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

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation: **The Coleman Foundation, Inc.**

A Employer identification number: **36-3025967**

Number and street (or P O box number if mail is not delivered to street address): **651 W. Washington Blvd.**
Room/suite: **306**

B Telephone number (see page 10 of the instructions): **312-902-7120**

City or town, state, and ZIP code: **Chicago, IL 60661-2134**

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)* ▶ $ 142,137,323

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)	43,506			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	881	881		
	4	Dividends and interest from securities	2,704,546	2,704,546		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,320,321			
	b	Gross sales price for all assets on line 6a 42,027,599				
	7	Capital gain net income (from Part IV, line 2)		1,320,321		
	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)	31,555	31,555		
	12	**Total.** Add lines 1 through 11	4,100,809	4,057,303		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	456,680	89,430		367,250
	14	Other employee salaries and wages	202,963			202,963
	15	Pension plans, employee benefits	190,012			190,012
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	18,281	4,338		13,943
	c	Other professional fees (attach schedule)	512,152	512,152		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	86,185	4,411		29,773
	19	Depreciation (attach schedule) and depletion	5,791			
	20	Occupancy	64,582			64,582
	21	Travel, conferences, and meetings	9,228			9,228
	22	Printing and publications				
	23	Other expenses (attach schedule)	103,483			103,483
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,649,357	610,331		981,234
	25	Contributions, gifts, grants paid	3,833,563			5,001,404
	26	**Total expenses and disbursements.** Add lines 24 and 25	5,482,920	610,331		5,982,638
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-1,382,111			
	b	**Net investment income** (if negative, enter -0-)		3,446,972		
	c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED
AUG 18 2011
OGDEN, UT
IRS-OSC

SCANNED AUG 23 2011

36/6

For Paperwork Reduction Act Notice, see page 30 of the instructions. Cat No 11289X Form **990-PF** (2010)

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	5,161,380	4,618,975	4,618,975
	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)	14,376,144	5,980,868	6,096,631
	b	Investments—corporate stock (attach schedule)	74,130,054	75,348,504	89,073,157
	c	Investments—corporate bonds (attach schedule)	15,515,746	18,785,682	19,358,436
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	20,132,132	22,037,266	22,976,705
	14	Land, buildings, and equipment. basis ▶ 87,780 Less· accumulated depreciation (attach schedule) ▶ 79,361	14,210	8,419	8,419
	15	Other assets (describe ▶ Rent Deposit)	5,000	5,000	5,000
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	129,334,666	126,784,714	142,137,323
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	5,022,254	3,854,413	
	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)	5,022,254	3,854,413	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	124,312,412	122,930,301	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	124,312,412	122,930,301	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	129,334,666	126,784,714	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	124,312,412
2	Enter amount from Part I, line 27a	2	-1,382,111
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	122,930,301
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	122,930,301

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) 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				
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	1,320,321
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	0

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))
2009	7,181,024	120,227,417	0.059729
2008	7,749,074	142,923,982	0.054218
2007	6,880,200	163,095,820	0.042185
2006	8,129,953	156,385,406	0.051987
2005	7,040,207	152,348,046	0.046211

2	**Total** of line 1, column (d)	2	.254330
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	.050866
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	130,562,259
5	Multiply line 4 by line 3	5	6,641,180
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	34,470
7	Add lines 5 and 6	7	6,675,650
8	Enter qualifying distributions from Part XII, line 4	8	5,982,638

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	68,939
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	68,939
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	68,939
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	60,768		
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	60,768
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	8,171
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶		**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		✓
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		✓
	*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		✓
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		✓
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		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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		✓
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	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Illinois			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ www.colemanfoundation.org

14 The books are in care of ▶ Trevor C. Davies Telephone no. ▶ 312-902-7120

Located at ▶ 651 W. Washington Blvd., Suite 306, Chicago, IL ZIP+4 ▶ 60661-2134

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

		Line	Yes	No
16	At any time during calendar year 2010, 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		✓
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

		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 22 of the instructions)?	1b		✓
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 of the instructions.)	2b		✓
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	3b		✓
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		✓

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

			Yes	No
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**		✓
	Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? .	**6b**		✓
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? .	**7b**		✓

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
SEE SCHEDULE ATTACHED				

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
Rosa Berardi 7730 West Taylor St., Forest Park, IL 60130	Program Manager	67,177	10,077	0
Clark A. McCain 4871 N. Paulina St., Unit #2, Chicago, IL 60640	Program Manager	92,816	13,922	0
All Employee listed work at least 40 Hours per Week				
Total number of other employees paid over $50,000 . . . . ▶				0

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

3 Five highest-paid independent contractors for professional services (see 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
C.S. McKee, L.P. One Gateway Center, Pittsburgh, PA 15222	Investment Management	97,255
Earnest Partners, LLC 1180 Peachtree Street, Suite 2300, Atlanta, GA 30309	Investment Management	106,748
Pinnacle Associates Ltd. 335 Madison Avenue, 11th Floor, New York, N.Y. 10017	Investment Management	87,913
Westfield Capital Management One Financial Center, Boston, MA 02111	Investment Management	113,166
Wasmer, Schroeder & Company 600 Fifth Avenue, Suite 210, Naples, FL 34102	Investment Management	60,711
Total number of others receiving over $50,000 for professional services . . . . ▶		0

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 24 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 . . . . ▶	0

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	132,368,932
b	Average of monthly cash balances	1b	164,306
c	Fair market value of all other assets (see page 25 of the instructions)	1c	17,279
d	**Total** (add lines 1a, b, and c)	1d	132,550,517
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	132,550,517
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)	4	1,988,258
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	130,562,259
6	**Minimum investment return.** Enter 5% of line 5	6	6,528,113

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	6,528,113
2a	Tax on investment income for 2010 from Part VI, line 5	2a	68,939		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	68,939
3	Distributable amount before adjustments Subtract line 2c from line 1			3	6,459,174
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	6,459,174
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	6,459,174

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	5,982,638
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	5,982,638
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	5,982,638

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					6,459,174
2	Undistributed income, if any, as of the end of 2010:					
a	Enter amount for 2009 only				5,887,289	
b	Total for prior years: 20___,20___,20___					
3	Excess distributions carryover, if any, to 2010:					
a	From 2005					
b	From 2006					
c	From 2007					
d	From 2008					
e	From 2009					
f	**Total** of lines 3a through e		0			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 5,982,638					
a	Applied to 2009, but not more than line 2a				5,887,289	
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)					
d	Applied to 2010 distributable amount					95,349
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0			
b	Prior years' undistributed income. Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					6,363,825
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9:					
a	Excess from 2006	0				
b	Excess from 2007	0				
c	Excess from 2008	0				
d	Excess from 2009	0				
e	Excess from 2010	0				

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 2010, 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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 page 28 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).)

N/A

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

N/A

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

SEE SCHEDULE ATTACHED

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE ATTACHED				
Total . . . . ▶ 3a				5,001,404
b *Approved for future payment*				
SEE SCHEDULE ATTACHED				
Total . . . . ▶ 3b				3,854,413

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	881	
4 Dividends and interest from securities			14	2,704,546	
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	1,320,321	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue: a Security Class Action Suits			14	31,555	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				4,057,303	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 4,057,303

(See worksheet in line 13 instructions on page 29 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 page 29 of the 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)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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

(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

Trevor C. Davies	8/15/11	Treasurer
Signature of officer or trustee	Date	Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
A.J. RUZICKA, JR.		7-15-11		

Firm's name ▶ RUZICKA & ASSOCIATES, LTD.
Firm's EIN ▶ 36-3182496
Firm's address ▶ 333 SKOKIE BLVD, NORTHBROOK, IL 60062
Phone no 847-446-6400

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

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization

The Coleman Foundation, Inc.

Employer identification number

36-3025967

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, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

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

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $

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

Name of organization	Employer identification number
The Coleman Foundation, Inc.	36-3025967

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Estate of Karen L. Bowden Shirley A. Francis, Executrix 611 Belmont Lane, Carol Stream, IL 60188	$ 43,506	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

THE COLEMAN FOUNDATION, INC.
36-3025967
FORM 990-PF - 2010

		Part 1 Column (a) Amount Paid Per Books	Part 1 Column (b) Net Investment Income	Part 1 Column (d) Disbursements Charitable Purpose
PAGE 1, Part 1 - LINE 11 - Other Income:				
Securities Class Action Suits		$ 31,555	$ 31,555	
PAGE 1, Part 1 - LINE 16(b) - Accounting Fees:				
Name of Provider	Type of Service Provided			
Ruzicka & Associates	Auditing & Mgt. Advisory Service	$ 11,176	$ 4,338	$ 6,838
Topal Foramn	General Computer Services	$ 1,574		$ 1,574
Microedge, Inc	General Computer Services	$ 5,415		$ 5,415
Computer Security Solutions	Computer Security Software	$ 116		$ 116
	Total Part 1, Line 16(b)	$ 18,281	$ 4,338	$ 13,943
PAGE 1, Part 1 - LINE 16(c) - Other Professional Fees:				
Name of Provider	Type of Service Provided			
Marshall & Ilsley Bank	Bank Services and Custody Charges	$ 25,058	$ 25,058	
Private Bank	Bank Services and Custody Charges	$ 13,801	$ 13,801	
Wanzenberg Partners LLC	Investment Performance Services	$ 7,500	$ 7,500	
C S McKee, L P.	Investment Management Services	$ 97,255	$ 97,255	
Earnest Partners, LLC	Investment Management Services	$ 106,748	$ 106,748	
Westfield Capital Management	Investment Management Services	$ 113,166	$ 113,166	
Wasmer, Schroeder & Company, Inc.	Investment Management Services	$ 60,711	$ 60,711	
Pinnacle Associates Ltd.	Investment Management Services	$ 87,913	$ 87,913	
	Total Part 1, Line 16(c)	$ 512,152	$ 368,538	$ -
PAGE 1, Part 1 - LINE 18 - Taxes:				
Federal Excise Tax		$ 52,000		
Payroll Taxes		$ 34,185	$ 4,411	$ 29,773
	Total Part 1, Line 18	$ 86,185	$ 4,411	$ 29,773
PAGE 1, Part 1 - LINE 23 - Other Expenses:				
Dues & Memberships		$ 25,548		$ 25,548
Electricity		$ 2,915		$ 2,915
Insurance		$ 9,187		$ 9,187
Meals		$ 1,513		$ 1,513
Office Supplies		$ 6,195		$ 6,195
Postage		$ 1,790		$ 1,790
Program Support		$ 49,475		$ 49,475
Seminars Fee Expense		$ 3,810		$ 3,810
Telephone		$ 3,050		$ 3,050
	Total Part 1, Line 23	$ 103,483	$ -	$ 58,973

THE COLEMAN FOUNDATION, INC.
36-3025967
FORM 990-PF - 2010

PAGE 1 - LINE 19 - Depreciation:

Description	Date Acquired	Cost	Depreciation Prior Years	Method	Life	Deprecation This Year
Office Furniture	1992/93	29,396.90	29,396.90	SL	5 YRS	0.00
Office Furniture	1994	2,551.06	2,551.06	SL	5 YRS	0.00
Office Furniture	1998	359.00	359.00	SL	5 YRS	0.00
Office Furniture	1999	1,723.00	1,723.00	SL	5 YRS	0.00
Office Furniture	2001	699.00	699.00	SL	5 YRS	0.00
Office Furniture (Telephone)	2002	7,246.35	7,246.35	SL	5 YRS	0.00
Office Furniture	2005	943.93	849.02	SL	5 YRS	94.91
Office Furniture	2006	5,561.82	3,893.26	SL	5 YRS	1,112.36
		48,481.06	46,717.59			1,207.27
Computer Equipment	2001	1,719.50	1,719.50	SL	5 YRS	0.00
Computer Equipment	2002	7,412.58	7,412.58	SL	5 YRS	0.00
Computer Equipment	2003	3,754.76	3,754.76	SL	5 YRS	0.00
Computer Equipment	2004	1,819.99	1,819.99	SL	5 YRS	0.00
Computer Equipment	2005	3,340.27	3,006.24	SL	5 YRS	334.03
Computer Equipment	2006	1,647.52	1,153.26	SL	5 YRS	329.50
Computer Equipment	2007	10,533.00	5,265.00	SL	5 YRS	2,106.00
Computer Equipment	2008	9,071.75	2,721.54	SL	5 YRS	1,814.36
		39,299.37	26,852.87			4,583.89
	Totals	87,780.43	73,570.46			5,791.16

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2010

PART II - BALANCE SHEET

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

U. S. and State Government Securities -	Due Date	Par	Book Value	Market Value
FANNIE MAE POOL# 889383 6.5%	3/1/2023	$ 90,312	$ 101,158.18	$ 98,538.86
FANNIE MAE POOL# 890193 3.5%	8/1/2025	$ 228,836	$ 235,415.36	$ 230,946.19
FED HOME LN MTG CORP POOL #255204 4.5%	4/1/2014	$ 71,889	$ 67,681.67	$ 74,342 74
FED HOME LN MTG CORP POOL #E01010 7%	7/1/2016	$ 137,122	$ 148,733.74	$ 149,613 56
FED HOME LN MTG CORP POOL #E01425 4.5%	8/1/2018	$ 54,866	$ 53,819.95	$ 57,830 20
FED HOME LN MTG CORP POOL# 255217 4.5%	4/1/2024	$ 231,635	$ 223,804.18	$ 244,375 08
FEDERAL FARM CREDIT BANK 2.49%	3/3/2014	$ 250,000	$ 250,659.53	$ 250,932 50
FEDERAL FARM CREDIT BANK 4.71%	3/6/2015	$ 200,000	$ 211,183.44	$ 224,140 00
FEDERAL HOME LOAN BANK 4.1%	8/24/2016	$ 200,000	$ 200,432.00	$ 204,426 00
FEDERAL HOME LOAN BANK 4.5%	6/3/2015	$ 150,000	$ 153,936 95	$ 152,430 00
FEDERAL HOME LOAN BANK 4.625%	2/18/2011	$ 2,000,000	$ 1,996,240.00	$ 2,010,860 00
FEDERAL HOME LOAN MTG CORP 3.75%	3/27/2019	$ 325,000	$ 321,181.25	$ 336,430 25
FGCI POL #B13908 5.5%	5/1/2019	$ 42,684	$ 43,419.87	$ 46,038 52
FHLMC POOL #G11690 4%	2/1/2020	$ 120,655	$ 123,376.47	$ 125,141 80
FNCT POOL# 256050 5.5%	12/1/2015	$ 47,277	$ 47,945.01	$ 50,117 75
FNCT POOL# 256297 6%	6/1/2016	$ 68,649	$ 71,260.30	$ 74,819 93
FNMA POOL# 257369 5.5%	9/1/2018	$ 132,368	$ 136,050.30	$ 142,770.53
FNMA POOL# 555816 6.5%	4/1/2018	$ 97,074	$ 102,479.14	$ 105,916 38
FNMA POOL# 725169 8%	3/1/2013	$ 18,349	$ 22,087.80	$ 18,465 33
FNMA POOL# 725194 6%	12/1/2018	$ 68,183	$ 71,081.57	$ 74,222 95
FNMA POOL# 735935 5%	12/1/2018	$ 46,131	$ 44,793 97	$ 49,338.10
FNMA POOL# 995400 7%	6/1/2023	$ 388,717	$ 430,713 94	$ 426,927 46
FREDDIE MAC POOL #G01783 6.5%	2/1/2035	$ 195,070	$ 208,798.06	$ 219,340 73
FREDDIE MAC POLL #G11896 4.5%	1/1/2021	$ 141,772	$ 140,494 39	$ 149,481 57
FREDDIE MAC POOL #G00936 8.5%	8/1/2027	$ 59,512	$ 66,615 62	$ 70,545 24
FREDDIE MAC POOL #G12334 5%	9/1/2021	$ 43,125	$ 41,774 25	$ 45,934 62
FREDDIE MAC POOL #G12895 6%	11/1/2022	$ 64,918	$ 68,106 10	$ 70,892 67
FREDDIE MAC POOL# E02804 3%	12/1/2025	$ 400,000	$ 397,625.00	$ 391,812 00
Total U. S. and State Government Securities, Line 10(a)			$ 5,980,868.04	$ 6,096,630 96

Line 10(b) Corporate Stocks and Securities;

Corporate Stocks	Shares	Book Value	Market Value
AAR CORP.	3,200	$ 73,825.48	$ 87,904.00
AMR CORP.	11,000	$ 89,979.74	$ 85,690.00
AT&T INC	27,750	$ 686,169.97	$ 815,295 00
AARON RENTS INC. AARON'S INC	4,650	$ 84,702.05	$ 94,813.50
AETNA INC NEW	14,050	$ 436,503.51	$ 428,665.50
AIR PRODUCTS & CHEMICALS	6,050	$ 423,231.20	$ 550,247 50
ALLEGHENY TECHNOLOGIES INC	2,500	$ 107,970.56	$ 137,950.00
ALLSTATE CORP	13,125	$ 382,264.96	$ 418,425.00
ALTRIA GROUP INC	18,600	$ 299,042.27	$ 457,932 00
AMAZON.COM	2,850	$ 377,222 20	$ 513,000 00
AMEDISYS INC	2,300	$ 86,780 04	$ 77,050 00
AMERICAN TOWER CORP	4,450	$ 146,392.89	$ 229,798 00
AMERISOURCEBERGEN CORP	17,000	$ 387,873.59	$ 580,040 00
AMERIGROUP CORP	3,130	$ 80,396.42	$ 137,469 60
APACHE CORP	9,150	$ 442,981.82	$ 1,090,954 50
APPLE INC	3,475	$ 660,839.01	$ 1,120,896 00
ARRIS GROUP INC	19,600	$ 202,850.32	$ 219,912 00
ASTORIA FINL CORP	10,285	$ 188,161 38	$ 143,064 35
ATMEL CORP	43,299	$ 210,897.18	$ 533,443 68
AUTODESK INC	2,225	$ 83,792 71	$ 84,995 00
AUTOZONE INC	2,050	$ 281,528 81	$ 558,809 50
AVNET INC	7,900	$ 196,701.45	$ 260,937 00
BAKER HUGHES INC	2,281	$ 116,878.44	$ 130,404.77
BANK OF AMERICA CORP	52,454	$ 1,383,141.44	$ 699,736.36
BANK NEW YORK MELLON CORP	38,000	$ 1,165,097 40	$ 1,147,600 00
BARD C R INC CAP	950	$ 71,271.80	$ 87,181 50
BILL BARRETT CORP	2,200	$ 103,496 26	$ 90,486 00
BAXTER INTERNATIONAL INC.	12,300	$ 573,645.10	$ 622,626 00
BECKMAN COULTER INC	2,225	$ 112,471.07	$ 167,386 75
BELO CORP	11,600	$ 28,028 88	$ 82,128 00
BEST BUY INC.	13,850	$ 595,929.94	$ 474,916.50
BLACKBOARD INC	500	$ 20,989.12	$ 20,650 00
BOEING CO CO.	6,075	$ 406,768.84	$ 396,454 50
BORG WARNER INC	11,600	$ 491,024 93	$ 839,376 00
BOSTON PROPERTIES INC	1,250	$ 95,163.44	$ 107,625 00
BRINK'S CO	3,800	$ 78,494.93	$ 102,144 00
BRISTOW GROUP INC	1,900	$ 71,757.83	$ 89,965 00
BROOKS	8,600	$ 95,480.44	$ 78,002.00
BUCYRUS INTL INC	8,724	$ 240,190.14	$ 779,925 60
CAE INC	17,100	$ 133,072.16	$ 197,163 00
CSX CORP	10,400	$ 494,479.78	$ 671,944 00
CABLEVISION SYSTEMS CORP	9,400	$ 171,600.79	$ 318,096 00
CABOT OIL & GAS CORP	4,210	$ 127,976.54	$ 159,348 50
CAMECO CORP	11,400	$ 383,482.93	$ 460,332.00
CANTEL MEDICAL CORP.	2,000	$ 33,475.67	$ 46,800.00
CASH AMERICA INTERNATIONAL INC	2,285	$ 69,045.35	$ 84,385.05
CEPHALON INC.	1,100	$ 74,406.31	$ 67,892 00
CHECKPOINT SYSTEMS INC	3,430	$ 64,050.95	$ 70,486 50
CHESAPEAKE ENERGY CORP	3,440	$ 119,279.34	$ 89,130 40
CHEVRON CORPORATION	10,100	$ 588,690.15	$ 921,625 00
CINCINNATI BELL INC	36,000	$ 157,759.58	$ 100,800 00
CISCO SYSTEMS INC	30,100	$ 707,863.18	$ 608,923 00
COGNEX CORPORATION	3,500	$ 61,002.47	$ 102,970 00
COMCAST CORP (NEW) CL A	16,500	$ 364,034.71	$ 362,505.00

Line 10(b) Corporate Stocks and Securities;

Corporate Stocks	Shares	Book Value	Market Value
CONOCOPHILLIPS	15,000	$ 984,916.97	$ 1,021,500 00
CONSOL ENERGY INC	10,000	$ 427,458.40	$ 487,400.00
COVANCE INC	9,260	$ 428,520.69	$ 476,056.60
CROWN MEDIA HOLDINGS INC.	6,000	$ 20,669.50	$ 15,720 00
CUMMINS INC	7,400	$ 222,329.44	$ 814,074 00
DR HORTON INC	6,300	$ 156,624.48	$ 75,159.00
DARDEN RESTAURANTS INC	2,425	$ 96,222.75	$ 112,617 00
DELL INC.	41,450	$ 893,039.53	$ 561,647 50
DELPHI FINANCIAL GRP A	3,142	$ 74,425.95	$ 90,615 28
DIEBOLD INC	2,900	$ 74,054.01	$ 92,945 00
DIGITAL RIVER INC	3,100	$ 104,577.54	$ 106,702 00
WALT DISNEY COMPANY	15,600	$ 482,395.24	$ 585,156 00
DISCOVERY COMM INC NEW SER C	9,150	$ 166,161.23	$ 335,713.50
DODGE & COX INTERNATIONAL STOCK FUND	399,640	$15,733,089.20	$14,271,147 29
DOVER CORPORATION	13,250	$ 538,342.32	$ 774,462.50
EMC CORP. MASS	21,300	$ 391,230.05	$ 487,770.00
EASTMAN CHEMICAL CO.	1,455	$ 72,741.60	$ 122,336.40
EATON VANCE CORP	7,080	$ 197,616.66	$ 214,028.40
EBAY INC	15,000	$ 348,951.00	$ 417,450 00
EMERSON ELECTRONICS CO	21,250	$ 902,958.55	$ 1,214,862 50
ENERSYS	100	$ 2,185.99	$ 3,212.00
EXPRESS SCRIPTS INC CL A	5,200	$ 112,759.45	$ 281,060 00
FLIR SYSTEMS INC	5,970	$ 112,414.59	$ 177,607.50
FEDEX CORP	6,775	$ 551,264.87	$ 630,142 75
FIRST POTOMAC REALTY TRUST	3,400	$ 39,790.84	$ 57,188 00
FLUSHING FINANCIAL CORP	6,400	$ 96,852.62	$ 89,600.00
FORTUNE BRANDS INC BRANDS INC	7,050	$ 491,589 67	$ 424,762.50
FREEPORT-MCMORAN COPPER & GOLD INC	8,865	$ 650,040.36	$ 1,064,597 85
GATX CORP	2,350	$ 98,066.00	$ 82,908 00
GANNETT CO. INC.	8,400	$ 93,200.28	$ 126,756.00
GENERAL ELECTRIC CO	85,500	$ 1,276,919.99	$ 1,563,795.00
GENERAL MOTORS CO	6,805	$ 234,882.13	$ 250,832.30
GILEAD SCIENCES INC	14,850	$ 512,393.59	$ 538,164.00
GLOBAL PAYMENTS INC	5,190	$ 209,123.54	$ 239,829.90
GOLDCORP INC COM	8,900	$ 388,493.01	$ 409,222 00
GOODRICH CORPORATION	12,300	$ 678,316.01	$ 1,083,261 00
GOODRICH PETROLEUM CORP	5,400	$ 131,516.74	$ 95,256 00
GOOGLE INC CL A	1,400	$ 699,670.74	$ 831,558 00
HALLIBURTON CO	12,150	$ 342,060.89	$ 496,084.50
HARMONIC INC	23,900	$ 167,950 67	$ 204,823.00
HARRIS CORPORATION DEL.	2,550	$ 109,337 35	$ 115,515 00
HARSCO CORPORATION	5,130	$ 183,853.04	$ 145,281 60
HEALTHWAYS INC	3,680	$ 89,996.81	$ 41,068 80
HEIDRICK & STRUGGLES INTL INC	2,700	$ 82,183.78	$ 77,355.00
HELIX ENERGY SOLUTIONS GROUP INC	5,200	$ 123,420.77	$ 63,128.00
HELMERICH & PAYNE INC.	5,400	$ 142,927.86	$ 261,792 00
HEWLETT PACKARD CO	10,650	$ 424,118.69	$ 448,365.00
HEXCEL CORP	14,420	$ 231,700.67	$ 260,857.80
HONEYWELL INTERNATIONAL INC	20,700	$ 783,732.14	$ 1,100,412.00
HUMANA INC	9,600	$ 404,934.72	$ 525,504.00
IAC/INTERACTIVECORP	3,200	$ 53,327.81	$ 91,840.00

The Coleman Foundation, Inc.
36-3025967
FORM 990-PF - 2010

Line 10(b) Corporate Stocks and Securities;

Corporate Stocks	Shares	Book Value	Market Value
ILLUMINA INC	5,500	$ 152,663.56	$ 348,370 00
IMMUNOGEN INC	6,200	$ 49,892.80	$ 57,412 00
INTEL CORP	47,550	$ 972,569.09	$ 999,976 50
INTEGRYS ENERGY GROUP INC	1,700	$ 75,618.65	$ 82,467.00
INTERCONTINENTALEXCHANGE INC	1,300	$ 80,725.98	$ 154,895.00
INTERMEC INC.	7,500	$ 144,625.58	$ 94,950.00
IBM CORP	2,450	$ 338,649.35	$ 359,562 00
INTERNATIONAL GAME TECHNOLOGIES	4,750	$ 114,376.05	$ 84,027 50
INTERNATIONAL RECTIFIER CORP	3,755	$ 110,337.58	$ 111,485 95
INTUIT	3,200	$ 114,673.68	$ 157,760.00
ION GEOPHYSICAL CORP	12,900	$ 135,498.71	$ 109,392.00
ISIS PHARMACEUTICALS	12,000	$ 156,433.49	$ 121,440.00
ITRON INC	1,665	$ 84,121.09	$ 92,324 25
JP MORGAN CHASE & CO	19,000	$ 675,285.63	$ 805,980 00
JEFFERIES GROUP INC	7,945	$ 207,874.62	$ 211,575.35
JOY GLOBAL INC	2,300	$ 126,228.10	$ 199,525.00
KANSAS CITY SOUTHERN INDS INC NEW	4,000	$ 64,166.12	$ 191,440 00
KEYCORP NEW	10,500	$ 77,973.02	$ 92,925 00
LSI CORPORATION	25,300	$ 106,815.92	$ 151,547.00
LABORATORY CORP OF AMERICA HOLDINGS	5,450	$ 213,251.96	$ 479,164.00
LAM RESEARCH CORP	5,200	$ 192,731.89	$ 269,256 00
LAS VEGAS SANDS CORP	22,570	$ 387,102.65	$ 1,037,091 50
LIBERTY MEDIA-STARZ MEDIA HLDG CORP	2,300	$ 27,257.76	$ 143,888 00
LIFE TIME FITNESS INC	3,100	$ 85,804.58	$ 127,069.00
LIN TV CORPORATION	13,100	$ 80,204.17	$ 69,430.00
LODGENET INTERACTIVE CORP	6,700	$ 35,767 71	$ 28,475 00
LUFKIN INDUSTRIES INC	2,296	$ 89,792.72	$ 143,247 44
MADISON SQUARE GARDEN INC	2,350	$ 35,296.72	$ 60,583.00
MANULIFE FINANCIAL CORP	27,900	$ 384,492 27	$ 479,322 00
MARATHON OIL CORP	23,800	$ 600,537.36	$ 881,314 00
MARSHALL & ILSLEY CORP NEW	10,900	$ 89,342 45	$ 75,428 00
MASCO CORPORATION	5,800	$ 109,061 46	$ 73,428 00
MATTEL INC	5,900	$ 111,828.27	$ 150,037.00
MEADWESTVACO CORP	4,800	$ 113,591.10	$ 125,568 00
MEDICAL PROPERTIES TRUST INC	10,000	$ 84,919.47	$ 108,300.00
MEDNAX INC	2,000	$ 98,208.67	$ 134,580.00
MERITAGE HOMES CORP	1,960	$ 71,657 26	$ 43,512 00
MICROSOFT CORP	24,500	$ 505,001.32	$ 683,795 00
MICROMET INC	7,900	$ 57,591 20	$ 64,148 00
MOOG INC CLASS A	2,415	$ 71,819.75	$ 96,117.00
MOSAIC CO	3,400	$ 91,320.51	$ 259,624.00
MYRIAD GENETICS INC	8,100	$ 154,103.88	$ 185,004.00
NATIONAL-OILWELL VARCO INC	8,800	$ 362,668.56	$ 591,800 00
NEWFIELD EXPLORATION COMPANY	3,600	$ 169,883.20	$ 259,596 00
NEXTERA ENERGY INC	9,500	$ 361,536.08	$ 493,905.00
NIKE INC. CLASS B	6,800	$ 507,893 13	$ 580,856 00
NORTHERN TRUST CORP	1,735	$ 109,273.51	$ 96,136 35
NOVELLUS SYSTEMS INC.	7,100	$ 175,428.10	$ 229,472 00
OCCIDENTAL PETROLEUM CORPORATION	2,800	$ 214,854.99	$ 274,680.00
ONEOK INC	3,985	$ 150,999.23	$ 221,047.95
ONYX PHARMACEUTICALS INC.	5,300	$ 142,636.66	$ 195,411.00

The Coleman Foundation, Inc.
36-3025967
FORM 990-PF - 2010

Line 10(b) Corporate Stocks and Securities;

