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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

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

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 312-902-7120
City or town, state or province, country, and ZIP or foreign postal code Chicago, IL 60661-2134		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 164,680,642.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		4,116,756.	4,116,756.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		6,230,029.			
b Gross sales price for all assets on line 6a 58,203,937.					
7 Capital gain net income (from Part IV, line 2)			5,978,705.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Excess of goods sold					
c Gross profit (loss)					
11 Other income		1,312,245.	1,505,626.		Statement 2
12 Total. Add lines 1 through 11		11,659,030.	11,601,087.		
13 Compensation of officers, directors, trustees, etc.		601,782.	126,653.		481,604.
14 Other employee salaries and wages		336,373.	0.		329,898.
15 Pension plans, employee benefits		283,275.	30,853.		249,536.
16a Legal fees Stmt 3		143.	0.		143.
b Accounting fees Stmt 4		76,299.	0.		68,715.
c Other professional fees Stmt 5		840,262.	840,262.		0.
17 Interest					
18 Taxes Stmt 6		93,144.	0.		0.
19 Depreciation and depletion		5,485.	0.		
20 Occupancy		97,130.	7,701.		89,429.
21 Travel, conferences, and meetings		11,904.	0.		11,896.
22 Printing and publications					
23 Other expenses Stmt 7		424,341.	3,063.		429,560.
24 Total operating and administrative expenses. Add lines 13 through 23		2,770,138.	1,008,532.		1,660,781.
25 Contributions, gifts, grants paid		8,569,390.			7,163,530.
26 Total expenses and disbursements. Add lines 24 and 25		11,339,528.	1,008,532.		8,824,311.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		319,502.			
b Net investment income (if negative, enter -0-)			10,592,555.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	6,536,506.	956,281.	956,281.	
	2 Savings and temporary cash investments	6,312,162.	4,399,478.	4,399,478.	
	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				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use		82,222.	82,222.	
	9 Prepaid expenses and deferred charges				
	10a Investments - U S and state government obligations Stmt 9	12,324,685.	14,925,935.	14,925,935.	
	b Investments - corporate stock Stmt 10	79,929,010.	103,401,054.	103,401,054.	
	c Investments - corporate bonds Stmt 11	29,052,579.	24,848,694.	24,848,694.	
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other Stmt 12		8,600,476.	15,664,687.	15,664,687.	
14 Land, buildings, and equipment basis ▶ 106,001.					
Less: accumulated depreciation ▶ 69,677.		13,801.	36,324.	36,324.	
15 Other assets (describe ▶ Statement 13)		5,000.	365,967.	365,967.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		142,774,219.	164,680,642.	164,680,642.	
17 Accounts payable and accrued expenses			221,501.		
18 Grants payable		2,227,878.	3,449,878.		
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ Deferred Federal Excise Tax)	0.	396,580.		
	23 Total liabilities (add lines 17 through 22)	2,227,878.	4,067,959.		
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. X				
	27 Capital stock, trust principal, or current funds	140,546,341.	160,612,683.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
	30 Total net assets or fund balances	140,546,341.	160,612,683.		
31 Total liabilities and net assets/fund balances	142,774,219.	164,680,642.			

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	140,546,341.
2 Enter amount from Part I, line 27a	2	319,502.
3 Other increases not included in line 2 (itemize) ▶ See Statement 8	3	20,040,431.
4 Add lines 1, 2, and 3	4	160,906,274.
5 Decreases not included in line 2 (itemize) ▶ Prior Period Adjustment	5	293,591.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	160,612,683.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 Publicly Traded Securities				
b Brickman V - Capital Gain/loss				
c Brickman VI - Capital Gain/loss				
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 58,203,937.		52,365,534.	5,838,403.
b			143,761.
c			-3,459.
d			
e			

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

(i) FMV 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			5,838,403.
b			143,761.
c			-3,459.
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	5,978,705.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	7,770,792.	172,781,837.	.044975
2016	8,366,686.	158,489,728.	.052790
2015	7,494,096.	165,616,098.	.045250
2014	8,269,463.	164,931,618.	.050139
2013	6,658,720.	151,827,932.	.043857

2 Total of line 1, column (d)	2	.237011
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.047402
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	179,605,347.
5 Multiply line 4 by line 3	5	8,513,653.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	105,926.
7 Add lines 5 and 6	7	8,619,579.
8 Enter qualifying distributions from Part XII, line 4 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	8	8,852,318.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

a 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ☐ 61,622. Refunded ☒ 0.

1	105,926.
2	0.
3	105,926.
4	0.
5	105,926.
6a	167,548.
6b	0.
6c	0.
6d	0.
7	167,548.
8	0.
9	
10	61,622.
11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> IL		
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.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.colemanfoundation.org</u>	X	
14 The books are in care of ► <u>Michael W. Hennessy</u> Telephone no ► <u>312-902-7120</u> Located at ► <u>651 W. Washington Blvd., No. 306, Chicago, IL</u> ZIP+4 ► <u>60661-2134</u>		
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		
16 At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		X

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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input 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 Organizations relying on a current notice regarding disaster assistance, check here		X
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 2018?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
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 2018 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 2018.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		X

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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

N/A

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b**

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation.**

(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 Statement 14		601,782.	69,567.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
Clark A. McCain - 651 W. Washington Blvd., Ste 306, Chicago, IL 60661	Senior Program Officer	139,009.	20,851.	0.
Rosa Berardi - 651 W. Washington Blvd., Ste 306, Chicago, IL 60661	Senior Program Officer	111,719.	16,758.	0.
Elizabeth M. Torres - 651 W. Washington Blvd., Ste 306, Chicago,	Grants Manager	85,648.	12,847.	0.

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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Dana Investment Advisors - 15800 West Bluemound Road, Suite 250, Brookfield, WI	Investment Management	260,188.
Pinnacle Associates Ltd. - 335 Madison Avenue, 11th Floor, New York, NY 10017	Investment Management	165,636.
WCM Investment Managment 281 Brooks Street, Laguna Beach, CA 92651	Investment Management	148,191.
Executive Frameworks, Ltd. 972 Green Bay Road, Glencoe, IL 60022	Facilitate & coordinate the supportive oncology program	139,838.
Amdur Sptitz & Associates, Inc. - 135 South LaSalle Street, Suite 2000, Chicago, IL 60603	Communications and Public Relations	98,546.
Total number of others receiving over \$50,000 for professional services		2

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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	182,222,958.
b	Average of monthly cash balances	1b	112,496.
c	Fair market value of all other assets	1c	5,000.
d	Total (add lines 1a, b, and c)	1d	182,340,454.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	182,340,454.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,735,107.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	179,605,347.
6	Minimum investment return. Enter 5% of line 5	6	8,980,267.

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	8,980,267.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	105,926.
b	Income tax for 2018 (This does not include the tax from Part VI.)	2b	1,621.
c	Add lines 2a and 2b	2c	107,547.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,872,720.
4	Recoveries of amounts treated as qualifying distributions	4	26,416.
5	Add lines 3 and 4	5	8,899,136.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	8,899,136.

Part XIII 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	8,824,311.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	28,007.
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	8,852,318.
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	5	105,926.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,746,392.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				8,899,136.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			7,499,495.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 8,852,318.				
a Applied to 2017, but not more than line 2a			7,499,495.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				1,352,823.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				7,546,313.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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)

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

b 85% of line 2a

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

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter.

(1) Value of all assets

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

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

c "Support" alternative test - enter.

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV: Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

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

None

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

None

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

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

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 Attached Statement				7,163,530.
Total			▶ 3a	7,163,530.
b Approved for future payment See Attached Statement				2,932,278.
Total			▶ 3b	2,932,278.

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

- | | |
|---|---------------------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | <p>Yes</p> |
| | <p>1a(1)</p> |
| | <p>1a(2)</p> |
| | <p>1b(1)</p> |
| | <p>1b(2)</p> |
| | <p>1b(3)</p> |
| | <p>1b(4)</p> |
| | <p>1b(5)</p> |
| | <p>1b(6)</p> |
| | <p>1c</p> |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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


Signature of officer or trustee

Date 10-29-19

President & CEO

May the IRS discuss this return with the preparer shown below? See instr

☒ Yes / ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Rebekuh Eley

Preparer's signature

Rebatuh Clay

Date

10/22/19

Check ☐ self-employed

PTIN

P01247672

Firm's name ► RSM US LLP

Firm's EIN ▶ 42-0714325

Firm's address ► 1 S. WACKER DRIVE, STE 800
CHICAGO, IL 60606

Phone no 312-634-3400

Form 990-PF		Dividends and Interest from Securities			Statement 1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Investment Income	4,116,756.	0.	4,116,756.	4,116,756.	
To Part I, line 4	4,116,756.	0.	4,116,756.	4,116,756.	

Form 990-PF		Other Income		Statement 2
Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income	
Portfolio Advisors Fund IV	615,049.	615,049.		
Portfolio Advisors Fund V	589,762.	589,762.		
Portfolio Advisors Secondary Fund	439,955.	439,955.		
Brickman Fund V - Income (Loss)	-28,901.	-10,343.		
Brickman Fund VI - Income (Loss)	-169,289.	-79,414.		
Brickman Fund VII - Income (Loss)	-119,147.	-101,823.		
Hillcrest Credit and Income Fund II - Income (Loss)	-138,932.	-71,308.		
Atlas CopCo Redemption of Rights	123,748.	123,748.		
Total to Form 990-PF, Part I, line 11	1,312,245.	1,505,626.		

Form 990-PF		Legal Fees		Statement 3
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Expense	143.	0.		143.
To Fm 990-PF, Pg 1, ln 16a	143.	0.		143.

Form 990-PF

Accounting Fees

Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting and Auditing Expense	76,299.	0.		68,715.
To Form 990-PF, Pg 1, ln 16b	76,299.	0.		68,715.

Form 990-PF

Other Professional Fees

Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Services and Custody Charges	55,281.	55,281.		0.
Investment Management Fees	766,981.	766,981.		0.
Investment Consulting Fees	18,000.	18,000.		0.
To Form 990-PF, Pg 1, ln 16c	840,262.	840,262.		0.

