

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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 No 306		B Telephone number (see instructions) (312) 902-7120	
City or town, state or province, country, and ZIP or foreign postal code Chicago, IL 606612134		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"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <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) ▶ \$ 190,893,714		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	4,571,911	4,571,911		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,994,796			
	b Gross sales price for all assets on line 6a 51,651,752				
	7 Capital gain net income (from Part IV, line 2) . . .		8,994,796		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	863,573	852,549		
	12 Total. Add lines 1 through 11 . . . . .	14,430,280	14,419,256		
	13 Compensation of officers, directors, trustees, etc.	523,960	82,932		441,028
	14 Other employee salaries and wages . . . . .	431,311	0		336,427
	15 Pension plans, employee benefits . . . . .	268,552	11,009		252,323
	16a Legal fees (attach schedule) . . . . .	37,905	0		27,905
	b Accounting fees (attach schedule) . . . . .	284,447	0		320,510
	c Other professional fees (attach schedule) . . . . .	893,239	821,089		103,050
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	318,541	0		0
	19 Depreciation (attach schedule) and depletion . . . . .	8,216	651		
	20 Occupancy . . . . .	108,981	8,640		108,908
	21 Travel, conferences, and meetings . . . . .	17,980	0		17,787
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	331,815	4,249		347,329
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	3,224,947	928,570		1,955,267
	25 Contributions, gifts, grants paid . . . . .	10,538,933			8,554,133
	26 Total expenses and disbursements. Add lines 24 and 25	13,763,880	928,570		10,509,400
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	666,400			
	b Net investment income (if negative, enter -0-)		13,490,686		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	<b>1</b> Cash—non-interest-bearing . . . . .	956,281	215,574	215,574
	<b>2</b> Savings and temporary cash investments . . . . .	4,399,478	4,456,446	4,456,446
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	82,222	67,691	67,691
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)	14,925,935	19,372,708	19,372,708
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	103,401,054	123,122,986	123,122,986
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	24,848,694	25,877,300	25,877,300
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	15,664,687	17,302,449	17,302,449
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ 140,268 Less: accumulated depreciation (attach schedule) ▶ 77,893	36,324	62,375	62,375
<b>15</b> Other assets (describe ▶ _____)	365,967	416,185	416,185	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	164,680,642	190,893,714	190,893,714	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .	221,501	322,710	
	<b>18</b> Grants payable . . . . .	3,449,878	5,416,178	
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	396,580	604,623	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	4,067,959	6,343,511	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	160,612,683	184,550,203	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	0	0	
<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	160,612,683	184,550,203		
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	164,680,642	190,893,714		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	160,612,683
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	666,400
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	23,271,120
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	184,550,203
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	184,550,203

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

  

(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)
<b>a</b> 51,651,752		42,656,956	8,994,796
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			8,994,796
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<b>2</b>	8,994,796
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	8,746,392	179,605,347	0.048698
2017	7,770,792	172,781,837	0.044975
2016	8,366,686	158,489,728	0.052790
2015	7,494,096	165,616,098	0.045250
2014	8,269,463	164,931,618	0.050139

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.241852
<b>3</b> 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	<b>3</b>	0.048370
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	178,534,382
<b>5</b> Multiply line 4 by line 3	<b>5</b>	8,635,708
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	134,907
<b>7</b> Add lines 5 and 6	<b>7</b>	8,770,615
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	10,543,668

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	134,907
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	134,907
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	134,907
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	105,960
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	105,960
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	37
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	28,984
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> <b>Refunded</b> <b>▶</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>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.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>▶</b> \$ _____ <b>(2)</b> On foundation managers. <b>▶</b> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>▶</b> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	Yes	
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	Yes	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>▶ IL</b>		
<b>b</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? <i>If "No," attach explanation .</i>	Yes	
<b>9</b> 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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .		No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>	<b>Yes</b>	
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.colemanfoundation.org</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>Michael W Hennessy</u> Telephone no. ► <u>(312) 902-7120</u>			