Corporate Stocks	Shares	Book Value	Market Value
ORACLE CORP CORPORATION	21,900	$ 503,056.94	$ 685,470.00
PDL BIOPHARMA INC	11,200	$ 135,093.19	$ 69,776 00
PNC CAP TR E	3,000	$ 80,100.00	$ 78,840 00
PALL CORPORATION PALL CORPORATION	6,400	$ 180,863.04	$ 317,312 00
PEABODY ENERGY CORP	8,350	$ 332,427.34	$ 534,233 00
PHARMACEUTICAL PRODUCT DEV INC	4,455	$ 114,751.38	$ 120,908 70
PHILIP MORRIS INTL INC	7,300	$ 196,808.52	$ 427,269 00
PHILLIPS-VAN HEUSEN CORP	2,670	$ 91,876 82	$ 168,236.70
PRECISION CASTPARTS CORP	3,000	$ 160,959.44	$ 417,630 00
PRICELINE.COM	590	$ 243,160.24	$ 235,734.50
PROCTER & GAMBLE CO	12,050	$ 776,412.44	$ 775,176 50
PROGRESSIVE CORP OHIO	5,800	$ 101,006.28	$ 115,246.00
PROTECTIVE LIFE CORP	4,630	$ 79,196.38	$ 123,343.20
PUBLIC SERVICE ENTERPRISE GROUP INC	18,500	$ 532,751.50	$ 588,485.00
PULTE CORP	8,275	$ 156,643.02	$ 62,228 00
QUALCOMM INC	10,100	$ 394,940.74	$ 499,849 00
QUEST DIAGNOSTICS INC DIAGNOSTICS INC	5,350	$ 266,889.03	$ 288,739 50
RTI INTL METALS INC	6,100	$ 180,989.40	$ 164,578 00
RF MICRO DEVICES INC	16,800	$ 107,356.14	$ 123,480 00
RAYMOND JAMES FINANCIAL INC	12,835	$ 295,807 47	$ 419,704.50
REGENERON PHARMACEUTICALS	7,700	$ 132,395.42	$ 252,791.00
REINSURANCE GROUP AMER INC CL A	4,430	$ 197,875.76	$ 237,935 30
ROBERT HALF INTERNATIONAL INC	4,600	$ 130,895.00	$ 140,760 00
ROWAN COMPANIES INC	5,700	$ 150,906 06	$ 198,987 00
SBA COMMUNICATIONS CORP	2,400	$ 57,804 78	$ 98,256 00
SRA INTERNATIONAL INC CL-A	3,600	$ 72,493 48	$ 73,620 00
SAKS INC	11,900	$ 121,670.74	$ 127,330 00
SCHLUMBERGER LTD	4,625	$ 365,216.32	$ 386,187.50
THE SCOTTS MIRACLE-GRO CO.	4,205	$ 177,110.87	$ 213,487 85
SEACHANGE INTERNATIONAL INC.	17,300	$ 125,725.82	$ 147,915.00
SEATTLE GENETICS INC	9,100	$ 83,978.79	$ 136,045 00
SINCLAIR BROADCAST GROUP INC.	16,300	$ 85,375.02	$ 133,334 00
SNAP-ON INC.	3,420	$ 115,142.84	$ 193,503 60
SOUTH JERSEY INDUSTRIES INC.	2,500	$ 97,901.24	$ 132,050.00
STAPLES INC.	16,000	$ 365,904.80	$ 364,320 00
STATE AUTO FINL CORP	2,550	$ 59,163.41	$ 44,421 00
STILLWATER MINING CO	16,200	$ 126,360.61	$ 345,870.00
SUNCOR ENERGY INC	13,200	$ 448,814.10	$ 505,428 00
SUNOCO INC	4,200	$ 207,500.31	$ 169,302 00
SWIFT ENERGY CO	3,170	$ 78,814 57	$ 124,105 50
SYNOPSYS INC	3,400	$ 78,482.71	$ 91,494 00
TJX COMPANIES INC NEW	3,100	$ 76,491.50	$ 137,609 00
TW TELECOM INC	11,000	$ 167,236.99	$ 187,550 00
TARGET CORP	9,800	$ 450,760.80	$ 589,274.00
TELEDYNE TECHNOLOGIES INC	1,745	$ 64,646.55	$ 76,727.65
TELLABS INC.	19,000	$ 124,576.11	$ 128,820 00
TIME WARNER CABLE INC	6,500	$ 339,669.20	$ 429,195 00
TIMKEN CO	3,630	$ 92,174.53	$ 173,259.90
TORO COMPANY	2,300	$ 84,500.41	$ 141,772.00
TRIMBLE NAV LTD	6,300	$ 136,807.89	$ 251,559.00
TRIQUINT SEMICONDUCTOR INC	23,700	$ 120,215.25	$ 277,053 00

Line 10(b) Corporate Stocks and Securities;

Corporate Stocks	Shares	Book Value	Market Value
TRUSTMARK CORP	3,300	$ 62,065.44	$ 81,972 00
US BANCORP NEW	16,550	$ 465,252.17	$ 446,353 50
URS CORP	4,320	$ 172,905.48	$ 179,755 20
UNIFI INC	7,200	$ 67,760.12	$ 121,896 00
UNITED BANKSHARES INC	2,900	$ 69,839.97	$ 84,680 00
UNITED FIRE & CASUALTY CO	2,360	$ 53,145.10	$ 52,675 20
UNITED STATES CELLULAR CORP	3,100	$ 160,124.89	$ 154,814 00
US STEEL CORP	1,400	$ 70,263.18	$ 81,788.00
UNITED TECHNOLOGIES CORP	15,050	$ 920,616.00	$ 1,184,736.00
VALSPAR CORP	13,735	$ 349,982.83	$ 473,582.80
VIACOM INC - CLASS B	12,800	$ 394,762.34	$ 507,008.00
VISHAY INTERTECHNOLOGY INC	13,700	$ 136,297.80	$ 201,116.00
VISHAY PRECISION GROUP INC.	978	$ 14,196.83	$ 18,425.52
WGL HOLDINGS INC	3,100	$ 103,470.71	$ 110,887 00
WADDELL & REED FINANCIAL INC CL A	5,600	$ 91,452.09	$ 197,624.00
WAL-MART STORES INC	12,800	$ 661,931.31	$ 690,304 00
WATSON PHARMACEUTICALS INC	11,000	$ 297,600.60	$ 568,150 00
WELLS FARGO & COMPANY	13,400	$ 346,875 05	$ 415,266 00
WHIRLPOOL CORP	1,500	$ 107,856.00	$ 133,245 00
YUM! BRANDS INC	3,300	$ 88,400.36	$ 161,865.00
COVIDIEN PLC	9,650	$ 434,092.03	$ 440,619.00
INGERSOLL-RAND PLC	6,900	$ 223,345.19	$ 324,921.00
LAZARD LTD	3,900	$ 137,327.59	$ 154,011.00
MARVELL TECHNOLOGY GRP LTD	24,000	$ 432,592.26	$ 445,200.00
ORIENT EXPRESS HOTELS LTD A	19,100	$ 188,728.58	$ 248,109.00
WARNER CHILCOTT PLC	20,100	$ 523,073.83	$ 453,456 00
ALCON INC	2,700	$ 407,708.18	$ 441,180.00
WEATHERFORD INTERNATIONAL LTD	25,000	$ 393,927.38	$ 570,000.00
FOSTER WHEELER AG	7,200	$ 171,055.76	$ 248,544.00
TRANSOCEAN LTD	9,300	$ 1,034,188.54	$ 646,443.00
CORE LAB	2,000	$ 84,558.70	$ 178,100 00
ROYAL CARIBBEAN CRUISES LTD	5,500	$ 79,948 46	$ 258,500 00
FLEXTRONICS INTL LTD	15,025	$ 95,562 02	$ 117,946 25
Total Corporate Stocks and Securities, Line 10(b)		$75,348,503.79	$89,073,157 19

PART II - BALANCE SHEET:

Line 10(c) - Corporate Bonds Securities -	Due Date	Par	Book Value	Market Value
ABBOTT LABORATORIES 5.125%	4/1/2019	$ 125,000	$ 125,693.30	$ 137,632.50
ALLSTATE LIFE GLB FN TRST 5.375%	4/30/2013	$ 200,000	$ 199,874.00	$ 217,792.00
ALUM ROCK CA UN ELEM SCH DIST 5.47%	6/1/2026	$ 200,000	$ 170,525.08	$ 178,434.00
ALUM ROCK CA UN ELEM SCH -SER B 5.15%	6/1/2015	$ 200,000	$ 200,000.00	$ 201,472.00
AMERICAN MUN PWR OHIO INC 3.944%	2/15/2015	$ 200,000	$ 201,016.00	$ 201,260.00
AT&T INC 2.5%	8/15/2015	$ 200,000	$ 203,966.00	$ 199,298.00
ATLANTA GA DEV AUTH REV TAXABLE- 6.2%	1/1/2015	$ 100,000	$ 103,926.00	$ 104,485.00
BANK OF AMERICA CORP 6.5%	8/1/2016	$ 250,000	$ 271,973.50	$ 271,272.50
BANK OF AMERICA CORP PFD 8.2%	N/A	3,000	$ 75,000.00	$ 76,500.00
BHP BILLITON FIN USA LTD 6.5%	4/1/2019	$ 150,000	$ 169,969.94	$ 178,371 00
BLACKROCK INC 6.25%	9/15/2017	$ 125,000	$ 124,962.50	$ 140,711 25
BP CAPITAL MARKETS PLC 3.875%	3/10/2015	$ 250,000	$ 264,625.00	$ 257,872 50
BUNCOMBE CNTY NC LTD OBLIG BUILD AM 6%	6/1/2024	$ 150,000	$ 150,000.00	$ 153,315 00
CALIFORNIA ST BUILD AM BONDS- PURP 7.5%	4/1/2034	$ 125,000	$ 130,820.37	$ 129,343.75
CALIFORNIA ST PUB WKS PUB WKS 3.624%	3/1/2014	$ 150,000	$ 150,000.00	$ 150,201.00
CATERPILLAR FINANCIAL SERV 6.125%	2/17/2014	$ 100,000	$ 100,289.00	$ 112,424.00
CHUGACH ELEC 6.2%	2/1/2012	$ 100,000	$ 102,391.00	$ 104,741 00
CITIGROUP INC 6.375%	8/12/2014	$ 300,000	$ 318,297.00	$ 331,563.00
CLARK CNTY NEV BUILD AM BONDS-SER B 4.2	11/1/2013	$ 100,000	$ 102,547.86	$ 105,836.00
CME GROUP INC 5.75%	2/15/2014	$ 200,000	$ 212,541.50	$ 221,450.00
COLUMBUS GA BLDG AUTH-SER C 6.4%	8/1/2012	$ 100,000	$ 100,763.00	$ 100,359.00
COMCAST CORP 5.15%	3/1/2020	$ 250,000	$ 252,656.73	$ 262,585.00
COMMONWEALTH FING AUTH PA REV 3.733%	6/1/2014	$ 215,000	$ 225,995.02	$ 219,014.05
CONNECTICUT ST SER A 4.55%	3/15/2016	$ 200,000	$ 200,000.00	$ 214,004 00
CUYAHOGA CNTY ECONOMICS DEV SER G 5%	12/1/2019	$ 200,000	$ 196,000.00	$ 190,790 00
DALLAS-FORT WORTH TX 7.07%	11/1/2024	$ 400,000	$ 400,000.00	$ 394,352.00
DOUGLAS CNTY NEV SCH DIST 6.421%	4/1/2027	$ 200,000	$ 200,000.00	$ 204,058.00
DURHAN NC CTFS PARTN 6.4%	6/1/2023	$ 150,000	$ 155,172.45	$ 152,838.00
EL PASO TX TAXABLE-PENSION 3.61%	8/15/2014	$ 150,000	$ 150,000.00	$ 158,478.00
FLORIDA ST DEPT ENVIRONMENTAL 7.045%	7/1/2029	$ 150,000	$ 154,096.50	$ 152,382.00
FRESNO CNTY CA SER A 4.658%	8/15/2018	$ 150,000	$ 130,062.00	$ 143,820.00
GAINESVILLE FL UTILS SYS SER-A 4.49%	10/1/2014	$ 100,000	$ 104,043.97	$ 106,652 00
GENERAL ELECTRIC CAP CORP 5.625%	5/1/2018	$ 250,000	$ 260,430.65	$ 272,627.50
GOLDMAN SACHS GROUP INC 6%	6/15/2020	$ 250,000	$ 275,453.37	$ 270,165.00
GREATER ARIZ SER A 6.848%	8/1/2019	$ 100,000	$ 101,893.00	$ 107,810 00
HEWLETT PACKARD CO 4.75%	6/2/2014	$ 150,000	$ 150,167.28	$ 164,352.00
ILLINOIS HSG DEV AUTH SER H 5.408%	1/1/2013	$ 200,000	$ 200,000.00	$ 208,274.00
ILLINOIS ST TAXABLE 4.071%	1/1/2014	$ 250,000	$ 252,830.00	$ 251,685.00
INDIANA BD BK REV TAXABLE SER A 3.234%	2/1/2015	$ 250,000	$ 249,230.00	$ 254,377.50
INDIANAPOLIS IN LOC PUB SER G 5.64%	8/1/2017	$ 95,000	$ 95,900.60	$ 96,138.10
JP MORGAN CHASE & CO 3.7%	1/20/2015	$ 165,000	$ 167,075.70	$ 170,756.85
JP MORGAN CHASE & CO 6.3%	4/23/2019	$ 150,000	$ 149,806.50	$ 170,739.00
JPM CHASE CAPITAL XXVI	N/A	3,000	$ 74,550.00	$ 80,730.00
KENTUCKY HSG CORP HSG REV SER R 5.48%	1/1/2014	$ 80,000	$ 80,125.60	$ 84,931.20
KENTUCKY ST SER B 5.44%	9/1/2015	$ 200,000	$ 201,040.34	$ 212,786.00
LAS VEGAS NEV CITH HALL PROJ SER B 6.684	9/1/2022	$ 250,000	$ 250,000.00	$ 260,625 00
LOS ANGELES CALIF UNI SCH DIST 5.755%	7/1/2029	$ 160,000	$ 147,920.00	$ 151,710.40
MADISON WIS REDEV LEASE MONONA C 7.125	10/1/2022	$ 150,000	$ 150,000.00	$ 150,022.50
MARATHON OIL CORP 6.5%	2/15/2014	$ 125,000	$ 124,618.75	$ 140,715.00

THE COLEMAN FOUNDATION, INC.
36-3025967
FORM 990-PF - 2010

PART II - BALANCE SHEET

Line 10(c) - Corporate Bonds Securities -	Due Date	Par	Book Value	Market Value
METLIFE INC 4.75%	2/8/2021	$ 210,000	$ 213,420.90	$ 214,414.20
METLIFE INC 6.817%	8/15/2018	$ 115,000	$ 116,006.25	$ 134,076.20
MICHIGAN ST TXB-SER D 3.96%	5/1/2011	$ 100,000	$ 100,000.00	$ 101,040.00
MINNESOTA ST COLLEGES & UNIV SER B 6.4%	10/1/2015	$ 100,000	$ 102,770.71	$ 105,451.00
MINNESOTA ST HSG FIN AGY 6.51%	1/1/2032	$ 200,000	$ 205,386.00	$ 200,978 00
MISSISSIPPI ST TAXABLE SER D 2.88%	11/1/2017	$ 250,000	$ 250,000.00	$ 238,210.00
MORGAN STANLEY SERIES F 6%	4/28/2015	$ 250,000	$ 260,140.50	$ 270,750.00
NEBRASKA PUB PWR DIST REV SER A 5.14%	1/1/2014	$ 200,000	$ 200,000.00	$ 214,996.00
NEBRASKA PUB PWR DIST REV SER B 4.85%	1/1/2014	$ 200,000	$ 212,096.00	$ 213,514.00
NEW JERSEY ECONOMIC DEV AUTH 3.25%	6/15/2014	$ 150,000	$ 150,432.46	$ 153,265.50
NEW YORK NY SUBSER I-2 5.96%	4/1/2016	$ 150,000	$ 154,542.97	$ 164,950.50
NEW YORK ST ST PRESINCOME TAX B-2 6.45%	3/15/2018	$ 150,000	$ 150,000.00	$ 164,125.50
NORTH CAROLINA EASTRN PWR SER B 6.48%	1/1/2012	$ 100,000	$ 102,070.00	$ 103,465.00
OAKLAND CALIF SER A-2 4.69%	1/1/2014	$ 200,000	$ 200,000.00	$ 208,372 00
OCCIDENTAL PETROLEUM CORPORATION 2.5%	2/1/2016	$ 200,000	$ 199,880.00	$ 199,434.00
OHIO HSG FIN AGY RESIDENTIAL 5.05%	9/1/2011	$ 150,000	$ 150,000.00	$ 152,851.50
OHIO ST 4.48%	10/1/2018	$ 200,000	$ 200,000.00	$ 200,176 00
OHIO STATE DEV ASSISTANCE SER B 5.46%	10/1/2018	$ 200,000	$ 204,021.22	$ 206,686 00
OLD DOMIN ELEC 6.25%	6/1/2011	$ 170,000	$ 171,285.67	$ 173,796 10
ONTARIO PROVINCE 4.1%	6/16/2014	$ 150,000	$ 150,071.58	$ 162,028.50
PEPSICO INC 7.9%	11/1/2018	$ 100,000	$ 99,786.00	$ 128,661 00
PHILADELPHIA PA SER A 3.875%	6/1/2011	$ 100,000	$ 100,000.00	$ 100,621.00
PUGET SOUND ENERGY INC 6.74%	6/15/2018	$ 125,000	$ 136,496.46	$ 142,906.25
RILEY CNTY KANS SCH DIST # 383 SER C 4.88%	9/1/2016	$ 100,000	$ 100,000.00	$ 107,392.00
SAN DIEGO CNTY CALIF SER A 5.648%	8/15/2016	$ 150,000	$ 152,838.00	$ 158,679.00
SANTA CRUZ PENSION OBLIG 3.716%	6/1/2015	$ 200,000	$ 200,000.00	$ 196,860.00
SCHWAB CHARLES CORP NEW 4.95%	6/1/2014	$ 155,000	$ 172,614.20	$ 168,551 65
SIMON PROPERTY GROUP LP 4.2%	2/1/2015	$ 125,000	$ 124,751.25	$ 130,703 75
SOUTH DAKOTA 2.875%	4/1/2012	$ 100,000	$ 100,196.25	$ 101,767.00
TEMPLETON GLOBAL BD FD-AD	N/A	282,407	$ 3,624,789.68	$ 3,829,443.53
UNION CITY CALIF SER B 7.25%	10/1/2033	$ 175,000	$ 178,954.56	$ 157,944.50
UNIVERSITY ALA GEN REV -SER B 5.65%	7/1/2019	$ 125,000	$ 125,000.00	$ 131,053.75
UNIVERSITY CINCINNATI GENRCPTS 4.716%	6/1/2020	$ 240,000	$ 240,000.00	$ 229,732.80
USB CAPITAL XI PFD 6.6%	N/A	3,000	$ 75,600.00	$ 75,300.00
VALDOSTA-LOWNDES CNTY GA INDL 6.95%	2/1/2019	$ 150,000	$ 150,000.00	$ 168,316 50
VERMONT MUN BD BK 4.17%	12/1/2019	$ 215,000	$ 215,000.00	$ 204,370 40
VORNADO REALTY TRUST	N/A	2,500	$ 62,500.00	$ 66,675.00
WAL-MART STORES INC 3.625%	7/8/2020	$ 150,000	$ 149,553.00	$ 145,977 00
WASHINGTON ST HSG FIN COMMN 5.1%	7/20/2014	$ 55,000	$ 55,214.95	$ 58,388 55
WASHOE CNTY NEV SCH DIST 3.797%	5/1/2015	$ 195,000	$ 195,000.00	$ 197,145.00
WELLS FARGO CAP XII 7.875%	N/A	3,000	$ 75,000.00	$ 80,460.00
WEST ALLIS WIS TAXABLE-REF 5%	10/1/2013	$ 155,000	$ 157,013.97	$ 159,014.50
YELLOW MEDICINE EAST MINN INDPT 4.25%	2/1/2018	$ 225,000	$ 225,000.00	$ 214,141.50
Total Corporate Bond Securities, Line 10(c)			$ 18,785,682.09	$ 19,358,436.28

PART II - BALANCE SHEET

Line 13 - Investments-Other:

	Book Value	Market Value
Portfolio Advisors Private Equity Fund IV (Offshore), L.P.	$ 5,749,252	$ 5,822,890
Common Sense Offshore, LTD.	$ 8,000,000	$ 7,914,948
Common Sense Long-Biased Offshore, LTD.	$ 5,000,000	$ 5,420,961
Portfolio Advisors Private Equity Fund V (Offshore), L.P.	$ 2,341,373	$ 2,506,099
Portfolio Advisors Private Equity Secondary Fund(Offshore), L.P.	$ 946,641	$ 1,311,807
Total Investments - Other, Line 13	$ 22,037,266	$ 22,976,705

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2010

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
STOCKS :							
GILEAD SCIENCES INC COM	3,500 Shares Common Stock	P	7/27/2007	1/4/2010	$ 151,309 16	$ 131,460 00	$ 19,849 16
ITT INDS INC COM	200 Shares Common Stock	P	2/21/2008	1/4/2010	$ 9,996 74	$ 11,348 00	$ (1,351 26)
ITT INDS INC COM	100 Shares Common Stock	P	2/21/2008	1/4/2010	$ 4,971 37	$ 5,674 00	$ (702 63)
ITT INDS INC COM	1,000 Shares Common Stock	P	2/21/2008	1/4/2010	$ 49,864 91	$ 56,740 00	$ (6,875 09)
ITT INDS INC COM	200 Shares Common Stock	P	2/21/2008	1/5/2010	$ 9,753 82	$ 11,348 00	$ (1,594 18)
ITT INDS INC COM	700 Shares Common Stock	P	2/21/2008	1/5/2010	$ 34,110 68	$ 39,718 00	$ (5,607 32)
ITT INDS INC COM	1,500 Shares Common Stock	P	2/21/2008	1/5/2010	$ 73,044 22	$ 85,110 00	$ (12,065 78)
ITT INDS INC COM	500 Shares Common Stock	P	2/21/2008	1/6/2010	$ 24,426 02	$ 28,370 00	$ (3,943 98)
ITT INDS INC COM	200 Shares Common Stock	P	2/21/2008	1/6/2010	$ 9,791 74	$ 11,348 00	$ (1,556 26)
ITT INDS INC COM	700 Shares Common Stock	P	2/21/2008	1/7/2010	$ 34,384 58	$ 39,718 00	$ (5,333 42)
ITT INDS INC COM	500 Shares Common Stock	P	2/21/2008	1/7/2010	$ 24,517 71	$ 28,370 00	$ (3,852 29)
ITT INDS INC COM	500 Shares Common Stock	P	2/21/2008	1/7/2010	$ 24,579 46	$ 28,370 00	$ (3,790 54)
ITT INDS INC COM	300 Shares Common Stock	P	2/21/2008	1/8/2010	$ 14,928 72	$ 17,022 00	$ (2,093 28)
ITT INDS INC COM	700 Shares Common Stock	P	2/21/2008	1/8/2010	$ 34,817 38	$ 39,718 00	$ (4,900 62)
ITT INDS INC COM	900 Shares Common Stock	P	2/21/2008	1/8/2010	$ 45,042 76	$ 51,066 00	$ (6,023 24)
FPL GROUP CAP INC PFD	3,000 Shares Common Stock	P	3/25/2008	1/22/2010	$ 79,948 98	$ 78,000 00	$ 1,948 98
AFFILIATED COMPUTER SVCS INC CL A	1,325 Shares Common Stock	P	7/13/2006	2/5/2010	$ 80,061 96	$ 77,257 87	$ 2,804 09
BURLINGTON NORTHN SANTA FE CORP COM	6,400 Shares Common Stock	P	10/16/2007	2/16/2010	$ 640,000 00	$ 327,863 37	$ 312,136 63
CME GROUP INC COM	500 Shares Common Stock	P	2/14/2008	2/22/2010	$ 144,046 47	$ 265,940 55	$ (121,894 08)
ALTRIA GROUP INC COM	8,600 Shares Common Stock	P	7/9/2008	2/23/2010	$ 172,809 64	$ 113,957 03	$ 58,852 61
AMERISOURCEBERGEN CORP COM	4,200 Shares Common Stock	P	6/8/2007	2/23/2010	$ 116,808 49	$ 104,206 78	$ 12,601 71
APACHE CORP	2,600 Shares Common Stock	P	3/26/2004	2/23/2010	$ 269,301 45	$ 108,368 00	$ 160,933 45
CME GROUP INC COM	100 Shares Common Stock	P	2/14/2008	2/23/2010	$ 27,973 74	$ 53,188 11	$ (25,214 38)
CHEVRON TEXACO CORP COM	2,000 Shares Common Stock	P	6/17/2005	2/23/2010	$ 145,476 15	$ 117,246 20	$ 28,229 95
COVANCE INC COM	2,700 Shares Common Stock	P	12/22/2008	2/23/2010	$ 153,835 94	$ 110,676 51	$ 43,159 43
EMERSON ELEC CO COM	2,800 Shares Common Stock	P	11/22/2004	2/23/2010	$ 134,407 25	$ 94 346 00	$ 40,061 25
FREEPORT-MCMORAN COPPER & GOLD INC CL B	1,400 Shares Common Stock	P	8/14/2008	2/23/2010	$ 105,525 61	$ 115,910 69	$ (10,385 08)
HUMANA INC COM	2,000 Shares Common Stock	P	6/3/2008	2/23/2010	$ 94,681 79	$ 98,260 40	$ (3,578 61)
INTEL CORP COM	13,500 Shares Common Stock	P	10/24/2005	2/23/2010	$ 280,391 43	$ 302,113 05	$ (21,721 62)
J P MORGAN CHASE & CO COM	3,500 Shares Common Stock	P	12/2/2003	2/23/2010	$ 143,755 07	$ 125,556 20	$ 18,198 87
NIKE INC CLASS B COM	3,000 Shares Common Stock	P	11/21/2008	2/23/2010	$ 193,064 64	$ 134,933 40	$ 58,131 24
UNITED TECHNOLOGIES CORP COM	2,500 Shares Common Stock	P	12/18/2003	2/23/2010	$ 171,239 32	$ 102,437 78	$ 68,801 54
PRAXAIR INC COM	1,400 Shares Common Stock	P	6/5/2008	2/24/2010	$ 106,467 66	$ 138,107 62	$ (31,639 96)
PRAXAIR INC COM	700 Shares Common Stock	P	6/5/2008	2/24/2010	$ 53,153 05	$ 69,053 81	$ (15,900 76)
PRAXAIR INC COM	200 Shares Common Stock	P	6/5/2008	2/25/2010	$ 14,950 45	$ 19,729 66	$ (4,779 21)
PRAXAIR INC COM	1,800 Shares Common Stock	P	6/5/2008	2/25/2010	$ 134,606 60	$ 177,566 94	$ (42,960 34)
PRAXAIR INC COM	200 Shares Common Stock	P	6/5/2008	2/25/2010	$ 14,970 34	$ 19,729 66	$ (4,759 32)
PRAXAIR INC COM	800 Shares Common Stock	P	6/5/2008	2/25/2010	$ 59,843 39	$ 78,918 64	$ (19,075 25)
XEROX CORP COM	0 Shares Common Stock	P	4/25/2006	2/26/2010	$ 3 44	$ 3 17	$ 0 27
GRANITE CONSTR INC COM	200 Shares Common Stock	P	9/10/2007	3/2/2010	$ 5,665 65	$ 10,793 68	$ (5,128 03)
GRANITE CONSTR INC COM	300 Shares Common Stock	P	9/18/2007	3/3/2010	$ 8,591 77	$ 16,224 45	$ (7,632 68)
GRANITE CONSTR INC COM	200 Shares Common Stock	P	9/18/2007	3/5/2010	$ 5,668 12	$ 10,746 10	$ (5,077 98)
PROCTER & GAMBLE CO COM	1,750 Shares Common Stock	P	1/31/2008	3/8/2010	$ 110,573 92	$ 113,856 57	$ (3,282 65)
ACCENTURE PLC CLASS A ORDINARY SHARES	2,650 Shares Common Stock	P	1/5/2006	3/8/2010	$ 109,716 83	$ 78,060 52	$ 31,656 31
XEROX CORP COM	1,200 Shares Common Stock	P	4/25/2006	3/9/2010	$ 11 723 13	$ 10 170 00	$ 1,553 13
XEROX CORP COM	2,519 Shares Common Stock	P	4/25/2006	3/10/2010	$ 24,624 42	$ 21,348 52	$ 3,275 90
XEROX CORP COM	1,000 Shares Common Stock	P	4/25/2006	3/10/2010	$ 9,784 58	$ 8,475 00	$ 1,309 58
XEROX CORP COM	1,820 Shares Common Stock	P	7/13/2006	3/10/2010	$ 17,778 65	$ 15,420 26	$ 2,358 39
PALM INC NEW COM	4,500 Shares Common Stock	P	10/29/2007	3/19/2010	$ 18 519 06	$ 36,112 50	$ (17,593 44)
SUNTRUST BKS INC COM	14,400 Shares Common Stock	P	11/24/2008	3/23/2010	$ 380,457 56	$ 727,241 57	$ (346,784 01)
USB CAP XII GTD TR PFD SECS	3 000 Shares Common Stock	P	4/15/2008	3/23/2010	$ 71,249 09	$ 66,450 00	$ 4 799 09