Form 990-PF

Taxes

Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Tax	93,144.	0.		0.
To Form 990-PF, Pg 1, ln 18	93,144.	0.		0.

Form 990-PF

Other Expenses

Statement 7

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Dues and Memberships	8,832.	459.		8,373.
Electricity	2,899.	230.		2,668.
Insurance	11,675.	434.		11,241.
Postage	2,104.	167.		1,962.
Computer and Database Support	15,431.	0.		15,209.
Office Supplies	12,346.	979.		11,199.
Website and Internet Expense	3,578.	284.		7,400.
Telephone	6,435.	510.		5,454.
Meals	3,444.	0.		3,408.
Seminars Fee Expense	3,928.	0.		3,928.
Program Support	343,777.	0.		348,826.
Retreat - Coleman Planning	9,892.	0.		9,892.
To Form 990-PF, Pg 1, ln 23	424,341.	3,063.		429,560.

Form 990-PF

Other Increases in Net Assets or Fund Balances

Statement 8

Description	Amount
Unrealized gain	19,830,152.
Recoveries of prior year qualified distributions	26,416.
Rescinded grants	183,863.
Total to Form 990-PF, Part III, line 3	20,040,431.

Form 990-PF

U.S. and State/City Government Obligations

Statement 9

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
See Schedule Attached	X		14,925,935.	14,925,935.
Total U.S. Government Obligations			14,925,935.	14,925,935.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			14,925,935.	14,925,935.

Form 990-PF	Corporate Stock	Statement 10
Description	Book Value	Fair Market Value
See Schedule Attached	103,401,054.	103,401,054.
Total to Form 990-PF, Part II, line 10b	103,401,054.	103,401,054.

Form 990-PF	Corporate Bonds	Statement 11
Description	Book Value	Fair Market Value
See Schedule Attached	24,848,694.	24,848,694.
Total to Form 990-PF, Part II, line 10c	24,848,694.	24,848,694.

Form 990-PF	Other Investments		Statement 12
Description	Valuation Method	Book Value	Fair Market Value
See Schedule Attached	FMV	15,664,687.	15,664,687.
Total to Form 990-PF, Part II, line 13		15,664,687.	15,664,687.

Form 990-PF	Other Assets		Statement 13
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Rent Deposit	5,000.	5,000.	5,000.
Accrued Interest & Dividends	0.	360,967.	360,967.
To Form 990-PF, Part II, line 15	5,000.	365,967.	365,967.

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 14

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Michael W. Hennessy 651 W. Washington Blvd., Ste 306 Chicago, IL 60661	President & CEO 45.00	269,477.	39,822.	0.
Trevor C. Davies 651 W. Washington Blvd., Ste 306 Chicago, IL 60661	Treasurer & Director 40.00	201,305.	29,745.	0.
R. Michael Furlong 651 W. Washington Blvd., Ste 306 Chicago, IL 60661	Director 6.00	32,000.	0.	0.
Daniel B. Wanzenberg 651 W. Washington Blvd., Ste 306 Chicago, IL 60661	Director 6.00	42,000.	0.	0.
Esther Barron 651 W. Washington Blvd., Ste 306 Chicago, IL 60661	Director 6.00	32,000.	0.	0.
Alison Fitzgerald 651 W. Washington Blvd., Ste 306 Chicago, IL 60661	Director 6.00	25,000.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		601,782.	69,567.	0.

The Coleman Foundation
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Form 990-PF - 2018
Part II - Balance Sheet

Line 10(a) - Investments-US and state government obligations

Description	Units	12/31/2018		12/31/2018	
		Book Value		Market Value	
FANNIE MAE POOL# 889383 6 5% 03/01/2023	6 281	\$ 6,481	\$	6,481	
FGCI POL #B13908 5 5% 05/01/2019	208	208		208	
FNMA POOL# 995400 7% 06/01/2023	24,590	25,513		25,513	
FNMA POOL# AL0471 5 5% 07/01/2025	17,245	17,921		17,921	
FREDDIE MAC POOL #G01783 6 5% 02/01/2035	27 066	30,259		30,259	
FREDDIE MAC POOL #G00936 8 5% 08/01/2027	7,630	8,207		8,207	
FREDDIE MAC POOL #G12334 5% 09/01/2021	1,491	1,504		1,504	
FREDDIE MAC POOL #G12895 6% 11/01/2022	3,705	3,818		3,818	
ATLANTA GA URBAN RSDL FIN AUTH TXBL REF HSG OPPORTUNITY PROGRAM A 2 809% 12/01/2024	400,000	395,344		395,344	
AUSTIN TX RENTAL CAR SPL FAC REVENUE TXBL 3 837% 11/15/2022	220,000	221,489		221,489	
BRISTOL VA 4 02% 01/01/2034-2026	90,000	90,392		90,392	
CALIFORNIA CMNTY COLLEGE FING AUTH LEASE REV TAXABLE-WEST VY MISSION 5 097% 06/01/2020	200,000	205,534		205,534	
CALIFORNIA ST BUILD AMERICA BONDS-TXB-VAR PURP 7 5% 04/01/2034	55,000	74,950		74,950	
CALIFORNIA ST BUILD AMERICA BONDS-TXB-VAR PURP 7 5% 04/01/2034	125,000	170,341		170,341	
CALIFORNIA ST HSG AGY REV TXBL SER A 2 828% 02/01/2023	255,000	251,563		251,563	
CALIFORNIA ST UNIV REVENUE TAXABLE SYSTEMWIDE SER B 2 785% 11/01/2022	110,000	109,684		109,684	
CALIFORNIA ST WD CMNTYS DEV AUTH REVENUE LOMA LINDA UNIV MEDICAL CNTR- SER B 6% 12/01/2024	90,000	95,117		95,117	
CHICAGO IL TAXABLE SER B 7 375% 01/01/2033	110 000	120,951		120,951	
COLORADO ST BRD OF GOVERNORS UNIV ENTERPRISE SYS REV TXBL SER B 2 688% 03/01/2021	500 000	499,590		499,590	
COLORADO ST HSG & FIN AUTH TXAL REF 2 424% 05/01/2021	220,000	218,220		218,220	
COLORADO ST HSG & FIN AUTH TXBL SER D 3 35% 11/01/2024	385,000	389,285		389,285	
COLORADO ST HSG & FIN AUTH TXBL SF MTGE CLASS I SER A 2 543% 11/01/2020	120,000	119,350		119,350	
CUYAHOGA CNTY OH ECONOMICS DEV REV TAXABLE MED MART CTR SER G 5% 12/01/2019	5,000	5,027		5,027	
CUYAHOGA CNTY OH SALES TAX REV TXBL SER B 3 026% 01/01/2026-2024	500,000	494,950		494,950	
DENVER CO PUBKIC SCHS COPS TXBL REF SER B 2 598% 12/15/2021	290,000	288,942		288,942	
DIST OF COLUMBIA REV TAXABLE HOWARD UNIV SER B 7 625% 10/01/2035	45,000	49,555		49,555	
DOUGLAS CNTY NEV SCH DIST QUALIFIED SCH CONSTR BDS-DIRECT PAY 6 421% 04/01/2027-2020	200,000	208,222		208,222	
E BATON ROUGE PARISH LA SWR COMMISSION REVENUE TXBLE REF 3 2% 02/01/2023	350,000	352,307		352,307	
FLORIDA ST DEPT ENVIRONMENTAL PROTN PRESERV REV BUILD AMERICA BONDS 7 045% 07/01/2029-2019	150,000	153,138		153,138	
FLORIDA ST HURRICANE CATASTROPHE FD FIN CORP REV SER A 2 995% 07/01/2020	500,000	500,655		500,655	
FORT LAUDERDALE FL SPL OBLG TXBL-PENSION FDG 3 024% 01/01/2020	400,000	400,652		400,652	
GREATER ARIZ SER A 6 848% 08/01/2019-2014	15,000	15,382		15,382	
ILLINOIS ST TAXABLE PENSION 5 1% 06/01/2033	95 000	90,576		90,576	
ISHARES 1-3 YEAR TREASURY BOND ETF	3,022	252,700		252,700	
ISHARES 3-7 YEAR TREASURY BOND	2,887	350,482		350,482	
ISHARES 7-10 YEAR TREASURY BOND ETF	2,394	249,455		249,455	
ISHARES BARCLAYS 20+ YEAR TREASURY BD FD	2,137	259,667		259,667	
ISHARES IBOX & HIGH YIELD CORPORATE BOND ETF	2,937	238,191		238,191	
ISHARES INTEREST RATE HEDGED	7,256	173,672		173,672	
ISHARES INTEREST RATE HEDGED HIGH YIELD BOND ETF	4,346	368,410		368,410	
ISHARES INTERMEDIATE CREDIT BOND ETF	4,690	245,850		245,850	
ISHARES LONG-TERM CORPORATE BOND ETF	8,289	466,671		466,671	
ISHARES MBS ETF	9,316	974,919		974,919	
LOS ANGELES CA UNI SCH DIST BUILD AMER BD 5 755% 07/01/2029	160,000	185,160		185,160	
MARYLAND ST CMNTY DEV HSG & CMNTY DEV TXBL RSDL SER B 2 19% 03/01/2019	295,000	294,634		294,634	
NEVADA ST SYS OF HGR EDU COPS REF TXBL SER B 3 388% 07/01/2025	300,000	299,130		299,130	
NEW JERSEY ST EDUCNTL FACS AUTH REV TXBL-SETON HALL UNIV SER E 3 193% 07/01/2025-2017	430,000	426,384		426,384	
NEW YORK CITY NY CITY TRANSITIONAL FIN AUTH REV QUALIFIED SCH CONSTR BD G-3 5 267% 05/01/2027	200,000	224,128		224,128	
NEW YORK CITY NY HSG DEV CORPMF HSG REV TXBL SUSTAINABLE 3 296% 05/01/2025	430,000	426,349		426,349	
NEW YORK NY SER E 2 65% 03/01/2021	500,000	497,845		497,845	
NEW YORK ST DORM AUTH REV NON ST SUPPORTED DEBT TXBL MONTEFIORE OBLIG GROUP SER B 5 096% 08/01/2034	70 000	73,186		73,186	
NORTH CAROLINA ST #1 CATAWBA ELEC REV REF TXBL D 3 34% 01/01/2022	375,000	377,790		377,790	
NORTHERN WASCO CNTY OR PEOPLES UTILITY DIST HYDROELEC SER B TXBL REF 2 551% 12/01/2019	165,000	164,338		164,338	
OKLAHOMA ST DEV FIN AUTH HLTHSYS REV TXBL OU MEDICINE PROJECT SER C 5 45% 08/15/2028	30,000	32,146		32,146	
SAN FRANCISCO CA CITY & CNTY ARPTS COMMN INTL ARP REF TAXABLE SECOND SER H 3 396% 05/01/2019	200,000	200,418		200,418	
SAN JOSE CA REDEV AGY SUCCESSOR AGT TAX ALLOCATION TXBL REF SENIOR SER A-T 2 828% 08/01/2023	275,000	272,880		272,880	
SOLANO CNTY CA CMNTY CLG DIST TXBL REF SER B 3 504% 08/01/2022	475,000	487,345		487,345	
UNIV OF NORTH CAROLINA NC AT CHAPEL HILL REV TXBL REF SER C 2 529% 12/01/2026	500,000	485,125		485,125	
UNIVERSITY OF CINCINNATI OH GENRCPTS BIULD AMERICA BONDS 4 716% 06/01/2020	240,000	242,664		242,664	
VALDOSTA-LOWNDES CNTY GA INDL AUTH ECONOMIC DEV REV TAXABLE-LAND BANK PROJ 6 95% 02/01/2019	30,000	30,097		30,097	
VERMONT MUN BD BK BUILD AMERICA BONDS-RECOVERY ZONE ECON DEV BDS 4 17% 12/01/2019	215,000	216,969		216,969	
VIRGINIA ST HSG DEV AUTH TXBL SER C 3 196% 11/01/2023-2022	300,000	302,463		302,463	
W PALM BEACH FL TXBL SER A 3 121% 10/01/2027-2026	350,000	330,866		330,866	
WAYNE CNTY MI RECOVERY ZONE ECONOMICS DEV BDS BUILD AMERICA BONDS TAXA 10% 12/01/2040-2020	145,000	160,873		160,873	
Total U S and State Government Securities, Line 10 (a)		\$ 14,925,935	\$	14,925,935	

