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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052



2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015


Name of foundation THE THOMAS B AND ROBERTHA K COLEMAN FOUNDATION INC		A Employer identification number 56-2086113	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1169		Room/suite	B Telephone number (see instructions) (252) 638-2728
City or town, state or province, country, and ZIP or foreign postal code NEW BERN, NC 28563			
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,380,509		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	717	717		
	4 Dividends and interest from securities	28,760	28,760		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	126,760			
	b Gross sales price for all assets on line 6a 507,716				
	7 Capital gain net income (from Part IV, line 2) . . .		126,760		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-3,209	9		
	12 Total. Add lines 1 through 11	153,028	156,246		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,050	700		350
	c Other professional fees (attach schedule)				
	17 Interest	75	75		
	18 Taxes (attach schedule) (see instructions) . . .	9,665	865		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	21,746	21,746		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	32,536	23,386		350
	25 Contributions, gifts, grants paid	70,891			70,891
	26 Total expenses and disbursements. Add lines 24 and 25	103,427	23,386		71,241
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	49,601			
	b Net investment income (if negative, enter -0-)		132,860		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	462	4,421	4,421
	2	Savings and temporary cash investments	333,083	279,269	279,269
	3	Accounts receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,041,206 	1,937,282	1,937,282
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	191,447 	159,537	159,537
	14	Land, buildings, and equipment basis ▶ _____ 1,530			
		Less accumulated depreciation (attach schedule) ▶ 1,530			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,566,198	2,380,509	2,380,509

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	

Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
		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 ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,566,198	2,380,509	
	30	Total net assets or fund balances (see instructions)	2,566,198	2,380,509	
	31	Total liabilities and net assets/fund balances (see instructions) . .	2,566,198	2,380,509	

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	2,566,198
2	Enter amount from Part I, line 27a	2	49,601
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,615,799
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	235,290
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,380,509

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	126,760
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-4,136

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	86,285	2,471,577	0 03491
2013	87,206	2,194,277	0 03974
2012	98,973	1,912,307	0 05176
2011	328,049	1,881,432	0 17436
2010	318,190	1,966,022	0 16185

2	Total of line 1, column (d).	2	0 462615
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 092523
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,465,691
5	Multiply line 4 by line 3.	5	228,133
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,329
7	Add lines 5 and 6.	7	229,462
8	Enter qualifying distributions from Part XII, line 4.	8	71,241

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/>			
		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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,657
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	2,657
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	2,657
6		Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015		6a	5,223	
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	5,223
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,566
11		Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 2,566 Refunded <input type="checkbox"/>		11	

Part VII-A

Statements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NC _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶KATHERINE HAROLDSON Located at ▶P O BOX 1169 NEW BERN NC Telephone no ▶(252) 638-2728 ZIP+4 ▶28563			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes ☒ No

5b

No

6b

No

7b

No

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KATHERINE C HAROLDSON P O BOX 1169 NEW BERN, NC 28563	PRESIDENT/SECR 2 00	0		
THOMAS BROOKS COLEMAN III P O BOX 1169 NEW BERN, NC 28563	VICE-PRESIDENT 0 00	0		
JOHN O HAROLDSON P O BOX 1169 NEW BERN, NC 28563	TREASURER 0 00	0		

2

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

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

Total number of other employees paid over \$50,000.

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,469,788
b	Average of monthly cash balances.	1b	33,452
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,503,240
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,503,240
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,549
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,465,691
6	Minimum investment return.Enter 5% of line 5.	6	123,285

Part XI

Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	123,285
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,657
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,657
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	120,628
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	120,628
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	120,628

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	71,241
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	71,241
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	71,241
Note:The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				120,628
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	167,187			
b From 2011.	235,575			
c From 2012.	4,743			
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	407,505			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 71,241				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				71,241
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	49,387			49,387
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	358,118			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	117,800			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	240,318			
10 Analysis of line 9				
a Excess from 2011.	235,575			
b Excess from 2012.	4,743			
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

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

• 85% of line 2a

Qualifying distributions from Part XII,
line 4 for each year listed

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

"Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

• "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

(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

[illegible]

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

1 Information Regarding Foundation Managers:

• 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	70,891
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

13 Total.	Add line 12, columns (b), (d), and (e).	13	153,028
(See worksheet in line 13 instructions to verify calculations)			

