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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE THOMAS B AND ROBERTHA K COLEMAN FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1169

City or town, state, and ZIP code
NEW BERN, NC 28563

A Employer identification number
56-2086113

B Telephone number (see page 10 of the instructions)
(252) 638-2728

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,119,346

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

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 page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	230	230		
	4	Dividends and interest from securities	39,829	39,829		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	-194,693			
	b	Gross sales price for all assets on line 6a 459,726				
	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	-154,634	40,059		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,700	1,133		567
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,695	1,695		
	19	Depreciation (attach schedule) and depletion	176	176		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	18,526	18,526		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	22,097	21,530		567
	25	Contributions, gifts, grants paid	80,250			80,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	102,347	21,530		80,817
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-256,981			
	b	**Net investment income** (if negative, enter -0-)		18,529		
	c	**Adjusted net income** (if negative, enter -0-)				

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

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	230,057	112,856	112,856
	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 page 15 of the 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)			
	b	Investments—corporate stock (attach schedule)	1,529,919	1,962,984	1,962,984
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	31,389	43,242	43,242
	14	Land, buildings, and equipment basis ▶ 1,530 Less accumulated depreciation (attach schedule) ▶ 1,266	440	264	264
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,791,805	2,119,346	2,119,346
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
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	1,791,805	2,119,346	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,791,805	2,119,346	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,791,805	2,119,346	

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	1,791,805
2	Enter amount from Part I, line 27a	2	-256,981
3	Other increases not included in line 2 (itemize) ▶	3	584,522
4	Add lines 1, 2, and 3	4	2,119,346
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,119,346

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	-194,693
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	-6,889

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 page 18 of 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))
2008	60,656	2,412,513	0 02514
2007	319,727	3,115,440	0 10263
2006	50,712	2,833,280	0 01790
2005	358,293	2,847,092	0 12585
2004	106,861	2,724,605	0 03922

2	**Total** of line 1, column (d).	2	0 31073
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 06215
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	1,830,437
5	Multiply line 4 by line 3.	5	113,756
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	185
7	Add lines 5 and 6.	7	113,941
8	Enter qualifying distributions from Part XII, line 4.	8	80,817

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	371
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	371
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	371
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	560		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	560
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	189
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 189	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NC			
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	Yes	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶KATHERINE HAROLDSON Telephone no ▶(252) 638-2728

Located at ▶P O BOX 1169 NEW BERN NC ZIP+4 ▶28563

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 |

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

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

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . .		1b		No
	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 2009?.		1c		No
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?.	☐ 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 page 20 of the instructions).		2b		No
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 2009 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 2009.)*.		3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2009?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?	5b		No
	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		No
	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		No

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 page 22 of the 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
JOHN O HAROLDSON P O BOX 1169 NEW BERN, NC 28563	TREASURER 0 00	0		
THOMAS BROOKS COLEMAN III P O BOX 1169 NEW BERN, NC 28563	VICE-PRESIDENT 0 00	0		
KATHERINE C HAROLDSON P O BOX 1169 NEW BERN, NC 28563	PRESIDENT/SECR 2 00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the 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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions **3**	
Total. Add lines 1 through 3. . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,686,855
b	Average of monthly cash balances	1b	171,457
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,858,312
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	
3	Subtract line 2 from line 1d	3	1,858,312
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	27,875
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,830,437
6	**Minimum investment return.** Enter 5% of line 5	6	91,522

Part XI **Distributable Amount** (see page 25 of the 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	91,522
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 371		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	371
3	Distributable amount before adjustments Subtract line 2c from line 1	3	91,151
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	91,151
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	91,151

Part XII **Qualifying Distributions** (see page 25 of the 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	80,817
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	80,817
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 page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	80,817

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				91,151
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007. 114,231				
e From 2008.				
f **Total** of lines 3a through e.	114,231			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 80,817				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				80,817
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	10,334			10,334
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	103,897			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	103,897			
10 Analysis of line 9				
a Excess from 2005. . . .				
b Excess from 2006. . . .				
c Excess from 2007. . . . 103,897				
d Excess from 2008. . . .				
e Excess from 2009. . . .				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(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 organization had $5,000 or more in assets at any time during the year—see page 27 of the 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))

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				80,250
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 page 28 of the 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			14	230	
4 Dividends and interest from securities. . . .			14	39,829	
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	-194,693	
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). .				-154,634	