The Coleman Foundation

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Form 990-PF - 2018

Part II - Balance Sheet

Line 10(b) - Investments-Corporate stock

Description	Units	12/31/2018		12/31/2018	
		Book Value		Market Value	
3M COMPANY	10,000	\$	1,905,400	\$	1,905,400
ABBOTT LABORATORIES	7,200		520,776		520,776
ACACIA RESEARCH - ACACIA TEC	15,700		46,786		46,786
ACCENTURE PLC	3,517		495,932		495,932
ACCURAY INC	17,600		60,016		60,016
ADIDAS AG-SPONSORED ADR	920		95,915		95,915
ADIDAS AG-SPONSORED ADR	3,900		406,595		406,595
ADR DSV AS	13,270		436,238		436,238
ADR HDFC BANK LTD	4,770		494,124		494,124
ADVANCED ENERGY IND	2,650		113,765		113,765
ADVANSIX INC - W/I	6,378		155,241		155,241
AEROVIRONMENT INC	2,660		180,747		180,747
AIA GROUP LTD SP-ADR	2,846		94,510		94,510
AIA GROUP LTD SP-ADR	18,516		614,879		614,879
ALARM COM HOLDINGS INC	3,923		203,486		203,486
ALDER BIOPHARMACEUTICALS INC	8,800		90,200		90,200
ALLIANZ SE ADR	4,500		90,095		90,095
ALPHABET INC CL A	600		626,976		626,976
ALPHABET INC CL C	1,634		1,692,187		1,692,187
AMADEUS IT HLDGS UNSP ADR	3,760		261,504		261,504
AMAZON COM	1,000		1,501,970		1,501,970
AMBARELLA INC	7,450		260,601		260,601
AMDOCS LIMITED ORD	1,600		93,728		93,728
AMERICAN EXPRESS CO	5,463		520,733		520,733
AMERICAN TOWER CORP	2,700		427,113		427,113
AMGEN INC	3,000		584,010		584,010
AMN HEALTHCARE SERVICES INC	4,616		261,543		261,543
AMN HEALTHCARE SERVICES INC	1,293		73,261		73,261
ANI PHARMACEUTICALS INC	4,183		188,319		188,319
ANI PHARMACEUTICALS INC	1,877		84,503		84,503
ANTARES PHARMA INC	19,100		51,952		51,952
APPLE INC	3,500		552,090		552,090
APPLE INC	11,000		1,735,140		1,735,140
AQUANTIA CORP	6,900		60,513		60,513
ARRAY BIOPHARMA INC	17,900		255,075		255,075
ARRIS INTERNATIONAL PLC	10,000		305,700		305,700
ASGN INC	3,151		171,730		171,730
ASML HLDGS NV - NY REG SHR	1,530		238,099		238,099
AT&T INC	19,000		542,260		542,260
ATLAS COPCO AB-SPON ADR	3,600		85,475		85,475
ATLAS COPCO AB-SPON ADR	12,637		300,040		300,040
BANDAI NAMCO HLDGS INC ADR	5,600		125,692		125,692
BANK OF AMERICA CORP	22,400		551,936		551,936
BARNES & NOBLE	17,200		121,948		121,948

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Part II - Balance Sheet

Line 10(b) - Investments-Corporate stock

Description	Units	12/31/2018	12/31/2018
		Book Value	Market Value
BEST BUY INC	10,600	561,376	561,376
BIOTELEMETRY INC	3,546	211,767	211,767
BLUCORA INC	2,488	66,280	66,280
BOEING CO	1,692	545,670	545,670
BOOT BARN HOLDING INC	14,875	253,321	253,321
BOOT BARN HOLDING INC	9,850	167,746	167,746
BOTTOMLINE TECHNOLOGIES DEL INC	3,441	165,168	165,168
BOYD GAMING CORP	8,343	173,368	173,368
BOYD GAMING CORP	10,200	211,956	211,956
BRIDGEPOINT EDUCATION INC	9,200	64,492	64,492
BRINK'S CO	1,019	65,878	65,878
BRISTOL-MYERS SQUIBB CO	10,900	566,582	566,582
BROADCOM INC	2,100	533,988	533,988
BROADRIDGE FINL SOLUTIONS INC	4,700	452,375	452,375
BROOKFIELD ASSET MANAGEMENT INC	2,450	93,958	93,958
BROOKS	1,864	48,800	48,800
CABOT MICROELECTRONICS CORP	2,208	210,533	210,533
CAE INC	15,250	279,838	279,838
CALERES INC	1,871	52,070	52,070
CALIX INC	8,150	79,463	79,463
CANADIAN PACIFIC RAILWAY LTD	2,880	511,546	511,546
CANDENCE BANCORP	13,865	232,655	232,655
CARRIAGE SERVICES INC	4,660	72,230	72,230
CARS COM INC	3,283	70,585	70,585
CATERPILLAR INC	4,400	559,108	559,108
CDW CORP DE	6,500	526,825	526,825
CENTENNIAL RESOURCES DEVELO CL A	4,340	47,827	47,827
CENTERPOINT ENERGY INC	17,300	488,379	488,379
CENTERSTATE BANK CORPORATION	11,092	233,376	233,376
CENTRAL GARDEN AND PET CO	5,145	177,245	177,245
CGI GROUP INC CLASS A	2,950	180,511	180,511
CHARLES RIVER LABS	480	54,326	54,326
CHESAPEAKE UTILITIES CORP	3,285	267,071	267,071
CHEVRON CORPORATION	4,400	478,676	478,676
CHR HANSEN HLDGS SPON ADR	8,595	379,590	379,590
CHUBB LTD	850	109,803	109,803
CHUBB LTD	3,755	485,071	485,071
CISCO SYSTEMS INC	13,400	580,622	580,622
CITIZENS FINANCIAL GROUP	18,200	541,086	541,086
CLEAN ENERGY FUELS CORP	25,500	43,860	43,860
COGNEX CORPORATION	12,700	491,109	491,109
COMCAST CORP (NEW) CL A	17,200	585,660	585,660
COMFORT SYSTEMS USA INC	5,780	252,470	252,470
COMPASS GROUP PLC SPON ADR	21,671	455,394	455,394

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Part II - Balance Sheet

Line 10(b) - Investments-Corporate stock

Description	Units	12/31/2018	12/31/2018
		Book Value	Market Value
COMSTOCK RES INC	9,800	44,394	44,394
COMTECH TELECOMMUNICATIONS CORP	2,638	64,209	64,209
CORBUS PHARMACEUTICALS HLDGS	9,700	56,648	56,648
CORCEPT THERAPEUTICS INC	14,210	189,846	189,846
CORE LAB	3,015	179,875	179,875
CORESITE REALTY CORP	2,716	236,917	236,917
CROSS COUNTRY HEALTHCARE INC	9,100	66,703	66,703
CSL LTD UNSPON ADR	9,435	614,945	614,945
CUMMINS INC	3,389	452,906	452,906
CUMMINS INC	2,140	285,990	285,990
CUSTOMERS BANCORP INC	4,009	72,964	72,964
CVS HEALTH CORP	4,200	275,184	275,184
CYRUSONE INC	6,900	364,872	364,872
CYTOKINETICS INC	6,500	41,080	41,080
DEL TACO RESTAURANTS INC	7,043	70,360	70,360
DELEK US HOLDINGS INC	4,146	134,786	134,786
DELTA AIR LINES INC	10,400	518,960	518,960
DELUXE CORPORATION	790	30,368	30,368
DISCOVERY COMM INC NEW SER C	13,900	320,812	320,812
DORMAN PRODUCTS INC	888	79,938	79,938
DR HORTON INC	16,400	568,424	568,424
DRIVE SHACK INC	17,600	68,992	68,992
E W SCRIPPS CO CLASS A	8,050	126,627	126,627
ECHO GLOBAL LOGISTICS INC	8,421	171,199	171,199
ECHO GLOBAL LOGISTICS INC	2,526	51,354	51,354
EMERGENT BIOSOLUTIONS INC	4,253	252,118	252,118
ENERGY RECOVERY INC	10,300	69,319	69,319
ERSTE GROUP BANK AG	4,650	77,209	77,209
ESPERION THERAPEUTICS INC	1,950	89,700	89,700
ESSILORLUXOTTICA ADR	7,830	494,308	494,308
EVERI HOLDINGS INC	15,700	80,855	80,855
EVINE LIVE INC	15,300	6,103	6,103
EVOLENT HEALTH INC CL A	2,771	55,281	55,281
EXANTAS CAPITAL CORP	9,100	91,182	91,182
EXELON CORP	10,666	481,037	481,037
EXPERIAN GROUP LTD SPON ADR	24,675	598,665	598,665
EXXON MOBIL CORP	5,700	388,683	388,683
FACEBOOK	4,000	524,360	524,360
FERRO CORP	10,708	167,901	167,901
FERRO CORP	4,934	77,365	77,365
FIBROGEN INC	3,550	164,294	164,294
FINISAR CORP	8,300	179,280	179,280
FIREEYE INC	20,000	324,200	324,200
FIRST BANCORP/NC	8,343	272,482	272,482