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2010

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

(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
KB HOME COM	3,130 Shares Common Stock	P	9/30/2008	3/24/2010	$ 52,328 24	$ 56 781 38	$ (4,453 14)
KB HOME COM	1,170 Shares Common Stock	P	9/30/2008	3/25/2010	$ 19,652 12	$ 22 096 85	$ (2,444 73)
PALM INC NEW COM	1,900 Shares Common Stock	P	10/29/2007	3/26/2010	$ 7,323 64	$ 18,121 25	$ (10,797 61)
PORTFOLIO ADVISORS SECONDARY FUND OFFSHORE LP	0 Units	P	6/9/2008	3/30/2010	$ 20,345 00	$ 20,345 00	$ -
ARROW ELECTRS INC COM	2,800 Shares Common Stock	P	4/6/2009	4/7/2010	$ 84,521 33	$ 72,308 00	$ 12,213 33
PIONEER NAT RES CO COM	300 Shares Common Stock	P	4/25/2006	4/9/2010	$ 18,239 96	$ 13,515 00	$ 4,724 96
PIONEER NAT RES CO COM	500 Shares Common Stock	P	4/25/2006	4/12/2010	$ 30,470 23	$ 22,525 00	$ 7,945 23
PIONEER NAT RES CO COM	800 Shares Common Stock	P	4/25/2006	4/12/2010	$ 49,081 49	$ 36,040 00	$ 13,041 49
PIONEER NAT RES CO COM	1,125 Shares Common Stock	P	4/6/2009	4/13/2010	$ 68,643 74	$ 55,299 29	$ 13,344 45
STUDENT LOAN CORP COM	100 Shares Common Stock	P	4/25/2006	4/14/2010	$ 3,500 42	$ 20,584 83	$ (17,084 41)
STUDENT LOAN CORP COM	100 Shares Common Stock	P	4/25/2006	4/15/2010	$ 3,498 74	$ 19,676 04	$ (16,177 30)
STUDENT LOAN CORP COM	415 Shares Common Stock	P	4/6/2009	4/19/2010	$ 14,301 61	$ 22,075 27	$ (7,773 66)
ST MARY LAND & EXPL CO COM	400 Shares Common Stock	P	6/26/2008	4/20/2010	$ 15,784 41	$ 24,798 83	$ (9,014 42)
ST MARY LAND & EXPL CO COM	500 Shares Common Stock	P	12/3/2008	4/21/2010	$ 19,809 66	$ 9,280 52	$ 10,529 14
ST MARY LAND & EXPL CO COM	500 Shares Common Stock	P	4/6/2009	4/22/2010	$ 19,817 51	$ 7,858 59	$ 11,958 92
ST MARY LAND & EXPL CO COM	400 Shares Common Stock	P	4/6/2009	4/23/2010	$ 16,703 15	$ 6,014 84	$ 10,688 31
INTEL CORP COM	5,000 Shares Common Stock	P	4/28/2006	4/26/2010	$ 119,260 98	$ 100,647 50	$ 18,613 48
BJ SVCS CO COM	4,500 Shares Common Stock	P	4/8/2009	4/28/2010	$ 104,417 70	$ 102,852 27	$ 1,565 43
GILEAD SCIENCES INC COM	1,400 Shares Common Stock	P	6/10/2005	5/4/2010	$ 54,237 74	$ 30,471 00	$ 23,766 74
OSI PHARMACEUTICALS INC COM	1,200 Shares Common Stock	P	2/28/2007	5/7/2010	$ 68,720 79	$ 42,218 00	$ 26,502 79
GILEAD SCIENCES INC COM	1,200 Shares Common Stock	P	7/27/2007	5/26/2010	$ 43,451 26	$ 45,072 00	$ (1,620 74)
GILEAD SCIENCES INC COM	2,600 Shares Common Stock	P	7/27/2007	5/26/2010	$ 92,891 48	$ 97,656 00	$ (4,764 52)
ACCENTURE PLC CLASS A ORDINARY SHARES	100 Shares Common Stock	P	1/5/2006	5/26/2010	$ 3,812 43	$ 2,945 68	$ 866 75
ACCENTURE PLC CLASS A ORDINARY SHARES	2,600 Shares Common Stock	P	1/5/2006	5/26/2010	$ 98,750 48	$ 76,587 68	$ 22,162 80
GILEAD SCIENCES INC COM	200 Shares Common Stock	P	7/27/2007	5/27/2010	$ 7,082 88	$ 7,512 00	$ (429 12)
GILEAD SCIENCES INC COM	900 Shares Common Stock	P	7/27/2007	5/27/2010	$ 31,921 10	$ 33,804 00	$ (1,882 90)
ACCENTURE PLC CLASS A ORDINARY SHARES	400 Shares Common Stock	P	1/5/2006	5/27/2010	$ 15,255 42	$ 11,782 72	$ 3,472 70
ACCENTURE PLC CLASS A ORDINARY SHARES	800 Shares Common Stock	P	1/5/2006	5/27/2010	$ 30,475 40	$ 23,565 44	$ 6,909 96
ACCENTURE PLC CLASS A ORDINARY SHARES	1,900 Shares Common Stock	P	1/5/2006	5/28/2010	$ 71,574 44	$ 55,967 92	$ 15,606 52
ACCENTURE PLC CLASS A ORDINARY SHARES	100 Shares Common Stock	P	1/5/2006	5/28/2010	$ 3,763 35	$ 2,945 68	$ 817 67
ACCENTURE PLC CLASS A ORDINARY SHARES	2,250 Shares Common Stock	P	1/5/2006	5/28/2010	$ 84,836 84	$ 66,277 80	$ 18,559 04
OSI PHARMACEUTICALS INC COM	1,700 Shares Common Stock	P	4/3/2009	6/3/2010	$ 97,750 00	$ 67,775 80	$ 29,974 20
CUMMINS ENGINE INC COM	900 Shares Common Stock	P	9/11/2006	6/14/2010	$ 66,464 69	$ 25,219 49	$ 41,245 20
NEW YORK TIMES CO CLASS A COM	4,700 Shares Common Stock	P	4/7/2009	6/14/2010	$ 43,398 59	$ 76,767 30	$ (33,368 71)
PROCTER & GAMBLE CO COM	1,300 Shares Common Stock	P	1/31/2008	6/16/2010	$ 79,855 30	$ 84,579 17	$ (4,723 87)
PROCTER & GAMBLE CO COM	1,800 Shares Common Stock	P	1/31/2008	6/16/2010	$ 110,543 15	$ 117,109 62	$ (6,566 47)
PROCTER & GAMBLE CO COM	50 Shares Common Stock	P	1/31/2008	6/16/2010	$ 3,057 85	$ 3,253 05	$ (195 20)
FURIEX PHARMACEUTICALS INC COM	200 Shares Common Stock	P	4/6/2009	6/18/2010	$ 1,875 96	$ 2,680 56	$ (804 60)
FURIEX PHARMACEUTICALS INC COM	13 Shares Common Stock	P	4/6/2009	6/18/2010	$ 127 53	$ 126 64	$ 0 89
CUMMINS ENGINE INC COM	500 Shares Common Stock	P	4/25/2006	6/24/2010	$ 35,726 34	$ 13,959 99	$ 21,766 35
BORG WARNER AUTOMOTIVE INC COM	100 Shares Common Stock	P	4/10/2007	7/9/2010	$ 3,923 93	$ 3,852 50	$ 71 43
BRINKER INTL INC COM	100 Shares Common Stock	P	4/25/2006	7/9/2010	$ 1,505 98	$ 2,643 83	$ (1,137 85)
CSX CORP COM	100 Shares Common Stock	P	7/13/2006	7/9/2010	$ 5,116 92	$ 3,257 50	$ 1,859 42
CEPHALON INC COM	100 Shares Common Stock	P	10/17/2008	7/9/2010	$ 5,808 90	$ 6,969 65	$ (1,160 75)
CHESAPEAKE ENERGY CORP COM	100 Shares Common Stock	P	7/13/2006	7/9/2010	$ 2,147 46	$ 3,120 30	$ (972 84)
D R HORTON INC COM	100 Shares Common Stock	P	4/25/2006	7/9/2010	$ 1,006 48	$ 3,153 14	$ (2 146 66)
DARDEN RESTAURANTS INC COM	100 Shares Common Stock	P	4/25/2006	7/9/2010	$ 3,868 95	$ 4,063 00	$ (194 05)
EASTMAN CHEM CO COM	100 Shares Common Stock	P	4/25/2006	7/9/2010	$ 5,626 90	$ 5,420 00	$ 206 90
FREEPORT-MCMORAN COPPER & GOLD INC CL B	100 Shares Common Stock	P	2/19/2009	7/9/2010	$ 6,479 97	$ 2,906 47	$ 3,573 50
GATX CORP COM	100 Shares Common Stock	P	4/25/2006	7/9/2010	$ 2,736 95	$ 4,508 00	$ (1 771 05)
HARRIS CORP DEL COM	100 Shares Common Stock	P	9/26/2006	7/9/2010	$ 4 289 97	$ 4,505 00	$ (215 03)
HARSCO CORP COM	100 Shares Common Stock	P	4/25/2006	7/9/2010	$ 2,469 95	$ 4,172 12	$ (1,702 17)
INTEGRYS ENERGY GROUP INC COM	100 Shares Common Stock	P	7/13/2006	7/9/2010	$ 4,582 93	$ 4,992 05	$ (409 12)

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2010

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
INTERNATIONAL GAME TECHNOLOGY COM	100 Shares Common Stock	P	4/25/2006	7/9/2010	$ 1,587 97	$ 3,842 00	$ (2,254 03)
KEYCORP NEW COM	200 Shares Common Stock	P	4/7/2009	7/9/2010	$ 1,648 09	$ 1,520 78	$ 127 31
MASCO CORP COM	100 Shares Common Stock	P	12/21/2007	7/9/2010	$ 1,127 04	$ 2,187 46	$ (1,060 42)
MATTEL INC	100 Shares Common Stock	P	11/6/2007	7/9/2010	$ 2,227 96	$ 2,113 93	$ 114 03
NORTHERN TR CORP	100 Shares Common Stock	P	5/22/2007	7/9/2010	$ 4,822 41	$ 6,402 81	$ (1,580 40)
ONEOK INC NEW COM	100 Shares Common Stock	P	11/7/2007	7/9/2010	$ 4,531 42	$ 5,054 61	$ (523 19)
PULTE CORP COM	100 Shares Common Stock	P	4/25/2006	7/9/2010	$ 834 48	$ 3,871 14	$ (3,036 66)
RAYMOND JAMES FINL INC COM	100 Shares Common Stock	P	4/25/2006	7/9/2010	$ 2,567 97	$ 3,048 00	$ (480 03)
SCOTTS CO CL A	100 Shares Common Stock	P	4/25/2006	7/9/2010	$ 4,494 93	$ 4,583 92	$ (88 99)
URS CORP NEW COM	100 Shares Common Stock	P	2/24/2009	7/9/2010	$ 3,944 93	$ 3,111 89	$ 833 04
VALSPAR CORP COM	100 Shares Common Stock	P	4/25/2006	7/9/2010	$ 3,137 44	$ 2,836 99	$ 300 45
YUMI BRANDS INC COM	100 Shares Common Stock	P	4/25/2006	7/9/2010	$ 4,000 95	$ 2,591 88	$ 1,409 07
FLEXTRONICS INTL LTD ORD	300 Shares Common Stock	P	4/25/2006	7/9/2010	$ 1,806 98	$ 3,350 34	$ (1,543 36)
EXXON MOBIL CORP	1 Shares Common Stock	P	4/25/2006	7/19/2010	$ 54 52	$ 46 95	$ 7 57
GENCORP	1,100 Shares Common Stock	P	9/21/2006	7/21/2010	$ 5,801 96	$ 15,290 00	$ (9,488 04)
GENCORP	900 Shares Common Stock	P	9/21/2006	7/22/2010	$ 4,780 17	$ 12,510 00	$ (7,729 83)
GENCORP	1,500 Shares Common Stock	P	1/4/2007	7/23/2010	$ 8,046 01	$ 20,740 00	$ (12,693 99)
QUALCOMM INC COM	600 Shares Common Stock	P	11/6/2006	7/23/2010	$ 23,367 38	$ 21,691 62	$ 1,675 76
QUALCOMM INC COM	1,450 Shares Common Stock	P	11/6/2006	7/23/2010	$ 56,524 54	$ 52,421 41	$ 4,103 13
TEVA PHARMACEUTICAL INDS LTD ADR	1,100 Shares Common Stock	P	9/18/2008	7/23/2010	$ 54,908 87	$ 50,603 96	$ 4,304 91
TEVA PHARMACEUTICAL INDS LTD ADR	900 Shares Common Stock	P	9/18/2008	7/23/2010	$ 44,961 16	$ 41,403 24	$ 3,557 92
TEVA PHARMACEUTICAL INDS LTD ADR	1,600 Shares Common Stock	P	9/18/2008	7/23/2010	$ 80,038 64	$ 73,605 76	$ 6,432 88
GENCORP	900 Shares Common Stock	P	1/4/2007	7/26/2010	$ 4,876 29	$ 12,411 00	$ (7,534 71)
TEVA PHARMACEUTICAL INDS LTD ADR	100 Shares Common Stock	P	9/18/2008	7/26/2010	$ 5,015 91	$ 4,600 36	$ 415 55
TEVA PHARMACEUTICAL INDS LTD ADR	1,300 Shares Common Stock	P	9/18/2008	7/26/2010	$ 65,030 23	$ 59,804 68	$ 5,225 55
TEVA PHARMACEUTICAL INDS LTD ADR	500 Shares Common Stock	P	9/18/2008	7/26/2010	$ 25,026 03	$ 23,001 80	$ 2,024 23
VISHAY PRECISION GROUP INC COM	1 Shares Common Stock	P	9/11/2006	7/26/2010	$ 6 32	$ 10 21	$ (3 89)
GENCORP	800 Shares Common Stock	P	5/15/2007	7/28/2010	$ 4,175 76	$ 10,863 92	$ (6,688 16)
QUALCOMM INC COM	300 Shares Common Stock	P	11/6/2006	7/28/2010	$ 11,731 30	$ 10,845 81	$ 885 49
QUALCOMM INC COM	1,550 Shares Common Stock	P	11/6/2006	7/28/2010	$ 60,271 82	$ 56,036 69	$ 4,235 13
QUALCOMM INC COM	800 Shares Common Stock	P	11/6/2006	7/28/2010	$ 31,200 43	$ 28,922 16	$ 2,278 27
GENCORP	3,000 Shares Common Stock	P	4/6/2009	7/30/2010	$ 15,660 33	$ 22,928 82	$ (7,268 49)
INTEL CORP	3,955 Shares Common Stock	P	4/28/2006	8/9/2010	$ 81,738 18	$ 79,612 17	$ 2,126 01
INTEL CORP	4,000 Shares Common Stock	P	4/28/2006	8/9/2010	$ 82,657 00	$ 80,518 00	$ 2,139 00
INTEL CORP	2,600 Shares Common Stock	P	Various	8/9/2010	$ 53,605 37	$ 51,115 90	$ 2,489 47
AUTOZONE INC	800 Shares Common Stock	P	Various	8/9/2010	$ 164,736 97	$ 63,656 03	$ 101,080 94
AUTOZONE INC	1,100 Shares Common Stock	P	7/30/2004	8/9/2010	$ 196,830 85	$ 49,271 90	$ 147,558 95
CUMMINS INC	100 Shares Common Stock	P	4/25/2006	8/26/2010	$ 7,781 33	$ 2,792 00	$ 4,989 33
EXXON MOBIL CORP	2,159 Shares Common Stock	P	Various	8/13/2010	$ 132,959 76	$ 108,831 56	$ 24,128 20
GENCORP INC	800 Shares Common Stock	P	Various	8/5/2010	$ 4,217 45	$ 1,864 00	$ 2,353 45
CUMMINS INC	300 Shares Common Stock	P	4/25/2006	9/2/2010	$ 24,331 59	$ 8,375 99	$ 15,955 60
SCIENTIFIC GAMES CORP CL A	118 Shares Common Stock	P	7/13/2006	9/14/2010	$ 1,203 57	$ 4,064 18	$ (2,860 61)
SCIENTIFIC GAMES CORP CL A	650 Shares Common Stock	P	7/13/2006	9/15/2010	$ 6,509 89	$ 22,387 43	$ (15,877 54)
SCIENTIFIC GAMES CORP CL A	357 Shares Common Stock	P	7/13/2006	9/16/2010	$ 3,589 54	$ 12,295 86	$ (8,706 32)
SCIENTIFIC GAMES CORP CL A	1,135 Shares Common Stock	P	12/29/2006	9/16/2010	$ 11,412 12	$ 34,594 80	$ (23,182 68)
SCIENTIFIC GAMES CORP CL A	250 Shares Common Stock	P	4/6/2009	9/16/2010	$ 2,513 68	$ 3,675 00	$ (1 161 32)
SCIENTIFIC GAMES CORP CL A	250 Shares Common Stock	P	4/6/2009	9/16/2010	$ 2,586 30	$ 3,675 00	$ (1 088 70)
BRINKER INTERNATIONAL INC	125 Shares Common Stock	P	4/25/2006	11/2/2010	$ 2,341 17	$ 3,304 79	$ (963 62)
BRINKER INTERNATIONAL INC	1,300 Shares Common Stock	P	4/25/2006	11/3/2010	$ 24,475 59	$ 34,369 84	$ (9,894 25)
BRINKER INTERNATIONAL INC	300 Shares Common Stock	P	4/25/2006	11/3/2010	$ 5,650 52	$ 7,931 51	$ (2 280 99)
BRINKER INTERNATIONAL INC	100 Shares Common Stock	P	4/25/2006	11/4/2010	$ 1,897 58	$ 2 643 83	$ (746 25)
BRINKER INTERNATIONAL INC	500 Shares Common Stock	P	4/6/2009	11/4/2010	$ 9 487 89	$ 8,180 00	$ 1 307 89
BRINKER INTERNATIONAL INC	400 Shares Common Stock	P	8/10/2009	11/4/2010	$ 7 590 31	$ 5,888 44	$ 1 701 87

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2010

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
BRINKER INTERNATIONAL INC	500 Shares Common Stock	P	8/11/2009	11/4/2010	$ 9,487 88	$ 7,173 95	$ 2,313 93
BRINKER INTERNATIONAL INC	700 Shares Common Stock	P	8/11/2009	11/5/2010	$ 13,272 33	$ 10 043 53	$ 3,228 80
FREEPORT-MCMORAN COPPER & GOLD INC CL B	1,000 Shares Common Stock	P	2/19/2009	12/20/2010	$ 114,542 86	$ 29 064 70	$ 85,478 16
FREEPORT-MCMORAN COPPER & GOLD INC CL B	300 Shares Common Stock	P	4/6/2009	12/20/2010	$ 34,362 86	$ 12,289 50	$ 22,073 36
CUMMINS INC	200 Shares Common Stock	P	4/25/2006	12/20/2010	$ 21,649 99	$ 5,583 99	$ 16,066 00
SCHOOL SPECIALTY INC	100 Shares Common Stock	P	12/22/2005	9/3/2010	$ 1,328 19	$ 3,609 99	$ (2,281 80)
SCHOOL SPECIALTY INC	45 Shares Common Stock	P	12/22/2005	9/7/2010	$ 589 05	$ 1,624 50	$ (1,035 45)
SCHOOL SPECIALTY INC	55 Shares Common Stock	P	4/25/2006	9/7/2010	$ 719 94	$ 1,996 34	$ (1 276 40)
SCHOOL SPECIALTY INC	100 Shares Common Stock	P	4/25/2006	9/8/2010	$ 1,307 13	$ 3,629 70	$ (2,322 57)
SCHOOL SPECIALTY INC	100 Shares Common Stock	P	4/25/2006	9/9/2010	$ 1,293 91	$ 3,629 71	$ (2,335 80)
SCHOOL SPECIALTY INC	200 Shares Common Stock	P	4/25/2006	9/20/2010	$ 2,645 93	$ 7,259 41	$ (4,613 48)
SCHOOL SPECIALTY INC	70 Shares Common Stock	P	4/25/2006	9/21/2010	$ 931 71	$ 2,540 79	$ (1,609 08)
SCHOOL SPECIALTY INC	30 Shares Common Stock	P	4/6/2009	9/21/2010	$ 399 30	$ 549 30	$ (150 00)
SCHOOL SPECIALTY INC	100 Shares Common Stock	P	4/6/2009	9/30/2010	$ 1,299 80	$ 1 831 00	$ (531 20)
SCHOOL SPECIALTY INC	100 Shares Common Stock	P	4/6/2009	10/6/2010	$ 1,301 56	$ 1,831 00	$ (529 44)
SCHOOL SPECIALTY INC	70 Shares Common Stock	P	4/6/2009	10/7/2010	$ 909 14	$ 1,281 70	$ (372 56)
SCHOOL SPECIALTY INC	130 Shares Common Stock	P	7/23/2009	10/7/2010	$ 1,688 41	$ 2,728 31	$ (1,039 90)
SCHOOL SPECIALTY INC	170 Shares Common Stock	P	7/23/2009	10/8/2010	$ 2,233 74	$ 3,567 79	$ (1,334 05)
SCHOOL SPECIALTY INC	200 Shares Common Stock	P	8/5/2009	10/8/2010	$ 2,627 93	$ 4,438 00	$ (1,810 07)
SONIC CORP	140 Shares Common Stock	P	6/20/2005	11/4/2010	$ 1,308 52	$ 2,914 47	$ (1,605 95)
SONIC CORP	60 Shares Common Stock	P	4/25/2006	11/4/2010	$ 560 80	$ 1,340 14	$ (779 34)
SONIC CORP	200 Shares Common Stock	P	4/25/2006	11/5/2010	$ 1,884 32	$ 4,467 14	$ (2,582 82)
SONIC CORP	300 Shares Common Stock	P	4/25/2006	11/5/2010	$ 2,832 91	$ 6,700 71	$ (3,867 80)
SONIC CORP	265 Shares Common Stock	P	4/25/2006	11/8/2010	$ 2,456 77	$ 5,918 96	$ (3,462 19)
SONIC CORP	35 Shares Common Stock	P	2/28/2007	11/8/2010	$ 324 48	$ 758 84	$ (434 36)
SONIC CORP	300 Shares Common Stock	P	2/28/2007	11/9/2010	$ 2,807 59	$ 6,504 33	$ (3,696 74)
SONIC CORP	150 Shares Common Stock	P	2/28/2007	11/10/2010	$ 1,381 11	$ 3,252 16	$ (1,871 05)
SONIC CORP	50 Shares Common Stock	P	4/6/2009	11/10/2010	$ 460 37	$ 499 86	$ (39 49)
SONIC CORP	200 Shares Common Stock	P	4/6/2009	11/11/2010	$ 1,843 84	$ 1,999 42	$ (155 58)
SONIC CORP	100 Shares Common Stock	P	4/6/2009	11/12/2010	$ 897 64	$ 999 71	$ (102 07)
SONIC CORP	100 Shares Common Stock	P	4/6/2009	11/15/2010	$ 897 27	$ 999 71	$ (102 44)
SONIC CORP	100 Shares Common Stock	P	4/6/2009	11/16/2010	$ 889 79	$ 999 71	$ (109 92)
BRINKER INTERNATIONAL INC	155 Shares Common Stock	P	6/20/2005	11/19/2010	$ 2,896 31	$ 4,284 43	$ (1,388 12)
BRINKER INTERNATIONAL INC	646 Shares Common Stock	P	4/25/2006	11/19/2010	$ 12,100 79	$ 17,006 77	$ (4,905 98)
SONIC CORP	100 Shares Common Stock	P	4/6/2009	11/19/2010	$ 889 08	$ 999 71	$ (110 63)
BRINKER INTERNATIONAL INC	292 Shares Common Stock	P	4/25/2006	11/19/2010	$ 5,477 94	$ 7,693 23	$ (2,215 29)
BRINKER INTERNATIONAL INC	108 Shares Common Stock	P	4/6/2009	11/19/2010	$ 2,026 09	$ 1,776 06	$ 250 03
BRINKER INTERNATIONAL INC	300 Shares Common Stock	P	4/6/2009	11/22/2010	$ 5,760 62	$ 4 933 50	$ 827 12
BRINKER INTERNATIONAL INC	192 Shares Common Stock	P	4/6/2009	11/22/2010	$ 3,671 88	$ 3,157 44	$ 514 44
BRINKER INTERNATIONAL INC	208 Shares Common Stock	P	7/23/2009	11/22/2010	$ 3,977 87	$ 3,484 42	$ 493 45
BRINKER INTERNATIONAL INC	292 Shares Common Stock	P	7/23/2009	11/22/2010	$ 5,523 08	$ 4,891 58	$ 631 50
BRINKER INTERNATIONAL INC	208 Shares Common Stock	P	8/5/2009	11/22/2010	$ 3,934 25	$ 3,795 48	$ 138 77
SONIC CORP	50 Shares Common Stock	P	4/6/2009	11/22/2010	$ 445 58	$ 499 85	$ (54 27)
SONIC CORP	600 Shares Common Stock	P	7/23/2009	11/22/2010	$ 5,346 93	$ 6,037 80	$ (690 87)
SONIC CORP	250 Shares Common Stock	P	8/5/2009	11/22/2010	$ 2,227 88	$ 2,820 00	$ (592 12)
BRINKER INTERNATIONAL INC	192 Shares Common Stock	P	8/5/2009	11/23/2010	$ 3,676 64	$ 3,503 52	$ 173 12
SONIC CORP	100 Shares Common Stock	P	8/5/2009	11/23/2010	$ 888 35	$ 1,128 00	$ (239 65)
SONIC CORP	250 Shares Common Stock	P	8/5/2009	11/24/2010	$ 2,229 89	$ 2 820 00	$ (590 11)
WATSCO INC	120 Shares Common Stock	P	6/20/2005	12/2/2010	$ 7,420 49	$ 5 328 80	$ 2,091 69
WATSCO INC	280 Shares Common Stock	P	4/25/2006	12/2/2010	$ 17,314 49	$ 18,013 77	$ (699 28)
WATSCO INC	100 Shares Common Stock	P	4/25/2006	12/3/2010	$ 6 158 44	$ 6 433 49	$ (275 05)
WATSCO INC	20 Shares Common Stock	P	4/25/2006	12/3/2010	$ 1 230 64	$ 1 286 70	$ (56 06)
WATSCO INC	280 Shares Common Stock	P	4/6/2009	12/3/2010	$ 17,229 03	$ 10,739 40	$ 6,489 63

THE COLEMAN FOUNDATION INC
36-3025967
FORM 990-PF - 2010

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
WATSCO INC	20 Shares Common Stock	P	4/6/2009	12/6/2010	$ 1,229 96	$ 767 10	$ 462 86
WATSCO INC	200 Shares Common Stock	P	7/23/2009	12/6/2010	$ 12,299 55	$ 10,406 60	$ 1,892 95
WATSCO INC	200 Shares Common Stock	P	8/5/2009	12/6/2010	$ 12,299 55	$ 10,479 00	$ 1,820 55
L-1 INDENTITY SOLUTIONS INC	1,900 Shares Common Stock	P	10/31/2006	9/15/2010	$ 18,392 83	$ 27,075 00	$ (8,682 17)
L-1 INDENTITY SOLUTIONS INC	600 Shares Common Stock	P	10/31/2006	9/17/2010	$ 5,819 66	$ 8,550 00	$ (2,730 34)
L-1 INDENTITY SOLUTIONS INC	1,100 Shares Common Stock	P	1/22/2007	9/17/2010	$ 10,669 38	$ 17,280 01	$ (6,610 63)
L-1 INDENTITY SOLUTIONS INC	100 Shares Common Stock	P	1/20/2009	9/17/2010	$ 969 94	$ 664 87	$ 305 07
COGNEX CORPORATION	1,200 Shares Common Stock	P	9/11/2006	9/23/2010	$ 27,207 26	$ 29,759 88	$ (2,552 62)
COGNEX CORPORATION	600 Shares Common Stock	P	9/12/2006	9/23/2010	$ 13,603 63	$ 14,903 94	$ (1,300 31)
COGNEX CORPORATION	700 Shares Common Stock	P	9/13/2006	9/23/2010	$ 15,870 90	$ 17,779 93	$ (1,909 03)
COGNEX CORPORATION	200 Shares Common Stock	P	9/15/2006	9/23/2010	$ 4,534 54	$ 4,981 98	$ (447 44)
BUCYRUS INTL INC	700 Shares Common Stock	P	3/6/2007	9/24/2010	$ 49,538 79	$ 17,167 50	$ 32,371 29
ASCENT CAPITAL GROUP INC	100 Shares Common Stock	P	9/11/2006	10/11/2010	$ 2,796 65	$ 2,317 81	$ 478 84
ASCENT CAPITAL GROUP INC	60 Shares Common Stock	P	9/12/2006	10/11/2010	$ 1,677 99	$ 1,381 15	$ 296 84
ASCENT CAPITAL GROUP INC	55 Shares Common Stock	P	9/13/2006	10/11/2010	$ 1,538 16	$ 1,279 05	$ 259 11
ASCENT CAPITAL GROUP INC	25 Shares Common Stock	P	9/18/2006	10/11/2010	$ 699 16	$ 593 21	$ 105 95
ASCENT CAPITAL GROUP INC	10 Shares Common Stock	P	4/8/2008	10/11/2010	$ 279 67	$ 374 42	$ (94 75)
ASCENT CAPITAL GROUP INC	55 Shares Common Stock	P	7/10/2008	10/11/2010	$ 1,538 16	$ 1,920 05	$ (381 89)
ASCENT CAPITAL GROUP INC	100 Shares Common Stock	P	4/6/2009	10/11/2010	$ 2,796 66	$ 2,538 00	$ 258 66
L-1 INDENTITY SOLUTIONS INC	1,400 Shares Common Stock	P	1/20/2009	11/3/2010	$ 16,411 78	$ 9,308 18	$ 7,103 60
L-1 INDENTITY SOLUTIONS INC	1,000 Shares Common Stock	P	4/6/2009	11/3/2010	$ 11,722 70	$ 6,245 00	$ 5,477 70
L-1 INDENTITY SOLUTIONS INC	600 Shares Common Stock	P	7/27/2009	11/3/2010	$ 7,033 62	$ 5,106 00	$ 1,927 62
L-1 INDENTITY SOLUTIONS INC	600 Shares Common Stock	P	8/6/2009	11/3/2010	$ 7,033 62	$ 4,536 00	$ 2,497 62
IBM CORP	1,900 Shares Common Stock	P	6/10/2009	9/1/2010	$ 238,483 97	$ 204,790 17	$ 33,693 80
QUALCOMM INC	1,000 Shares Common Stock	P	11/6/2006	10/15/2010	$ 44,713 34	$ 36,152 70	$ 8,560 64
QUALCOMM INC	1,000 Shares Common Stock	P	11/6/2006	10/15/2010	$ 44,581 14	$ 36,152 70	$ 8,428 44
QUALCOMM INC	900 Shares Common Stock	P	11/6/2006	10/15/2010	$ 40,198 09	$ 32,537 43	$ 7,660 66
EMERSON ELECTRONICS CO	100 Shares Common Stock	P	2/7/2008	11/3/2010	$ 5,427 90	$ 4,961 43	$ 466 47
GOOGLE INC CL A	25 Shares Common Stock	P	7/9/2009	11/3/2010	$ 15,417 98	$ 10,226 32	$ 5,191 66
QUALCOMM INC	100 Shares Common Stock	P	11/6/2006	11/3/2010	$ 4,493 92	$ 3,615 27	$ 878 65
CELGENE CORP	1,700 Shares Common Stock	P	12/8/2009	12/10/2010	$ 97,787 96	$ 92,482 55	$ 5 305 41
HALLIBURTON CO	3,050 Shares Common Stock	P	12/8/2009	12/15/2010	$ 121,914 67	$ 81,694 25	$ 40,220 42
WEATHERFORD INTERNATIONAL LTD	2,900 Shares Common Stock	P	12/8/2009	12/15/2010	$ 60,229 66	$ 45,114 14	$ 15,115 52
WEATHERFORD INTERNATIONAL LTD	3,000 Shares Common Stock	P	12/8/2009	12/15/2010	$ 61,851 45	$ 46,669 80	$ 15,181 65
NATIONAL-OILWELL VARCO INC	900 Shares Common Stock	P	12/8/2009	12/15/2010	$ 56,335 62	$ 37,079 64	$ 19,255 98
NATIONAL-OILWELL VARCO INC	1,050 Shares Common Stock	P	12/8/2009	12/16/2010	$ 65,115 48	$ 43,259 58	$ 21,855 90
HALLIBURTON CO	1,500 Shares Common Stock	P	12/8/2009	12/17/2010	$ 60,162 63	$ 40,177 50	$ 19,985 13
CHEVRON CORPORATION	2,100 Shares Common Stock	P	6/17/2005	9/14/2010	$ 167,385 44	$ 123,108 51	$ 44,276 93
ALTRIA GROUP INC	7,400 Shares Common Stock	P	7/9/2008	11/19/2010	$ 182,849 42	$ 157,038 36	$ 25,811 06
NIKE INC CLASS B	1,300 Shares Common Stock	P	11/21/2008	12/23/2010	$ 111,627 68	$ 58,471 14	$ 53,156 54
NIKE INC CLASS B	700 Shares Common Stock	P	12/1/2008	12/23/2010	$ 60,107 21	$ 33,590 27	$ 26,516 94
NIKE INC CLASS B	1,300 Shares Common Stock	P	12/9/2008	12/23/2010	$ 111,627 68	$ 72,055 36	$ 39,572 32
NIKE INC CLASS B	100 Shares Common Stock	P	12/9/2008	12/27/2010	$ 8,571 97	$ 5,542 72	$ 3,029 25
NIKE INC CLASS B	1,600 Shares Common Stock	P	4/6/2009	12/27/2010	$ 137,151 60	$ 81,223 84	$ 55,927 76

US GOVERNMENT NOTES AND CORPORATE BONDS

COMERICA BK DETROIT MICH SUB NT 7 125% DTD 12/06/1993 DUE 12/01/2013	$ 200 000 PAR	P	9/19/2006	1/15/2010	$ 200,000 00	$ 203 436 58	$ (3 436 58)
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01782 6 500% DTD 02/01/05	$ 4,769 PAR	P	4/4/2008	1/15/2010	$ 4 769 03	$ 4,769 03	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G00936 8 500% DTD 05/01/98	$ 2,175 PAR	P	11/7/2006	1/15/2010	$ 2,174 93	$ 2,174 93	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G11731 5 500% DTD 06/01/05	$ 7,960 PAR	P	3/6/2008	1/15/2010	$ 7 960 35	$ 7,960 35	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G12334 5 000% DTD 08/01/06	$ 1 951 PAR	P	11/21/2006	1/15/2010	$ 1 950 63	$ 1,950 63	$ -