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . **13** -154,634

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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)**		No
	(2) Other assets	**1a(2)**		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
	(4) Reimbursement arrangements	**1b(4)**		No
	(5) Loans or loan guarantees	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2010-08-12 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature	Pamela K Swanner			
Firm's name (or yours if self-employed), address, and ZIP code	Thomas Swanner & Company PA 133 West 3rd Street Washington, NC 27889		EIN Phone no (252) 946-2093	

Additional Data

Software ID: 09000047
Software Version:
EIN: 56-2086113
Name: THE THOMAS B AND ROBERTHA K COLEMAN FOUNDATION INC

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1060 TEMPUR-PEDIC INTL	P	2006-05-11	2009-06-24
74 SCANSOURCE INC	P	2006-12-19	2009-08-21
346 SCANSOURCE INC	P	2006-11-15	2009-08-21
305 POOL CORP	P	2003-07-01	2009-08-18
225 PETROLEUM DEV CORP	P	2008-09-25	2009-07-24
214 PETROLEUM DEV CORP	P	2005-08-12	2009-07-24
296 PETROLEUM DEV CORP	P	2005-07-07	2009-07-24
94 HAEMONETICS CORP	P	2007-02-05	2009-03-06
277 ENTERTAINMENT PROPERTIES	P	2007-06-15	2009-07-01
269 ENTERTAINMENT PROPERTIES	P	2007-06-08	2009-07-01
375 APTARGROUP INC	P	2002-02-21	2009-11-17
405 ABM INDS	P	2000-03-21	2009-07-02
MORGAN STANLEY 642 091069 056	P	2001-01-01	2009-12-31
MORGAN STANLEY 642 091073 056	P	2001-01-01	2009-12-31
800 UNITED RENTALS	P	2007-07-17	2009-06-01
82 TYCO INTL	P	2006-02-06	2009-11-05
400 MKT VCTRS ETF COAL	P	2008-04-18	2009-11-05
200 GENENTECH INC	P	2006-04-25	2009-03-26
75 GENENTECH INC	P	2006-02-06	2009-03-26
400 ALCOA INC	P	2007-09-24	2009-06-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,373		16,156	-2,783
2,275		2,264	11
10,636		10,221	415
6,656		4,538	2,118
3,652		10,541	-6,889
3,474		8,192	-4,718
4,805		9,517	-4,712
4,930		4,476	454
5,817		15,802	-9,985
5,649		16,073	-10,424
13,662		6,352	7,310
7,243		5,442	1,801
111,519		201,121	-89,602
216,036		258,482	-42,446
4,088		27,598	-23,510
2,837		3,337	-500
13,061		16,752	-3,691
19,000		16,134	2,866
7,125		6,431	694
3,888		14,990	-11,102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-2,783
			11
			415
			2,118
			-6,889
			-4,718
			-4,712
			454
			-9,985
			-10,424
			7,310
			1,801
			-89,602
			-42,446
			-23,510
			-500
			-3,691
			2,866
			694
			-11,102

Form 990PF Part XV Line 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*				
CHRIST EPISCOPAL CHURCHPO BOX 1246 NEW BERN, NC 28563		PUBLIC	RELIGIOUS	39,000
ST ANDREW'S SCHOOL350 NOXONTOWN ROAD MIDDLETOWN, DE 19709		PUBLIC	EDUCATIONAL ASSISTANCE	10,000
CHATHAM HALL800 CHATHAM HALL CIRCLE CHATHAM, VA 24531		PUBLIC	EDUCATIONAL ASSISTANCE	10,000
NORTH CAROLINA SYMPHONY 4361 LASSITER AT NORTH HILLS RALEIGH, NC 27609		PUBLIC	EDUCATIONAL ENHANCEMENT THROUGH THE ARTS	5,000
COASTAL CAROLINA CHAMBER MUSICP O BOX 1591 NEW BERN, NC 28563		PUBLIC	EDUCATIONAL ENHANCEMENT THROUGH THE ARTS	1,000
EAST CAROLINA UNIVERSITYA J FLETCHER BUILDING GREENVILLE, NC 27858		PUBLIC	EDUCATIONAL ENHANCEMENT THROUGH THE ARTS	11,000
PALS FOR PAWSP O BOX 14740 NEW BERN, NC 28561		PUBLIC	ASSIST ABANDONED ANIMALS	250
COASTAL WOMEN'S SHELTERP O BOX 13081 NEW BERN, NC 28561		PUBLIC	ASSIST ABUSED FAMILIES	500
MERCI CLINIC1315 TATUM DRIVE NEW BERN, NC 28560		PUBLIC	ASSIST INDIGENT FAMILIES	500
RELIGIOUS COMMUNITY SERVICESP O BOX 704 NEW BERN, NC 28563		PUBLIC	ASSIST INDIGENT FAMILIES	1,000
AMERICAN RED CROSSP O BOX 10 NEW BERN, NC 28563		PUBLIC	ASSIST INDIGENT FAMILIES	1,000
SALVATION ARMYP O DRAWER E NEW BERN, NC 28563		PUBLIC	ASSIST INDIGENT FAMILIES	1,000
Total . . . . ▶ **3a**				80,250