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Line 10(b) - Investments-Corporate stock

Description	Units	12/31/2018	12/31/2018
		Book Value	Market Value
FIRST MERCHANTS CORP	6,536	223,989	223,989
FIRSTRAND LTD UNSPON ADR	2,350	107,101	107,101
FIVE9 INC	5,765	252,046	252,046
FLOTEK INDUSTRIES INC	26,100	28,449	28,449
FLUIDIGM CORP	8,100	69,822	69,822
FORMFACTOR INC	12,450	175,421	175,421
FRESHPET INC	3,550	114,168	114,168
FULLER H B CO	1,024	43,694	43,694
GAIN CAPITAL HOLDINGS INC	12,000	73,920	73,920
GARRETT MOTION INC	430	5,306	5,306
GEBERIT AG-UNSP ADR	6,970	270,304	270,304
G-III APPAREL GROUP LTD	8,750	244,038	244,038
GLOBAL EAGLE ENTERTAINMENT I	30,800	68,684	68,684
GOLDMAN SACHS GROUP INC GROUP INC	1,800	300,690	300,690
GREAT LAKES DREDGE & DOCK CO	12,600	83,412	83,412
GRIFOLS SA ADR	4,250	78,030	78,030
GROUPON INC	30,500	97,600	97,600
HANNOVER RUECKVERSICHER ADR	1,510	101,584	101,584
HARSCO CORPORATION	11,315	224,716	224,716
HELMERICH & PAYNE INC	3,300	158,202	158,202
HENKEL KGAA-SPONS ADR	1,175	115,179	115,179
HERITAGE INSURANCE HOLDINGS	6,990	102,893	102,893
HERSHEY COMPANY	9,000	964,620	964,620
HEXAGON AB	9,555	439,712	439,712
HEXCEL CORP	5,200	298,168	298,168
HIGHPOINT RESOURCES CORP	39,700	98,853	98,853
HMS HLDGS CORP	7,171	201,720	201,720
HOME DEPOT INC	3,400	584,188	584,188
HONEYWELL INTERNATIONAL INC	4,300	568,116	568,116
HORIZON PHARMA PLC	11,486	224,436	224,436
IAC/INTERACTIVECORP	2,800	512,512	512,512
ICON PLC	2,905	375,355	375,355
IMMERSION CORP	7,700	68,992	68,992
IMMUNOGEN INC	9,200	44,160	44,160
INDITEX UNSPON ADR	9,420	120,341	120,341
INGERSOLL-RAND PLC	960	87,581	87,581
INTEGRATED DEVICE TECH INC	5,250	254,258	254,258
INTEL CORP	12,200	572,546	572,546
INTEL CORP	14,550	682,832	682,832
INTERCEPT PHARMACEUTICALS INC	1,500	151,185	151,185
INTERNAP CORP	10,000	41,500	41,500
INTERXION HOLDINGS NV	9,450	511,812	511,812
INTL SPEEDWAY CORP CL A	2,200	96,492	96,492
INTREPID POTASH INC	35,200	91,520	91,520

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Description	Units	12/31/2018	12/31/2018
		Book Value	Market Value
INVESTORS REAL ESTATE TRUST	1,660	81,456	81,456
IONIS PHARMACEUTICALS INC	7,150	386,529	386,529
IRIDIUM COMMUNICATIONS INC	19,600	361,620	361,620
ISHARES MSCI EAFE INTERNATIONAL INDEX FUND K SHARES	565,296	6,647,885	6,647,885
ISHARES SELECT DIVIDEND ETF	5,211	465,394	465,394
JOHNSON & JOHNSON	4,200	542,010	542,010
JP MORGAN CHASE & CO	5,000	488,100	488,100
JULIUS BAER GROUP LTD UN ADR	8,500	60,376	60,376
KANSAS CITY SOUTHERN INDS INC NEW	2,950	281,578	281,578
KBC GROEP UNSP ADR	3,300	106,910	106,910
KBR INC	3,563	54,086	54,086
KEYW HOLDING CORP	10,300	68,907	68,907
KIMBERLY-CLARK CORP	5,100	581,094	581,094
KINDRED BIOSCIENCES INC	5,782	63,313	63,313
KONINKLIJKE PHILIPS NVR NY	2,525	88,653	88,653
LAM RESEARCH CORP	4,500	612,765	612,765
LAS VEGAS SANDS CORP	6,600	343,530	343,530
LAZARD LTD	7,350	271,289	271,289
LEXICON PHARMACEUTICALS INC	5,800	38,512	38,512
LIBERTY SIRIUSXM GROUP C	1,750	64,715	64,715
LIBERTY SIRIUSXM GROUP SER A	4,500	165,600	165,600
LIGAND PHARMACEUTICALS	1,215	164,676	164,676
LIMELIGHT NETWORKS INC	23,000	53,820	53,820
LIMONEIRA CO	2,600	50,830	50,830
LINDBLAD EXPEDITIONS HOLDING	4,900	65,954	65,954
LIONS GATE ENTERTAINMENT CLASS B	5,162	76,811	76,811
LI-VI INC	5,900	191,514	191,514
LULULEMON ATHLETICA INC	4,800	583,728	583,728
LUMENTUM HOLDINGS INC	1,435	60,284	60,284
LUMENTUM HOLDINGS INC	10,150	426,402	426,402
LVMH MOET HENNESSY ADR	7,785	459,564	459,564
LYONDELLBASELL INDU CL A	1,100	91,476	91,476
MACROGENICS INC	5,300	67,310	67,310
MADISON SQUARE GARDEN CO CL A	966	258,598	258,598
MARATHON PETROLEUM CORP	5,000	295,050	295,050
MARCUS CORP	6,329	249,996	249,996
MARINE HARVEST ASA - SPON ADR	4,400	92,836	92,836
MARRIOTT VACATIONS WORLD W/I	3,470	244,670	244,670
MASTEC INC	5,463	221,579	221,579
MASTERCARD INC	2,900	547,085	547,085
MASTERCARD INC	13,200	2,490,180	2,490,180
MATADOR RESOURCES CO	6,563	101,923	101,923
MAXWELL TECHNOLOGIES INC	25,276	52,321	52,321
MEDIA GEN INC CVR	12,500	12,500	12,500

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Part II - Balance Sheet

Line 10(b) - Investments-Corporate stock

Description	Units	12/31/2018	12/31/2018
		Book Value	Market Value
MEDICINES COMPANY	7,500	143,550	143,550
MEDTRONIC PLC	1,140	103,694	103,694
MELLANOX TECHNOLOGIES LTD	2,293	211,827	211,827
MERCK & CO INC	3,900	297,999	297,999
MERCK KGAA UNSP ADR	6,581	135,384	135,384
MERIT MEDICAL SYSTEMS INC	5,041	281,338	281,338
METTLER-TOLEDO INTERNATIONAL INC	760	429,841	429,841
MICROSOFT CORP	6,103	619,882	619,882
MICROSOFT CORP	15,900	1,614,963	1,614,963
MITEK SYSTEMS INC	9,400	101,614	101,614
MONMOUTH REAL ESTATE INV COR	17,003	210,837	210,837
MOOG INC CLASS A	2,740	212,295	212,295
MORGAN STANLEY NEW	13,800	547,170	547,170
MTU AERO ENGINES UNSPON ADR	1,675	151,649	151,649
MYRIAD GENETICS INC	4,900	142,443	142,443
NASPERS LTD N SHS SPON ADR	2,550	102,541	102,541
NATIONAL STORAGE AFFILIATES	1,823	48,237	48,237
NATURAL GROCERS BY VITAMIN C	9,900	151,767	151,767
NEOPHOTONICS CORP	10,900	70,632	70,632
NESTLE SA (REPRESENT REGIST SHS) ADR	5,850	473,558	473,558
NEWMARK GROUP INC CLASS A	7,546	60,519	60,519
NICE LTD ADR	1,350	146,084	146,084
NLIGHT INC	9,200	163,576	163,576
NN GROUP NV ADR	4,465	87,469	87,469
NORFOLK SOUTHERN CORPORATION	3,700	553,298	553,298
OASIS PETROLEUM INC	15,774	87,230	87,230
OMNICELL, INC	802	49,114	49,114
ON DECK CAPITAL INC	9,900	58,410	58,410
ONEOK INC NEW	6,600	356,070	356,070
OPEN TEXT CORP	2,525	82,315	82,315
PACIFIC ETHANOL INC	34,400	29,618	29,618
PACIRA PHARMACEUTICALS, INC	1,477	63,541	63,541
PACKAGING CORP OF AMERICA	3,800	317,148	317,148
PDL BIOPHARMA INC	44,700	129,630	129,630
PERNOD RICARD SA UNSPON ADR	3,450	113,032	113,032
PERNOD RICARD SA UNSPON ADR	12,715	416,582	416,582
PFIZER INC	13,200	576,180	576,180
PHYSICIANS REALTY TRUST	2,845	45,605	45,605
PINNACLE FINANCIAL PARTNERS IN	1,684	77,632	77,632
PIXELWORKS INC	13,600	39,440	39,440
POLYONE CORP	5,826	166,624	166,624
PORTOLA PHARMACEUTICALS INC	3,050	59,536	59,536
PREFERRED APARTMENT COMMUN A	17,259	242,662	242,662
PREFERRED APARTMENT COMMUN A	5,249	73,801	73,801