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2010

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G12895 6 000% DTD 11/01/07	$ 2,554 PAR	P	12/12/2007	1/15/2010	$ 2,554 18	$ 2,554 18	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18110 5 500% DTD 04/01/06	$ 1,968 PAR	P	11/7/2006	1/15/2010	$ 1,967 85	$ 1,967 85	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E01010 7 000% DTD 07/01/01	$ 2,166 PAR	P	3/26/2008	1/15/2010	$ 2,165 79	$ 2,165 79	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E01425 4 500% DTD 08/01/03	$ 1,592 PAR	P	9/8/2005	1/15/2010	$ 1,592 34	$ 1,592 34	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #B13908 5 500% DTD 04/01/04	$ 482 PAR	P	12/1/2006	1/15/2010	$ 482 00	$ 482 00	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G11896 4 500% DTD 01/01/06	$ 7,141 PAR	P	4/8/2008	1/15/2010	$ 7,141 11	$ 7,141 11	$ -
WASH ST HSG FIN COMMN MULTIFAMILY MTG REV TAXABLE GNMA MTG	$ 10,000 PAR	P	8/29/2005	1/20/2010	$ 10,000 00	$ 10,043 00	$ (43 00)
FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #255204 4 500% DTD	$ 3,860 PAR	P	2/27/2007	1/25/2010	$ 3,859 62	$ 3,859 62	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #255217 4 500% DTD	$ 3,129 PAR	P	4/17/2008	1/25/2010	$ 3,129 38	$ 3,129 38	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #256050 5 500% DTD	$ 2,839 PAR	P	12/2/2005	1/25/2010	$ 2,838 79	$ 2,838 79	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #256297 6 000% DTD	$ 2,490 PAR	P	9/20/2006	1/25/2010	$ 2,489 62	$ 2,489 62	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #257369 5 500% DTD	$ 3,759 PAR	P	10/7/2008	1/25/2010	$ 3,759 49	$ 3,759 49	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #555816 6 500% DTD	$ 2,178 PAR	P	7/23/2008	1/25/2010	$ 2,178 26	$ 2,178 26	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725169 8 000% DTD	$ 2,702 PAR	P	5/15/2007	1/25/2010	$ 2,701 74	$ 2,701 74	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725194 6 000% DTD	$ 2,240 PAR	P	11/6/2007	1/25/2010	$ 2,239 96	$ 2,239 96	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #735935 5 000% DTD	$ 1,550 PAR	P	11/8/2005	1/25/2010	$ 1,549 75	$ 1,549 75	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #889383 6 500% DTD	$ 8,206 PAR	P	5/7/2008	1/25/2010	$ 8,205 52	$ 8,205 52	$ -
KIMBERLY CLARK CORP SR NT 7 50% DTD 11/04/2008 DUE 11/01/2018	$ 100,000 PAR	P	10/30/2008	1/27/2010	$ 123,039 00	$ 101,629 94	$ 21,409 06
CONOCO FDG CO NT 6 35% DTD 10/11/2001 DUE 10/15/2011	$ 150,000 PAR	P	8/14/2008	2/4/2010	$ 163,008 00	$ 155,214 64	$ 7,793 36
FIRST UN NATL BK NC CHARLOTTE MEDIUM TERM SUB BK NTS	$ 250,000 PAR	P	10/23/2006	2/4/2010	$ 250,295 00	$ 250,129 95	$ 165 05
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01782 6 500% DTD 02/01/05	$ 6,054 PAR	P	4/4/2008	2/15/2010	$ 6,053 75	$ 6,053 75	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G00936 8 500% DTD 05/01/98	$ 681 PAR	P	11/7/2006	2/15/2010	$ 680 67	$ 680 67	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G11731 5 500% DTD 06/01/05	$ 2,581 PAR	P	3/6/2008	2/15/2010	$ 2,580 58	$ 2,580 58	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G12334 5 000% DTD 08/01/06	$ 1,437 PAR	P	11/21/2006	2/15/2010	$ 1,436 69	$ 1,436 69	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G12895 6 000% DTD 11/01/07	$ 2 137 PAR	P	12/12/2007	2/15/2010	$ 2,137 42	$ 2,137 42	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18110 5 500% DTD 04/01/06	$ 920 PAR	P	11/7/2006	2/15/2010	$ 920 07	$ 920 07	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E01010 7 000% DTD 07/01/01	$ 2,220 PAR	P	3/26/2008	2/15/2010	$ 2,220 01	$ 2,220 01	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E01425 4 500% DTD 08/01/03	$ 1,551 PAR	P	9/8/2005	2/15/2010	$ 1,551 10	$ 1,551 10	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #B13908 5 500% DTD 04/01/04	$ 1,261 PAR	P	12/1/2006	2/15/2010	$ 1,261 30	$ 1,261 30	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G11896 4 500% DTD 01/01/06	$ 6,053 PAR	P	4/8/2008	2/15/2010	$ 6,053 04	$ 6,053 04	$ -
FPL GROUP CAP INC GTD DEB 7 875% DTD 12/12/2008 DUE 12/15/2015	$ 110,000 PAR	P	12/10/2008	2/23/2010	$ 134,013 00	$ 112,576 88	$ 21,436 12
FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #255204 4 500% DTD	$ 3,494 PAR	P	2/27/2007	2/25/2010	$ 3,493 53	$ 3,493 53	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #255217 4 500% DTD	$ 3,362 PAR	P	4/17/2008	2/25/2010	$ 3,362 10	$ 3,362 10	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #256050 5 500% DTD	$ 2,832 PAR	P	12/2/2005	2/25/2010	$ 2,832 26	$ 2,832 26	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #256297 6 000% DTD	$ 3,849 PAR	P	9/20/2006	2/25/2010	$ 3,848 69	$ 3,848 69	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #257369 5 500% DTD	$ 7,775 PAR	P	10/7/2008	2/25/2010	$ 7,775 09	$ 7,775 09	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #555816 6 500% DTD	$ 2 252 PAR	P	7/23/2008	2/25/2010	$ 2,252 08	$ 2,252 08	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725169 8 000% DTD	$ 2,327 PAR	P	5/15/2007	2/25/2010	$ 2,326 87	$ 2,326 87	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725194 6 000% DTD	$ 1,935 PAR	P	11/6/2007	2/25/2010	$ 1,935 31	$ 1,935 31	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #735935 5 000% DTD	$ 1,461 PAR	P	11/8/2005	2/25/2010	$ 1,461 24	$ 1,461 24	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #889383 6 500% DTD	$ 5,721 PAR	P	5/7/2008	2/25/2010	$ 5,721 36	$ 5,721 36	$ -
FEDERAL HOME LOAN BKS CONS BDS 4 875% DTD 02/15/2006 DUE 03/12/2010	$ 5 000,000 PAR	P	3/6/2006	3/12/2010	$ 5,000,000 00	$ 5,000,000 00	$ -
UNIVERSITY NOTRE DAME DU LAC NT SER 4 141% DTD 01/29/2009 DUE 09/01/2013	$ 125,000 PAR	P	1/13/2009	3/12/2010	$ 133,421 25	$ 125,000 00	$ 8,421 25
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01782 6 500% DTD 02/01/05	$ 19,871 PAR	P	4/4/2008	3/15/2010	$ 19,871 28	$ 19,871 28	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G00936 8 500% DTD 05/01/98	$ 248 PAR	P	11/7/2006	3/15/2010	$ 247 61	$ 247 61	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G11690 4 000% DTD 04/01/05	$ 3 629 PAR	P	2/18/2009	3/15/2010	$ 3,629 24	$ 3,629 24	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G11731 5 500% DTD 06/01/05	$ 2,390 PAR	P	3/6/2008	3/15/2010	$ 2,389 68	$ 2,389 68	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G12334 5 000% DTD 08/01/06	$ 2 335 PAR	P	11/21/2006	3/15/2010	$ 2 334 93	$ 2,334 93	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G12895 6 000% DTD 11/01/07	$ 5,783 PAR	P	12/12/2007	3/15/2010	$ 5,782 72	$ 5 782 72	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18110 5 500% DTD 04/01/06	$ 2 158 PAR	P	11/7/2006	3/15/2010	$ 2,158 35	$ 2,158 35	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E01010 7 000% DTD 07/01/01	$ 9 535 PAR	P	3/26/2008	3/15/2010	$ 9,535 01	$ 9,535 01	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E01425 4 500% DTD 08/01/03	$ 1 532 PAR	P	9/8/2005	3/15/2010	$ 1,531 81	$ 1 531 81	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #B13908 5 500% DTD 04/01/04	$ 7,667 PAR	P	12/1/2006	3/15/2010	$ 7 666 70	$ 7,666 70	$ -

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

(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G11896 4 500% DTD 01/01/06	$ 7,265 PAR	P	4/8/2008	3/15/2010	$ 7,265 04	$ 7,265 04	$ -
NEW YORK ST ENVIRONMENTAL FACS CORP TAXABLE SER B 4 50% DTD 12/18/2003	$ 145,000 PAR	P	6/28/2007	3/15/2010	$ 145 000 00	$ 145,000 00	$ -
TAYLOR BROWNFIELD REDEV AUTH MICH TAXABLE TAX INCREMENT 5 60% DTD	$ 100,000 PAR	P	4/13/2006	3/15/2010	$ 103,781 00	$ 99,985 28	$ 3,795 72
FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #255204 4 500% DTD	$ 3,741 PAR	P	2/27/2007	3/25/2010	$ 3,740 54	$ 3,740 54	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #255217 4 500% DTD	$ 2,052 PAR	P	4/17/2008	3/25/2010	$ 2,051 87	$ 2,051 87	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #256050 5 500% DTD	$ 3,004 PAR	P	12/2/2005	3/25/2010	$ 3,004 14	$ 3,004 14	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #256297 6 000% DTD	$ 3,451 PAR	P	9/20/2006	3/25/2010	$ 3,451 35	$ 3,451 35	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #257369 5 500% DTD	$ 7,193 PAR	P	10/7/2008	3/25/2010	$ 7,193 21	$ 7,193 21	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #555816 6 500% DTD	$ 4,038 PAR	P	7/23/2008	3/25/2010	$ 4,038 07	$ 4,038 07	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725169 8 000% DTD	$ 2,332 PAR	P	5/15/2007	3/25/2010	$ 2,332 20	$ 2,332 20	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725194 6 000% DTD	$ 2,059 PAR	P	11/6/2007	3/25/2010	$ 2,059 38	$ 2,059 38	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #735935 5 000% DTD	$ 1,289 PAR	P	11/8/2005	3/25/2010	$ 1,289 01	$ 1,289 01	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #889383 6 500% DTD	$ 3,649 PAR	P	5/7/2008	3/25/2010	$ 3,649 11	$ 3,649 11	$ -
KENTUCKY HSG CORP HSG REV TAXABLE SER R 5 48% DTD 09/27/2006 DUE	$ 45,000 PAR	P	10/17/2006	4/1/2010	$ 45,000 00	$ 45,075 17	$ (75 17)
ORANGE CALIF REDEV AGY TAX ALLOCATION REV TAXABLE RFDG REDEV	$ 250,000 PAR	P	4/17/2008	4/1/2010	$ 250,000 00	$ 250,380 60	$ (380 60)
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01782 6 500% DTD 02/01/05	$ 4,470 PAR	P	4/4/2008	4/15/2010	$ 4,470 41	$ 4,470 41	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G00936 8 500% DTD 05/01/98	$ 522 PAR	P	11/7/2006	4/15/2010	$ 522 21	$ 522 21	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G11690 4 000% DTD 04/01/05	$ 3,813 PAR	P	2/18/2009	4/15/2010	$ 3,813 39	$ 3,813 39	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G11731 5 500% DTD 06/01/05	$ 5,266 PAR	P	3/6/2008	4/15/2010	$ 5,265 96	$ 5,265 96	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G12334 5 000% DTD 08/01/06	$ 1,907 PAR	P	11/21/2006	4/15/2010	$ 1,906 50	$ 1,906 50	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G12895 6 000% DTD 11/01/07	$ 2,033 PAR	P	12/12/2007	4/15/2010	$ 2,032 85	$ 2,032 85	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18110 5 500% DTD 04/01/06	$ 1,720 PAR	P	11/7/2006	4/15/2010	$ 1,719 51	$ 1,719 51	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E01010 7 000% DTD 07/01/01	$ 2,215 PAR	P	3/26/2008	4/15/2010	$ 2,214 62	$ 2,214 62	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E01425 4 500% DTD 08/01/03	$ 1,442 PAR	P	9/8/2005	4/15/2010	$ 1,441 66	$ 1,441 66	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #B13908 5 500% DTD 04/01/04	$ 425 PAR	P	12/1/2006	4/15/2010	$ 424 63	$ 424 63	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G11896 4 500% DTD 01/01/06	$ 5,024 PAR	P	4/8/2008	4/15/2010	$ 5,023 54	$ 5,023 54	$ -
WYANDOTTE CNTY/KANS CITY KANS UNI GOVT SPL OBLIG REV REF TAXABLE REDEV	$ 145,000 PAR	P	11/9/2006	4/21/2010	$ 154,062 50	$ 144,468 07	$ 9,594 43
FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #255204 4 500% DTD	$ 4 986 PAR	P	2/27/2007	4/26/2010	$ 4,986 03	$ 4,986 03	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #255217 4 500% DTD	$ 4,469 PAR	P	4/17/2008	4/26/2010	$ 4,468 62	$ 4,468 62	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #256050 5 500% DTD	$ 1,657 PAR	P	12/2/2005	4/26/2010	$ 1,657 26	$ 1,657 26	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #256297 6 000% DTD	$ 3,335 PAR	P	9/20/2006	4/26/2010	$ 3,334 67	$ 3,334 67	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #257369 5 500% DTD	$ 3,188 PAR	P	10/7/2008	4/26/2010	$ 3,188 47	$ 3,188 47	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #555816 6 500% DTD	$ 4,581 PAR	P	7/23/2008	4/26/2010	$ 4,581 13	$ 4,581 13	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725169 8 000% DTD	$ 2,533 PAR	P	5/15/2007	4/26/2010	$ 2,532 93	$ 2,532 93	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725194 6 000% DTD	$ 2,333 PAR	P	11/6/2007	4/26/2010	$ 2,332 81	$ 2,332 81	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #735935 5 000% DTD	$ 1 385 PAR	P	11/8/2005	4/26/2010	$ 1,385 32	$ 1,385 32	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #889383 6 500% DTD	$ 9,868 PAR	P	5/7/2008	4/26/2010	$ 9,867 83	$ 9,867 83	$ -
REDFORD BROWNFIELD CHARTER TWPMICH REDEV AUTH TAXABLE TAX INCREMENT SER	$ 100,000 PAR	P	2/2/2006	4/27/2010	$ 104,700 00	$ 99,984 63	$ 4,715 37
TIFT CNTY GA DEV AUTH LEASE REV TAXABLE TIFTON CABLE SER B 5 36% DTD	$ 135,000 PAR	P	9/22/2006	4/27/2010	$ 137,970 00	$ 135,000 00	$ 2,970 00
ALABAMA ST UNIV REV TAXABLE REF GEN TUITION FEE B 8 50% DTD 01/01/2002	$ 125,000 PAR	P	11/3/2006	4/28/2010	$ 134,625 00	$ 132,155 79	$ 2,469 21
OREGON ST LOC GOVTS TAXABLE PENSION OBLIG 5 35% DTD 05/27/2004 DUE	$ 185,000 PAR	P	4/4/2008	4/28/2010	$ 197,765 00	$ 188,494 71	$ 9,270 29
TRUSTREET PPTYS INC SR NT 7 50% DTD 03/23/2005 DUE 04/01/2015	$ 300,000 PAR	P	10/3/2007	4/30/2010	$ 311,250 00	$ 310,957 15	$ 292 85
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01782 6 500% DTD 02/01/05	$ 5,618 PAR	P	4/4/2008	5/15/2010	$ 5,617 63	$ 5,617 63	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G00936 8 500% DTD 05/01/98	$ 1,199 PAR	P	11/7/2006	5/15/2010	$ 1,199 17	$ 1 199 17	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G11690 4 000% DTD 04/01/05	$ 2,985 PAR	P	2/18/2009	5/15/2010	$ 2,985 40	$ 2,985 40	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G11731 5 500% DTD 06/01/05	$ 2 714 PAR	P	3/6/2008	5/15/2010	$ 2,714 41	$ 2 714 41	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G12334 5 000% DTD 08/01/06	$ 1,525 PAR	P	11/21/2006	5/15/2010	$ 1,525 11	$ 1 525 11	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G12895 6 000% DTD 11/01/07	$ 2,431 PAR	P	12/12/2007	5/15/2010	$ 2,431 30	$ 2 431 30	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18110 5 500% DTD 04/01/06	$ 1,602 PAR	P	11/7/2006	5/15/2010	$ 1,601 82	$ 1,601 82	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E01010 7 000% DTD 07/01/01	$ 2,229 PAR	P	3/26/2008	5/15/2010	$ 2,228 65	$ 2 228 65	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E01425 4 500% DTD 08/01/03	$ 1 483 PAR	P	9/8/2005	5/15/2010	$ 1 483 41	$ 1 483 41	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #B13908 5 500% DTD 04/01/04	$ 426 PAR	P	12/1/2006	5/15/2010	$ 426 24	$ 426 24	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G11896 4 500% DTD 01/01/06	$ 4 448 PAR	P	4/8/2008	5/15/2010	$ 4,447 78	$ 4 447 78	$ -

THE COLEMAN FOUNDATION INC
36-3025967
FORM 990-PF - 2010

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #255204 4 500% DTD	$ 3,196 PAR	P	2/27/2007	5/25/2010	$ 3,196 21	$ 3,196 21	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #255217 4 500% DTD	$ 10,037 PAR	P	4/17/2008	5/25/2010	$ 10,036 56	$ 10,036 56	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #256050 5 500% DTD	$ 1,536 PAR	P	12/2/2005	5/25/2010	$ 1,535 67	$ 1,535 67	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #256297 6 000% DTD	$ 1,579 PAR	P	9/20/2006	5/25/2010	$ 1,578 81	$ 1,578 81	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #257369 5 500% DTD	$ 4,758 PAR	P	10/7/2008	5/25/2010	$ 4 757 59	$ 4,757 59	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #555816 6 500% DTD	$ 4,576 PAR	P	7/23/2008	5/25/2010	$ 4,576 36	$ 4,576 36	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725169 8 000% DTD	$ 5,590 PAR	P	5/15/2007	5/25/2010	$ 5,589 77	$ 5,589 77	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725194 6 000% DTD	$ 3,170 PAR	P	11/6/2007	5/25/2010	$ 3,169 69	$ 3,169 69	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #735935 5 000% DTD	$ 1,341 PAR	P	11/8/2005	5/25/2010	$ 1,341 17	$ 1,341 17	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #889383 6 500% DTD	$ 4,233 PAR	P	5/7/2008	5/25/2010	$ 4,232 74	$ 4,232 74	$ -
BP CAP MKTS P L C GTD SR 3 625% DTD 05/08/2009 DUE 05/08/2014	$ 125,000 PAR	P	5/1/2009	5/26/2010	$ 125,581 25	$ 125,000 00	$ 581 25
FEDERAL NATL MTG ASSN 4 625% DTD 06/01/2005 DUE 06/01/2010	$ 2,000,000 PAR	P	6/15/2006	6/1/2010	$ 2,000,000 00	$ 2,000,000 00	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01782 6 500% DTD 02/01/05	$ 3,580 PAR	P	4/4/2008	6/15/2010	$ 3,579 86	$ 3,579 86	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G00936 8 500% DTD 05/01/98	$ 314 PAR	P	11/7/2006	6/15/2010	$ 314 34	$ 314 34	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G11690 4 000% DTD 04/01/05	$ 2,299 PAR	P	2/18/2009	6/15/2010	$ 2,298 72	$ 2,298 72	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G11731 5 500% DTD 06/01/05	$ 3,107 PAR	P	3/6/2008	6/15/2010	$ 3,107 48	$ 3,107 48	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G12334 5 000% DTD 08/01/06	$ 1,350 PAR	P	11/21/2006	6/15/2010	$ 1,349 67	$ 1,349 67	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G12895 6 000% DTD 11/01/07	$ 1,721 PAR	P	12/12/2007	6/15/2010	$ 1,720 67	$ 1,720 67	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18110 5 500% DTD 04/01/06	$ 1,546 PAR	P	11/7/2006	6/15/2010	$ 1,545 62	$ 1,545 62	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E01010 7 000% DTD 07/01/01	$ 2,196 PAR	P	3/26/2008	6/15/2010	$ 2,195 56	$ 2,195 56	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E01425 4 500% DTD 08/01/03	$ 1,412 PAR	P	9/8/2005	6/15/2010	$ 1,411 52	$ 1,411 52	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #B13908 5 500% DTD 04/01/04	$ 3,450 PAR	P	12/1/2006	6/15/2010	$ 3,449 81	$ 3,449 81	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G11896 4 500% DTD 01/01/06	$ 4,077 PAR	P	4/8/2008	6/15/2010	$ 4,076 88	$ 4,076 88	$ -
FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #255204 4 500% DTD	$ 3,677 PAR	P	2/27/2007	6/25/2010	$ 3,676 79	$ 3,676 79	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #255217 4 500% DTD	$ 5,398 PAR	P	4/17/2008	6/25/2010	$ 5,397 87	$ 5,397 87	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #256050 5 500% DTD	$ 1,529 PAR	P	12/2/2005	6/25/2010	$ 1,528 51	$ 1,528 51	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #256297 6 000% DTD	$ 1,437 PAR	P	9/20/2006	6/25/2010	$ 1,437 02	$ 1,437 02	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #257369 5 500% DTD	$ 6,468 PAR	P	10/7/2008	6/25/2010	$ 6,467 71	$ 6,467 71	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #555816 6 500% DTD	$ 2,763 PAR	P	7/23/2008	6/25/2010	$ 2,762 96	$ 2,762 96	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725169 8 000% DTD	$ 3,750 PAR	P	5/15/2007	6/25/2010	$ 3,749 72	$ 3,749 72	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725194 6 000% DTD	$ 2,019 PAR	P	11/6/2007	6/25/2010	$ 2,019 43	$ 2,019 43	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #735935 5 000% DTD	$ 1,692 PAR	P	11/8/2005	6/25/2010	$ 1,692 34	$ 1,692 34	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #889383 6 500% DTD	$ 3,693 PAR	P	5/7/2008	6/25/2010	$ 3,693 23	$ 3,693 23	$ -
PROCTER & GAMBLE CO SR NT 4 60% DTD 12/18/2008 DUE 01/15/2014	$ 150,000 PAR	P	12/15/2008	6/28/2010	$ 163,795 64	$ 149,980 22	$ 13,815 42
APACHE CORP 6 00% DTD 10/01/2008 DUE 09/15/2013	$ 100,000 PAR	P	5/26/2009	6/30/2010	$ 111,827 00	$ 106,229 07	$ 5,597 93
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01782 6 500% DTD 02/01/05	$ 2,398 PAR	P	4/4/2008	7/15/2010	$ 2,398 43	$ 2,398 43	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G00936 8 500% DTD 05/01/98	$ 413 PAR	P	11/7/2006	7/15/2010	$ 412 96	$ 412 96	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G11690 4 000% DTD 04/01/05	$ 3,734 PAR	P	2/18/2009	7/15/2010	$ 3 733 85	$ 3,733 85	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G11731 5 500% DTD 06/01/05	$ 6,007 PAR	P	3/6/2008	7/15/2010	$ 6,006 86	$ 6,006 86	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G12334 5 000% DTD 08/01/06	$ 1,474 PAR	P	11/21/2006	7/15/2010	$ 1 474 44	$ 1,474 44	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G12895 6 000% DTD 11/01/07	$ 2,426 PAR	P	12/12/2007	7/15/2010	$ 2 425 79	$ 2,425 79	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18110 5 500% DTD 04/01/06	$ 1,197 PAR	P	11/7/2006	7/15/2010	$ 1,197 32	$ 1,197 32	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E01010 7 000% DTD 07/01/01	$ 5,016 PAR	P	3/26/2008	7/15/2010	$ 5,015 87	$ 5,015 87	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E01425 4 500% DTD 08/01/03	$ 1,498 PAR	P	9/8/2005	7/15/2010	$ 1 497 67	$ 1,497 67	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #B13908 5 500% DTD 04/01/04	$ 415 PAR	P	12/1/2006	7/15/2010	$ 414 75	$ 414 75	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G11896 4 500% DTD 01/01/06	$ 4,718 PAR	P	4/8/2008	7/15/2010	$ 4,717 77	$ 4,717 77	$ -
WASHINGTON ST HSG FIN COMMN MULTIFAMILY MTG REV TAXABLE GNMA MTG	$ 5,000 PAR	P	8/29/2005	7/20/2010	$ 5 000 00	$ 5,019 35	$ (19 35)
FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #255204 4 500% DTD	$ 4,415 PAR	P	2/27/2007	7/26/2010	$ 4,415 07	$ 4,415 07	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #255217 4 500% DTD	$ 7,415 PAR	P	4/17/2008	7/26/2010	$ 7 415 03	$ 7,415 03	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #256050 5 500% DTD	$ 1 867 PAR	P	12/2/2005	7/26/2010	$ 1 866 64	$ 1,866 64	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #256297 6 000% DTD	$ 2 279 PAR	P	9/20/2006	7/26/2010	$ 2,278 70	$ 2 278 70	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #257369 5 500% DTD	$ 5 481 PAR	P	10/7/2008	7/26/2010	$ 5 480 99	$ 5 480 99	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #555816 6 500% DTD	$ 6 527 PAR	P	7/23/2008	7/26/2010	$ 6 526 95	$ 6 526 95	$ -

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2010

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

(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725169 8 000% DTD	$ 2,149 PAR	P	5/15/2007	7/26/2010	$ 2,149 36	$ 2,149 36	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725194 6 000% DTD	$ 2,119 PAR	P	11/6/2007	7/26/2010	$ 2,118 64	$ 2,118 64	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #735935 5 000% DTD	$ 1,238 PAR	P	11/8/2005	7/26/2010	$ 1,238 05	$ 1,238 05	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #889383 6 500% DTD	$ 3,650 PAR	P	5/7/2008	7/26/2010	$ 3,650 07	$ 3,650 07	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G12895 6 000% DTD 11/01/07	$ 1,671 PAR	P	12/12/2007	8/16/2010	$ 1,671 08	$ 1,671 08	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18110 5 500% DTD 04/01/06	$ 1,317 PAR	P	11/7/2006	8/16/2010	$ 1,545 62	$ 1,545 62	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G12334 5 000% DTD 08/01/06	$ 1,494 PAR	P	11/21/2006	8/16/2010	$ 1,494 21	$ 1,494 21	$ -
FEDERAL HOME LN MTG CORP PARTN 3 750% DTD 08/11/09	$ 250,000 PAR	P	8/11/2009	8/11/2010	$ 250,000 00	$ 250,000 00	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G00936 8 500% DTD 05/01/98	$ 1,287 PAR	P	11/7/2006	8/16/2010	$ 1,286 99	$ 1,286 99	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01782 6 500% DTD 02/01/05	$ 3,534 PAR	P	4/4/2008	8/16/2010	$ 3,534 46	$ 3,534 46	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G11690 4 000% DTD 04/01/05	$ 3,867 PAR	P	2/18/2009	8/16/2010	$ 3,866 96	$ 3,866 96	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G11731 5 500% DTD 06/01/05	$ 3,592 PAR	P	3/6/2008	8/16/2010	$ 3,592 12	$ 3,592 12	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E01010 7 000% DTD 07/01/01	$ 2,155 PAR	P	3/26/2008	8/16/2010	$ 2,155 26	$ 2,155 26	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E01425 4 500% DTD 08/01/03	$ 1,395 PAR	P	9/8/2005	8/16/2010	$ 1,394 71	$ 1,394 71	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #B13908 5 500% DTD 04/01/04	$ 2,413 PAR	P	12/1/2006	8/16/2010	$ 2,412 61	$ 2,412 61	$ -
FEDERAL HOME LN Bks Cons Bds 2 400% DTD 08-25-09	$ 200,000 PAR	P	8/24/2009	8/25/2010	$ 200,000 00	$ 199,762 00	$ 238 00
FEDERAL HOME LN Bks Cons Bds 2 375% DTD 08-26-09	$ 250,000 PAR	P	8/26/2009	8/26/2010	$ 250,000 00	$ 250,000 00	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G11896 4 500% DTD 01/01/06	$ 5,515 PAR	P	4/8/2008	8/16/2010	$ 5,514 54	$ 5,514 54	$ -
FEDERAL HOME LN MTG Assn 3 250% DTD 08/13/14	$ 250,000 PAR	P	8/13/2009	8/13/2010	$ 250,000 00	$ 250,000 00	$ -
FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #255204 4 500% DTD	$ 3,220 PAR	P	2/27/2007	8/25/2010	$ 3,219 78	$ 3,219 78	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #255217 4 500% DTD	$ 7,465 PAR	P	4/17/2008	8/25/2010	$ 7,465 48	$ 7,465 48	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #256050 5 500% DTD	$ 2,638 PAR	P	12/2/2005	8/25/2010	$ 2,638 19	$ 2,638 19	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #256297 6 000% DTD	$ 1,585 PAR	P	9/20/2006	8/25/2010	$ 1,585 24	$ 1,585 24	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #257369 5 500% DTD	$ 4,385 PAR	P	10/7/2008	8/25/2010	$ 4,385 21	$ 4,385 21	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #555816 6 500% DTD	$ 2,582 PAR	P	7/23/2008	8/25/2010	$ 2,762 96	$ 2,762 96	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725169 8 000% DTD	$ 2,131 PAR	P	5/15/2007	8/25/2010	$ 3,749 72	$ 3,749 72	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725194 6 000% DTD	$ 2,198 PAR	P	11/6/2007	8/25/2010	$ 2,019 43	$ 2,019 43	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #735935 5 000% DTD	$ 1,156 PAR	P	11/8/2005	8/25/2010	$ 1,692 34	$ 1,692 34	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #889383 6 500% DTD	$ 6,707 PAR	P	5/7/2008	8/25/2010	$ 6,706 79	$ 6,706 79	$ -
Indianapolis Ind LOC Pub Impt Rev Bds 5 64% Due 08-01-2017	$ 5,000 PAR	P	2/19/2009	8/11/2010	$ 5,000 00	$ 5,047 25	$ (47 25)
Oneida Cnty NY Pub Impt Bds 4 875% Due 04-15-13	$ 125,000 PAR	P	4/6/2009	8/10/2010	$ 135,187 50	$ 124,538 20	$ 10,649 30
Rockford Il Ser D 5 00% Due 12-15-11	$ 225,000 PAR	P	10/12/2005	8/5/2010	$ 235,507 50	$ 225,460 48	$ 10,047 02
Simon Ppty Group LP NT 5 625% Due 08-15-2014	$ 250,000 PAR	P	10/25/2006	8/17/2010	$ 284,150 00	$ 249,892 64	$ 34,257 36
AT&T Inc 4 95% Due 01-15-2013	$ 100,000 PAR	P	7/6/2009	8/25/2010	$ 108,935 00	$ 103,358 92	$ 5,576 08
SALVATION ARMY 5 24% 09/01/2010	$ 100,000 PAR	P	9/8/2006	9/1/2010	$ 100,000 00	$ 100,000 00	$ -
SAN DIEGO CALIF SER B 6% 09/01/2021-2016	$ 175,000 PAR	P	6/8/2006	8/30/2010	$ 173,635 00	$ 174,775 69	$ (1,140 69)
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	$ 6,539 PAR	P	4/4/2008	9/15/2010	$ 6,539 49	$ 6,999 70	$ (460 21)
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	$ 549 PAR	P	11/7/2006	9/15/2010	$ 549 05	$ 614 59	$ (65 54)
FHLMC POOL #G11690 4% 02/01/2020	$ 3,379 PAR	P	2/18/2009	9/15/2010	$ 3,378 52	$ 3,454 74	$ (76 22)
FHLMC POOL #G11731 5 5% 12/01/2018	$ 3,358 PAR	P	3/6/2008	9/15/2010	$ 3,357 88	$ 3 426 51	$ (68 63)
FREDDIE MAC POOL #G12334 5% 09/01/2021	$ 1,751 PAR	P	11/21/2006	9/15/2010	$ 1,751 27	$ 1,696 43	$ 54 84
FREDDIE MAC POOL #G12895 6% 11/01/2022	$ 1,821 PAR	P	12/12/2007	9/15/2010	$ 1,820 79	$ 1,910 20	$ (89 41)
FEDERAL HOME LOAN MORTGAGE POOL #G18110 5 5% 04/01/2021	$ 1,392 PAR	P	11/7/2006	9/15/2010	$ 1,392 03	$ 1,393 72	$ (1 69)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	$ 2,203 PAR	P	3/26/2008	9/15/2010	$ 2,202 96	$ 2,389 51	$ (186 55)
FED HOME LN MTG CORP POOL #E01425 4 5% 08/01/2018	$ 1 874 PAR	P	9/8/2005	9/15/2010	$ 1,874 13	$ 1,838 40	$ 35 73
FGCI POL #B13908 5 5% 05/01/2019	$ 401 PAR	P	12/1/2006	9/15/2010	$ 400 86	$ 407 77	$ (6 91)
FREDDIE MAC POLL #G11896 4 5% 01/01/2021	$ 5 357 PAR	P	4/8/2008	9/15/2010	$ 5 356 88	$ 5,308 61	$ 48 27
FED HOME LN MTG CORP POOL #255204 4 5% 04/01/2014	$ 3,578 PAR	P	2/27/2007	9/27/2010	$ 3,577 79	$ 3,376 40	$ 201 39
FED HOME LN MTG CORP POOL# 255217 4 5% 04/01/2024	$ 7 636 PAR	P	4/17/2008	9/27/2010	$ 7 636 35	$ 7,385 46	$ 250 89
FNCT POOL# 256050 5 5% 12/01/2015	$ 1 336 PAR	P	12/2/2005	9/27/2010	$ 1,336 04	$ 1,354 01	$ (17 97)
FNCT POOL# 256297 6% 06/01/2016	$ 3,035 PAR	P	9/20/2006	9/27/2010	$ 3 035 05	$ 3,148 15	$ (113 10)
FNMA POOL# 257369 5 5% 09/01/2018	$ 4 170 PAR	P	10/7/2008	9/27/2010	$ 4,170 08	$ 4 282 76	$ (112 68)
FNMA POOL# 555816 6 5% 04/01/2018	$ 1 854 PAR	P	7/23/2008	9/27/2010	$ 1,853 61	$ 1,954 34	$ (100 73)