TY 2009 Accounting Fees Schedule

Name: THE THOMAS B AND ROBERTHA K COLEMAN FOUNDATION INC

EIN: 56-2086113

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,700	1,133	0	567

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Depreciation Schedule

Name: THE THOMAS B AND ROBERTHA K COLEMAN FOUNDATION INC

EIN: 56-2086113

Software ID: 09000047

Software Version: 2009v1.3

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2006-06-20	1,530	1,090	53	11 52 %	176	176		

TY 2009 Investments Corporate Stock Schedule

Name: THE THOMAS B AND ROBERTHA K COLEMAN FOUNDATION INC
EIN: 56-2086113
Software ID: 09000047
Software Version: 2009v1.3

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALT DISNEY CO HLDGS	9,546	9,546
UNDER ARMOUR INC	1,527	1,527
TAUBMAN CENTERS INC	970	970
STATE STREET CORP	4,485	4,485
PRIDE INC	1,596	1,596
PANGE RESOURCES CORP	2,044	2,044
PRECISION CASTPARTS	6,400	6,400
POLO RALPH LAUREN CORP	6,397	6,397
PNC FINL SVCS GRP	6,863	6,863
NATIONAL OILWELL VARCO INC	4,056	4,056
ITAU UNIBANCO MULTIPLE ADR	2,284	2,284
INTUITUVE SURGICAL	9,103	9,103
GSI COMMERCE INC	1,092	1,092
GOOGLE INC	4,340	4,340
GAFISA SA SPON	4,725	4,725
FORD MOTOR CO	2,780	2,780
FIRST NIAGRA FNCL GRP	3,352	3,352
FIRST HORIZON NATL CORP	2,077	2,077
EATON CORP	1,527	1,527
CVB FINANCIAL	1,175	1,175
CSX CORP	7,952	7,952
CELGENE CORP	4,065	4,065
CBS CORP	4,833	4,833
BHP BILLITON PLC	3,576	3,576
ANHEUSER BUSCH INBEV SA	4,631	4,631
AMAZON COM INC	2,690	2,690
ADOBE SYSTEMS	6,510	6,510
FEDERATED INVESTORS	18,948	18,948
EXPONENT INC	13,085	13,085
BROWN & BROWN	25,338	25,338
BRASIL TELECOM SA PFD	9,523	9,523
VALERO ENERGY	11,055	11,055
TOYOTA MOTOR CP	11,362	11,362
SUNTRUST BANKS	3,348	3,348
SONY CORP ADR	6,815	6,815
PNC FINL SVCS GP	3,379	3,379
NOKIA CP ADR	10,216	10,216
MERCK & CO	13,154	13,154
MARSH &MCLENNAN COS INC	3,754	3,754
ENI SPA AMER DEP RCPT	10,628	10,628
ELI LILLY & CO	3,928	3,928
EBAY INC	6,706	6,706
CARREFOUR SA	12,040	12,040
AMERICAN EXPRESS	7,699	7,699
PERRIGO CO	23,898	23,898
BIOGEN IDEC	26,750	26,750
QUALCOMM INC	2,174	2,174
J CREW GROUP INC	1,029	1,029
CROWN CASTLE INTERNATIONAL	11,283	11,283
CITRIX SYSTEMS INC	6,824	6,824
WELLS FARGO & CO/WACHOVIA	10,121	10,121
TOKI MARINE HLDGS	9,524	9,524
TEXAS INSTRUMENTS	15,766	15,766
CANON INC	12,061	12,061
WYNN RESORTS LTD	1,630	1,630
WELLS FARGO & CO NEW	10,148	10,148
VAIL RESORTS INC	4,612	4,612
US BANCORP COM NEW	7,361	7,361
PETROLEO BRASILEIRO SA	4,720	4,720
PENSKE AUTO GP INC	1,457	1,457
MASTERCARD INC CL A	9,471	9,471
JPMORGAN CHASE & CO	9,667	9,667
JEFFERIES GROUP INC NEW	8,329	8,329
GOLDMAN SACHS GROUP INC	4,221	4,221
GILEAD SCIENCES INC	4,976	4,976
CITY NATL CORP	5,426	5,426
CHIPOTLE MEXICAN GRILL INC CL A	1,411	1,411
APPLE INC	4,636	4,636
ATHENAHEALTH INC	1,086	1,086
AECOM TECHNOLOGY CORP	1,100	1,100
TEMPUR-PEDIC INTL INC	20,865	20,865
TECHNE CORP MINN	29,138	29,138
STEINER LEISURE LTD	25,089	25,089
SCANSOURCE INC	17,836	17,836
ROPER INDS INC NEW	33,622	33,622
ROLLINS INC	10,373	10,373
RBC BEARINGS INC	20,681	20,681
POOL CORP	15,741	15,741
LINCOLN ELEC HOLDINGS NEW	30,846	30,846
HENRY JACK & ASSOC INC	26,031	26,031
HEICO CORP NEW CL A	23,050	23,050