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Part II - Balance Sheet

Line 10(b) - Investments-Corporate stock

Description	Units	12/31/2018	12/31/2018
		Book Value	Market Value
PREMIER INC CL A	1,566	58,490	58,490
PRIMERICA INC	3,028	295,866	295,866
PRIMORIS SERVICES CORP	3,288	62,899	62,899
PROGENICS PHARMACEUTICALS INC	15,100	63,420	63,420
PROLOGIS INC	7,000	411,040	411,040
PROPETRO HOLDING CORP	14,041	172,985	172,985
PROTHENA CORP PLC	2,250	23,175	23,175
PRUDENTIAL FINANCIAL INC	6,600	538,230	538,230
PTC THERAPEUTICS INC	2,000	68,640	68,640
QEP RES INC	20,300	114,289	114,289
QORVO INC	10,368	629,649	629,649
QUANTENNA COMMUNICATIONS INC	13,298	190,826	190,826
QUANTENNA COMMUNICATIONS INC	5,600	80,360	80,360
QUINSTREET INC	15,668	254,292	254,292
RAYMOND JAMES FINANCIAL INC	3,850	286,479	286,479
REALNETWORKS INC	15,400	35,574	35,574
REALPAGE INC	4,517	217,674	217,674
REGENERON PHARMACEUTICALS	1,195	446,333	446,333
RESIDEO TECHNOLOGIES INC	716	14,714	14,714
RESMED INC	2,575	293,215	293,215
RIBBON COMMUNICATIONS INC	11,700	56,394	56,394
RIGEL PHARMACEUTICALS INC	26,000	59,800	59,800
ROBERT HALF INTERNATIONAL INC	4,750	271,700	271,700
ROLLS-ROYCE HLDGS SP ADR	7,400	78,225	78,225
ROYAL CARIBBEAN CRUISES LTD	5,500	537,845	537,845
ROYAL CARIBBEAN CRUISES LTD	7,050	689,420	689,420
ROYAL DSM NV ADR	4,055	82,791	82,791
ROYAL DUTCH SHELL PLC SPONS ADR/A SHS	1,538	89,619	89,619
RUDOLPH TECHNOLOGIES INC	10,681	218,640	218,640
RUTH'S HOSPITALITY GROUP INC	11,084	251,939	251,939
RYANAIR HOLDINGS PLC ADR	2,335	166,579	166,579
SABRE CORP	17,600	380,864	380,864
SAREPTA THERAPEUTICS INC	2,150	234,630	234,630
SBERBANK SPOND ADR	9,300	99,901	99,901
SCHWEITZER-MAUDUIT INTL INC	1,533	38,402	38,402
SEATTLE GENETICS INC	5,500	311,630	311,630
SEAWORLD ENTERTAINMENT INC	6,800	150,212	150,212
SECOM LTD ADR	5,100	105,912	105,912
SHOPIFY INC CLASS A	3,215	445,117	445,117
SKYWEST INC	4,643	206,474	206,474
SMITH & NEPHEW PLC	2,450	91,581	91,581
SONY CORP ADR SONY CORP ADR FOR BKD BY 1	2,950	142,426	142,426
SOTHEBY'S	4,150	164,921	164,921
SOUTHWEST GAS HOLDINGS, INC	3,755	287,258	287,258

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Line 10(b) - Investments-Corporate stock

Description	Units	12/31/2018	12/31/2018
		Book Value	Market Value
SPARK THERAPEUTICS INC	1,700	66,538	66,538
SQUARE ENIX HOLDINGS CO - ADR	6,200	84,401	84,401
SRC ENERGY INC	7,664	36,021	36,021
STAG INDUSTRIAL INC	11,271	280,422	280,422
STARWOOD PROPERTY TRUST	25,436	501,344	501,344
STEEL DYNAMICS INC	12,000	360,480	360,480
STERIS PLC	2,595	277,276	277,276
STIFEL FINANCIAL CORP	5,712	236,591	236,591
STRYKER CORP	3,400	532,950	532,950
SVENSKA HANDELSB A UNSP ADR	20,500	113,652	113,652
SYNEOS HEALTH INC	1,419	55,838	55,838
SYNNEX CORP	480	38,803	38,803
SYSCO CORP	8,600	538,876	538,876
T2 BIOSYSTEMS INC	14,100	42,441	42,441
TABULA RASA HEALTHCARE INC	3,449	219,908	219,908
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	2,601	96,003	96,003
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	13,275	489,980	489,980
TE CONNECTIVITY LTD	1,665	125,924	125,924
TECHTRONIC INDUSTRIES SP ADR	4,150	110,253	110,253
TEGNA INC	20,200	219,574	219,574
TELENAV INC	13,200	53,592	53,592
TENCENT HLDGS LTD ADR	12,685	508,745	508,745
TETRA TECH INC	3,965	205,268	205,268
THE CHEFS' WAREHOUSE INC	6,440	205,951	205,951
THE LOVESAC CO	2,850	65,379	65,379
THE RUBICON PROJECT INC	26,700	99,591	99,591
TILE SHOP HLGDS INC	12,200	66,856	66,856
TIMKEN CO	4,869	181,711	181,711
TITAN INTERNATIONAL INC	12,500	58,250	58,250
TIVITY HEALTH INC	3,023	75,001	75,001
T-MOBILE US INC	9,000	572,490	572,490
TOTO LTD UNSPON ADR	2,200	76,397	76,397
TPI COMPOSITES INC	2,703	66,440	66,440
TRADING DESK INC CLASS A	1,525	176,992	176,992
TRIMBLE INCORPORATED	13,650	449,222	449,222
TRINET GROUP INC	4,576	191,963	191,963
TRISTATE CAPITAL HLDGS INC	3,015	58,672	58,672
TUESDAY MORNING CORP	22,400	38,080	38,080
TYSON FOODS INC CL A	8,100	432,540	432,540
ULTRA CLEAN HOLDINGS INC	4,300	36,421	36,421
UMPQUA HLDGS CORP	3,512	55,841	55,841
UNIFI INC	4,400	100,496	100,496
UNITED CMNTY BANK BLAIRSVILLE	10,658	228,721	228,721
UNITEDHEALTH GROUP INC	2,210	550,555	550,555

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Line 10(b) - Investments-Corporate stock

Description	Units	12/31/2018	12/31/2018
		Book Value	Market Value
UNIVERSAL INSURANCE HOLDINGS	8,004	303,512	303,512
UPLAND SOFTWARE INC	7,691	209,041	209,041
URBAN OURFITTERS INC	7,315	242,858	242,858
USA TRUCK INC	4,500	67,365	67,365
VALE SA	10,100	133,219	133,219
VERA BRADLEY INC	8,700	74,559	74,559
VERACYTE INC	5,500	69,190	69,190
VERASTEM INC	13,700	46,032	46,032
VERSO PAPER CORP CL A	11,100	248,640	248,640
VIAVI SOLUTIONS INC	14,100	141,705	141,705
VICTORY CAPITAL HOLDING	7,211	73,696	73,696
VISA INC	4,300	567,342	567,342
VISHAY INTERTECHNOLOGY INC	8,250	148,583	148,583
VOLKSWAGEN AG UNSPONS ADR	5,000	79,505	79,505
W & T OFFSHORE INC	24,300	100,116	100,116
WAITR HOLDINGS INC	6,680	74,482	74,482
WAL-MART DE MEXICO ADR	12,940	328,404	328,404
WALMART INC	6,200	577,530	577,530
WASTE MANAGEMENT INC NEW	6,100	542,839	542,839
WEIGHT WATCHERS INTERNATIONAL INC NEW	5,242	202,079	202,079
WELLCARE HEALTH PLANS INC	2,320	547,729	547,729
WERNER ENTERPRISE	7,550	223,027	223,027
WESCO INTL INC	1,334	64,032	64,032
WESTERN ALLIANCE BANCORP	6,574	259,607	259,607
WINTRUST FINL CORP	3,864	256,917	256,917
WINTRUST FINL CORP	1,337	88,897	88,897
WNS HOLDINGS LTD ADR	1,889	77,940	77,940
WORLD WRESTLING ENTERTAIN	4,800	358,656	358,656
YETI HOLDINGS INC	3,612	53,602	53,602
ZEBRA TECHNOLOGIES CORP CL A	2,400	382,152	382,152
ZIONS BANCORPORATION, N A	2,130	53,671	53,671
Total Corporate Stock, Line 10 (b)		\$ 103,401,054	\$ 103,401,054