THE COLEMAN FOUNDATION INC
36-3025967
FORM 990-PF - 2010

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
FNMA POOL# 725169 8% 03/01/2013	$ 2,172 PAR	P	5/15/2007	9/27/2010	$ 2 172 16	$ 2,580 28	$ (408 12)
FNMA POOL# 725194 6% 12/01/2018	$ 2,254 PAR	P	11/6/2007	9/27/2010	$ 2,254 02	$ 2,347 10	$ (93 08)
FNMA POOL# 735935 5% 12/01/2018	$ 1,613 PAR	P	11/8/2005	9/27/2010	$ 1,612 56	$ 1,566 87	$ 45 69
FANNIE MAE POOL# 889383 6 5% 03/01/2023	$ 2,942 PAR	P	5/7/2008	9/27/2010	$ 2,942 25	$ 3,285 05	$ (342 80)
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	$ 4,076 PAR	P	4/4/2008	10/15/2010	$ 4,076 29	$ 4,363 16	$ (286 87)
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	$ 376 PAR	P	11/7/2006	10/15/2010	$ 376 30	$ 421 22	$ (44 92)
FHLMC POOL #G11690 4% 02/01/2020	$ 4,919 PAR	P	2/18/2009	10/15/2010	$ 4,918 94	$ 5,029 91	$ (110 97)
FHLMC POOL #G11731 5 5% 12/01/2018	$ 4,188 PAR	P	3/6/2008	10/15/2010	$ 4,188 01	$ 4,273 60	$ (85 59)
FREDDIE MAC POOL #G12334 5% 09/01/2021	$ 1,904 PAR	P	11/21/2006	10/15/2010	$ 1,903 91	$ 1,844 29	$ 59 62
FREDDIE MAC POOL #G12895 6% 11/01/2022	$ 1,964 PAR	P	12/12/2007	10/15/2010	$ 1,963 80	$ 2,060 23	$ (96 43)
FEDERAL HOME LOAN MORT POOL #G18110 5 5% 04/01/2021	$ 1,497 PAR	P	11/7/2006	10/15/2010	$ 1,496 84	$ 1,498 65	$ (1 81)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	$ 11,298 PAR	P	3/26/2008	10/15/2010	$ 11,298 47	$ 12,255 27	$ (956 80)
FED HOME LN MTG CORP POOL #E01425 4 5% 08/01/2018	$ 1,724 PAR	P	9/8/2005	10/15/2010	$ 1,724 11	$ 1,691 24	$ 32 87
FGCI POL #B13908 5 5% 05/01/2019	$ 3 488 PAR	P	12/1/2006	10/15/2010	$ 3,488 04	$ 3,548 17	$ (60 13)
FREDDIE MAC POLL #G11896 4 5% 01/01/2021	$ 6,004 PAR	P	4/8/2008	10/15/2010	$ 6,004 47	$ 5,950 36	$ 54 11
FHLMC POOL #G11731 5 5% 12/01/2018	$ 180,282 PAR	P	3/6/2008	10/12/2010	$ 196,169 37	$ 183,966 61	$ 12,202 76
FEDERAL HOME LOAN MORTGAGE POOL #G18110 5 5% 04/01/2021	$ 41,123 PAR	P	11/7/2006	10/12/2010	$ 44,444 68	$ 41,172 51	$ 3,272 17
FED HOME LN MTG CORP POOL #255204 4 5% 04/01/2014	$ 2,599 PAR	P	2/27/2007	10/25/2010	$ 2,598 60	$ 2 446 51	$ 152 09
FED HOME LN MTG CORP POOL# 255217 4 5% 04/01/2024	$ 6,820 PAR	P	4/17/2008	10/25/2010	$ 6,820 22	$ 6,589 65	$ 230 57
FNCT POOL# 256050 5 5% 12/01/2015	$ 904 PAR	P	12/2/2005	10/25/2010	$ 903 68	$ 916 44	$ (12 76)
FNCT POOL# 256297 6% 06/01/2016	$ 1,847 PAR	P	9/20/2006	10/25/2010	$ 1,847 48	$ 1,917 75	$ (70 27)
FNMA POOL# 257369 5 5% 09/01/2018	$ 6,968 PAR	P	10/7/2008	10/25/2010	$ 6,967 85	$ 7,161 70	$ (193 85)
FNMA POOL# 555816 6 5% 04/01/2018	$ 2,989 PAR	P	7/23/2008	10/25/2010	$ 2,989 01	$ 3,155 44	$ (166 43)
FNMA POOL# 725169 8% 03/01/2013	$ 2,171 PAR	P	5/15/2007	10/25/2010	$ 2,171 14	$ 2,613 51	$ (442 37)
FNMA POOL# 725194 6% 12/01/2018	$ 1,881 PAR	P	11/6/2007	10/25/2010	$ 1,880 89	$ 1,960 86	$ (79 97)
FNMA POOL# 735935 5% 12/01/2018	$ 1,454 PAR	P	11/8/2005	10/25/2010	$ 1,453 61	$ 1,411 49	$ 42 12
FANNIE MAE POOL# 889383 6 5% 03/01/2023	$ 3,603 PAR	P	5/7/2008	10/25/2010	$ 3,603 30	$ 4,036 03	$ (432 73)
PERALTA CALIF CMNTY COLLEGE DIST LTD OBLIG 4 415% 11/01/2010	$ 125,000 PAR	P	4/7/2009	11/1/2010	$ 125 000 00	$ 125,000 00	$ -
HARNETT CNTY NC 7 2% 05/01/2034-2018	$ 100,000 PAR	P	10/7/2008	11/1/2010	$ 121,651 00	$ 100,357 71	$ 21,293 29
OCCIDENTAL PETROLEUM CORPORATION 4 125% 06/01/2016	$ 150,000 PAR	P	5/12/2009	11/2/2010	$ 168,664 50	$ 149,077 50	$ 19,587 00
HONEYWELL INTERNATIONAL 4 25% 03/01/2013	$ 150,000 PAR	P	3/4/2008	11/2/2010	$ 162,327 00	$ 151,486 01	$ 10,840 99
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	$ 5,604 PAR	P	4/4/2008	11/15/2010	$ 5,603 61	$ 5,997 96	$ (394 35)
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	$ 585 PAR	P	11/7/2006	11/15/2010	$ 585 17	$ 655 02	$ (69 85)
FHLMC POOL #G11690 4% 02/01/2020	$ 3,897 PAR	P	2/18/2009	11/15/2010	$ 3,897 47	$ 3,985 39	$ (87 92)
FREDDIE MAC POOL #G12334 5% 09/01/2021	$ 2,144 PAR	P	11/21/2006	11/15/2010	$ 2,143 79	$ 2,076 66	$ 67 13
FREDDIE MAC POOL #G12895 6% 11/01/2022	$ 1,838 PAR	P	12/12/2007	11/15/2010	$ 1 837 88	$ 1,928 13	$ (90 25)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	$ 2,046 PAR	P	3/26/2008	11/15/2010	$ 2,045 88	$ 2,219 13	$ (173 25)
FED HOME LN MTG CORP POOL #E01425 4 5% 08/01/2018	$ 1,836 PAR	P	9/8/2005	11/15/2010	$ 1,836 48	$ 1,801 47	$ 35 01
FGCI POL #B13908 5 5% 05/01/2019	$ 1,223 PAR	P	12/1/2006	11/15/2010	$ 1,223 21	$ 1,244 30	$ (21 09)
FREDDIE MAC POLL #G11896 4 5% 01/01/2021	$ 7,049 PAR	P	4/8/2008	11/15/2010	$ 7,048 74	$ 6,985 22	$ 63 52
XTO ENERGY INC 6 25% 08/01/2017	$ 200,000 PAR	P	10/19/2009	11/18/2010	$ 245,070 00	$ 213,284 95	$ 31,785 05
FED HOME LN MTG CORP POOL #255204 4 5% 04/01/2014	$ 3,238 PAR	P	2/27/2007	11/26/2010	$ 3,238 12	$ 3,048 60	$ 189 52
FED HOME LN MTG CORP POOL# 255217 4 5% 04/01/2024	$ 12,041 PAR	P	4/17/2008	11/26/2010	$ 12,040 96	$ 11,633 89	$ 407 07
FNCT POOL# 256050 5 5% 12/01/2015	$ 1,235 PAR	P	12/2/2005	11/26/2010	$ 1,234 94	$ 1,252 38	$ (17 44)
FNCT POOL# 256297 6% 06/01/2016	$ 2 894 PAR	P	9/20/2006	11/26/2010	$ 2,894 40	$ 3,004 50	$ (110 10)
FNMA POOL# 257369 5 5% 09/01/2018	$ 4,383 PAR	P	10/7/2008	11/26/2010	$ 4 382 56	$ 4 504 49	$ (121 93)
FNMA POOL# 555816 6 5% 04/01/2018	$ 1,955 PAR	P	7/23/2008	11/26/2010	$ 1,955 40	$ 2,064 28	$ (108 88)
FNMA POOL# 725169 8% 03/01/2013	$ 2,025 PAR	P	5/15/2007	11/26/2010	$ 2,025 08	$ 2,437 69	$ (412 61)
FNMA POOL# 725194 6% 12/01/2018	$ 1,951 PAR	P	11/6/2007	11/26/2010	$ 1 951 02	$ 2,033 97	$ (82 95)
FNMA POOL# 735935 5% 12/01/2018	$ 1 647 PAR	P	11/8/2005	11/26/2010	$ 1 646 77	$ 1,599 05	$ 47 72
FANNIE MAE POOL# 889383 6 5% 03/01/2023	$ 2,937 PAR	P	5/7/2008	11/26/2010	$ 2 936 94	$ 3,289 65	$ (352 71)
OAK PARK IL HOLLEY COURT GARAGE D 5% 12/01/2010	$ 150 000 PAR	P	1/4/2007	12/1/2010	$ 150,000 00	$ 150,000 00	$ -
NOVARTIS CAPITAL CORP 4 125% 02/10/2014	$ 100,000 PAR	P	3/4/2009	11/29/2010	$ 108 070 00	$ 100,371 07	$ 7,698 93

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2010

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

(A) KIND OF PROPERTY	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
PNC FUNDING CORP 5 125% 12/14/2010	$ 130,000 PAR	P	5/20/2009	12/14/2010	$ 130,000 00	$ 130,000 00	$ -
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	$ 3,662 PAR	P	4/4/2008	12/15/2010	$ 3,661 56	$ 3,919 24	$ (257 68)
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	$ 370 PAR	P	11/7/2006	12/15/2010	$ 370 23	$ 414 42	$ (44 19)
FHLMC POOL #G11690 4% 02/01/2020	$ 3,643 PAR	P	2/18/2009	12/15/2010	$ 3,642 58	$ 3,724 75	$ (82 17)
FREDDIE MAC POOL #G12334 5% 09/01/2021	$ 1,956 PAR	P	11/21/2006	12/15/2010	$ 1,955 61	$ 1,894 37	$ 61 24
FREDDIE MAC POOL #G12895 6% 11/01/2022	$ 1,856 PAR	P	12/12/2007	12/15/2010	$ 1,855 77	$ 1,946 90	$ (91 13)
FED HOME LN MTG CORP POOL #E01010 7% 07/01/2016	$ 2,057 PAR	P	3/26/2008	12/15/2010	$ 2 056 89	$ 2,231 07	$ (174 18)
FED HOME LN MTG CORP POOL #E01425 4 5% 08/01/2018	$ 1,924 PAR	P	9/8/2005	12/15/2010	$ 1,924 13	$ 1,887 45	$ 36 68
FGCI POL #B13908 5 5% 05/01/2019	$ 369 PAR	P	12/1/2006	12/15/2010	$ 368 53	$ 374 88	$ (6 35)
FREDDIE MAC POLL #G11896 4 5% 01/01/2021	$ 7,392 PAR	P	4/8/2008	12/15/2010	$ 7,392 13	$ 7,325 51	$ 66 62
FED HOME LN MTG CORP POOL #255204 4 5% 04/01/2014	$ 3,250 PAR	P	2/27/2007	12/27/2010	$ 3,249 58	$ 3,059 39	$ 190 19
FED HOME LN MTG CORP POOL# 255217 4 5% 04/01/2024	$ 6,861 PAR	P	4/17/2008	12/27/2010	$ 6,860 66	$ 6,628 72	$ 231 94
FNCT POOL# 256050 5 5% 12/01/2015	$ 3,143 PAR	P	12/2/2005	12/27/2010	$ 3,143 25	$ 3,187 64	$ (44 39)
FNCT POOL# 256297 6% 06/01/2016	$ 2,974 PAR	P	9/20/2006	12/27/2010	$ 2,973 65	$ 3,086 76	$ (113 11)
FNMA POOL# 257369 5 5% 09/01/2018	$ 4,274 PAR	P	10/7/2008	12/27/2010	$ 4,273 71	$ 4,392 61	$ (118 90)
FNMA POOL# 555816 6 5% 04/01/2018	$ 2,725 PAR	P	7/23/2008	12/27/2010	$ 2,725 05	$ 2,876 78	$ (151 73)
FNMA POOL# 725169 8% 03/01/2013	$ 2,700 PAR	P	5/15/2007	12/27/2010	$ 2,700 32	$ 3,250 51	$ (550 19)
FNMA POOL# 725194 6% 12/01/2018	$ 2,007 PAR	P	11/6/2007	12/27/2010	$ 2,006 70	$ 2,092 02	$ (85 32)
FNMA POOL# 735935 5% 12/01/2018	$ 1,675 PAR	P	11/8/2005	12/27/2010	$ 1,674 52	$ 1,626 00	$ 48 52
FANNIE MAE POOL# 889383 6 5% 03/01/2023	$ 2,636 PAR	P	5/7/2008	12/27/2010	$ 2,635 92	$ 2,952 48	$ (316 56)
					$ 24,289,060	$ 22,922,732	$ 1,366,328

RECAP			
STOCKS	$ 10,049,942	$ 8,951,635	$ 1,098,307
US GOVERNMENT AND F112CORPORATE BONDS	$ 14,239,118	$ 13,971,097	$ 268,021
TOTALS	$ 24,289,060	$ 22,922,732	$ 1,366,328

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2010

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

(A)		(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
KIND OF PROPERTY	DESCRIPTION						
STOCKS :							
BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS	12,800 Shares Common Stock	P	12/8/2009	1/5/2010	$ 280,534 21	$ 279,424 00	$ 1,110 21
COCA COLA CO COM	1,700 Shares Common Stock	P	12/8/2009	1/5/2010	$ 95,567 80	$ 97,767 00	$ (2,199 20)
COCA COLA CO COM	1,500 Shares Common Stock	P	12/8/2009	1/5/2010	$ 84,460.87	$ 86,265 00	$ (1,804 13)
COCA COLA CO COM	1,500 Shares Common Stock	P	12/8/2009	1/5/2010	$ 84,401 17	$ 86,265 00	$ (1,863 83)
COCA COLA CO COM	1,900 Shares Common Stock	P	12/8/2009	1/5/2010	$ 106,970 67	$ 109,269 00	$ (2,298 33)
BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS	4,200 Shares Common Stock	P	12/9/2009	1/6/2010	$ 91,352 68	$ 91,771 00	$ (418 32)
COCA COLA CO COM	800 Shares Common Stock	P	12/9/2009	1/6/2010	$ 44,954 84	$ 46,095 00	$ (1,140 16)
ITT INDS INC COM	100 Shares Common Stock	P	12/9/2009	1/8/2010	$ 5,004 75	$ 5,099 90	$ (95 15)
HALLIBURTON CO COM	100 Shares Common Stock	P	12/8/2009	1/14/2010	$ 3,444 45	$ 2,678 50	$ 765 95
HALLIBURTON CO COM	1,500 Shares Common Stock	P	12/8/2009	1/14/2010	$ 50,804 50	$ 40,177 50	$ 10,627 00
CORNING INC	1,400 Shares Common Stock	P	12/8/2009	1/19/2010	$ 27,338 29	$ 24,984 54	$ 2,353 75
CORNING INC	800 Shares Common Stock	P	12/8/2009	1/19/2010	$ 15,632 68	$ 14,276 88	$ 1,355 80
CORNING INC	3,400 Shares Common Stock	P	12/8/2009	1/19/2010	$ 66,375 31	$ 60,676 74	$ 5,698 57
ILLUMINA INC COM	700 Shares Common Stock	P	12/8/2009	1/19/2010	$ 26,735 46	$ 19,484 36	$ 7,251 10
ILLUMINA INC COM	100 Shares Common Stock	P	12/8/2009	1/20/2010	$ 3,748 31	$ 2,783 48	$ 964 83
ILLUMINA INC COM	1,500 Shares Common Stock	P	12/8/2009	1/20/2010	$ 56,443 83	$ 41,752 20	$ 14,691 63
CORNING INC	1,200 Shares Common Stock	P	12/8/2009	1/28/2010	$ 22,939 86	$ 21,415 32	$ 1,524 54
CORNING INC	1,600 Shares Common Stock	P	12/8/2009	1/28/2010	$ 29,853 70	$ 28,553 76	$ 1,299 94
CORNING INC	100 Shares Common Stock	P	12/8/2009	1/29/2010	$ 1,818 47	$ 1,784 61	$ 33 86
CORNING INC	400 Shares Common Stock	P	12/8/2009	1/29/2010	$ 7,227 66	$ 7,138.44	$ 89 22
ASHLAND INC NEW COM	300 Shares Common Stock	P	5/13/2009	2/1/2010	$ 12,929 71	$ 6,867 31	$ 6,062 40
ASHLAND INC NEW COM	200 Shares Common Stock	P	8/5/2009	2/1/2010	$ 8,615 27	$ 5,864 08	$ 2,751 19
ASHLAND INC NEW COM	400 Shares Common Stock	P	8/5/2009	2/2/2010	$ 17,405 65	$ 14,279 92	$ 3,125 73
AFFILIATED COMPUTER SVCS INC CL A	300 Shares Common Stock	P	4/6/2009	2/5/2010	$ 18,127 24	$ 14,961 42	$ 3,165 82
PEPSICO INC COM	1,700 Shares Common Stock	P	12/8/2009	2/8/2010	$ 100,434 38	$ 107,615 61	$ (7,181 23)
MORGAN STANLEY DEAN WITTER DISCOVER & CO	4,200 Shares Common Stock	P	1/5/2010	2/11/2010	$ 114,165 46	$ 132,132 72	$ (17,967 26)
MORGAN STANLEY DEAN WITTER DISCOVER & CO	7,500 Shares Common Stock	P	1/6/2010	2/11/2010	$ 203,732 65	$ 239,974 15	$ (36,241 50)
CME GROUP INC COM	300 Shares Common Stock	P	12/8/2009	2/23/2010	$ 83,921 21	$ 95,997 96	$ (12,076 76)
CME GROUP INC COM	350 Shares Common Stock	P	12/9/2009	2/23/2010	$ 97,401 52	$ 112,184 04	$ (14,782 52)
WAL MART STORES INC COM	2,100 Shares Common Stock	P	10/8/2009	2/23/2010	$ 113,049 54	$ 104,421 03	$ 8,628 51
DANAHER CORP	100 Shares Common Stock	P	12/8/2009	2/26/2010	$ 7,403 96	$ 7,136 41	$ 267 55
DANAHER CORP	400 Shares Common Stock	P	12/8/2009	2/26/2010	$ 29,632 94	$ 28,545 64	$ 1,087 30
DANAHER CORP	400 Shares Common Stock	P	12/8/2009	3/1/2010	$ 29,941 61	$ 28,545 64	$ 1,395 97
DANAHER CORP	2,000 Shares Common Stock	P	12/8/2009	3/1/2010	$ 149,641 89	$ 142,728 20	$ 6,913 69
WAL MART STORES INC COM	3,975 Shares Common Stock	P	12/8/2009	3/2/2010	$ 212,882 79	$ 216,536 53	$ (3,653 74)
GRANITE CONSTR INC COM	300 Shares Common Stock	P	4/6/2009	3/5/2010	$ 8,502 19	$ 12,000 00	$ (3,497 81)
GRANITE CONSTR INC COM	200 Shares Common Stock	P	7/23/2009	3/9/2010	$ 5,635 92	$ 7,072 94	$ (1,437 02)
GRANITE CONSTR INC COM	200 Shares Common Stock	P	8/5/2009	3/9/2010	$ 5,663 10	$ 6,912 62	$ (1,249 52)
GRANITE CONSTR INC COM	200 Shares Common Stock	P	8/5/2009	3/10/2010	$ 5,671 02	$ 6,752 30	$ (1,081 28)
KB HOME COM	1,900 Shares Common Stock	P	8/6/2009	3/25/2010	$ 31,913 70	$ 30,657 00	$ 1,256 70
PALM INC NEW COM	2,600 Shares Common Stock	P	8/5/2009	3/26/2010	$ 10,021 83	$ 32,712 46	$ (22,690 63)
XEROX CORP COM	1,481 Shares Common Stock	P	4/6/2009	3/10/2010	$ 14,466 22	$ 12,547 24	$ 1,918 98
GOLDCORP INC COM	4,400 Shares Common Stock	P	12/8/2009	4/5/2010	$ 171,071 30	$ 174,788 68	$ (3,717 38)
VIACOM INC NEW CL B	1,900 Shares Common Stock	P	12/8/2009	4/5/2010	$ 66,348 39	$ 57,643 91	$ 8,704 48
CORNING INC	2,700 Shares Common Stock	P	12/8/2009	4/6/2010	$ 54,970 80	$ 48,184 47	$ 6,786 33
CORNING INC	900 Shares Common Stock	P	12/8/2009	4/6/2010	$ 18,279 14	$ 16,061 49	$ 2,217 65
CORNING INC	800 Shares Common Stock	P	12/8/2009	4/6/2010	$ 16,321 72	$ 14,276 88	$ 2,044 84
GOLDCORP INC COM	2,900 Shares Common Stock	P	12/9/2009	4/6/2010	$ 111,764 68	$ 115,532 47	$ (3,767 79)

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2010

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
ARROW ELECTRS INC COM	600 Shares Common Stock	P	8/5/2009	4/7/2010	$ 18,111 71	$ 15,189 00	$ 2,922 71
CORNING INC	300 Shares Common Stock	P	12/8/2009	4/7/2010	$ 6,050 59	$ 5,353 83	$ 696 76
CORNING INC	600 Shares Common Stock	P	12/8/2009	4/7/2010	$ 12,117 21	$ 10,707 66	$ 1,409 55
CORNING INC	1,200 Shares Common Stock	P	12/8/2009	4/9/2010	$ 23,739 44	$ 21,415 32	$ 2,324 12
STUDENT LOAN CORP COM	85 Shares Common Stock	P	7/23/2009	4/19/2010	$ 2,929 24	$ 3,748 55	$ (819 31)
STUDENT LOAN CORP COM	100 Shares Common Stock	P	8/5/2009	4/20/2010	$ 3,082 01	$ 4,455 91	$ (1,373 90)
STUDENT LOAN CORP COM	200 Shares Common Stock	P	2/25/2010	4/21/2010	$ 5,913 97	$ 8,124.75	$ (2,210 78)
ST MARY LAND & EXPL CO COM	600 Shares Common Stock	P	8/5/2009	4/23/2010	$ 24,118 51	$ 14,552.50	$ 9,566 01
STUDENT LOAN CORP COM	15 Shares Common Stock	P	2/25/2010	4/23/2010	$ 453 44	$ 527 85	$ (74 41)
ELAN PLC ADR	100 Shares Common Stock	P	12/8/2009	4/26/2010	$ 704 93	$ 642 42	$ 62 51
ELAN PLC ADR	1,300 Shares Common Stock	P	12/8/2009	4/26/2010	$ 9,052 78	$ 8,351 46	$ 701 32
ELAN PLC ADR	800 Shares Common Stock	P	12/8/2009	4/26/2010	$ 5,591 58	$ 5,139 36	$ 452 22
GOODRICH B F CO COM	500 Shares Common Stock	P	12/8/2009	4/26/2010	$ 37,877 60	$ 30,386 40	$ 7,491 20
GOODRICH B F CO COM	300 Shares Common Stock	P	12/8/2009	4/26/2010	$ 22,817 82	$ 18,231 84	$ 4,585 98
ST MARY LAND & EXPL CO COM	100 Shares Common Stock	P	8/5/2009	4/26/2010	$ 4,205.77	$ 2,721 50	$ 1,484 27
ST MARY LAND & EXPL CO COM	200 Shares Common Stock	P	8/5/2009	4/26/2010	$ 8,427 58	$ 5,443 00	$ 2,984 58
CORNING INC	2,800 Shares Common Stock	P	12/8/2009	4/27/2010	$ 56,818 59	$ 49,969 08	$ 6,849 51
CORNING INC	1,900 Shares Common Stock	P	12/8/2009	4/27/2010	$ 38,759 15	$ 33,907 59	$ 4,851 56
CORNING INC	900 Shares Common Stock	P	12/8/2009	4/27/2010	$ 18,380 92	$ 16,061 49	$ 2,319 43
GOODRICH B F CO COM	200 Shares Common Stock	P	12/8/2009	4/27/2010	$ 15,003 80	$ 12,154 56	$ 2,849 24
GOODRICH B F CO COM	100 Shares Common Stock	P	12/8/2009	4/27/2010	$ 7,494 37	$ 6,077 28	$ 1,417 09
GOODRICH B F CO COM	200 Shares Common Stock	P	12/8/2009	4/27/2010	$ 15,021 90	$ 12,154 56	$ 2,867 34
GOODRICH B F CO COM	200 Shares Common Stock	P	12/8/2009	4/27/2010	$ 14,997 94	$ 12,154 56	$ 2,843 38
ST MARY LAND & EXPL CO COM	100 Shares Common Stock	P	8/5/2009	4/27/2010	$ 4,203 42	$ 2,721 50	$ 1,481 92
ST MARY LAND & EXPL CO COM	200 Shares Common Stock	P	2/25/2010	4/27/2010	$ 8,312 74	$ 6,282 00	$ 2,030 74
BJ SVCS CO COM	1,200 Shares Common Stock	P	8/5/2009	4/28/2010	$ 27,844 72	$ 17,702 00	$ 10,142 72
CORNING INC	100 Shares Common Stock	P	12/8/2009	4/28/2010	$ 2,025 70	$ 1,784 61	$ 241.09
CORNING INC	1,800 Shares Common Stock	P	12/8/2009	4/28/2010	$ 36,573 22	$ 32,122 98	$ 4,450 24
CORNING INC	1,400 Shares Common Stock	P	12/8/2009	4/29/2010	$ 28,197 06	$ 24,984 54	$ 3,212 52
CORNING INC	1,700 Shares Common Stock	P	12/9/2009	4/30/2010	$ 33,639 54	$ 30,509 10	$ 3,130 44
CORNING INC	600 Shares Common Stock	P	12/9/2009	5/3/2010	$ 11,801 74	$ 10,854 00	$ 947 74
CHECKPOINT SOFTWARE	600 Shares Common Stock	P	12/8/2009	5/5/2010	$ 20,321 65	$ 20,025 12	$ 296 53
CHECKPOINT SOFTWARE	2,600 Shares Common Stock	P	12/8/2009	5/5/2010	$ 87,620 08	$ 86,775 52	$ 844 56
CHECKPOINT SOFTWARE	1,200 Shares Common Stock	P	12/8/2009	5/6/2010	$ 38,718 78	$ 40,050 24	$ (1,331 46)
CHECKPOINT SOFTWARE	1,900 Shares Common Stock	P	12/8/2009	5/6/2010	$ 62,355 99	$ 63,412 88	$ (1,056 89)
CHECKPOINT SOFTWARE	300 Shares Common Stock	P	12/8/2009	5/7/2010	$ 9,715 33	$ 10,012 56	$ (297 23)
CHECKPOINT SOFTWARE	1,700 Shares Common Stock	P	12/8/2009	5/7/2010	$ 54,107 70	$ 56,737 84	$ (2,630 14)
APPLIED MATLS INC COM	2,800 Shares Common Stock	P	4/12/2010	5/10/2010	$ 36,369 42	$ 38,400 82	$ (2,031 40)
APPLIED MATLS INC COM	1,300 Shares Common Stock	P	4/12/2010	5/10/2010	$ 16,883 98	$ 17,803 37	$ (919 39)
MOSAIC CO COM	1,800 Shares Common Stock	P	12/8/2009	5/10/2010	$ 88,271 94	$ 106,636 86	$ (18,364 92)
MOSAIC CO COM	200 Shares Common Stock	P	12/8/2009	5/10/2010	$ 10,007 83	$ 11,848 54	$ (1,840 71)
MOSAIC CO COM	1,400 Shares Common Stock	P	12/8/2009	5/10/2010	$ 68,168 34	$ 82,939 78	$ (14,771 44)
CHECKPOINT SOFTWARE	1,800 Shares Common Stock	P	12/9/2009	5/10/2010	$ 58,599 44	$ 59,942 81	$ (1,343 37)
CHECKPOINT SOFTWARE	200 Shares Common Stock	P	12/9/2009	5/10/2010	$ 6,533 14	$ 6,622 02	$ (88 88)
MOSAIC CO COM	1,100 Shares Common Stock	P	12/8/2009	5/11/2010	$ 52,769 73	$ 65,166 97	$ (12,397 24)
MOSAIC CO COM	100 Shares Common Stock	P	12/8/2009	5/11/2010	$ 4,790 74	$ 5,924 27	$ (1,133 53)
MOSAIC CO COM	500 Shares Common Stock	P	12/8/2009	5/12/2010	$ 24 242 23	$ 29,621 35	$ (5,379 12)
MOSAIC CO COM	200 Shares Common Stock	P	12/8/2009	5/12/2010	$ 9,705 63	$ 11,848 54	$ (2,142 91)
MOSAIC CO COM	400 Shares Common Stock	P	12/8/2009	5/12/2010	$ 19,324 15	$ 23,697 08	$ (4,372 93)