HAEMONETICS CORP MASS	20,736	20,736
FORWARD AIR CORP	24,655	24,655
FINANCIAL FED CORP	20,625	20,625
FACTSET RESH SYSTEMS INC	39,522	39,522
COMPUTER PROGRAMS & SYSTEMS INC	24,867	24,867
COHEN & STEERS INC	21,561	21,561
CARBO CERAMICS INC	45,060	45,060
BLACKBAUD INC	40,455	40,455
APTARGROUP INC	13,081	13,081
ANSYS INC	40,983	40,983
CHATTEM INC	30,323	30,323
ABM INDS INC	12,789	12,789
ABAXIS INC	28,514	28,514
XEROX CORP	9,264	9,264
VIVO PARTICIPACOES SA REPSTG PFD SPON AD	1,054	1,054
VERIZON COMMUNICATIONS	14,080	14,080
UNILEVER NV N Y SHS NEW NETHERLANDS SPON	13,255	13,255
TIM PARTICIPACOES SA ADR	564	564
TENET HEALTHCARE CORP	4,797	4,797
TELEFONOS DE MEXICO S A SPON ADR	3,979	3,979
TELEFONICA S A SPON ADR	9,438	9,438
TELECOM ITALIA SPA NEW REPSTG 10 ORD	12,344	12,344
TELEBRAS TELECOMUNICA-BRASILEIRAS SA REP	59	59
TELE NORTE LESTE PARTICIPACOES SA ADR	2,356	2,356
SUPERVALU INC	3,699	3,699
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	5,885	5,885
STMICROELECTRONICS NV	6,489	6,489
SARA LEE CORP	15,347	15,347
SANOFI-AVENTIS SA SPON ADR	20,813	20,813
SAFEWAY INC	12,029	12,029
ROYAL BANK SCOTLAND GROUP PLC	1,080	1,080
PORTUGAL TELECOM SGPS SA 1 ADR	7,648	7,648
PFIZER INC	23,447	23,447
FUJIFILM HLDGS CORP	9,060	9,060
NIPPON TELEG & TEL CORP SPON ADR	16,384	16,384
CISCO SYS	5,027	5,027
MOTOROLA INC	8,458	8,458
MIZUHO FINANCIAL GROUP INC SPON ADR	5,126	5,126
MITSUI SUMITOMO INSURANCE LTD JAPAN ADR	9,945	9,945
MITSUBISHI UFJ FINL GRP	7,503	7,503
BB&T CORP	4,567	4,567
MICROSOFT CORP	16,916	16,916
MICRON TECHNOLOGY INC	10,560	10,560
MASCO CORP	6,560	6,560
MARKS & SPENCER GROUP INC SPON ADR	12,935	12,935
INTEL CORP	14,688	14,688
KT CORP SPON ADR	2,944	2,944
KEYCORP NEW	1,554	1,554
KONINKLIJKE AHOLD NV NEW 2007 SPON ADR	10,203	10,203
HOME DEPOT INC	14,176	14,176
HITACHI LTD ADR NEW JAPAN	2,608	2,608
GLAXO SMITHKLINE PLC ADR	15,844	15,844
GENERAL ELECTRIC	4,766	4,766
FRANCE TELECOM SA SPON ADR	11,812	11,812
FIFTH THIRD BANCORP	4,875	4,875
ERICSSON LM	11,166	11,166
DOW CHEMICAL	10,499	10,499
DEUTSCHE TELEKOM AG DE SPON ADR	20,360	20,360
DELL INC	9,047	9,047
BANK OF AMERICA	10,346	10,346
CONTAX PARTICIPACOES SA SPON ADR	297	297
CITIGROUP INC	4,958	4,958
CENTRAIS ELETRICAS BRAS SA SPON ADR	18,876	18,876
BRISTOL MYERS SQUIBB CO	15,655	15,655
BRASIL TELECOM PARTICIPACOES SA SPON ADR	2,958	2,958
BOSTON SCIENTIFIC CORP	9,225	9,225
AT&T INC	13,090	13,090
ASTRAZENECA PLC SPON ADR	15,256	15,256
AEGON NV	6,282	6,282
ALCATEL-LUCENT SPON ADR	6,029	6,029
AKZO NOBEL NV ADR	8,619	8,619
TRINITY INDUSTRIES INC	24,416	24,416
TEREX CORP DELA NEW	19,810	19,810
PROVIDENT ENERGY TRUST	6,720	6,720
PROCTER & GAMBLE CO	24,252	24,252
PRECISION DRILLING TRUST	4,966	4,966
NEXEN INC	14,358	14,358
MICROSOFT CORP	36,576	36,576
MCDONALDS CORP	15,610	15,610
JOHNSON & JOHNSON COM	19,323	19,323
GOLDCORP INC NEW	31,472	31,472
GLADSTONE INVT CORP	13,849	13,849
GLADSTONE COMMERCIAL CORP REIT	13,410	13,410
GENERAL ELECTRIC CO	7,565	7,565
EL PASO CORP	11,796	11,796
SUNPOWER CORP CL A	8,024	8,024
CISCO SYSTEMS INC	23,940	23,940
CELGENE CORP	16,704	16,704
BOEING COMPANY	16,239	16,239
ANADARKO PETROLEUM CORP	12,484	12,484
AMGEN INC	16,971	16,971