The Coleman Foundation

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Part II - Balance Sheet

Line 10(c) - Investments-Corporate Bond Securities

Description	12/31/2018	12/31/2018
	Book Value	Market Value
AMERICAN EXPRESS CO 3 4% 02/27/2023-2023	569,647	569,647
AMERICAN INTERNATIONAL GROUP INDUSTRY PROPERTY & CASUALTY INS 3 9% 04/01/2026	442,552	442,552
ANADARKO FINANCE CO 7 5% 05/01/2031	88,691	88,691
ANHEUSER BUSCH INNBV FIN 3 65% 02/01/2026	669,267	669,267
APPLE INC 2 4% 05/03/2023	686,520	686,520
AT&T INC 6 5% 09/01/2037	90,400	90,400
BANK OF AMERICA CORP 3 248% 10/21/2027	661,840	661,840
BANK OF AMERICA CORP 6 2% PFD	55,560	55,560
BANK OF NEW YORK MELLON 3 55% 09/23/2021-2021	202,310	202,310
BANK OF NOVA SCOTIA INDUSTRY DIVERSIFIED BANKS 1 875% 04/26/2021	512,600	512,600
BP CAP MARKETS AMERICA 4 742% 03/11/2021	732,173	732,173
CAPITAL ONE FINANCIAL CORP 6 2 PFD	40,432	40,432
CHEVRON CORPORATION 2 411% 03/03/2022	695,069	695,069
CITIGROUP INC 4 4% 06/10/2025	97,864	97,864
CITIGROUP INC 6 875% SER K	41,952	41,952
DUKE ENERGY CAROLINAS 3 35% 05/15/2022	731,764	731,764
GOLDMAN SACHS GROUP INC 6% 06/15/2020	734,985	734,985
GOLDMAN SACHS GROUP INC PFD	38,100	38,100
JP MORGAN CHASE & CO 3 2% 01/25/2023	709,510	709,510
JP MORGAN CHASE & CO 6 15% PFD	55,169	55,169
LORD ABBETT SHORT DURATION INCOME FUND	7,922,827	7,922,827
MICROSOFT CORP 3 125% 11/03/2025	702,226	702,226
MIDAMERICAN ENERGY CO 3 1% 05/01/2027	734,834	734,834
MORGAN STANLEY 3 875% 04/29/2024	696,654	696,654
MORGAN STANLEY 7 12% SER E	39,555	39,555
NEW JERSEY ST ECON DEV AUTH LEASE REV SER A 7 425% 02/15/2029-2026	102,958	102,958
ORACLE CORP 2 4% 09/15/2023	278,293	278,293
ORACLE CORP 2 5% 05/15/2022	410,983	410,983
PULTEGROUP CORP 6 375% 05/15/2033	77,563	77,563
QUALCOMM INC 3% 05/20/2022	693,579	693,579
SCHWAB CHARLES CORP NEW 4 45% 07/22/2020	674,533	674,533
SCHWAB CHARLES CORP NEW PFD	40,624	40,624
SIMON PROPERTY GROUP LP 3 375% 06/15/2027	678,590	678,590
STARBUCKS CORP 2 45% 06/15/2026	449,835	449,835
TEVA PHARMACEUTICALS NE 3 15% 10/01/2026	76,322	76,322
TORONTO DOMINION BANK 1 85% 09/11/2020	716,648	716,648
VALE OVERSEAS LTD 6 25% 08/10/2026	97,200	97,200
VANECK VECTORS HIGH YIELD MUNICIPAL INDEX	198,929	198,929
VERIZON COMMUNICATIONS 5 15% 09/15/2023	681,190	681,190
VERIZON COMMUNICATIONS 5 25% 03/16/2037	52,084	52,084
WELLS FARGO & CO 4 6% 04/01/2021	727,054	727,054
WELLS FARGO & COMPANY 6 00% PFD	37,665	37,665
WISCONSIN ST GEN FUND ANNUAL APPRPO REV REF SER C 3 154% 05/01/2027	902,144	902,144
Total Corporate Bond Securities, Line 10 (c)	\$ 24,848,694	\$ 24,848,694

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Part II - Balance Sheet

Line 13 - Investments-Other

<u>Fund Name</u>	12/31/2018	12/31/2018
	<u>Book Value</u>	<u>Market Value</u>
BRICKMAN FUND V, LP	\$ 756,799	\$ 756,799
BRICKMAN FUND VI, LP	\$ 5,008,216	5,008,216
BRICKMAN FUND VII, LP	\$ (182,867)	(182,867)
BROAD STREET REAL ESTATE CREDIT PARTNERS II OFFSHORE FEEDER FUND, L P	\$ 1,410,778	1,410,778
HILLCREST CREDIT AND INCOME FUND II LP	\$ 4,017,122	4,017,122
ISHARES MORTGAGE REAL ESTATE ETF	\$ 228,377	228,377
ISHARES U S REAL ESTATE ETF	\$ 282,074	282,074
PORTFOLIO ADVISORS PRIVATE EQUITY FUND IV OFFSHORE LP	\$ 1,698,242	1,698,242
PORTFOLIO ADVISORS PRIVATE EQUITY FUND V OFFSHORE LP	\$ 1,778,064	1,778,064
PORTFOLIO ADVISORS SECONDARY FUND OFFSHORE LP	\$ 667,882	667,882
Total Investments - Other, Line 13	<u>\$ 15,664,687</u>	<u>\$ 15,664,687</u>

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

Recipient Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant	Amount
A Safe Place 2710 17th Street Zion, IL 60099		PC	General Operating (GOS)	\$30,000
Advocate Children's Hospital 4440 West 95th Street Oak Lawn, IL 60453		PC	Program Support	\$35,000
Advocate Sherman Hospital 1425 North Randall Road Elgin, IL 60123		PC	Program Support	\$110,000
After School Matters 66 East Randolph Street Chicago, IL 60601		PC	General Operating (GOS)	\$15,000
Almost Home Kids 7 S 721 Route 53 Naperville, IL 60540		PC	General Operating (GOS)	\$5,700
Almost Home Kids 7 S 721 Route 53 Naperville, IL 60540		PC	Program Support	\$125,000
Anixter Center 6610 North Clark Street Chicago, IL 60626		PC	Capital Support	\$110,000
Ann & Robert H. Lurie Children's Hospital of Chicago 225 East Chicago Avenue Chicago, IL 60611		PC	Program Support	\$50,000
Aspire 9901 Derby Lane Westchester, IL 60154-3709		PC	General Operating (GOS)	\$10,000
Aspire 9901 Derby Lane Westchester, IL 60154-3709		PC	Salary Support	\$150,000
Aspiritech NFP 1893 Sheridan Road Highland Park, IL 60035		PC	Capital Support	\$25,000
Association for Individual Development (AID) 309 West New Indian Trail Court Aurora, IL 60506-2494		PC	General Operating (GOS)	\$10,000
Avenues to Independence at the Jane and Albert Wohlers Center 515 Busse Highway Park Ridge, IL 60068		PC	General Operating (GOS)	\$10,000
Avenues to Independence at the Jane and Albert Wohlers Center 515 Busse Highway Park Ridge, IL 60068		PC	Capital Support	\$100,000
Barbara Olson Center of Hope 3206 North Central Avenue Rockford, IL 61101-1756		PC	General Operating (GOS)	\$7,650
Barbara Olson Center of Hope 3206 North Central Avenue Rockford, IL 61101-1756		PC	Capital Support	\$25,000
Bethel New Life 4950 West Thomas Street Chicago, IL 60651		PC	Salary Support	\$125,000

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Recipient Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant	Amount
Blue Cap 2155 West Broadway Blue Island, IL 60406-3097		PC	General Operating (GOS)	\$6,250
Bunker Labs 222 W Merchandise Mart Plaza, Suite 1212 Chicago, IL 60654		PC	General Operating (GOS)	\$225
California State University, Fresno Lyles Center for Innovation and Entrepreneurship 5010 North Woodrow Avenue, MS WC142 Fresno, CA 93710-8205		PC	Program Support	\$25,000
Camp One Step 213 West Institute Place, Suite 306 Chicago, IL 60610		PC	General Operating (GOS)	\$25,000
Cancer Support Center 2028 Elm Road Homewood, IL 60430		PC	General Operating (GOS)	\$10,000
Cancer Support Center 2028 Elm Road Homewood, IL 60430		PC	General Operating (GOS)	\$25,000
Cancer Wellness Center 215 Revere Drive Northbrook, IL 60062-8010		PC	General Operating (GOS)	\$10,000
Center for Enriched Living 280 Saunders Road Riverwoods, IL 60015-3835		PC	Program Support	\$25,000
Center for Enriched Living 280 Saunders Road Riverwoods, IL 60015-3835		PC	General Operating (GOS)	\$10,000
Center for Independence through Conductive Education 100 West Plainfield Road, Suite 100 Countryside, IL 60525		PC	Program Support	\$63,000
Center for Independence through Conductive Education 100 West Plainfield Road, Suite 100 Countryside, IL 60525		PC	General Operating (GOS)	\$10,000
Center for Independence through Conductive Education 100 West Plainfield Road, Suite 100 Countryside, IL 60525		PC	Program Support	\$200,000
Center for Independence through Conductive Education 100 West Plainfield Road, Suite 100 Countryside, IL 60525		PC	Capital Support	\$100,000
Center for Independence through Conductive Education 100 West Plainfield Road, Suite 100 Countryside, IL 60525		PC	General Operating (GOS)	\$50,000
Center for Independent Futures 1015 Davis Street Evanston, IL 60201		PC	Salary Support	\$53,915

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Center for Independent Futures 1015 Davis Street Evanston, IL 60201		PC	General Operating (GOS)	\$10,000
Chicago Artists Coalition 2130 West Fulton Street Chicago, IL 60612		PC	General Operating (GOS)	\$10,000
Chicago Lawyers' Committee for Civil Rights 100 North LaSalle Street, Suite 600 Chicago, IL 60602		PC	Salary Support	\$25,000
Chicago Public Media (WBEZ) Navy Pier 848 East Grand Avenue Chicago, IL 60611		PC	General Operating (GOS)	\$10,000
Chicago Urban League 4510 South Michigan Avenue Chicago, IL 60653-3816		PC	Program Support	\$15,000
Clearbrook 1835 West Central Road Arlington Heights, IL 60005		PC	General Operating (GOS)	\$7,800
Clearbrook 1835 West Central Road Arlington Heights, IL 60005		PC	Program Support	\$150,000
Colorado Mesa University 1100 North Avenue Grand Junction, CO 81501-3122		PC	Program Support	\$25,000
Community Unit School District 201 - Westmont High School 133 South Grant Westmont, IL 60559		GOV	Program Support	\$20,000
Crystal Lake Central High School - Community High School District 155 45 West Franklin Avenue Crystal Lake, IL 60014		GOV	Program Support	\$25,000
CTF ILLINOIS 6775 Prosperi Drive Tinley Park, IL 60477		PC	General Operating (GOS)	\$1,875
DePaul University 1 East Jackson Boulevard Chicago, IL 60604-2287		PC	Program Support	\$10,000
Designs For Dignity 445 North Wells Street, Suite 402 Chicago, IL 60654		PC	General Operating (GOS)	\$5,500
Designs For Dignity 445 North Wells Street, Suite 402 Chicago, IL 60654		PC	Salary Support	\$20,000
Devices 4 the Disabled 2743 West 36th Place Chicago, IL 60632		PC	Program Support	\$70,000
Donka, Inc. 400 North County Farm Road Wheaton, IL 60187		PC	General Operating (GOS)	\$5,300
Easterseals Metropolitan Chicago 1939 West 13th Street, Suite 300 Chicago, IL 60608-1226		PC	General Operating (GOS)	\$10,000