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2010

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
MOSAIC CO COM	1,300 Shares Common Stock	P	12/8/2009	5/12/2010	$ 63,194 66	$ 77,015 51	$ (13,820 85)
MOSAIC CO COM	300 Shares Common Stock	P	12/8/2009	5/12/2010	$ 14,533 58	$ 17,772 81	$ (3,239 23)
MOSAIC CO COM	300 Shares Common Stock	P	12/9/2009	5/12/2010	$ 14,570 75	$ 17,799 54	$ (3,228 79)
APPLE COMPUTER INC COM	210 Shares Common Stock	P	12/8/2009	5/18/2010	$ 52,896 96	$ 39,935 60	$ 12,961 36
APPLE COMPUTER INC COM	200 Shares Common Stock	P	12/8/2009	5/18/2010	$ 51,557 90	$ 38,033 90	$ 13,524 00
CVS CORP	4,100 Shares Common Stock	P	12/8/2009	5/18/2010	$ 145,987 05	$ 125,501 00	$ 20,486 05
CVS CORP	1,800 Shares Common Stock	P	12/8/2009	5/18/2010	$ 64,643 74	$ 55,098 00	$ 9,545 74
HEWLETT PACKARD CO COM	700 Shares Common Stock	P	12/8/2009	5/18/2010	$ 33,278 13	$ 34,314 00	$ (1,035 87)
HEWLETT PACKARD CO COM	600 Shares Common Stock	P	12/8/2009	5/18/2010	$ 28,308 48	$ 29,412 00	$ (1,103 52)
HEWLETT PACKARD CO COM	950 Shares Common Stock	P	12/8/2009	5/18/2010	$ 44,664 35	$ 46,569 00	$ (1,904 65)
CVS CORP	3,600 Shares Common Stock	P	12/8/2009	5/19/2010	$ 125,868 63	$ 110,196 00	$ 15,672 63
CVS CORP	100 Shares Common Stock	P	12/8/2009	5/19/2010	$ 3,500 19	$ 3,061 00	$ 439 19
CVS CORP	900 Shares Common Stock	P	12/8/2009	5/19/2010	$ 31,496 04	$ 27,549 00	$ 3,947 04
DANAHER CORP	600 Shares Common Stock	P	12/8/2009	5/21/2010	$ 47,990 54	$ 42,818 46	$ 5,172 08
DANAHER CORP	800 Shares Common Stock	P	12/8/2009	5/21/2010	$ 63,789 48	$ 57,091 28	$ 6,698 20
DANAHER CORP	800 Shares Common Stock	P	12/8/2009	5/21/2010	$ 63,603 80	$ 57,091 28	$ 6,512 52
DANAHER CORP	700 Shares Common Stock	P	12/9/2009	5/24/2010	$ 55,528 80	$ 50,202 64	$ 5,326 16
CVS CORP	1,900 Shares Common Stock	P	12/8/2009	5/25/2010	$ 64,349 63	$ 58,159 00	$ 6,190 63
BAKER HUGHES INC COM	0 995 Shares Common Stock	P	4/28/2010	5/26/2010	$ 46 37	$ 50 98	$ (4 61)
PFIZER INC COM	27,100 Shares Common Stock	P	5/20/2010	5/26/2010	$ 409,837 19	$ 419,443 66	$ (9,606 47)
CVS CORP	200 Shares Common Stock	P	12/8/2009	5/27/2010	$ 6,879 86	$ 6,122 00	$ 757 86
GILEAD SCIENCES INC COM	100 Shares Common Stock	P	12/9/2009	5/27/2010	$ 3,546 79	$ 4,603.00	$ (1,056 21)
ACCENTURE PLC CLASS A ORDINARY SHARES	100 Shares Common Stock	P	12/9/2009	5/28/2010	$ 3,770 53	$ 4,229 40	$ (458 87)
CVS CORP	2,700 Shares Common Stock	P	12/17/2009	6/2/2010	$ 94,409 57	$ 83,892 80	$ 10,516 77
OSI PHARMACEUTICALS INC COM	800 Shares Common Stock	P	8/10/2009	6/3/2010	$ 46,000 00	$ 26,624 97	$ 19,375 03
APPLIED MATLS INC COM	3,800 Shares Common Stock	P	4/12/2010	6/9/2010	$ 46,519 95	$ 52,040 62	$ (5,520 67)
APPLIED MATLS INC COM	800 Shares Common Stock	P	4/13/2010	6/10/2010	$ 9,973 27	$ 10,964 92	$ (991 65)
APPLIED MATLS INC COM	2,100 Shares Common Stock	P	4/13/2010	6/10/2010	$ 26,143 71	$ 28,948 29	$ (2,804 58)
APPLIED MATLS INC COM	2,500 Shares Common Stock	P	4/13/2010	6/10/2010	$ 31,132 72	$ 34,462 25	$ (3,329 53)
APPLIED MATLS INC COM	1,600 Shares Common Stock	P	4/13/2010	6/11/2010	$ 20,125 09	$ 22,055 84	$ (1,930 75)
APPLIED MATLS INC COM	1,000 Shares Common Stock	P	4/13/2010	6/14/2010	$ 12,859 78	$ 13,784 90	$ (925 12)
NEW YORK TIMES CO CLASS A COM	900 Shares Common Stock	P	8/5/2009	6/14/2010	$ 8,310 37	$ 7,344 00	$ 966 37
APPLIED MATLS INC COM	800 Shares Common Stock	P	4/13/2010	6/15/2010	$ 10,446 94	$ 11,027 92	$ (580 98)
APPLIED MATLS INC COM	1,200 Shares Common Stock	P	4/13/2010	6/15/2010	$ 15,583 05	$ 16,391 29	$ (808 24)
APPLIED MATLS INC COM	600 Shares Common Stock	P	4/13/2010	6/16/2010	$ 7,967 20	$ 8,188 80	$ (221 60)
APPLIED MATLS INC COM	600 Shares Common Stock	P	4/13/2010	6/16/2010	$ 7,977 64	$ 8,188 80	$ (211 16)
APPLIED MATLS INC COM	600 Shares Common Stock	P	4/13/2010	6/16/2010	$ 7,969 90	$ 8,188 80	$ (218 90)
PROCTER & GAMBLE CO COM	3,900 Shares Common Stock	P	12/9/2009	6/16/2010	$ 238,512 16	$ 241,163 00	$ (2,650 84)
APPLIED MATLS INC COM	1,200 Shares Common Stock	P	4/23/2010	6/17/2010	$ 15,869 73	$ 16,808 46	$ (938 73)
APPLIED MATLS INC COM	1,000 Shares Common Stock	P	4/23/2010	6/17/2010	$ 13,190 17	$ 14,366 10	$ (1,175 93)
APPLIED MATLS INC COM	1,200 Shares Common Stock	P	4/23/2010	6/18/2010	$ 16,065 68	$ 17,224 65	$ (1,158 97)
FURIEX PHARMACEUTICALS INC COM	87 Shares Common Stock	P	8/5/2009	6/18/2010	$ 859 66	$ 723 04	$ 136 62
APPLIED MATLS INC COM	900 Shares Common Stock	P	4/23/2010	6/21/2010	$ 11,983 29	$ 12,914 82	$ (931 53)
FURIEX PHARMACEUTICALS INC COM	71 Shares Common Stock	P	2/25/2010	6/21/2010	$ 724 18	$ 630 60	$ 93 58
FURIEX PHARMACEUTICALS INC COM	0 Shares Common Stock	P	2/25/2010	6/25/2010	$ 2 50	$ 2 24	$ 0 26
CORNING INC	2,200 Shares Common Stock	P	5/18/2010	6/28/2010	$ 37 951 11	$ 40,750 67	$ (2,799 56)
COVIDIEN PLC	310 Shares Common Stock	P	12/8/2009	6/28/2010	$ 12,903 53	$ 14,590 71	$ (1,687 18)
COVIDIEN PLC	3,320 Shares Common Stock	P	12/8/2009	6/28/2010	$ 138,912 09	$ 156,261 78	$ (17,349 69)
CORNING INC	800 Shares Common Stock	P	5/18/2010	6/29/2010	$ 13 215 05	$ 14,829 76	$ (1 614 71)

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2010

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
CORNING INC	400 Shares Common Stock	P	5/18/2010	6/29/2010	$ 6,568 04	$ 7,414 88	$ (846 84)
COVIDIEN PLC	60 Shares Common Stock	P	12/8/2009	6/29/2010	$ 2,407 25	$ 2,824 01	$ (416 76)
COVIDIEN PLC	870 Shares Common Stock	P	12/8/2009	6/29/2010	$ 34,905 89	$ 40,948 12	$ (6,042 23)
COVIDIEN PLC	290 Shares Common Stock	P	12/8/2009	6/29/2010	$ 11,650 55	$ 13,649 37	$ (1,998 82)
MICROSOFT CORP COM	2100 Shares Common Stock	P	12/8/2009	7/1/2010	$ 48,676 33	$ 62,267 31	$ (13,590 98)
MICROSOFT CORP COM	2100 Shares Common Stock	P	12/8/2009	7/1/2010	$ 48,557 26	$ 62,267 31	$ (13,710 05)
SYNGENTA AG-ADR W/I	100 Shares Common Stock	P	12/8/2009	7/2/2010	$ 4,404 24	$ 5,496 87	$ (1,092 63)
SYNGENTA AG-ADR W/I	800 Shares Common Stock	P	12/8/2009	7/2/2010	$ 35,421 64	$ 43,974 96	$ (8,553 32)
SYNGENTA AG-ADR W/I	400 Shares Common Stock	P	12/8/2009	7/2/2010	$ 17,660 14	$ 21,987 48	$ (4,327 34)
SYNGENTA AG-ADR W/I	200 Shares Common Stock	P	12/8/2009	7/6/2010	$ 8,689 63	$ 10,993 74	$ (2,304 11)
SYNGENTA AG-ADR W/I	200 Shares Common Stock	P	12/8/2009	7/6/2010	$ 8,776 51	$ 10,993 74	$ (2,217 23)
SYNGENTA AG-ADR W/I	700 Shares Common Stock	P	12/8/2009	7/6/2010	$ 30,831 54	$ 38,478 09	$ (7,646 55)
SYNGENTA AG-ADR W/I	1800 Shares Common Stock	P	12/8/2009	7/7/2010	$ 78,237 12	$ 98,943 66	$ (20,706 54)
SYNGENTA AG-ADR W/I	100 Shares Common Stock	P	12/8/2009	7/7/2010	$ 4,335 65	$ 5,496 87	$ (1,161 22)
SYNGENTA AG-ADR W/I	900 Shares Common Stock	P	12/8/2009	7/7/2010	$ 39,100 73	$ 49,471 83	$ (10,371 10)
SYNGENTA AG-ADR W/I	1400 Shares Common Stock	P	12/8/2009	7/7/2010	$ 60,819 17	$ 76,956 18	$ (16,137 01)
SYNGENTA AG-ADR W/I	200 Shares Common Stock	P	12/8/2009	7/8/2010	$ 8,723 71	$ 10,993 74	$ (2,270 03)
SYNGENTA AG-ADR W/I	100 Shares Common Stock	P	12/8/2009	7/8/2010	$ 4,340 26	$ 5,496 87	$ (1,156 61)
SYNGENTA AG-ADR W/I	1300 Shares Common Stock	P	12/9/2009	7/8/2010	$ 56,660 58	$ 71,603 70	$ (14,943 12)
PROGRESSIVE CORP OHIO COM	100 Shares Common Stock	P	12/15/2009	7/9/2010	$ 1,994 03	$ 1,742 96	$ 251 07
KOHLS CORP COM	1000 Shares Common Stock	P	12/8/2009	7/19/2010	$ 46,147 21	$ 54,118 80	$ (7,971 59)
KOHLS CORP COM	3000 Shares Common Stock	P	12/8/2009	7/19/2010	$ 138,489 65	$ 162,356 40	$ (23,866 75)
KOHLS CORP COM	1200 Shares Common Stock	P	12/8/2009	7/19/2010	$ 55,293 02	$ 64,942 56	$ (9,649 54)
KOHLS CORP COM	2000 Shares Common Stock	P	12/28/2009	7/19/2010	$ 92,226 84	$ 109,576 48	$ (17,349 64)
KOHLS CORP COM	700 Shares Common Stock	P	12/30/2009	7/20/2010	$ 32,006 11	$ 38,786 64	$ (6,780 53)
HEWLETT PACKARD CO COM	5400 Shares Common Stock	P	12/8/2009	7/22/2010	$ 247,836 36	$ 264,708 00	$ (16,871 64)
HEWLETT PACKARD CO COM	1850 Shares Common Stock	P	12/9/2009	7/23/2010	$ 85,210 85	$ 90,940 32	$ (5,729 47)
TEVA PHARMACEUTICAL INDS LTD ADR	300 Shares Common Stock	P	12/28/2009	7/26/2010	$ 15,015 62	$ 16,846 71	$ (1,831 10)
TEVA PHARMACEUTICAL INDS LTD ADR	1000 Shares Common Stock	P	12/28/2009	7/26/2010	$ 49,950 15	$ 56,197 10	$ (6,246 95)
TEVA PHARMACEUTICAL INDS LTD ADR	600 Shares Common Stock	P	12/29/2009	7/26/2010	$ 29,934 81	$ 33,627 51	$ (3,692 70)
WAL MART STORES INC COM	1925 Shares Common Stock	P	12/8/2009	7/26/2010	$ 98,217 23	$ 104,863 61	$ (6,646 38)
WAL MART STORES INC COM	3500 Shares Common Stock	P	12/8/2009	7/26/2010	$ 178,817 92	$ 190,661 10	$ (11,843 18)
WAL MART STORES INC COM	2400 Shares Common Stock	P	12/9/2009	7/26/2010	$ 122,692 64	$ 130,605 66	$ (7,913 02)
THERMO ELECTRON CORP COM	300 Shares Common Stock	P	12/8/2009	7/28/2010	$ 13,846 26	$ 14,412 63	$ (566 37)
THERMO ELECTRON CORP COM	1300 Shares Common Stock	P	12/8/2009	7/28/2010	$ 59,894 66	$ 62,454 73	$ (2,560 07)
E M C CORP MASS COM	700 Shares Common Stock	P	2/11/2010	7/29/2010	$ 14,063 39	$ 11,957 40	$ 2,105 99
E M C CORP MASS COM	200 Shares Common Stock	P	2/11/2010	7/29/2010	$ 4,014 93	$ 3,416 40	$ 598 53
E M C CORP MASS COM	300 Shares Common Stock	P	2/11/2010	7/29/2010	$ 5,987 89	$ 5,134 02	$ 853 87
E M C CORP MASS COM	1500 Shares Common Stock	P	2/11/2010	7/29/2010	$ 30,105 09	$ 25,764 30	$ 4,340 79
THERMO ELECTRON CORP COM	300 Shares Common Stock	P	12/8/2009	7/29/2010	$ 13,609 77	$ 14,412 63	$ (802 86)
CORNING INC	300 Shares Common Stock	P	5/18/2010	8/12/2010	$ 5,628 23	$ 5,561 16	$ 67 07
CORNING INC	1,200 Shares Common Stock	P	5/18/2010	8/12/2010	$ 22,574 13	$ 22,260 92	$ 313 21
CORNING INC	600 Shares Common Stock	P	Various	8/12/2010	$ 11,263 54	$ 10,894 68	$ 368 86
CORNING INC	1,600 Shares Common Stock	P	5/19/2010	8/13/2010	$ 29,648 61	$ 28,380 32	$ 1,268 29
CORNING INC	400 Shares Common Stock	P	5/19/2010	8/18/2010	$ 7,462 11	$ 7,105 14	$ 356 97
CORNING INC	2,300 Shares Common Stock	P	5/19/2010	8/18/2010	$ 39,451 46	$ 41,028 09	$ (1,576 63)
CORNING INC	2,000 Shares Common Stock	P	5/19/2010	8/18/2010	$ 34,171 22	$ 35,523 06	$ (1,351 84)
CORNING INC	200 Shares Common Stock	P	5/19/2010	8/18/2010	$ 3,412 94	$ 3,550 60	$ (137 66)
CORNING INC	2 100 Shares Common Stock	P	Various	8/18/2010	$ 35,347 86	$ 36,592 08	$ (1,244 22)

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2010

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
CORNING INC	100 Shares Common Stock	P	5/24/2010	8/18/2010	$ 1,725 47	$ 1,701 88	$ 23 59
CORNING INC	4,000 Shares Common Stock	P	Various	8/18/2010	$ 67,754 05	$ 67,402 98	$ 351 07
CORNING INC	600 Shares Common Stock	P	7/2/2010	8/18/2010	$ 10,175 04	$ 9,764 16	$ 410 88
INTEL CORP	1,800 Shares Common Stock	P	Various	8/9/2010	$ 37,111 41	$ 35,327 03	$ 1,784 38
INTEL CORP	4,300 Shares Common Stock	P	Various	8/9/2010	$ 88,909 16	$ 83,935 46	$ 4,973 70
JP MORGAN CHASE & CO	4,000 Shares Common Stock	P	1/5/2010	8/12/2010	$ 158,831 71	$ 173,389 60	$ (14,557 89)
JP MORGAN CHASE & CO	1,100 Shares Common Stock	P	Various	8/12/2010	$ 43,707 76	$ 47,910 14	$ (4,202 38)
JP MORGAN CHASE & CO	100 Shares Common Stock	P	1/6/2010	8/12/2010	$ 3,978 61	$ 4,363 24	$ (384 63)
JP MORGAN CHASE & CO	1,100 Shares Common Stock	P	1/6/2010	8/12/2010	$ 43,731 30	$ 48,022 23	$ (4,290 93)
JP MORGAN CHASE & CO	1,600 Shares Common Stock	P	1/6/2010	8/12/2010	$ 63,881 47	$ 70,237 28	$ (6,355 81)
JP MORGAN CHASE & CO	5,450 Shares Common Stock	P	Various	8/13/2010	$ 214,640 25	$ 224,180 99	$ (9,540 74)
MICROSOFT CORP	2,300 Shares Common Stock	P	12/8/2009	8/6/2010	$ 59,870 97	$ 68,197 53	$ (8,326 56)
MICROSOFT CORP	9,200 Shares Common Stock	P	12/8/2009	8/6/2010	$ 238,913 51	$ 272,790 12	$ (33,876 61)
MICROSOFT CORP	5,500 Shares Common Stock	P	12/8/2009	8/6/2010	$ 140,725 56	$ 163,081 05	$ (22,355 49)
VISA INC	2,600 Shares Common Stock	P	12/8/2009	8/10/2010	$ 186,868 98	$ 207,717 64	$ (20,848 66)
VISA INC	2,400 Shares Common Stock	P	12/8/2009	8/10/2010	$ 172,810 99	$ 191,739 36	$ (18,928 37)
GEOEYE INC	200 Shares Common Stock	P	Various	8/17/2010	$ 7,418 11	$ 6,251 48	$ 1,166 63
GEOEYE INC	100 Shares Common Stock	P	7/1/2010	8/18/2010	$ 3,735 74	$ 3,072 79	$ 662 95
GEOEYE INC	100 Shares Common Stock	P	7/6/2010	8/19/2010	$ 3,790 81	$ 3,135 67	$ 655 14
GEOEYE INC	100 Shares Common Stock	P	7/12/2010	8/20/2010	$ 3,822 03	$ 3,244 00	$ 578 03
GEOEYE INC	100 Shares Common Stock	P	7/12/2010	8/24/2010	$ 3,746 44	$ 3,244 00	$ 502 44
GEOEYE INC	400 Shares Common Stock	P	Various	8/27/2010	$ 14,793 70	$ 12,815 12	$ 1,978 58
AUTOZONE INC	100 Shares Common Stock	P	12/27/2009	8/10/2010	$ 49,207 71	$ 45,815 58	$ 3,392 13
GENCORP INC	800 Shares Common Stock	P	Various	8/5/2010	$ 4,217 44	$ 2,358.00	$ 1,859 44
SCHOOL SPECIALTY INC	200 Shares Common Stock	P	2/25/2010	10/8/2010	$ 2,627 94	$ 4,229 00	$ (1,601 06)
BRINKER INTERNATIONAL INC	300 Shares Common Stock	P	2/25/2010	11/23/2010	$ 5,744 75	$ 5,400 00	$ 344 75
SONIC CORP	300 Shares Common Stock	P	2/25/2010	11/24/2010	$ 2,675 86	$ 2,495 01	$ 180 85
WATSCO INC	100 Shares Common Stock	P	2/25/2010	12/6/2010	$ 6,149 77	$ 5,730 00	$ 419 77
GOLDMAN SACHS GROUP INC	180 Shares Common Stock	P	7/19/2010	9/1/2010	$ 25,174 03	$ 26,281 71	$ (1,107 68)
GOLDMAN SACHS GROUP INC	2,570 Shares Common Stock	P	7/19/2010	9/1/2010	$ 359,429 25	$ 375,482 65	$ (16,053 40)
ORACLE CORP CORPORATION	9,400 Shares Common Stock	P	12/8/2009	9/1/2010	$ 211,970 17	$ 206,804 70	$ 5,165 47
IBM CORP	1,800 Shares Common Stock	P	11/9/2009	9/1/2010	$ 225,932 18	$ 224,947 80	$ 984 38
IBM CORP	400 Shares Common Stock	P	12/8/2009	9/1/2010	$ 50,207 15	$ 50,692 19	$ (485 04)
MARVELL TECHNOLOGY GRP LTD	2,900 Shares Common Stock	P	5/26/2010	9/10/2010	$ 49,434 30	$ 55,120 01	$ (5,685 71)
MARVELL TECHNOLOGY GRP LTD	1,400 Shares Common Stock	P	5/26/2010	9/10/2010	$ 23,864 84	$ 26,582 08	$ (2,717 24)
PEABODY ENERGY CORP	800 Shares Common Stock	P	4/26/2010	9/10/2010	$ 36,859 37	$ 39,881 20	$ (3,021 83)
PEABODY ENERGY CORP	500 Shares Common Stock	P	4/26/2010	9/10/2010	$ 23,037 11	$ 24,930 85	$ (1,893 74)
MARVELL TECHNOLOGY GRP LTD	1,100 Shares Common Stock	P	5/26/2010	9/10/2010	$ 18,625 54	$ 20,885 92	$ (2,260 38)
MARVELL TECHNOLOGY GRP LTD	400 Shares Common Stock	P	5/27/2010	9/10/2010	$ 6,772 92	$ 7,613 28	$ (840 36)
PEABODY ENERGY CORP	800 Shares Common Stock	P	4/26/2010	9/10/2010	$ 37,097 85	$ 39,889 36	$ (2,791 51)
PEABODY ENERGY CORP	100 Shares Common Stock	P	4/26/2010	9/10/2010	$ 4,656 42	$ 4,986 17	$ (329 75)
MARVELL TECHNOLOGY GRP LTD	100 Shares Common Stock	P	5/27/2010	9/10/2010	$ 1,734 47	$ 1,903 32	$ (168 85)
MARVELL TECHNOLOGY GRP LTD	100 Shares Common Stock	P	5/27/2010	9/10/2010	$ 1,734 47	$ 1,916 42	$ (181 95)
PEABODY ENERGY CORP	50 Shares Common Stock	P	4/26/2010	9/13/2010	$ 2,321 57	$ 2,493 09	$ (171 52)
THERMO FISHER SCIENTIFIC INC	1,150 Shares Common Stock	P	12/8/2009	9/16/2010	$ 54,004 35	$ 55,248 42	$ (1,244 07)
PEABODY ENERGY CORP	1,150 Shares Common Stock	P	4/26/2010	9/17/2010	$ 53,426 02	$ 57,340 95	$ (3,914 93)
GILEAD SCIENCES INC	200 Shares Common Stock	P	8/5/2010	9/17/2010	$ 6,912 96	$ 7,109 20	$ (196 24)
HALLIBURTON CO	200 Shares Common Stock	P	12/8/2009	9/17/2010	$ 6,176 89	$ 5,357 00	$ 819 89
GILEAD SCIENCES INC	1,000 Shares Common Stock	P	8/5/2010	9/17/2010	$ 34,620 51	$ 35,546 00	$ (925 49)

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2010

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
GILEAD SCIENCES INC	800 Shares Common Stock	P	8/5/2010	9/17/2010	$ 27,696 41	$ 28,558 64	$ (862 23)
HALLIBURTON CO	1,900 Shares Common Stock	P	12/8/2009	9/17/2010	$ 58,442 25	$ 50,891 50	$ 7,550 75
GILEAD SCIENCES INC	700 Shares Common Stock	P	8/5/2010	9/17/2010	$ 24,418 45	$ 24,988 81	$ (570 36)
THERMO FISHER SCIENTIFIC INC	150 Shares Common Stock	P	12/8/2009	9/20/2010	$ 7,086 63	$ 7,206 31	$ (119 68)
GILEAD SCIENCES INC	1,150 Shares Common Stock	P	8/5/2010	9/20/2010	$ 40,151 57	$ 41,053 05	$ (901 48)
THERMO FISHER SCIENTIFIC INC	1,000 Shares Common Stock	P	12/8/2009	9/20/2010	$ 47,396 99	$ 48,042 10	$ (645 11)
GILEAD SCIENCES INC	400 Shares Common Stock	P	8/5/2010	9/20/2010	$ 13,954 96	$ 14,279 32	$ (324 36)
DEERE & CO	1,200 Shares Common Stock	P	9/1/2010	9/21/2010	$ 87,623 95	$ 79,519 68	$ 8,104 27
DEERE & CO	100 Shares Common Stock	P	9/1/2010	9/21/2010	$ 7,336 54	$ 6,591 63	$ 744 91
DEERE & CO	400 Shares Common Stock	P	9/2/2010	9/21/2010	$ 29,205 70	$ 26,810 08	$ 2,395 62
DEERE & CO	200 Shares Common Stock	P	9/2/2010	9/21/2010	$ 14,602.85	$ 13,489 96	$ 1,112 89
DEERE & CO	600 Shares Common Stock	P	9/2/2010	9/21/2010	$ 43,845 03	$ 40,469.88	$ 3,375 15
DEERE & CO	400 Shares Common Stock	P	9/2/2010	9/22/2010	$ 29,192 42	$ 26,979 92	$ 2,212 50
DEERE & CO	100 Shares Common Stock	P	9/2/2010	9/24/2010	$ 7,246 88	$ 6,744 98	$ 501 90
DEERE & CO	200 Shares Common Stock	P	9/3/2010	9/24/2010	$ 14,493 75	$ 13,750 40	$ 743 35
DEERE & CO	100 Shares Common Stock	P	9/3/2010	9/24/2010	$ 7,246 87	$ 6,865 23	$ 381 64
DEERE & CO	600 Shares Common Stock	P	9/3/2010	9/24/2010	$ 43,408 73	$ 41,191 38	$ 2,217 35
DEERE & CO	600 Shares Common Stock	P	9/3/2010	9/24/2010	$ 43,408 72	$ 41,165 88	$ 2,242 84
THERMO FISHER SCIENTIFIC INC	2,300 Shares Common Stock	P	12/8/2009	9/24/2010	$ 110,487 37	$ 110,496 83	$ (9 46)
THERMO FISHER SCIENTIFIC INC	400 Shares Common Stock	P	12/8/2009	9/24/2010	$ 19,201 67	$ 19,216 84	$ (15 17)
THERMO FISHER SCIENTIFIC INC	100 Shares Common Stock	P	12/8/2009	9/27/2010	$ 4,798 41	$ 4,804 21	$ (5 80)
THERMO FISHER SCIENTIFIC INC	500 Shares Common Stock	P	12/8/2009	9/27/2010	$ 23,926 59	$ 24,021 05	$ (94 46)
THERMO FISHER SCIENTIFIC INC	700 Shares Common Stock	P	12/8/2009	9/27/2010	$ 33,468 67	$ 33,629 47	$ (160 80)
THERMO FISHER SCIENTIFIC INC	400 Shares Common Stock	P	12/8/2009	9/27/2010	$ 19,057 67	$ 19,216 84	$ (159 17)
THERMO FISHER SCIENTIFIC INC	1,000 Shares Common Stock	P	12/8/2009	9/28/2010	$ 47,689 69	$ 48,042.10	$ (352 41)
THERMO FISHER SCIENTIFIC INC	1,200 Shares Common Stock	P	12/8/2009	9/28/2010	$ 57,263 03	$ 57,650 52	$ (387 49)
THERMO FISHER SCIENTIFIC INC	100 Shares Common Stock	P	12/9/2009	9/28/2010	$ 4,771 92	$ 4,797 00	$ (25 08)
ADOBE SYSTEMS INC	1,400 Shares Common Stock	P	5/5/2010	9/29/2010	$ 36,454 96	$ 46,658 64	$ (10,203 68)
ADOBE SYSTEMS INC	600 Shares Common Stock	P	5/5/2010	9/30/2010	$ 15,669 34	$ 19,996 56	$ (4,327 22)
ADOBE SYSTEMS INC	300 Shares Common Stock	P	5/5/2010	9/30/2010	$ 7,834 67	$ 10,003 08	$ (2,168 41)
ADOBE SYSTEMS INC	2,050 Shares Common Stock	P	5/5/2010	9/30/2010	$ 53,536 89	$ 68,123 55	$ (14,586 66)
ADOBE SYSTEMS INC	300 Shares Common Stock	P	5/5/2010	10/4/2010	$ 7,682 87	$ 9,969 30	$ (2,286 43)
ADOBE SYSTEMS INC	950 Shares Common Stock	P	5/5/2010	10/4/2010	$ 24,284 53	$ 31,569 45	$ (7,284 92)
ADOBE SYSTEMS INC	1,150 Shares Common Stock	P	5/5/2010	10/4/2010	$ 29,397 07	$ 38,581 24	$ (9,184 17)
ADOBE SYSTEMS INC	650 Shares Common Stock	P	5/5/2010	10/5/2010	$ 16,801 56	$ 21,806 78	$ (5,005 22)
ADOBE SYSTEMS INC	1,100 Shares Common Stock	P	5/6/2010	10/5/2010	$ 28,433 42	$ 36,764 64	$ (8,331 22)
ADOBE SYSTEMS INC	400 Shares Common Stock	P	5/6/2010	10/5/2010	$ 10,339 42	$ 13,422 60	$ (3,083 18)
ADOBE SYSTEMS INC	150 Shares Common Stock	P	5/6/2010	10/5/2010	$ 3,877 29	$ 5,038 52	$ (1,161 23)
ADOBE SYSTEMS INC	250 Shares Common Stock	P	5/6/2010	10/5/2010	$ 6,436 14	$ 8,397 52	$ (1,961 38)
ADOBE SYSTEMS INC	450 Shares Common Stock	P	5/6/2010	10/5/2010	$ 11,585 05	$ 15,155 15	$ (3,570 10)
ALTERA CORP	600 Shares Common Stock	P	9/2/2010	10/5/2010	$ 17,980 32	$ 15,773 10	$ 2,207 22
ALTERA CORP	200 Shares Common Stock	P	9/2/2010	10/5/2010	$ 5,993 44	$ 5,225 92	$ 767 52
ALTERA CORP	400 Shares Common Stock	P	9/3/2010	10/5/2010	$ 11,986 87	$ 10,562 16	$ 1,424 71
ADOBE SYSTEMS INC	350 Shares Common Stock	P	5/6/2010	10/5/2010	$ 9,016 51	$ 11,787 33	$ (2,770 82)
ADOBE SYSTEMS INC	1,150 Shares Common Stock	P	7/1/2010	10/5/2010	$ 29,625 68	$ 30,687 64	$ (1,061 96)
ADOBE SYSTEMS INC	850 Shares Common Stock	P	7/1/2010	10/6/2010	$ 21,936 34	$ 22,682 16	$ (745 82)
ADOBE SYSTEMS INC	300 Shares Common Stock	P	7/1/2010	10/6/2010	$ 7,742 24	$ 8,000 88	$ (258 64)
ALTERA CORP	300 Shares Common Stock	P	9/3/2010	10/6/2010	$ 8,773 95	$ 7,921 62	$ 852 33
ALTERA CORP	200 Shares Common Stock	P	9/3/2010	10/6/2010	$ 5,849 30	$ 5,268 30	$ 581 00