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
500 AGILENT TECHNOLOGIES	P	2013-10-25	2015-03-06
900 EMC CORP MASS	P	2011-03-30	2015-01-23
630 GLADSTONE COMMERCIAL CORP	P	2006-02-01	2015-11-13
370 GLADSTONE COMMERCIAL CORP	P	2008-02-13	2015-11-13
800 GOLDCORP INC	P	2006-07-07	2015-11-13
250 KEYSIGHT TECHNOLOGIES INC	P	2013-10-25	2015-01-30
200 MARKWEST ENGY PTNRS LP	P	2014-05-02	2015-12-04
0 5 PJT PARTNERS INC COM CL A	P	2014-04-08	2015-09-30
500 TEREX CP NEW DEL	P	2007-11-29	2015-01-30
500 TEREX CP NEW DEL	P	2009-04-02	2015-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,916		18,725	2,191
25,886		24,282	1,604
9,378		5,797	3,581
5,507		2,985	2,522
9,602		24,844	-15,242
8,371		7,142	1,229
1,240		1,886	-646
10		2	8
11,419		31,733	-20,314
11,419		5,154	6,265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,191
			1,604
			3,581
			2,522
			-15,242
			1,229
			-646
			8
			-20,314
			6,265

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
400 TRIMBLE NAV LTD	P	2014-08-21	2015-01-30
400 VOLKSWAGEN AG SPON ADR	P	2014-08-05	2015-09-25
283 ABAXIS INC	P	2007-04-12	2015-01-22
12 ABAXIS INC	P	2009-03-09	2015-01-22
2 ANSYS INC	P	2004-02-03	2015-04-23
408 ANSYS INC	P	2007-05-14	2015-04-23
220 BLACKBAUD INC	P	2009-02-23	2015-05-27
75 BROWN & BROWN INC	P	2009-07-07	2015-01-21
190 BROWN & BROWN INC	P	2009-11-02	2015-01-21
255 BROWN & BROWN INC	P	2009-11-02	2015-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,618		13,680	-4,062
10,296		18,072	-7,776
16,783		7,372	9,411
712		192	520
176		20	156
35,866		11,440	24,426
11,442		2,365	9,077
2,368		1,443	925
5,998		3,498	2,500
8,406		4,695	3,711

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,062
			-7,776
			9,411
			520
			156
			24,426
			9,077
			925
			2,500
			3,711

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
540 BROWN & BROWN INC	P	2010-01-22	2015-04-20
44 COHEN & STEERS INC	P	2007-11-05	2015-01-21
231 COHEN & STEERS INC	P	2010-05-19	2015-01-21
324 COHEN & STEERS INC	P	2010-05-19	2015-06-15
416 COPART INC	P	2011-01-06	2015-10-08
14 CORE LABORATORIES N V	P	2015-01-07	2015-12-21
135 CORE LABORATORIES N V	P	2014-12-10	2015-12-21
122 EXPONENT INC	P	2010-08-26	2015-05-27
130 FACTSET RESEARCH SYSTEMS INC	P	2007-09-07	2015-04-07
39 FACTSET RESEARCH SYSTEMS INC	P	2007-09-07	2015-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,801		9,664	8,137
2,038		1,399	639
10,700		5,375	5,325
11,361		7,539	3,822
14,465		7,783	6,682
1,521		1,595	-74
14,663		14,986	-323
10,387		3,682	6,705
20,782		7,422	13,360
6,278		2,227	4,051

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,137
			639
			5,325
			3,822
			6,682
			-74
			-323
			6,705
			13,360
			4,051

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
9 FACTSET RESEARCH SYSTEMS INC	P	2012-07-16	2015-10-05
169 HIBBETT SPORTS INC	P	2013-10-15	2015-06-16
300 HIBBETT SPORTS INC	P	2013-11-14	2015-06-16
184 LINCOLN ELEC HLDGS INC	P	2005-07-14	2015-07-02
200 MARKETAXESS HOLDINGS INC	P	2014-04-29	2015-04-30
9 NVR INCORPORATED NEW	P	2013-12-19	2015-10-06
326 OWENS & MINOR INC NEW	P	2011-06-15	2015-03-31
215 OWENS & MINOR INC NEW	P	2012-01-31	2015-03-31
240 OWENS & MINOR INC NEW	P	2012-03-30	2015-03-31
206 RLI CORP	P	2011-05-16	2015-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,449		816	633
8,049		9,302	-1,253
14,289		18,300	-4,011
11,213		3,218	7,995
17,591		10,756	6,835
14,103		8,863	5,240
11,086		10,559	527
7,311		6,559	752
8,162		7,317	845
11,240		6,126	5,114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			633
			-1,253
			-4,011
			7,995
			6,835
			5,240
			527
			752
			845
			5,114