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Economic Awareness Council 703 South Stough Street Hinsdale, IL 60521-4350		PC	General Operating (GOS)	\$8,775
El Valor Corporation 1850 West 21st Street Chicago, IL 60608		PC	Capital Support	\$200,000
Elim Christian Services 13020 South Central Avenue Crestwood, IL 60418		PC	General Operating (GOS)	\$10,000
Empowering Gardens, Inc. 624 North Lombard Oak Park, IL 60302		PC	General Operating (GOS)	\$8,875
Envision Unlimited 8 South Michigan Avenue, Suite 1700 Chicago, IL 60603		PC	Program Support	\$100,000
Envision Unlimited 8 South Michigan Avenue, Suite 1700 Chicago, IL 60603		PC	General Operating (GOS)	\$4,525
Envision Unlimited 8 South Michigan Avenue, Suite 1700 Chicago, IL 60603		PC	Program Support	\$100,000
Envision Unlimited 8 South Michigan Avenue, Suite 1700 Chicago, IL 60603		PC	Program Support	\$50,000
Esperanza Community Services 520 North Marshfield Avenue Chicago, IL 60622		PC	General Operating (GOS)	\$2,950
Exponent Philanthropy P O Box 65607 Washington, DC 20035-5607		PC	Program Support	\$3,250
FamilyFarmed 225 West Hubbard Street, Suite 650 Chicago, IL 60654		PC	General Operating (GOS)	\$25,000
FamilyFarmed 225 West Hubbard Street, Suite 650 Chicago, IL 60654		PC	General Operating (GOS)	\$150,000
FamilyFarmed 225 West Hubbard Street, Suite 650 Chicago, IL 60654		PC	General Operating (GOS)	\$8,750
Forefront 208 South LaSalle Street, Suite 1540 Chicago, IL 60604-1006		PC	Program Support	\$13,600
Fox Valley Hands of Hope 200 Whitfield Drive Geneva, IL 60134		PC	General Operating (GOS)	\$10,000
Future Founders Foundation 222 W Merchandise Mart Plaza, Suite 1212 Chicago, IL 60654		PC	Program Support	\$80,500
Future Founders Foundation 222 W Merchandise Mart Plaza, Suite 1212 Chicago, IL 60654		PC	General Operating (GOS)	\$2,950
Future Founders Foundation 222 W Merchandise Mart Plaza, Suite 1212 Chicago, IL 60654		PC	Program Support	\$168,500

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Recipient Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant	Amount
Gateway to Learning Special Education and Training Center 4925 North Lincoln Avenue Chicago, IL 60625-2609		PC	General Operating (GOS)	\$10,000
GiGi's Playhouse National Office 2350 West Higgins Road Hoffman Estates, IL 60169		PC	General Operating (GOS)	\$5,400
GiGi's Playhouse National Office 2350 West Higgins Road Hoffman Estates, IL 60169		PC	Program Support	\$60,000
Gilda's Club Chicago 537 North Wells Street Chicago, IL 60611		PC	General Operating (GOS)	\$5,700
Gilda's Club Chicago 537 North Wells Street Chicago, IL 60611		PC	General Operating (GOS)	\$25,000
Good Shepherd Manor P O Box 260 4129 North State Route 1-17 Mokenca, IL 60954		PC	General Operating (GOS)	\$7,400
Greater Southwest Development Corporation 2601 West 63rd Street Chicago, IL 60629		PC	General Operating (GOS)	\$125,000
Harvard Community Unit School District 50 401 North Division Street Harvard, IL 60033		GOV	Capital Support	\$25,000
Have Dreams 2020 Dempster Avenue Evanston, IL 60202		PC	General Operating (GOS)	\$5,475
Have Dreams 2020 Dempster Avenue Evanston, IL 60202		PC	Salary Support	\$150,000
Helping Hand Center 9649 West 55th Street Countryside, IL 60525		PC	General Operating (GOS)	\$8,600
Home of Hope Cancer Wellness Center 1637 Plock Road Dixon, IL 61021		PC	General Operating (GOS)	\$4,500
Hult Center for Healthy Living 5215 North Knoxville Avenue Peoria, IL 61614		PC	General Operating (GOS)	\$125
Illinois Institute of Technology 3424 South State Street Rm 4A51 Chicago, IL 60616		PC	Program Support	\$25,000
Illinois State University The George R and Martha Means Center for Entrepreneurial Studies College of Business Campus Box 5500 Normal, IL 61790-5500		PC	Program Support	\$25,000

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Illinois State University The George R. and Martha Means Center for Entrepreneurial Studies College of Business Campus Box 5500 Normal, IL 61790-5500		PC	Program Support	\$10,000
Imerman Angels 205 West Randolph Street, 19th Floor Chicago, IL 60606-1895		PC	General Operating (GOS)	\$6,975
Institute for Justice 901 North Glebe Road, Suite 900 Arlington, VA 22203		PC	Salary Support	\$15,000
Jesse Brown VA Medical Center 820 South Damen Avenue Chicago, IL 60612		PC	Program Support	\$60,000
Jewish Child & Family Services 3145 West Pratt Blvd Chicago, IL 60645		PC	Program Support	\$90,000
John H. Stroger, Jr. Hospital of Cook County 1969 West Ogden Avenue Chicago, IL 60612		PC	Program Support	\$10,000
JourneyCare Foundation 2050 Claire Court Glenview, IL 60025		PC	General Operating (GOS)	\$10,000
Kinzie Industrial Development Corporation (KIDC) 320 North Damen, Suite 100 Chicago, IL 60612		PC	Program Support	\$25,000
Lake Forest Hospital 1000 North Westmoreland Road Lake Forest, IL 06045		PC	Program Support	\$100,000
L'Arche Chicago 1011 Lake Street, Suite 403 Oak Park, IL 60301		PC	General Operating (GOS)	\$5,775
Latino Alzheimer's & Memory Disorders Alliance (LAMDA) 6112 West Cermak Road Cicero, IL 60804		PC	General Operating (GOS)	\$4,300
Latino Alzheimer's & Memory Disorders Alliance (LAMDA) 6112 West Cermak Road Cicero, IL 60804		PC	Capital Support	\$3,900
Latino Alzheimer's & Memory Disorders Alliance (LAMDA) 6112 West Cermak Road Cicero, IL 60804		PC	Program Support	\$50,000
Leukemia & Lymphoma Society - Illinois Chapter (LLS) 954 West Washington Boulevard, Suite 305 Chicago, IL 60607		PC	General Operating (GOS)	\$10,000
Leukemia Research Foundation 191 Waukegan Road, Suite 105 Northfield, IL 60093		PC	General Operating (GOS)	\$7,400

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Recipient Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant	Amount
LISC Chicago 10 South Riverside Plaza, Suite 1700 Chicago, IL 60606		PC	Salary Support	\$76,000
Little City Foundation 1760 West Algonquin Road Palatine, IL 60067-4799		PC	General Operating (GOS)	\$10,000
LivingWell Cancer Resource Center 442 Williamsburg Avenue Geneva, IL 60134		PC	General Operating (GOS)	\$9,375
Loyola University Medical Center 2160 South First Avenue Maywood, IL 60153		PC	Program Support	\$15,000
Loyola University Medical Center 2160 South First Avenue Maywood, IL 60153		PC	Program Support	\$60,000
McHenry Community High School District #156 4716 West Crystal Lake Road McHenry, IL 60050		GOV	Capital Support	\$23,000
Methodist Medical Center of Illinois 221 NE Glen Oak Avenue Peoria, IL 61603		PC	Program Support	\$60,000
Midwest Brain Injury Clubhouse 1436 West Randolph Street, Suite 500 Chicago, IL 60607		PC	General Operating (GOS)	\$1,450
Millikin University Center for Entrepreneurship 1184 West Main Street Decatur, IL 62522		PC	Program Support	\$25,000
Misericordia Heart of Mercy 6300 North Ridge Avenue Chicago, IL 60660-1017		PC	General Operating (GOS)	\$10,000
Misericordia Heart of Mercy 6300 North Ridge Avenue Chicago, IL 60660-1017		PC	General Operating (GOS)	\$100,000
Neumann Family Services 5547 North Ravenswood Avenue Chicago, IL 60640-1199		PC	General Operating (GOS)	\$4,075
North Central College 30 North Brainard P O Box 3063 Naperville, IL 60540		PC	Program Support	\$14,000
North Central College 30 North Brainard P O Box 3063 Naperville, IL 60540		PC	Program Support	\$60,000
NorthPointe Resources, Inc. 3441 Sheridan Road Zion, IL 60099-3662		PC	General Operating (GOS)	\$5,400
NorthShore University HealthSystem 1033 University Place, Suite 450 Evanston, IL 60201		PC	Program Support	\$110,000

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Recipient Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant	Amount
Northwestern University Feinberg School of Medicine 633 North Saint Clair Chicago, IL 60611		PC	Program Support	\$40,000
Northwestern University Feinberg School of Medicine 633 North Saint Clair Chicago, IL 60611		PC	Program Support	\$280,000
Oak Park and River Forest High School 201 North Scoville Avenue Oak Park, IL 60302		GOV	Capital Support	\$7,000
Oak-Leyden Developmental Services 411 Chicago Avenue Oak Park, IL 60302		PC	General Operating (GOS)	\$1,275
Opportunity Knocks 8020 Madison Street River Forest, IL 60305		PC	General Operating (GOS)	\$10,000
Orchard Village 7660 Gross Point Road Skokie, IL 60077		PC	General Operating (GOS)	\$7,050
Our Place of New Trier Township 370 Chestnut Winnetka, IL 60093		PC	General Operating (GOS)	\$10,000
PACTT Learning Center P O Box 492 Oak Park, IL 60303		PC	General Operating (GOS)	\$10,000
Park Lawn Association 10833 South LaPorte Avenue Oak Lawn, IL 60453		SO II	General Operating (GOS)	\$10,000
PAWS Chicago 1933 North Marcey Street Chicago, IL 60614		PC	Salary Support	\$100,000
Project Koru 216 Cascade Avenue #222 Hood River, OR 97031		PC	Program Support	\$5,000
Providence St. Mel School 119 South Central Park Boulevard Chicago, IL 60624		PC	General Operating (GOS)	\$100,000
Rainbow Hospice and Palliative Care 1550 Bishop Court Mount Prospect, IL 60056		PC	General Operating (GOS)	\$2,475
RAMP, Inc. 202 Market Street Rockford, IL 61107		PC	Program Support	\$25,000
Ray Graham Association 901 Warrenville Rd Suite 500 Lisle, IL 60532		PC	Program Support	\$25,000
Riverside Foundation 14588 West Highway 22 Lincolnshire, IL 60069		PC	General Operating (GOS)	\$8,525
Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612		PC	Program Support	\$40,000