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2010

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
ALTERA CORP	1,300 Shares Common Stock	P	9/7/2010	10/6/2010	$ 38,020 46	$ 34,454 55	$ 3,565 91
ALTERA CORP	200 Shares Common Stock	P	9/8/2010	10/6/2010	$ 5,849 30	$ 5,223 00	$ 626 30
ADOBE SYSTEMS INC	1,300 Shares Common Stock	P	7/1/2010	10/6/2010	$ 33,406 18	$ 34,670 48	$ (1,264 30)
ALTERA CORP	700 Shares Common Stock	P	9/8/2010	10/11/2010	$ 20,728 25	$ 18,280 50	$ 2,447 75
ALTERA CORP	400 Shares Common Stock	P	9/8/2010	10/11/2010	$ 11,859 79	$ 10,776 36	$ 1,083 43
ALTERA CORP	1,500 Shares Common Stock	P	9/8/2010	10/11/2010	$ 44,394 44	$ 40,411 35	$ 3,983 09
ANALOG DEVICES INC	400 Shares Common Stock	P	9/17/2010	10/15/2010	$ 12,549 55	$ 11,822 00	$ 727 55
ANALOG DEVICES INC	2,000 Shares Common Stock	P	9/17/2010	10/15/2010	$ 62,747 73	$ 59,488 40	$ 3,259 33
ANALOG DEVICES INC	600 Shares Common Stock	P	9/17/2010	10/15/2010	$ 18,832 84	$ 17,846 52	$ 986 32
APPLE INC	290 Shares Common Stock	P	12/8/2009	10/18/2010	$ 91,914 52	$ 55,149.15	$ 36,765 37
PEPSICO INC	1,300 Shares Common Stock	P	12/8/2009	10/19/2010	$ 84,962 40	$ 82,294 29	$ 2,668 11
PEPSICO INC	1,100 Shares Common Stock	P	12/8/2009	10/19/2010	$ 71,894 12	$ 69,633 63	$ 2,260 49
ANALOG DEVICES INC	300 Shares Common Stock	P	9/17/2010	10/19/2010	$ 9,375 23	$ 8,923 26	$ 451 97
ANALOG DEVICES INC	700 Shares Common Stock	P	9/20/2010	10/19/2010	$ 21,875 54	$ 20,709 50	$ 1,166 04
ANALOG DEVICES INC	1,000 Shares Common Stock	P	9/20/2010	10/19/2010	$ 31,250 77	$ 29,793 60	$ 1,457 17
PEPSICO INC	3,500 Shares Common Stock	P	12/8/2009	10/20/2010	$ 228,219 24	$ 221,561 55	$ 6,657 69
AMAZON COM	690 Shares Common Stock	P	12/8/2009	10/20/2010	$ 108,783 84	$ 92,881 25	$ 15,902 59
ANALOG DEVICES INC	1,300 Shares Common Stock	P	9/20/2010	10/20/2010	$ 40,943 71	$ 38,731 68	$ 2,212 03
PEPSICO INC	700 Shares Common Stock	P	12/8/2009	10/20/2010	$ 45,557 88	$ 44,312 31	$ 1,245 57
PEPSICO INC	400 Shares Common Stock	P	12/8/2009	10/20/2010	$ 26,135 64	$ 25,321 32	$ 814 32
PEPSICO INC	500 Shares Common Stock	P	12/9/2009	10/20/2010	$ 32,669 55	$ 30,782 55	$ 1,887 00
PEPSICO INC	300 Shares Common Stock	P	12/9/2009	10/20/2010	$ 19,601 73	$ 18,544 35	$ 1,057 38
PEPSICO INC	600 Shares Common Stock	P	12/9/2009	10/20/2010	$ 39,203 45	$ 36,724 14	$ 2,479 31
ANALOG DEVICES INC	500 Shares Common Stock	P	9/20/2010	10/21/2010	$ 15,752 43	$ 14,896 80	$ 855 63
ELAN CORPORATION PLC	4,600 Shares Common Stock	P	12/8/2009	10/26/2010	$ 25,171 23	$ 29,551 32	$ (4,380 09)
ELAN CORPORATION PLC	1,000 Shares Common Stock	P	12/8/2009	10/26/2010	$ 5,500 00	$ 6,424 20	$ (924 20)
NATIONAL-OILWELL VARCO INC	1,000 Shares Common Stock	P	12/8/2009	10/29/2010	$ 54,076 98	$ 41,199 60	$ 12,877 38
NATIONAL-OILWELL VARCO INC	1,150 Shares Common Stock	P	12/8/2009	10/29/2010	$ 62,078 37	$ 47,379 54	$ 14,698 83
MICRON TECH INC	1,900 Shares Common Stock	P	10/8/2010	10/29/2010	$ 15,516 46	$ 14,475 15	$ 1,041 31
MICRON TECH INC	6,300 Shares Common Stock	P	10/8/2010	10/29/2010	$ 51,153 87	$ 47,996 55	$ 3,157 32
MICRON TECH INC	1,500 Shares Common Stock	P	10/8/2010	10/29/2010	$ 12,179 49	$ 11,296 50	$ 882 99
MICRON TECH INC	12,500 Shares Common Stock	P	10/8/2010	10/29/2010	$ 102,097 01	$ 94,137 50	$ 7,959 51
BOEING CO CO	1,660 Shares Common Stock	P	7/22/2010	11/2/2010	$ 115,292 69	$ 109,337 39	$ 5,955 30
MICRON TECH INC	1,200 Shares Common Stock	P	10/8/2010	11/2/2010	$ 9,725 11	$ 9,037 20	$ 687 91
MICRON TECH INC	100 Shares Common Stock	P	10/8/2010	11/2/2010	$ 806 62	$ 753 10	$ 53 52
MICRON TECH INC	2,500 Shares Common Stock	P	10/11/2010	11/2/2010	$ 20,165 40	$ 19,420 50	$ 744 90
MICRON TECH INC	300 Shares Common Stock	P	10/11/2010	11/3/2010	$ 2,391 46	$ 2,330 46	$ 61 00
COVIDIEN PLC	100 Shares Common Stock	P	12/8/2009	11/3/2010	$ 3,995 94	$ 4,706 68	$ (710 74)
MARVELL TECHNOLOGY GRP LTD	200 Shares Common Stock	P	5/27/2010	11/3/2010	$ 3,901 93	$ 3,832 84	$ 69 09
WARNER CHILCOTT PLC	200 Shares Common Stock	P	12/8/2009	11/3/2010	$ 4,739 93	$ 5,084 96	$ (345 03)
WEATHERFORD INTERNATIONAL LTD	300 Shares Common Stock	P	12/8/2009	11/3/2010	$ 5,201 94	$ 4,666 98	$ 534 96
AETNA INC	100 Shares Common Stock	P	3/2/2010	11/3/2010	$ 3,052 95	$ 3,103 62	$ (50 67)
AIR PRODUCTS & CHEMICALS	100 Shares Common Stock	P	2/22/2010	11/3/2010	$ 8,547 86	$ 6,975 91	$ 1,571 95
ALTERA CORP	100 Shares Common Stock	P	9/8/2010	11/3/2010	$ 3,142 95	$ 2,694 09	$ 448 86
AMAZON COM	30 Shares Common Stock	P	12/8/2009	11/3/2010	$ 4,882 41	$ 4,038 31	$ 844 10
ANALOG DEVICES INC	100 Shares Common Stock	P	9/20/2010	11/3/2010	$ 3,400 95	$ 2,979 36	$ 421 59
APPLE INC	25 Shares Common Stock	P	12/8/2009	11/3/2010	$ 7,729 86	$ 4,754 24	$ 2,975 62
BANK NEW YORK MELLON CORP	200 Shares Common Stock	P	3/8/2010	11/3/2010	$ 5,033 93	$ 5,919 34	$ (885 41)
BOEING CO CO	65 Shares Common Stock	P	7/22/2010	11/3/2010	$ 4,479 72	$ 4,281 28	$ 198 44

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2010

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
BORG WARNER INC	100 Shares Common Stock	P	8/2/2010	11/3/2010	$ 5,611 91	$ 4,571 28	$ 1,040 63
CSX CORP	100 Shares Common Stock	P	7/13/2010	11/3/2010	$ 6,251 90	$ 5,186 38	$ 1,065 52
CELGENE CORP	100 Shares Common Stock	P	12/8/2009	11/3/2010	$ 6,267 89	$ 5,440 15	$ 827 74
CISCO SYSTEMS INC	300 Shares Common Stock	P	12/8/2009	11/3/2010	$ 7,007 88	$ 7,164 00	$ (156 12)
WALT DISNEY COMPANY	100 Shares Common Stock	P	12/8/2009	11/3/2010	$ 3,613 94	$ 3,067 12	$ 546 82
EMC CORP MASS	200 Shares Common Stock	P	2/11/2010	11/3/2010	$ 4,249 92	$ 3,435 24	$ 814 68
ELAN CORPORATION PLC	300 Shares Common Stock	P	12/8/2009	11/3/2010	$ 1,605 00	$ 1,927 26	$ (322 26)
FEDEX CORP	55 Shares Common Stock	P	6/16/2010	11/3/2010	$ 4,788 21	$ 4,460 53	$ 327 68
FREEPORT-MCMORAN COPPER & GOLD INC CL B	40 Shares Common Stock	P	9/20/2010	11/3/2010	$ 3,811 13	$ 3,334 24	$ 476 89
GILEAD SCIENCES INC	100 Shares Common Stock	P	8/5/2010	11/3/2010	$ 3,988 94	$ 3,569 83	$ 419 11
GOLDCORP INC COM	100 Shares Common Stock	P	9/1/2010	11/3/2010	$ 4,402.93	$ 4,365 09	$ 37 84
GOODRICH CORPORATION	100 Shares Common Stock	P	12/8/2009	11/3/2010	$ 8,298 86	$ 6,077 28	$ 2,221 58
HALLIBURTON CO	200 Shares Common Stock	P	12/8/2009	11/3/2010	$ 6,293 89	$ 5,357 00	$ 936 89
HEWLETT PACKARD CO	100 Shares Common Stock	P	9/14/2010	11/3/2010	$ 4,325 93	$ 3,973 94	$ 351 99
HONEYWELL INTERNATIONAL INC	100 Shares Common Stock	P	1/4/2010	11/3/2010	$ 4,714 93	$ 3,981 80	$ 733 13
ILLUMINA INC	100 Shares Common Stock	P	12/8/2009	11/3/2010	$ 5,581 91	$ 2,783 48	$ 2,798 43
LAS VEGAS SANDS CORP	100 Shares Common Stock	P	8/3/2010	11/3/2010	$ 4,822 92	$ 2,813 02	$ 2,009 90
MANULIFE FINANCIAL CORP	200 Shares Common Stock	P	8/2/2010	11/3/2010	$ 2,477 97	$ 3,258 64	$ (780 67)
NATIONAL-OILWELL VARCO INC	100 Shares Common Stock	P	12/8/2009	11/3/2010	$ 5,490 91	$ 4,119 96	$ 1,370 95
NIKE INC CLASS B	70 Shares Common Stock	P	5/10/2010	11/3/2010	$ 5,701 40	$ 5,263 97	$ 437 43
ORACLE CORP CORPORATION	200 Shares Common Stock	P	12/8/2009	11/3/2010	$ 5,851 92	$ 4,400 10	$ 1,451 82
PEABODY ENERGY CORP	100 Shares Common Stock	P	4/26/2010	11/3/2010	$ 5,361 91	$ 4,986 17	$ 375 74
SUNCOR ENERGY INC	100 Shares Common Stock	P	12/8/2009	11/3/2010	$ 3,250 95	$ 3,377 70	$ (126 75)
TARGET CORP	100 Shares Common Stock	P	12/8/2009	11/3/2010	$ 5,327 91	$ 4,599 60	$ 728 31
UNITED TECHNOLOGIES CORP	100 Shares Common Stock	P	2/24/2010	11/3/2010	$ 7,490 88	$ 6,866 50	$ 624 38
VIACOM INC - CLASS B	100 Shares Common Stock	P	12/8/2009	11/3/2010	$ 3,863 94	$ 3,033 89	$ 830 05
WELLS FARGO & COMPANY	100 Shares Common Stock	P	10/20/2010	11/3/2010	$ 2,598 96	$ 2,576 41	$ 22.55
MICRON TECH INC	800 Shares Common Stock	P	10/11/2010	11/4/2010	$ 6,814 28	$ 6,214 56	$ 599 72
MICRON TECH INC	2,350 Shares Common Stock	P	10/11/2010	11/4/2010	$ 19,992 52	$ 18,255 27	$ 1,737 25
LAS VEGAS SANDS CORP	290 Shares Common Stock	P	8/3/2010	11/5/2010	$ 15,605 70	$ 8,157 76	$ 7,447 94
LAS VEGAS SANDS CORP	990 Shares Common Stock	P	8/3/2010	11/5/2010	$ 53,672 63	$ 27,848 90	$ 25,823 73
LAS VEGAS SANDS CORP	720 Shares Common Stock	P	8/3/2010	11/8/2010	$ 37,999 51	$ 20,253 74	$ 17,745 77
LAS VEGAS SANDS CORP	280 Shares Common Stock	P	8/3/2010	11/8/2010	$ 14,777 59	$ 7,871 02	$ 6,906 57
LAS VEGAS SANDS CORP	400 Shares Common Stock	P	8/3/2010	11/9/2010	$ 21,259 76	$ 11,244 32	$ 10,015 44
LAS VEGAS SANDS CORP	250 Shares Common Stock	P	8/3/2010	11/9/2010	$ 13,193 65	$ 7,027 70	$ 6,165 95
WEATHERFORD INTERNATIONAL LTD	200 Shares Common Stock	P	12/8/2009	11/10/2010	$ 3,819 05	$ 3,111 32	$ 707 73
PEABODY ENERGY CORP	200 Shares Common Stock	P	4/26/2010	11/10/2010	$ 11,418 40	$ 9,972 34	$ 1,446 06
PEABODY ENERGY CORP	300 Shares Common Stock	P	4/27/2010	11/10/2010	$ 17,127 61	$ 14,445 57	$ 2,682 04
WEATHERFORD INTERNATIONAL LTD	200 Shares Common Stock	P	12/8/2009	11/10/2010	$ 3,828 05	$ 3,111 32	$ 716 73
PEABODY ENERGY CORP	1,200 Shares Common Stock	P	4/27/2010	11/10/2010	$ 68,575 36	$ 57,782 28	$ 10,793 08
WEATHERFORD INTERNATIONAL LTD	200 Shares Common Stock	P	12/8/2009	11/10/2010	$ 3,795 04	$ 3,111 32	$ 683 72
ANALOG DEVICES INC	300 Shares Common Stock	P	9/20/2010	11/10/2010	$ 10,392 78	$ 8,938 08	$ 1,454 70
ANALOG DEVICES INC	900 Shares Common Stock	P	9/21/2010	11/10/2010	$ 31,178 35	$ 26,979 48	$ 4,198 87
ANALOG DEVICES INC	1,000 Shares Common Stock	P	9/21/2010	11/10/2010	$ 34,642 61	$ 29,933 80	$ 4,708 81
ANALOG DEVICES INC	800 Shares Common Stock	P	9/21/2010	11/10/2010	$ 27,714 09	$ 24,009 92	$ 3,704 17
ANALOG DEVICES INC	400 Shares Common Stock	P	9/22/2010	11/10/2010	$ 13,857 05	$ 11,875 40	$ 1,981 65
WEATHERFORD INTERNATIONAL LTD	1 100 Shares Common Stock	P	12/8/2009	11/10/2010	$ 20,872 14	$ 17,112 26	$ 3,759 88
ANALOG DEVICES INC	700 Shares Common Stock	P	9/22/2010	11/11/2010	$ 23 687 46	$ 20,781 95	$ 2,905 51
ANALOG DEVICES INC	1,900 Shares Common Stock	P	9/24/2010	11/11/2010	$ 64,294 53	$ 58,105 80	$ 6,188 73

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2010

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
ANALOG DEVICES INC	100 Shares Common Stock	P	9/27/2010	11/11/2010	$ 3,372 77	$ 3,094 89	$ 277 88
MARVELL TECHNOLOGY GRP LTD	600 Shares Common Stock	P	5/27/2010	11/12/2010	$ 11,861 20	$ 11,498 52	$ 362 68
MARVELL TECHNOLOGY GRP LTD	400 Shares Common Stock	P	5/28/2010	11/12/2010	$ 7,907 46	$ 7,550 36	$ 357 10
MARVELL TECHNOLOGY GRP LTD	1,100 Shares Common Stock	P	5/28/2010	11/12/2010	$ 21,745 53	$ 20,801 00	$ 944 53
ANALOG DEVICES INC	500 Shares Common Stock	P	9/27/2010	11/12/2010	$ 17,054 01	$ 15,474 45	$ 1,579 56
ANALOG DEVICES INC	550 Shares Common Stock	P	9/27/2010	11/12/2010	$ 18,759 41	$ 17,181 23	$ 1,578 18
MARVELL TECHNOLOGY GRP LTD	900 Shares Common Stock	P	5/28/2010	11/15/2010	$ 17,562 39	$ 17,019 00	$ 543 39
MARVELL TECHNOLOGY GRP LTD	200 Shares Common Stock	P	5/28/2010	11/15/2010	$ 3,917 63	$ 3,782 00	$ 135 63
MARVELL TECHNOLOGY GRP LTD	100 Shares Common Stock	P	6/1/2010	11/15/2010	$ 1,958 82	$ 1,901 58	$ 57 24
MARVELL TECHNOLOGY GRP LTD	700 Shares Common Stock	P	6/1/2010	11/15/2010	$ 13,711 71	$ 13,540 03	$ 171 68
CELGENE CORP	1,600 Shares Common Stock	P	12/8/2009	11/15/2010	$ 97,073 23	$ 87,042 40	$ 10,030 83
CELGENE CORP	100 Shares Common Stock	P	12/8/2009	11/15/2010	$ 6,066 39	$ 5,440 15	$ 626 24
CELGENE CORP	200 Shares Common Stock	P	12/8/2009	11/16/2010	$ 12,139 29	$ 10,880 30	$ 1,258 99
CELGENE CORP	100 Shares Common Stock	P	12/8/2009	11/16/2010	$ 6,059 89	$ 5,440 15	$ 619 74
CELGENE CORP	200 Shares Common Stock	P	12/8/2009	11/17/2010	$ 11,998.79	$ 10,880 30	$ 1,118 49
CELGENE CORP	200 Shares Common Stock	P	12/8/2009	11/17/2010	$ 11,993 31	$ 10,880 30	$ 1,113 01
CELGENE CORP	200 Shares Common Stock	P	12/8/2009	11/18/2010	$ 12,146 67	$ 10,880 30	$ 1,266 37
ELAN CORPORATION PLC	700 Shares Common Stock	P	12/8/2009	11/18/2010	$ 3,936 73	$ 4,496 94	$ (560 21)
ELAN CORPORATION PLC	1,300 Shares Common Stock	P	12/8/2009	11/18/2010	$ 7,257 64	$ 8,351 46	$ (1,093.82)
CELGENE CORP	900 Shares Common Stock	P	12/8/2009	11/18/2010	$ 54,529 53	$ 48,961 35	$ 5,568 18
CELGENE CORP	100 Shares Common Stock	P	12/8/2009	11/18/2010	$ 6,070 39	$ 5,440 15	$ 630 24
ELAN CORPORATION PLC	400 Shares Common Stock	P	12/8/2009	11/18/2010	$ 2,249 96	$ 2,569 68	$ (319 72)
ELAN CORPORATION PLC	1,100 Shares Common Stock	P	12/8/2009	11/19/2010	$ 6,115 89	$ 7,066 62	$ (950 73)
ELAN CORPORATION PLC	700 Shares Common Stock	P	12/8/2009	11/19/2010	$ 3,891 93	$ 4,496.94	$ (605 01)
ELAN CORPORATION PLC	100 Shares Common Stock	P	12/8/2009	11/22/2010	$ 541 49	$ 642 42	$ (100 93)
ELAN CORPORATION PLC	1,600 Shares Common Stock	P	12/8/2009	11/22/2010	$ 8,607 85	$ 10,278 72	$ (1,670 87)
ELAN CORPORATION PLC	200 Shares Common Stock	P	12/8/2009	11/22/2010	$ 1,101 86	$ 1,284 84	$ (182 98)
ELAN CORPORATION PLC	100 Shares Common Stock	P	12/8/2009	11/22/2010	$ 550 49	$ 642 42	$ (91 93)
ELAN CORPORATION PLC	900 Shares Common Stock	P	12/8/2009	11/23/2010	$ 4,733 91	$ 5,781 78	$ (1,047 87)
ELAN CORPORATION PLC	5,900 Shares Common Stock	P	12/8/2009	11/24/2010	$ 31,387 46	$ 37,902 78	$ (6,515 32)
ELAN CORPORATION PLC	900 Shares Common Stock	P	12/8/2009	11/24/2010	$ 4,796 91	$ 5,781 78	$ (984 87)
ELAN CORPORATION PLC	300 Shares Common Stock	P	12/8/2009	11/24/2010	$ 1,607 85	$ 1,927 26	$ (319 41)
ELAN CORPORATION PLC	900 Shares Common Stock	P	12/8/2009	11/22/2010	$ 4,838 67	$ 5,781 78	$ (943 11)
ELAN CORPORATION PLC	100 Shares Common Stock	P	12/8/2009	11/26/2010	$ 553 49	$ 642 42	$ (88 93)
ELAN CORPORATION PLC	100 Shares Common Stock	P	12/8/2009	11/26/2010	$ 548 78	$ 642 42	$ (93 64)
ELAN CORPORATION PLC	3,800 Shares Common Stock	P	12/8/2009	11/29/2010	$ 20,028 31	$ 24,411 96	$ (4,383 65)
ELAN CORPORATION PLC	200 Shares Common Stock	P	12/8/2009	11/29/2010	$ 1,051 28	$ 1,284 84	$ (233 56)
TRAVELERS COS INC	200 Shares Common Stock	P	9/15/2010	11/30/2010	$ 10,832 57	$ 10,499 12	$ 333 45
TRAVELERS COS INC	400 Shares Common Stock	P	9/15/2010	11/30/2010	$ 21,666 47	$ 20,998 24	$ 668 23
ELAN CORPORATION PLC	2,700 Shares Common Stock	P	12/8/2009	12/1/2010	$ 13,985 76	$ 17,345 34	$ (3,359 58)
ELAN CORPORATION PLC	100 Shares Common Stock	P	12/8/2009	12/1/2010	$ 516 99	$ 642 42	$ (125 43)
TRAVELERS COS INC	700 Shares Common Stock	P	9/15/2010	12/1/2010	$ 38,452 51	$ 36,746 92	$ 1,705 59
TRAVELERS COS INC	700 Shares Common Stock	P	9/15/2010	12/1/2010	$ 38,371 11	$ 36,746 92	$ 1,624 19
TRAVELERS COS INC	200 Shares Common Stock	P	9/16/2010	12/1/2010	$ 10,963 17	$ 10,526 48	$ 436 69
ELAN CORPORATION PLC	100 Shares Common Stock	P	12/8/2009	12/1/2010	$ 519 49	$ 642 42	$ (122 93)
TRAVELERS COS INC	1 100 Shares Common Stock	P	9/16/2010	12/2/2010	$ 60,510 52	$ 57,895 64	$ 2,614 88
ELAN CORPORATION PLC	1 800 Shares Common Stock	P	12/8/2009	12/2/2010	$ 9,251 84	$ 11,563 56	$ (2 311 72)
ELAN CORPORATION PLC	200 Shares Common Stock	P	12/8/2009	12/2/2010	$ 1,023 46	$ 1,284 84	$ (261 38)
ELAN CORPORATION PLC	1 000 Shares Common Stock	P	12/8/2009	12/2/2010	$ 5,111 41	$ 6 424 20	$ (1 312 79)

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2010

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

(A)		(B)	(C)	(D)	(E)	(F)	(H)
KIND OF PROPERTY	DESCRIPTION	HOW ACQUIRED	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	BASIS AND EXP OF SALE	GAIN OR LOSS LONG TERM
TRAVELERS COS INC	800 Shares Common Stock	P	9/16/2010	12/2/2010	$ 43,995 41	$ 42,105 92	$ 1,889 49
ELAN CORPORATION PLC	900 Shares Common Stock	P	12/8/2009	12/3/2010	$ 4,675 24	$ 5,781 78	$ (1,106 54)
ELAN CORPORATION PLC	1,300 Shares Common Stock	P	12/8/2009	12/3/2010	$ 6,733 88	$ 8,351 46	$ (1,617 58)
ELAN CORPORATION PLC	3,500 Shares Common Stock	P	12/9/2009	12/3/2010	$ 18,129 69	$ 22,330 00	$ (4,200 31)
CELGENE CORP	1,700 Shares Common Stock	P	12/8/2009	12/6/2010	$ 94,572 97	$ 92,482 55	$ 2,090 42
CELGENE CORP	100 Shares Common Stock	P	12/8/2009	12/6/2010	$ 5,706 40	$ 5,440 15	$ 266 25
CELGENE CORP	100 Shares Common Stock	P	12/8/2009	12/6/2010	$ 5,515 40	$ 5,440 15	$ 75 25
CELGENE CORP	2,800 Shares Common Stock	P	12/8/2009	12/6/2010	$ 155,516 93	$ 152,324 20	$ 3,192 73
CELGENE CORP	300 Shares Common Stock	P	12/8/2009	12/6/2010	$ 16,645 21	$ 16,320 45	$ 324 76
CELGENE CORP	1,100 Shares Common Stock	P	12/8/2009	12/7/2010	$ 63,204 93	$ 59,841 65	$ 3,363 28
ALTERA CORP	900 Shares Common Stock	P	9/8/2010	12/9/2010	$ 33,842 85	$ 24,246 81	$ 9,596 04
ALTERA CORP	300 Shares Common Stock	P	9/8/2010	12/9/2010	$ 11,265 40	$ 8,082 27	$ 3,183 13
ALTERA CORP	700 Shares Common Stock	P	9/8/2010	12/9/2010	$ 26,248 29	$ 18,858 63	$ 7,389 66
ALTERA CORP	200 Shares Common Stock	P	9/15/2010	12/9/2010	$ 7,499 51	$ 5,509 30	$ 1,990 21
ALTERA CORP	100 Shares Common Stock	P	9/24/2010	12/10/2010	$ 3,727 14	$ 2,891 11	$ 836 03
ALTERA CORP	300 Shares Common Stock	P	9/24/2010	12/10/2010	$ 11,181 40	$ 8,712 48	$ 2,468 92
CELGENE CORP	100 Shares Common Stock	P	7/23/2010	12/10/2010	$ 5,752 23	$ 5,185 60	$ 566 63
ALTERA CORP	600 Shares Common Stock	P	9/24/2010	12/10/2010	$ 22,478 67	$ 17,424 96	$ 5,053 71
ALTERA CORP	1,100 Shares Common Stock	P	9/24/2010	12/10/2010	$ 41,109 05	$ 31,945 76	$ 9,163 29
CELGENE CORP	600 Shares Common Stock	P	7/23/2010	12/13/2010	$ 34,233 08	$ 31,113 60	$ 3,119 48
CELGENE CORP	100 Shares Common Stock	P	7/26/2010	12/13/2010	$ 5,705 51	$ 5,427 44	$ 278 07
CELGENE CORP	300 Shares Common Stock	P	7/26/2010	12/13/2010	$ 17,070 19	$ 16,282 32	$ 787 87
CELGENE CORP	300 Shares Common Stock	P	7/26/2010	12/14/2010	$ 17,192 17	$ 16,289 43	$ 902 74
CELGENE CORP	500 Shares Common Stock	P	7/26/2010	12/14/2010	$ 28,653 62	$ 26,994 55	$ 1,659 07
CELGENE CORP	100 Shares Common Stock	P	7/26/2010	12/14/2010	$ 5,730 72	$ 5,405 85	$ 324 87
ALTERA CORP	800 Shares Common Stock	P	9/24/2010	12/15/2010	$ 29,528 06	$ 23,233 28	$ 6,294 78
ALTERA CORP	400 Shares Common Stock	P	9/24/2010	12/15/2010	$ 14,764 03	$ 11,371 92	$ 3,392 11
ALTERA CORP	400 Shares Common Stock	P	9/24/2010	12/15/2010	$ 14,764 15	$ 11,371 92	$ 3,392 23
ALTERA CORP	1,100 Shares Common Stock	P	9/24/2010	12/15/2010	$ 40,398 58	$ 31,272 78	$ 9,125 80
ALTERA CORP	400 Shares Common Stock	P	9/27/2010	12/15/2010	$ 14,690 39	$ 11,577 56	$ 3,112 83
ALTERA CORP	300 Shares Common Stock	P	9/27/2010	12/15/2010	$ 11,017 79	$ 8,728 65	$ 2,289 14
US GOVERNMENT NOTES AND CORPORATE BONDS:							
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G11690 4 000% DTD 04/01/05	$3,565 PAR	P	2/18/2009	1/15/2010	$ 3,564 79	$ 3,564 79	$ -
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G11690 4 000% DTD 04/01/05	$3,459 PAR	P	2/18/2009	2/15/2010	$ 3,459 24	$ 3,459 24	$ -
FEDERAL HOME LN MTG CORP 3 00% DTD 08/19/2009 DUE 08/19/2013	$250,000 PAR	P	7/29/2009	2/19/2010	$ 250,000 00	$ 250,000 00	$ -
FEDERAL HOME LOAN BKS CONS BDS 2 30% DTD 08/24/2009 DUE 08/24/2012	$250,000 PAR	P	8/19/2009	2/24/2010	$ 250,000 00	$ 249,932 50	$ 67 50
FEDERAL HOME LOAN BKS CONS BDS 1 25% DTD 08/18/2009 DUE 08/18/2011	$250,000 PAR	P	7/31/2009	3/4/2010	$ 250,872 50	$ 249,358 02	$ 1,514 48
BERKSHIRE HATHAWAY INC DEL SR NT 2 125% DTD 02/11/2010 DUE 02/11/2013	$200,000 PAR	P	2/4/2010	3/12/2010	$ 201,708 00	$ 199,931 88	$ 1,776 12
MIAMI FLA REV REF REV BDS TAXABLE 6 35% DTD 07/16/2009 DUE 12/01/2016	$100,000 PAR	P	7/15/2009	3/29/2010	$ 106,120 00	$ 100,000 00	$ 6,120 00
GOLDMAN SACHS GROUP INC MEDIUM TERM NTS TRANCHE # TR 00578 6 00% DTD	$100,000 PAR	P	4/29/2009	4/16/2010	$ 109,728 00	$ 99,942 67	$ 9,785 33
FEDERAL HOME LN MTG CORP 4 34% DTD 12/17/2008 DUE 12/18/2017	$325,000 PAR	P	8/4/2009	5/25/2010	$ 325,487 50	$ 323,818 54	$ 1,668 96
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #995400 7 000% DTD	$8,199 PAR	P	5/4/2010	6/25/2010	$ 8,199 04	$ 8,199 04	$ -
FEDERAL NATL MTG ASSN GTD PASSTHRU POOL #995400 7 000%	$10,201 PAR	P	5/25/2010	7/26/2010	$ 10,201 02	$ 10,201 02	$ -
FANNIE MAE POOL# 890193 3 5% 08/01/2025	$1,893 PAR	P	8/4/2010	9/27/2010	$ 1,893 16	$ 1,947 59	$ (54 43)
FNMA POOL# 995400 7% 06/01/2023	$7 489 PAR	P	5/4/2010	9/27/2010	$ 7 488 76	$ 8,285 40	$ (796 64)
FANNIE MAE POOL# 890193 3 5% 08/01/2025	$3,007 PAR	P	8/4/2010	10/25/2010	$ 3,007 32	$ 3,093 78	$ (86 46)
FNMA POOL# 995400 7% 06/01/2023	$11,831 PAR	P	5/4/2010	10/25/2010	$ 11,830 82	$ 13,109 03	$ (1,278 21)

THE COLEMAN FOUNDATION, INC
36-3025967
FORM 990-PF - 2010

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

(A) KIND OF PROPERTY	DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD	(E) GROSS SALES PRICE	(F) BASIS AND EXP OF SALE	(H) GAIN OR LOSS LONG TERM
FANNIE MAE POOL# 890193 3 5% 08/01/2025	$5,503 PAR	P	8/4/2010	11/26/2010	$ 5,502 86	$ 5,661 07	$ (158 21)
FNMA POOL# 995400 7% 06/01/2023	$9,443 PAR	P	5/4/2010	11/26/2010	$ 9,442 92	$ 10,463 14	$ (1,020 22)
FANNIE MAE POOL# 890193 3 5% 08/01/2025	$9,044 PAR	P	8/4/2010	12/27/2010	$ 9,043 79	$ 9,303 80	$ (260 01)
FNMA POOL# 995400 7% 06/01/2023	$19,087 PAR	P	5/4/2010	12/27/2010	$ 19,086 69	$ 21,148 83	$ (2,062 14)
					$ 17,738,539	$ 17,784,546	$ (46,007)

RECAP			
STOCKS	$ 16,151,903	$ 16,213,126	$ (61,223)
US GOVERNMENT AND CORPORATE BONDS	$ 1,586,636	$ 1,571,420	$ 15,216
TOTALS	$ 17,738,539	$ 17,784,546	$ (46,007)

THE COLEMAN FOUNDATION, INC.
36-3025967
FORM 990-PF - 2010

PAGE 5 - PART VIII - COMPENSATION OF OFFICERS, DIRECTORS,TRUSTEES, ETC.