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
579 ROLLINS INC	P	2004-08-11	2015-05-06
37 SIRONA DENTAL SYSTEMS INC	P	2013-10-07	2015-06-15
103 SIRONA DENTAL SYSTEMS INC	P	2013-10-29	2015-06-15
172 SIRONA DENTAL SYSTEMS INC	P	2013-10-29	2015-10-05
5 SIRONA DENTAL SYSTEMS INC	P	2013-10-29	2015-12-15
245 SIRONA DENTAL SYSTEMS INC	P	2014-02-04	2015-12-15
249 THOR INDUSTRIES INC	P	2013-01-23	2015-01-21
THE BLACKSTONE GROUP LP	P	2001-01-01	2015-12-31
ENTERPRISE PRODUCTS PTNRS	P	2001-01-01	2015-12-31
THE CARLYLE GROUP	P	2001-01-01	2015-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,121		2,641	11,480
3,677		2,479	1,198
10,237		7,232	3,005
16,301		12,077	4,224
538		351	187
26,373		17,256	9,117
13,491		10,105	3,386
1,907			1,907
65			65
611			611

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11,480
			1,198
			3,005
			4,224
			187
			9,117
			3,386
			1,907
			65
			611

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
			493

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

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
EAST CAROLINA UNIVERSITY A J FLETCHER BUILDING GREENVILLE,NC 27858		PC	EDUCATIONAL ENHANCEMENT THROUGH THE ARTS	9,469
COASTAL CAROLINA CHAMBER MUSIC P O BOX 1591 NEW BERN,NC 28563		PC	EDUCATIONAL ENHANCEMENT THROUGH THE ARTS	1,000
CHATHAM HALL 800 CHATHAM HALL CIRCLE CHATHAM,VA 24531		PC	EDUCATIONAL ASSISTANCE	20,000
ST ANDREW'S SCHOOL 350 NOXONTOWN ROAD MIDDLETOWN,DE 19709		PC	EDUCATIONAL ASSISTANCE	2,500
CHRIST EPISCOPAL CHURCH PO BOX 1246 NEW BERN,NC 28563		PC	RELIGIOUS OPERATING BUDGET ASSISTANCE	27,672
TRYON PALACE 610 POLLOCK STREET NEW BERN,NC 28562		PC	EDUCATIONAL ENHANCEMENT THROUGH THE ARTS	3,000
BOSTON PHILHARMONIC 295 HUNTINGTON AVE SUITE 210 BOSTON,MA 02115		PC	EDUCATIONAL ENHANCEMENT THROUGH THE ARTS	5,000
COLLEGE FOR BISHOPS 2857 TRENT ROAD NEW BERN,NC 28562		PC	RELIGIOUS EDUCATION	1,000
UNIVERSITY OF THE SOUTH 735 UNIVERSITY AVENUE SEWANEE,TN 37383		PC	EDUCATIONAL ASSISTANCE	1,000
AMANI CHILDREN'S FOUNDATION 3279 ROBINHOOD ROAD WINSTONSALEM,NC 27106		PC	ASSIST INDIGENT FAMILIES	250
Total			3a	70,891

TY 2015 Accounting Fees Schedule

Name: THE THOMAS B AND ROBERTHA K COLEMAN
FOUNDATION INC

EIN: 56-2086113

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,050	700	0	350

TY 2015 Investments Corporate Stock Schedule

Name:

THE THOMAS B AND ROBERTHA K COLEMAN
FOUNDATION INC

EIN:

56-2086113

Software ID:

15000324

Software Version:

2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMGEN INC	48,696	48,696
BOEING COMPANY	43,377	43,377
CELGENE CORP	119,760	119,760
DEERE & CO	22,881	22,881
EMC CORP		
EOG RESOURCES	28,316	28,316
GOLDCORP INC NEW		
JOHNSON & JOHNSON COM	30,816	30,816
MCDONALDS CORP	29,535	29,535
PROCTER & GAMBLE CO	31,764	31,764
TEREX CORP DELA NEW		
THERMO FISHER SCIENTIFIC INC	70,925	70,925
ABAXIS INC	27,840	27,840
ANSYS INC		
APTARGROUP INC	19,979	19,979
BLACKBAUD INC		
COHEN & STEERS INC		
COMPUTER PROGRAMS & SYSTEMS INC	28,557	28,557
FACTSET RESEARCH SYSTEMS INC	24,548	24,548
HFF INC	16,995	16,995
COPART INC	37,896	37,896
JACK HENRY & ASSOC INC	51,754	51,754
LINCOLN ELEC HOLDINGS NEW		
POOL CORP	27,788	27,788
RBC BEARINGS INC	24,996	24,996
ROLLINS INC		
RLI CORP	39,088	39,088
TELEDYNED TECH	43,286	43,286
BROWN & BROWN		
EXPONENT INC	35,964	35,964