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Recipient Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant	Amount
Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612		PC	Program Support	\$250,000
Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612		PC	Program Support	\$110,000
Saint Louis University John Cook School of Business 3674 Lindell Blvd St. Louis, MO 63108		PC	Program Support	\$25,000
Search, Inc. 1925 North Clybourn Avenue, Suite 200 Chicago, IL 60614		PC	Salary Support	\$60,000
Search, Inc. 1925 North Clybourn Avenue, Suite 200 Chicago, IL 60614		PC	General Operating (GOS)	\$10,000
Sertoma Centre, Inc. 4343 West 123rd Street Alsip, IL 60803		PC	General Operating (GOS)	\$9,750
Shore Community Services, Inc. 8350 Laramie Avenue Skokie, IL 60077		PC	General Operating (GOS)	\$10,000
Sinai Health System 1500 South California Chicago, IL 60608-1797		PC	Program Support	\$60,000
Soaring Eagle Academy 800 Parkview Boulevard Lombard, IL 60148		PC	General Operating (GOS)	\$7,900
St. Coletta's of Illinois, Inc. 18350 Crossing Drive Tinley Park, IL 60487		PC	General Operating (GOS)	\$2,975
STARS Family Services P O Box 1388 Wheaton, IL 60187		PC	General Operating (GOS)	\$5,975
Sunshine Enterprises 501 East 61st Street Chicago, IL 60637		PC	Program Support	\$20,000
Sunshine Enterprises 501 East 61st Street Chicago, IL 60637		PC	Salary Support	\$30,000
Sunshine Enterprises 501 East 61st Street Chicago, IL 60637		PC	General Operating (GOS)	\$100,000
Texas Christian University Neeley Entrepreneurship Center TCU Box 298530 Fort Worth, TX 76129		PC	Program Support	\$25,000
The Arts of Life Chicago Studio 2010 West Carroll Avenue Chicago, IL 60622		PC	Program Support	\$50,000
The Arts of Life Chicago Studio 2010 West Carroll Avenue Chicago, IL 60622		PC	General Operating (GOS)	\$10,000

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Recipient Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant	Amount
The Cara Program 237 South Desplaines Street Chicago, IL 60661		PC	General Operating (GOS)	\$8,225
The Douglas Center 3445 West Howard Avenue Skokie, IL 60076		PC	General Operating (GOS)	\$2,325
The National Main Street Center, Inc. 53 West Jackson Boulevard, Suite 350 Chicago, IL 60604		PC	Program Support	\$60,000
The Philanthropy Roundtable 1120 20th Street, NW, Suite 550 South Washington, DC 20036		PC	General Operating (GOS)	\$5,000
Trinity Services, Inc. 301 Veterans Parkway New Lenox, IL 60451		PC	General Operating (GOS)	\$10,000
Turning Pointe Autism Foundation 1500 West Ogden Avenue Naperville, IL 60540		PC	General Operating (GOS)	\$4,100
Twist Out Cancer 702 North 3rd Street Philadelphia, PA 19123		PC	General Operating (GOS)	\$9,750
U. S. Assoc. for Small Business & Entrepreneurship University of Wisconsin, Whitewater 1214 Hyland Hall Whitewater, WI 53190		PC	Program Support	\$15,000
UCP Seguin of Greater Chicago 3100 South Central Avenue Cicero, IL 60804-3987		PC	General Operating (GOS)	\$10,000
Uncharted Learning NFP 234 James Street, Suite 6 Barrington, IL 60010		PC	Program Support	\$15,000
University of Chicago Medicine 5841 South Maryland Avenue Chicago, IL 60637		PC	Program Support	\$100,000
University of Chicago Medicine 5841 South Maryland Avenue Chicago, IL 60637		PC	Program Support	\$150,000
University of Chicago Medicine 5841 South Maryland Avenue Chicago, IL 60637		PC	Program Support	\$150,000
University of Chicago Medicine 5841 South Maryland Avenue Chicago, IL 60637		PC	Program Support	\$40,000
University of Chicago Medicine 5841 South Maryland Avenue Chicago, IL 60637		PC	Program Support	\$110,000
University of Florida Warrington College of Business Center for Entrepreneurship and Innovation 255 Stuzin Hall P O Box 117168 Gainesville, FL 32611-7168		PC	Program Support	\$26,040

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

Recipient Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant	Amount
University of Illinois at Chicago College of Dentistry 801 South Paulina Street Chicago, IL 60612		PC	Capital Support	\$150,000
University of Illinois Hospital & Health Sciences System 1747 West Roosevelt Road, Suite 302 Chicago, IL 60608		PC	Program Support	\$15,000
University of Illinois Hospital & Health Sciences System 1747 West Roosevelt Road, Suite 302 Chicago, IL 60608		PC	Program Support	\$110,000
University of North Carolina - Greensboro P O Box 26170 1400 Spring Garden Street Greensboro, NC 27402-6170		PC	Program Support	\$25,000
Urban Autism Solutions 1212 West Flournoy Street Chicago, IL 60607		PC	General Operating (GOS)	\$5,275
Urban Autism Solutions 1212 West Flournoy Street Chicago, IL 60607		PC	General Operating (GOS)	\$25,000
Wellness House 131 North County Line Road Hinsdale, IL 60521		PC	General Operating (GOS)	\$10,000
Wellness House 131 North County Line Road Hinsdale, IL 60521		PC	Program Support	\$81,400
Western DuPage Special Recreation Association Foundation 116 North Schmale Road Carol Stream, IL 60188		PC	General Operating (GOS)	\$9,750
Women's Business Development Center 8 South Michigan Avenue, Suite 400 Chicago, IL 60603		PC	Salary Support	\$125,000
Worcester Polytechnic Institute 100 Institute Road Worcester, MA 01609		PC	Program Support	\$25,000
				<u>\$7,163,530</u>

Coleman Foundation, Inc.

36-3025967

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

Recipient Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant	Grant Liability at 12/31/2018
Advocate Sherman Hospital 1425 North Randall Road Elgin, IL 60123		PC	Program Support	\$110,000
Almost Home Kids 7 S 721 Route 53 Naperville, IL 60540		PC	Program Support	\$300,000
Anixter Center 6610 North Clark Street Chicago, IL 60626		PC	Capital Support	\$15,000
Aspire 9901 Derby Lane Westchester, IL 60154-3709		PC	Salary Support	\$23,500
Avenues to Independence at the Jane and Albert Wohlers Center 515 Busse Highway Park Ridge, IL 60068		PC	Capital Support	\$50,000
Bethel New Life 4950 West Thomas Street Chicago, IL 60651		PC	Salary Support	\$20,000
Center for Independence through Conductive Education 100 West Plainfield Road, Suite 100 Countryside, IL 60525		PC	Program Support	\$107,500
Center for Independence through Conductive Education 100 West Plainfield Road, Suite 100 Countryside, IL 60525		PC	Capital Support	\$75,750
Clearbrook 1835 West Central Road Arlington Heights, IL 60005		PC	Program Support	\$23,128
Devices 4 the Disabled 2743 West 36th Place Chicago, IL 60632		PC	Program Support	\$60,000
Envision Unlimited 8 South Michigan Avenue, Suite 1700 Chicago, IL 60603		PC	Program Support	\$10,000
FamilyFarmed 225 West Hubbard Street, Suite 650 Chicago, IL 60654		PC	General Operating (GOS)	\$150,000
Future Founders Foundation 222 W Merchandise Mart Plaza, Suite 1212 Chicago, IL 60654		PC	Program Support	\$233,500
GiGi's Playhouse National Office 2350 West Higgins Road Hoffman Estates, IL 60169		PC	Program Support	\$40,000
Have Dreams 2020 Dempster Avenue Evanston, IL 60202		PC	Salary Support	\$21,000
Jesse Brown VA Medical Center 820 South Damen Avenue Chicago, IL 60612		PC	Program Support	\$20,000

Coleman Foundation, Inc.

36-3025967

Form 990-PF-2018

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

Recipient Name and Address	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant	Grant Liability at 12/31/2018
Lake Forest Hospital 1000 North Westmoreland Road Lake Forest, IL 06045		PC	Program Support	\$75,000
Loyola University Medical Center 2160 South First Avenue Maywood, IL 60153		PC	Program Support	\$20,000
Methodist Medical Center of Illinois 221 NE Glen Oak Avenue Peoria, IL 61603		PC	Program Support	\$20,000
North Central College 30 North Brainard P O Box 3063 Naperville, IL 60540		PC	Program Support	\$110,000
NorthShore University HealthSystem 1033 University Place, Suite 450 Evanston, IL 60201		PC	Program Support	\$110,000
Northwestern University Feinberg School of Medicine 633 North Saint Clair Chicago, IL 60611		PC	Program Support	\$722,300
PAWS Chicago 1933 North Marcey Street Chicago, IL 60614		PC	Salary Support	\$65,000
Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612		PC	Program Support	\$110,000
Sinai Health System 1500 South California Chicago, IL 60608-1797		PC	Program Support	\$30,000
University of Chicago Medicine 5841 South Maryland Avenue Chicago, IL 60637		PC	Program Support	\$110,000
University of Illinois Hospital & Health Sciences System 1747 West Roosevelt Road, Suite 302 Chicago, IL 60608		PC	Program Support	\$110,000
Wellness House 131 North County Line Road Hinsdale, IL 60521		PC	Program Support	\$165,600
Women's Business Development Center 8 South Michigan Avenue, Suite 400 Chicago, IL 60603		PC	Salary Support	\$25,000

 \$2,932,278