TY 2009 Investments - Other Schedule

Name: THE THOMAS B AND ROBERTHA K COLEMAN FOUNDATION INC

EIN: 56-2086113

Software ID: 09000047

Software Version: 2009v1.3

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
KAYNE ANDERSON MLP INVESTMENT CO	FMV	28,320	28,320
ISHARES INC MSCI BRAZIL (FREE) INDEX FD	FMV	14,922	14,922

TY 2009 Land, Etc. Schedule

Name: THE THOMAS B AND ROBERTHA K COLEMAN FOUNDATION INC

EIN: 56-2086113

Software ID: 09000047

Software Version: 2009v1.3

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Machinery and Equipment				264
Furniture and Fixtures	1,530	1,266	264	

TY 2009 Other Expenses Schedule

Name: THE THOMAS B AND ROBERTHA K COLEMAN FOUNDATION INC

EIN: 56-2086113

Software ID: 09000047

Software Version: 2009v1.3

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	17,911	17,911		
FOREIGN INVESTMENT FEES	464	464		
BANK FEES	151	151		

TY 2009 Other Increases Schedule

Name: THE THOMAS B AND ROBERTHA K COLEMAN FOUNDATION INC

EIN: 56-2086113

Software ID: 09000047

Software Version: 2009v1.3

Description	Amount
INCREASE IN FAIR MARKET VALUE OF INVESTMENTS	584,522

TY 2009 Taxes Schedule

Name: THE THOMAS B AND ROBERTHA K COLEMAN FOUNDATION INC

EIN: 56-2086113

Software ID: 09000047

Software Version: 2009v1.3

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,695	1,695		