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GRACO INC	32,864	32,864
OWENS & MINOR INC		
LANDSTAR SYSTEMS INC	29,266	29,266
DRILL-QUIP INC	33,939	33,939
BIOGEN IDEC	153,175	153,175
SCHLUMBERGER LTD	20,925	20,925
ALCOA INC	13,818	13,818
INTEL CORP	31,005	31,005
PRICESMART INC	32,366	32,366
PEMBINA PIPELINE CORP COM	9,248	9,248
VISA INC COM	62,040	62,040
XYLEM INC COM	32,850	32,850
TORO CO	40,700	40,700
CHEFS' WAREHOUSE INC COM	10,225	10,225
CLARCOR INC	19,326	19,326
HIBBETT SPORTS INC		
NVR INCORPORATED NEW	31,217	31,217
AUTOHOME INC ADR	40,472	40,472
SIRONA DENTAL SYSTEMS INC		
THOR INDUSTRIES INC		
AGILENT TECHNOLOGIES		
CSX CORP	16,868	16,868
TWENTY-FIRST CENTURY FOX CL A	21,728	21,728
VEOLIA ENVIRONMENT	40,103	40,103
AMERICAN EXPRESS	34,775	34,775
CHICAGO BRIDGE & IRON	15,596	15,596
KEYSIGHT TECHNOLOGIES		
MASTERCARD INC	12,170	12,170
TRIMBLE NAV LTD		
US SILICA HLDGS	11,238	11,238

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VOLKSWAGEN AG		
WALGREENS BOOTS ALLIANCE INC	25,547	25,547
ARTISAN PARTNERS ASSET MANAGEMENT	34,077	34,077
ASPEN TECHNOLOGY	33,229	33,229
CDW CORP	52,256	52,256
CORE LABORATORIES	33,492	33,492
MARKETAXESS HLDGS INC	67,289	67,289
PRIMERICA INC	45,152	45,152
SHUTTERSTOCK INC	39,131	39,131
FLOWSERVE CORP	16,832	16,832
GREENBRIER COS	13,048	13,048
METLIFE IMC	9,642	9,642
MOBILEYE NV	16,912	16,912

TY 2015 Investments - Other Schedule

Name: THE THOMAS B AND ROBERTHA K COLEMAN
FOUNDATION INC

EIN: 56-2086113

Software ID: 15000324

Software Version: 2015v2.0

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GLADSTONE COMMERCIAL CORP REIT	FMV		
KAYNE ANDERSON MLP INVESTMENT CO	FMV	19,555	19,555
ENTERPRISE PROD PRTNRS LP	FMV	25,580	25,580
PLAINS ALL AMERICAN PIPELINE LP	FMV	13,860	13,860
BLACKSTONE GROUP	FMV	43,860	43,860
MARK WEST ENERGY	FMV		
MPLX LP COM UNIT LTD	FMV	8,574	8,574
PJT PARTNERS INC	FMV	1,047	1,047
THE CARLYLE GROUP LP	FMV	6,248	6,248
EVENTIDE HEALTHCARE/LIFE SCI	FMV	40,813	40,813

**TY 2015 Land, Etc.
Schedule**

Name: THE THOMAS B AND ROBERTHA K COLEMAN
FOUNDATION INC

EIN: 56-2086113

Software ID: 15000324

Software Version: 2015v2.0

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

TY 2015 Other Expenses Schedule

Name: THE THOMAS B AND ROBERTHA K COLEMAN
FOUNDATION INC

EIN: 56-2086113

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	21,743	21,743		
POSTAGE	3	3		

TY 2015 Other Income Schedule

Name: THE THOMAS B AND ROBERTHA K COLEMAN
FOUNDATION INC

EIN: 56-2086113

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	-3,209	9	

TY 2015 Taxes Schedule

Name: THE THOMAS B AND ROBERTHA K COLEMAN
FOUNDATION INC

EIN: 56-2086113

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	865	865		
INVESTMENT INCOME TAX	8,800			