTRUM (Acct # 230-101866)	3,136.48	3,106.91		0.00	29.57
	1,701,820.79	1,740,248.97		(219.82)	(38,648.00)

<u>CODE</u>

D ACCRUED MARKET DISCOUNT ADJUSTMENT

COLEMAN FAMILY FOUNDATION, INC.
SUMMARY OF LONG-TERM CAPITAL GAIN(LOSS)
YEAR ENDED 12/31/2016

SEE DETAILED SCHEDULES ATTACHED

	SALE PRICE	COST BASIS	CODE	ADJ TO GAIN OR LOSS, IF ANY	ADJUSTED GAIN OR (LOSS)
WINSLOW (Acct # 230-051427)	188,389.57	163,019.05		0.00	25,370.52
TCW (Acct # 230-051432)	139,518.77	117,930.25		0.00	21,588.52
STERLING (Acct # 230-051433)	133,860.81	105,379.31		0.00	28,481.50
KAYNE ANDERSON (Acct # 230-051474)	106,255.16	66,233.65		0.00	40,021.51
TRADEWINDS (Acct # 230-051478)	47,373.21	35,422.64		0.00	11,950.57
WENTWORTH (Acct # 230-051479)	287,832.76	421,368.73		0.00	(133,535.97)
SAGE (Acct # 230-051480)	263,465.43	258,006.34	D	(235.95)	5,223.14
MADISON (Acct # 230-093234)	80,131.64	60,723.74		0.00	19,407.90
EAGLE ASSET (Acct # 230-094362)	74,172.54	61,356.64		0.00	12,815.90
LAZARD (Acct # 230-101865)	13,885.75	18,053.93		0.00	(4,168.18)
SPECTRUM (Acct # 230-101866)	49,286.26	46,531.14	D	(1.18)	2,753.94
	1,384,171.90	1,354,025.42		(237.13)	29,909.35

CODE

D ACCRUED MARKET DISCOUNT ADJUSTMENT

COLEMAN FAMILY FOUNDATION, INC.
SUMMARY OF ASSETS HELD AT COST
YEAR ENDED 12/31/16

	COST
CASH (TOTAL ALL ACCOUNTS)	3,123,400
TOTAL CASH	3,123,400
GOVERNMENT BONDS (TOTALS PER BROKERAGE ACCOUNTS)	
SAGE	589,102
TOTAL GOVERNMENT BONDS	589,102
STOCKS (TOTALS PER BROKERAGE ACCOUNTS)	
WINSLOW	569,547
TCW	595,648
STERLING	565,508
KAYNE ANDERSON	251,773
TRADEWINDS	648,119
MADISON	497,691
EAGLE	227,535
LAZARD	167,628
SPECTRUM	291,428
TOTAL STOCKS	3,814,877
CORPORATE BONDS (TOTALS PER BROKERAGE ACCOUNTS)	
SAGE	519,991
SPECTRUM	86,060
TOTAL CORPORATE BONDS	606,051
TOTAL ASSETS	8,133,430

SEE DETAIL HOLDING OF EACH ACCOUNT ATTACHED