Name and Address	Title & Average Hours Per Week Devoted to Position		Directors Fees	Management Wages	Total	Contribution Employee Benefit Plan	Total
Michael W. Hennessy 651 W. Washington Blvd., Suite 306 Chicago, IL 60661	President & Director	45	$ 2,500	$ 208,320	$ 210,820	$ 31,248	$ 242,068
Trevor C. Davies 651 W. Washington Blvd , Suite 306 Chicago, IL 60661	Treasurer & Director	42	$ 2,500	$ 157,360	$ 159,860	$ 23,604	$ 183,464
John E. Hughes 651 W. Washington Blvd., Suite 306 Chicago, IL 60661	Director	10	$ 19,500	$ -	$ 19,500		$ 19,500
R. Michael Furlong 201 S. 18th St., Apt. 319 Philadelphia, PA 19103	Director	6	$ 20,500	$ -	$ 20,500		$ 20,500
Daniel B. Wanzenberg 883 Cherry St. Winnetka, il 60093	Director	10	$ 21,500	$ -	$ 21,500		$ 21,500
James H Jones 509 W. Evergreen St. Wheaton, IL 60187	Director & Secretary	6	$ 20,500	$ 4,000	$ 24,500		$ 24,500
		Totals	$ 87,000	$ 369,680	$ 456,680	$ 54,852	$ 511,532

Only minor expense reimbursement

The Coleman FOUNDATION

Foundation Fact Sheet

History

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

Program Areas

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

- Entrepreneurship education
- Improving access to quality cancer treatment and research in Chicago and the Midwest
- Housing and education for the developmentally disabled
- Highly selective Chicago Metro educational programs

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

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

Grant Guidelines

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

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

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

Proposal Submission Process

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

F·\Coleman documents\CFI Promo Materıal\2010 990 Fact Sheet.doc

The Coleman Foundation, Inc.
Form 990-PF-2010
ID # 36-3025967

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

Recipient Name and Address	Payment Amount	Purpose of Grant
All Saints Catholic Academy	$1,500	Scholarship Funds
1155 Aurora Ave.		
Naperville, IL 60540		
American Cancer Society, Illinois Division	$110,194	Program Support
225 N. Michigan Ave., Suite 1200		
Chicago, IL 60601		
Beloit College	$18,000	Program Support
700 College Street		
Beloit, WI 53511		
California State University, Fresno	$23,000	Program Support
Lyles Center for Innovation and Entrepreneurship	$125,000	Program Support
2743 E. Shaw, Suite 120 M/S OF126	$21,000	Program Support
Fresno, CA 93710-8205	$64,000	Program Support
	$23,000	Program Support
	$25,300	Program Support
	$281,300	
Cancer Health Alliance of Metropolitan Chicago	$16,000	Program Support
215 Revere Drive		
Northbrook, IL 60062		
Canisius College	$15,000	Program Support
2001 Main Street		
Buffalo, NY 14208		
Center for Independence through Conductive Education	$4,500	Program Support
100 Plainfield Road		
Countryside, IL 60525		
Champlain College	$15,625	Program Support
163 S Willard St		
Burlington, VT 05402-0670		
City Colleges of Chicago	$50,000	Program Support
226 W. Jackson Blvd.		
Chicago, IL 60606		
Clearbrook	$40,000	Program Support
1835 West Central Road	$25,500	Program Support
Arlington Heights, IL 60005	$160,000	Program Support
	$225,500	

The Coleman Foundation, Inc.
Form 990-PF-2010
ID # 36-3025967

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

Recipient Name and Address	Payment Amount	Purpose of Grant
Collegiate Entrepreneurs' Organization 3105 N. Ashland, Suite 228 Chicago, IL 60657	$15,000	Program Support
Community Service Partners, Inc. 19015 S. Jodi Rd., Suite A Mokena, IL 604448	$50,000	Program Support
Consortium for Entrepreneurship Education 1601 West Fifth Ave # 199 Columbus, OH 43212	$25,000	Program Support
Cornerstone Academy 1111 North Wells Street, 4th Floor Chicago, IL 60610	$500	Program Support
Covenant Enabling Residences of Illinois, Inc. 15841 Terrace Dr. Oak Forest, IL 60452	$10,000	Capital Support
Dakota County Technical College 14200 Cedar Ave. Apple Valley, MN 55124	$10,000	Program Support
DePaul University 1 East Jackson Blvd. Chicago, IL 60604-2287	$8,000 $5,400 **$13,400**	Program Support Program Support
Easter Seals Joliet Region, Inc. 212 Barney Dr. Joliet, IL 60435-5271	$75,000	Program Support
Easter Seals of LaSalle and Bureau Counties 1013 Adams St. Ottawa, IL 61350	$23,000	Program Support
Eastern Michigan University Office of Academic Service - Learning 219 Rackham Ypsilanti, MI 48197	$5,500	Program Support
Elim Christian Services 13020 S. Central Ave Palos Heights, IL 60463	$17,000	Program Support

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

Recipient Name and Address	Payment Amount	Purpose of Grant
Esperanza Community Services 520 N Marshfield Chicago, IL 60622	$46,000	Program Support
Finlandia University 601 Quincy Street Hancock, MI 49930	$2,000 $3,000 **$5,000**	Program Support Program Support
Flathead Valley Community College 777 Grandview Dr. Kalispell, MT 59901	$12,500	Program Support
Fox Valley Volunteer Hospice Inc. 200 Whitfield Dr. Geneva, IL 60134	$7,500	Program Support
Gads Hill Center 1919 West Cullerton Street Chicago, IL 60608-2297	$20,747	Capital Support
Generation E Institute (GenEI) Mawby Center 450 North Avenue Battle Creek, MI 49017	$30,000 $54,000 **$84,000**	Program Support Program Support
Holy Cross Hospital 1397 Weimer Road P.O. Box DD Taos, NM 87571	$4,000	Program Support
Hope Institute for Children and Families 15 East Hazel Dell Lane Springfield, IL 62712	$300,000 $33,000 **$333,000**	Program Support Program Support
Illinois Institute of Technology 3424 South State Street Rm. 4A51 Chicago, IL 60616	$3,000	Program Support
Illinois State University Institute for Entrepreneurial Studies College of Business Campus Box 5500 Normal, IL 61790-5500	$18,000	Program Support

The Coleman Foundation, Inc.
Form 990-PF-2010
ID # 36-3025967

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

Recipient Name and Address	Payment Amount	Purpose of Grant
Institute for Arts Entrepreneurship 3020 N. Lincoln Ave. Chicago, IL 60657	$9,000	Program Support
Iowa State University Pappajohn Center for Entrepreneurship 2501 N. Loop Dr., #1615 Ames, IA 50010	$15,000	Program Support
Jamestown Community College 525 Falconer St. PO Box 20 Jamestown, NY 14702-0020	$12,500	Program Support
Jones County Junior College Foundation, Inc. 900 S. Court St. Ellisville, MS 39437	$10,500	Program Support
Joni and Friends Chicago 915 Harger Road, Suite 210 Oak Brook, IL 60523	$4,500	Program Support
Juniata College 419 14th Street Huntingdon, PA 16652	$15,000	Program Support
Latino Alzheimer's & Memory Disorders Alliance 4327 N. Ottawa Ave. Norridge, IL 60706	$8,000	Program Support
Lawrence Technological University 21000 W. Ten Mile Rd. Southfield, MI 48075-1058	$17,000	Program Support
Lawrence University P.O. Box 599 Appleton, WI 54912-0599	$8,000	Program Support
Leukemia & Lymphoma Society - Illinois Chapter 651 W. Washington Blvd, Suite 400 Chicago, IL 60661	$30,000	Program Support
Lexington College 310 S. Peoria Street Chicago, IL 60607	$3,000 $23,000 **$26,000**	Program Support Program Support

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

Recipient Name and Address	Payment Amount	Purpose of Grant
Little Friends, Inc.	$15,000	Program Support
140 N Wright St	$60,000	Program Support
Naperville, IL 60540	**$75,000**	
Lorain County Community College	$12,500	Program Support
1005 Abbe Road North		
Elyria, OH 44035-1691		
Loyola University Medical Center	$1,250,000	Capital Support
2160 S First Ave		
Maywood, IL 60153		
Mercy Hospital and Medical Center	$200,000	Capital Support
2525 S. MIchigan Ave.		
Chicago, IL 60616		
Metropolitan Community College Foundation	$8,800	Program Support
Box 3777		
Omaha, NE 68152-0777		
Millikin University	$10,000	Program Support
Center for Entrepreneurship	$10,000	Program Support
1184 West Main Street	$60,000	Program Support
Decatur, IL 62522	**$80,000**	
Milwaukee School of Engineering	$18,000	Program Support
1025 N. Broadway		
Milwaukee, WI 53202		
Minnesota State Community and Technical College	$12,500	Program Support
900 Highway 34 East		
Detroit Lakes, MN 565501-2698		
Misericordia Heart of Mercy	$16,000	Program Support
6300 North Ridge		
Chicago, IL 60660-1017		
Montgomery County Community College Foundation	$12,500	Program Support
640 DeKalb Pike		
Blue Bell, PA 19422		
National Association for Community College Entrepreneurship	$20,000	Program Support
1 Federal St. Bldg 101-R	$25,000	Program Support
Springfield, MA 01105	$25,000	Program Support
	$70,000	

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

Recipient Name and Address	Payment Amount	Purpose of Grant
Network For Teaching Entrepreneurship - Chicago	$126,000	Program Support
222 S. Morgan, 4D		
Chicago, IL 60607		
New England Business Associates	$9,000	Program Support
66 Industry Ave.		
Springfield, MA 01104		
North Central College	$50,000	Program Support
30 North Brainard	$18,000	Program Support
P.O. Box 3063	$5,688	Program Support
Naperville, IL 60566-7063	**$73,688**	
Northern Illinois University	$3,000	Program Support
College of Business		
Barsema Hall		
DeKalb, IL 60115		
Northern Wyoming Community College Foundation	$7,500	Program Support
3059 Coffeen Ave		
Sheridan, WY 82801		
Pennsylvania State University	$9,500	Program Support
Smeal College of Business		
451C Business Building		
University Park, PA 16802-3603		
Prairie State College	$20,000	Program Support
202 South Halsted Street		
Chicago Heights, IL 60411		
Providence St. Mel School	$25,000	Scholarship Funds
119 South Central Park Blvd.		
Chicago, IL 60624		
Quincy University	$18,000	Program Support
1831 College Avenue		
Quincy, IL 62301		
Roosevelt University	$3,000	Program Support
430 So. Michigan Avenue		
Chicago, IL 60605		
Rush University Medical Center	$100,000	Research
1700 West Van Buren Street, Suite 250	$500,000	Capital Support
Chicago, IL 60612	**$600,000**	

The Coleman Foundation, Inc.
Form 990-PF-2010
ID # 36-3025967

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

Recipient Name and Address	Payment Amount	Purpose of Grant
Seguin Services, Inc	$25,000	Program Support
3100 South Central Avenue	$175,000	Program Support
Cicero, IL 60804-3987	$160,000	Program Support
	$360,000	
Simmons College	$40,000	Program Support
300 The Fenway		
Boston, MA 02215-5898		
St. Louis University	$84,000	Program Support
John Cook School of Business	$8,000	Program Support
3674 Lindell Blvd	$60,000	Program Support
St. Louis, MO 63108	**$152,000**	
Texas Christian University Neeley School of Business	$15,000	Program Support
TCU Box 298530		
Fort Worth, TX 76129		
Township High School District 214	$1,550	Program Support
Rolling Meadows High School	$4,850	Program Support
2901 Central Rd.	**$6,400**	
Rolling Meadows, IL 60008		
U. S. Assoc. for Small Business & Entrepreneurship	$10,000	Program Support
Belmont University		
1900 Belmont Blvd.		
Nashville, TN 37212-3757		
University of Illinois at Chicago	$9,250	Program Support
Institute for Entrepreneurial Studies (M/C 244)	$2,500	Program Support
College of Business Administration	**$11,750**	
815 W. Van Buren, Suite 400		
Chicago, IL 60607-7107		
University of North Carolina - Greensboro	$15,000	Program Support
1111 Spring Garden St.		
1713 MHRA Building		
Greensboro, NC 27412		
Upper Iowa University	$3,000	Program Support
605 W. Washington Street		
P.O. Box 1857		
Fayette, IA 52142		

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

Recipient Name and Address	Payment Amount	Purpose of Grant
Wayne State University Department of Theatre Management 4841 Cass Ave, Ste. 3225 Detroit, MI 48202-3489	$25,000	Program Support
Wichita State University Center for Entrepreneurship 1845 N. Fairmount Wichita, KS 67260-0147	$17,000	Program Support
Window To The World Communications, Inc. 5400 North St. Louis Ave. Chicago, IL 60625	$10,000	Program Support
Worcester Polytechnic Institute 100 Institute Road Worcester, MA 01609	$15,000	Program Support
Grand Total	**$5,001,404**	

The Coleman Foundation, Inc.
Form 990-PF-2010
ID # 36-3025967

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

Recipient Name and Address	Grant Liability at 12/31/2010	Purpose of Grant
California State University, Fresno	$147,000	Program Support
Lyles Center for Innovation and Entrepreneurship	$32,000	Program Support
2743 E. Shaw, Suite 120 M/S OF126	**$179,000**	
Fresno, CA 93710-8205		
Center for Independence through Conductive Education	$37,000	Research
100 Plainfield Road		
Countryside, IL 60525		
City Colleges of Chicago	$237,215	Program Support
226 W. Jackson Blvd.		
Chicago, IL 60606		
Clearbrook	$20,000	Program Support
1835 West Central Road		
Arlington Heights, IL 60005		
Collegiate Entrepreneurs' Organization	$100,000	Program Support
3105 N. Ashland, Suite 228		
Chicago, IL 60657		
DePaul University	$29,500	Program Support
1 East Jackson Blvd.		
Chicago, IL 60604-2287		
Gads Hill Center	$17,253	Capital Support
1919 West Cullerton Street		
Chicago, IL 60608-2297		
Generation E Institute	$30,000	Program Support
Mawby Center		
450 North Avenue		
Battle Creek, MI 49017		
Governors State University	$62,000	Research
1 University Parkway		
University Park, IL 60466-0975		
Hope Institute for Children and Families	$436,400	Program Support
15 East Hazel Dell Lane		
Springfield, IL 62712		

The Coleman Foundation, Inc.
Form 990-PF-2010
ID # 36-3025967

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

Recipient Name and Address	Grant Liability at 12/31/2010	Purpose of Grant
Lexington College	$21,000	Program Support
310 S. Peoria Street		
Chicago, IL 60607		
Little Friends, Inc.	$10,000	Program Support
140 N Wright St		
Naperville, IL 60540		
Millikin University	$242,000	Program Support
Center for Entrepreneurship	$61,000	Program Support
1184 West Main Street	**$303,000**	
Decatur, IL 62522		
National Association for Community College Entrepreneurship	$212,045	Program Support
1 Federal St. Bldg 101-R		
Springfield, MA 01105		
Network For Teaching Entrepreneurship - Chicago	$294,000	Program Support
222 S. Morgan, 4D		
Chicago, IL 60607		
North Central College	$15,000	Program Support
30 North Brainard		
P.O. Box 3063		
Naperville, IL 60566-7063		
Prairie State College	$20,000	Program Support
202 South Halsted Street		
Chicago Heights, IL 60411		
Rush University Medical Center	$100,000	Research
1700 West Van Buren Street, Suite 250	$1,600,000	Capital Support
Chicago, IL 60612	**$1,700,000**	
Seguin Services, Inc	$20,000	Program Support
3100 South Central Avenue	$17,000	Program Support
Cicero, IL 60804-3987	**$37,000**	
Simmons College	$13,000	Program Support
300 The Fenway		
Boston, MA 02215-5898		

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

Recipient Name and Address	Grant Liability at 12/31/2010	Purpose of Grant
St. Louis University John Cook School of Business 3674 Lindell Blvd St. Louis, MO 63108	$78,000	Program Support
Western Kentucky University Research Foundation 1906 College Heights Blvd #11016 Bowling Green, KY 42101-1016	$3,000	Program Support
Grand Total	$3,854,413	

THE COLEMAN FOUNDATION, INC.

ANNUAL FINANCIAL STATEMENTS

ACCRUAL BASIS

DECEMBER 31, 2010 AND 2009

WITH

INDEPENDENT AUDITOR'S REPORT

RUZICKA & ASSOCIATES, LTD.
Certified Public Accountants

Board of Directors
The Coleman Foundation

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying statements of financial position of The Coleman Foundation, Inc. (an Illinois not-for-profit corporation) at December 31, 2010 and 2009 and the related statements of activities and changes in net assets and statements of cash flows for the years then ended. These financial statements are the responsibility of the Foundation's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of The Coleman Foundation, Inc. as of December 31, 2010 and 2009 and the results of its activities and cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

Our audits were made for the purpose of forming an opinion on the basic financial statements taken as a whole. The comparative accrual basis and cash basis financial schedules and condensed financial statement schedule are presented for purposes of additional analysis and are not a required part of the basic financial statements. These schedules have been subjected to the auditing procedures applied in the audits of the basic financial statements and, in our opinion, are fairly stated in all material respects in relation to the basic financial statements taken as a whole.

February 10, 2011

Ruzicka & Associates, Ltd.

333 SKOKIE BOULEVARD • SUITE 105 • NORTHBROOK, ILLINOIS 60062
(847) 446-6400 • FAX (847) 446-6855

THE COLEMAN FOUNDATION, INC.
STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2010 AND 2009

ASSETS

	2010	2009
Cash and money markets	$ 17,671	$ 34,881
Investment in marketable securities at market value (Notes 1 and 3)	142,106,235	130,550,093
Dividends and interest receivable	331,278	421,470
Deposits and prepaid expenses	19,535	27,600
Computers, office equipment and Leasehold improvements (Note 1)	78,648	87,780
Less: accumulated depreciation	(70,229)	(73,570)
Computer, office equipment and leasehold improvements, net	8,419	14,210
Total assets	$ 142,483,138	$ 131,048,254

LIABILITIES AND NET ASSETS

	2010	2009
Grants approved for future payment		
Payable within one year	$ 1,496,171	$ 1,605,262
Payable beyond one year	2,358,242	3,416,992
Total grants payable	3,854,413	5,022,254
Accounts payable and accrued expenses	183,061	129,061
Deferred excise taxes	154,969	12,695
Total liabilities	4,192,443	5,164,010
Net assets	138,290,695	125,884,244
Total liabilities and net assets	$ 142,483,138	$ 131,048,254

THE COLEMAN FOUNDATION, INC.
STATEMENTS OF ACTIVITIES AND CHANGE IN NET ASSETS
FOR THE YEARS ENDED
DECEMBER 31, 2010 AND 2009

	2010	2009
Revenues:		
Interest	$ 1,087,013	$ 1,466,382
Dividends	1,528,222	1,197,797
Net realized gain (loss) on sale of securities (Note 5)	1,320,321	(5,579,990)
Net change in unrealized gain (loss) on investment securities	13,949,239	23,390,299
Other	75,061	192,143
Total	17,959,856	20,666,631
Expenses:		
Grants to qualifying tax-exempt organizations (Notes 1 and 6)	3,833,563	6,251,420
Investment management and other investment related expenses	655,348	575,102
General and administrative expenses	987,133	936,722
Taxes (Notes 5 and 8)	77,361	35,479
Total expenses	5,553,405	7,798,723
Change in net assets from operations	12,406,451	12,867,908
Net assets, beginning of year	125,884,244	113,016,336
Net assets, end of year	$ 138,290,695	$ 125,884,244

THE COLEMAN FOUNDATION, INC.
STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED
DECEMBER 31, 2010 AND 2009

	2010	2009
Cash flows from operating activities:		
Change in net assets	$ 12,406,451	$ 12,867,908
Adjustments to reconcile change in net assets to net cash used by operating activities:		
Depreciation and amortization of equipment and furniture	5,791	6,402
Realized (gain) loss on sale of securities	(1,320,321)	5,579,990
Change in unrealized appreciation on investments held	(13,949,239)	(23,390,299)
Decrease (increase) in dividends and interest receivable	90,192	(1,521)
Decrease in deposits and prepaid expenses	8,065	2,945
(Decrease) in grants payable	(1,167,841)	(5,761)
Increase (decrease) in accounts payable and accrued expenses	54,000	(5,351)
Increase in deferred taxes payable	142,274	12,695
Net cash used by operating activities	(3,730,628)	(4,932,992)
Cash flows from investing activities:		
Proceeds from sales of securities	70,426,808	37,549,991
Purchases of securities	(66,713,390)	(32,756,722)
Net cash provided by investing activities	3,713,418	4,793,269
Net decrease in cash	(17,210)	(139,723)
Cash and money markets at beginning of year	34,881	174,604
Cash and money markets at end of year	$ 17,671	$ 34,881

1. Nature of organization and summary of significant accounting policies:

The Coleman Foundation is a private grant-making foundation. The following summarizes the significant accounting policies of The Coleman Foundation, Inc. (the Foundation).

Method of accounting

The Foundation maintains its books on a cash basis of accounting and adjusts them to accrual basis at year-end for report purposes only. These financial statements are presented on the accrual basis of accounting.

Contributions to charitable and other organizations

In its financial statements, the Foundation makes a provision for grants that have been approved and scheduled for payment beyond December 31 each year.

The more significant grants approved and/or scheduled for payment beyond December 31, 2010 are listed below.

Grantee	Expected Remaining Amount	Final Payment
Rush University Medical Center	$1,600,000	2013
Hope Institute for Children and Families	436,400	2012
Network For Teaching Entrepreneurship in Chicago	294,000	2012
Millikin University	242,000	2012
City Colleges of Chicago Foundation	237,215	2012
National Center for Community College Entrepreneurship	212,045	2012

Since the Foundation accrues its liability for grants approved and payable in subsequent years, it also records grants that are rescinded in the same manner. Thus, during the years 2010 and 2009, the Foundation approved grants totalling $3,917,250 and $6,357,330, respectively. The amounts of grants rescinded or returned in each of these years were $83,687 and $105,910 respectively.

Valuation of investments

Securities are stated at market value at December 31, 2010 and 2009, as determined by reference to quoted market prices when obtainable. Premiums and discounts on marketable securities purchased after December 31, 1991 are deducted from, or added to, interest income on investment securities. Gains or losses on the disposition of securities, generally determined on a first-in, first-out basis, are credited or charged to income or expense and then to the income fund balance. Unrealized gains and losses are recorded net of Federal Excise Taxes using the expected excise tax rate (1%) (See note 5).

Computer, office equipment and leasehold improvements

Computer, Office Equipment and Leasehold Improvements are recorded at cost and depreciated over their respective useful lives (5 to 10 years).

2. Lease obligations:

The Foundation entered into a lease agreement through December 31, 2015. At December 31, 2010, the Foundation has minimum future rental payments as follows:

2011	$52,800
2012	54,360
2013	56,160
2014	57,960
2015	59,760

Rent expense totalled $64,582 in 2010 and $62,528 in 2009.

3. Summary of investments:

Marketable securities

	2010		2009	
Description	Cost	Market	Cost	Market
Cash reserves	$ 4,601,304	$ 4,601,304	$ 5,241,900	$ 5,241,900
U.S. government Bonds/Agencies	5,980,868	6,096,631	14,376,143	14,678,605
Corporate bonds	5,208,324	5,410,446	8,263,946	8,524,517
Taxable municipal bonds	9,589,918	9,738,882	8,054,495	8,068,233
Domestic common stock	59,978,065	75,181,675	73,327,360	73,981,697
Mutual funds – international	19,357,879	18,100,591		
Limited liability company (hedge funds)	13,000,000	13,335,909	13,000,000	13,663,004
Investment partnerships	9,037,266	9,640,797	7,132,132	6,507,538
Pending trades			(115,401)	(115,401)
	$126,753,624	$142,106,235	$129,280,575	$130,550,093

Investment partnerships consist of limited partnership interests in venture capital funds, buyout funds, special situations funds, foreign securities and currencies. The Foundation had open commitments to make additional partnership investments of $6,471,800 at December 31, 2010 ($8,400,108 at December 31, 2009).

Investments at December 31, 2010 and 2009 are valued as follows:

	2010	2009
Level 1, quoted prices in active markets	$ 97,883,570	$77,197,854
Level 2, inputs other than quoted prices that are observable for securities	21,245,959	33,181,697
Level 3, unobservable inputs	22,976,706	20,170,542
	$142,106,235	$130,550,093

4. Investment Gain:

The net gain on investments in 2010 and 2009 is summarized as follows:

	2010	2009
Unrealized appreciation of Securities, beginning of year	$ 1,269,519	$ (22,120,780)
Unrealized appreciation of Securities, end of year	15,218,758	1,269,519
Change in unrealized appreciation for the year	13,949,239	23,390,299
(Increase) in deferred excise taxes	(142,274)	(12,695)
Realized gain (loss) for the year	1,320,321	(5,579,990)
Total net gain on investments	$ 15,127,286	$ 17,797,614

5. Taxes:

The Revenue Act of 1978 imposes an excise tax of 2% on the net investment income of a private foundation. Beginning in 1985, the Tax Reform Act of 1984 reduced the excise tax to 1%, under specific circumstances. For the years 1995 through 2004, 2006, 2008 and 2009, the Foundation qualified the reduced excise tax of 1%. For the years 2010, 2007 and 2005, the Foundation did not qualify for the 1% tax. The Foundation files its income tax return on the cash basis of accounting.

6. Grant Distribution Requirements:

Each year, the Foundation is required to distribute, by the end of each following year, an amount equal to its "minimum investment return", generally 5% of the average total fair market value of its assets minus deductions for income and excise taxes on investment income. During 2010, the Foundation fulfilled its remaining 2009 grant distribution requirement in the amount of $5,887,289. The remaining 2010 grant distribution requirement will also be fulfilled by the end of the following year (2011) in the amount of $6,363,825.

7. **Retirement Plan:**

During 1995 the Foundation created the Coleman Foundation Retirement Plan (a Money Purchase Pension Plan, effective January 1, 1995) for all the full time employees of the Foundation. The Foundation shall make contributions based upon the annual compensation of each eligible participant. Effective September 1, 2010, the Foundation changed to a SEP-IRA arrangement whereby 15% of eligible employees' compensation is contributed. For 2010, the contribution to the Plans was $85,496 ($84,619 in 2009).

8. **Tax Status:**

The Internal Revenue Service has determined that the Foundation is a private foundation exempt from income tax under section 501(a); described in section 501(c)(3); and is other than an organization described in sections 509(a)(1) through (4) of the Internal Revenue Code. The most recent favorable determination of the Internal Revenue Service was as of August 14, 1979.

9. **Subsequent events:**

The Foundation has evaluated subsequent events for potential recognition and/or disclosure through February 10, 2011, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

SCHEDULE I

THE COLEMAN FOUNDATION, INC.
STATEMENTS OF ASSETS, LIABILITIES AND NET ASSETS
DECEMBER 31, 2010 AND 2009

	ACCRUAL BASIS		CASH BASIS	
	2010	2009	2010	2009
	ASSETS			
Cash and money markets	$ 17,671	$ 34,881	$ 17,671	$ 34,881
Investment in marketable securities				
Market value	142,106,235	130,550,093		
Cost			126,753,624	129,280,575
Dividends and interest receivable	331,278	421,470		
Deposits and prepaid expenses	19,535	27,600	5,000	5,000
Computer and office equipment and leasehold improvements, net of accumulated depreciation	8,419	14,210	8,419	14,210
Total assets	$ 142,483,138	$ 131,048,254	$ 126,784,714	$ 129,334,666
	LIABILITIES AND NET ASSETS			
Grants approved for future payment:				
Payable within one year	$ 1,496,171	$ 1,605,262	$	$
Payable beyond one year	2,358,242	3,416,992		
Total grants payable	3,854,413	5,022,254		
Accounts payable and accrued expenses	183,061	129,061		
Deferred excise taxes	154,969	12,695		
Total liabilities	4,192,443	5,164,010		
Net assets	138,290,695	125,884,244	126,784,714	129,334,666
Total liabilities and net assets	$ 142,483,138	$ 131,048,254	$ 126,784,714	$ 129,334,666

SCHEDULE II

THE COLEMAN FOUNDATION, INC.
STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS
DECEMBER 31, 2010 AND 2009

	ACCRUAL BASIS		CASH BASIS	
	2010	2009	2010	2009
	ASSETS			
Revenues:				
Interest	$ 1,087,013	$ 1,466,382	$ 1,178,118	$ 1,209,890
Dividends	1,528,222	1,197,797	1,527,309	1,452,768
Net realized gain (loss) on sale of securities	1,320,321	(5,579,990)	1,320,321	(5,579,990)
Net change in unrealized gain on investment securities	13,949,239	23,390,299		
Other	75,061	192,143	75,061	192,143
Total revenues (loss)	17,959,856	20,666,631	4,100,809	(2,725,189)
Expenses:				
Grants to qualifying tax-exempt organizations	3,833,563	6,251,420	5,001,404	6,257,181
Investment management and other investment related expenses	655,348	575,102	610,331	582,890
General and administrative expenses	987,133	936,722	987,026	934,123
Taxes	77,361	35,479	52,000	20,000
Total expenses	5,553,405	7,798,723	6,650,761	7,794,194
Change in net assets from operations	12,406,451	12,867,908	(2,549,952)	(10,519,383)
Net assets, beginning of year	125,884,244	113,016,336	129,334,666	139,854,049
Net assets, end of year	$ 138,290,695	$ 125,884,244	$ 126,784,714	$ 129,334,666

SCHEDULE III

THE COLEMAN FOUNDATION, INC.
CONDENSED FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2010 and 2009
STATEMENTS OF FINANCIAL POSITION ACCRUAL BASIS

	2010	2009
ASSETS		
Cash equivalents	$ 17,671	$ 34,881
Investments in securities	141,264,055	130,550,093
Dividends and interest receivable	331,278	421,470
Other assets	27,954	41,810
Total assets	$ 141,640,958	$ 131,048,254

LIABILITIES AND NET ASSETS

	2010	2009
Grants approved for future payment	$ 3,854,413	$ 5,022,254
Accounts payable and accrued expenses	183,061	129,061
Deferred excise taxes	146,547	12,695
Total Liabilities	4,184,021	5,164,010
Net assets	137,456,937	125,884,244
Total liabilities and Net assets	$ 141,640,958	$ 131,048,254

STATEMENTS OF ACTIVITIES

	2010	2009
Gain (loss) from investments	$ 17,959,856	$ 20,666,631
Investment related and other expenses	(732,709)	(610,581)
Net gain (loss) from investments	17,227,147	20,056,050
Grant related expenses:		
Grants approved	3,833,563	6,251,420
Grant support	987,133	936,722
Total grants approved and related expenses	4,820,696	7,188,142
Net gain (loss) for the period	$ 12,406,451	$ 12,867,908

SUMMARY OF GRANTS APPROVED, CLASSIFIED BY FIELDS OF SERVICE

	Grants Approved 2010	Grants Approved 2009
Fields of service:		
Health services and education	$ 250,500	$ 3,475,400
Public affairs and social benefit	10,000	7,500
Human services	1,624,400	1,157,500
Education		
Entrepreneurship	1,922,163	1,586,020
Multi-purpose	26,500	25,000
Total for the period	$ 3,833,563	$ 6,251,420