Located at ► 651 W Washington Blvd No 306 Chicago IL ZIP+4 ► 606612134

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	<b>15</b>		
<b>16</b>	At any time during calendar year 2019, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

	Yes	No
<b>1a</b> 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? ( <b>Exception.</b> 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>b</b> If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>	<b>No</b>
Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>		
<b>c</b> 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 2019? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2019 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 2019.) . . . . .	<b>3b</b>	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2019?	<b>4b</b>	<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>	<b>Yes</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input type="checkbox"/>		
<b>c</b>	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? . . . . .	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		<b>6b</b>	<b>No</b>
	<i>If "Yes" to 6b, file Form 8870.</i>			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		<b>7b</b>	
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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 Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Rosa Berardi	Senior Program Offic	118,557	130,268	0
651 W Washington Blvd Ste 306 Chicago, IL 60661	40.00			
Clark A McCain	Senior Program Offic	144,773	21,686	0
651 W Washington Blvd Ste 306 Chicago, IL 60661	40.00			
Elizabeth M Torres	Grants Manager	86,480	12,958	0
651 W Washington Blvd Ste 306 Chicago, IL 60661	40.00			
<b>Total number of other employees paid over \$50,000.</b>				<b>0</b>

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Clifford Financial Consulting Inc 5237 North Glenwood Avenue Chicago, IL 60640	Interim CFO	258,138
Dana Investment Advisors 15800 W Bluemound Rd Ste 250 Brookfield, WI 53005	Investment Management	240,233
WCM Investment Managment 281 Brooks Street Laguna Beach, CA 92651	Investment Management	153,151
Pinnacle Associates Ltd 335 Madison Avenue 11th Floor New York, NY 10017	Investment Management	134,556
Amdur Spitz and Associates Inc 135 South LaSalle Street Suite 2000 Chicago, IL 60603	Communications and Public Relations	122,789

**Total** number of others receiving over \$50,000 for professional services. . . . . **4**

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	179,437,569
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,810,611
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	5,000
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	181,253,180
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	181,253,180
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	2,718,798
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	178,534,382
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	8,926,719

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	8,926,719
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	134,907
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	1,516
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	136,423
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	8,790,296
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	18,500
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	8,808,796
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	8,808,796

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	10,509,400
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	34,268
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	10,543,668
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	134,907
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	10,408,761

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				8,808,796
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			7,546,313	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>10,543,668</u>				
<b>a</b> Applied to 2018, but not more than line 2a			7,546,313	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				2,997,355
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>	0			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				5,811,441
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.)**

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)	
<b>b</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.	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input type="checkbox"/> 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. See instructions	
<b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: The Coleman Foundation Inc 651 W Washington Blvd 306 Chicago, IL 60661 (312) 902-7120 grants@colemanfoundation.org	
<b>b</b> The form in which applications should be submitted and information and materials they should include: We invite organizations who share the Foundation's goals to submit an initial approach through a concise letter of inquiry (LOI), including: - A brief description of the organization - A synopsis of the program to be proposed - A clear statement of program/grant objectives and how they will be evaluated - An estimate of the size grant to be proposed or range of proposed funding - A statement of how the program/project will be sustained following the grant period - Contact name and information, including the e-mail address of the project manager for further communication	
<b>c</b> Any submission deadlines: The Foundation accepts letters of inquiry throughout the calendar year.	
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: Grants are made only to organizations that are certified by the Internal Revenue Service (IRS) as tax exempt, non-profit organizations, 501(c)(3) or 509(a)(1), and that are not private foundations. No grants can be made to individuals. The Foundation's primary geographic focus is the Chicago metropolitan area. Only programs within the United States will be considered, which excludes all international programs. For more information please visit www.ColemanFoundation.org	

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>▶ 3a</b>	8,554,133
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>▶ 3b</b>	3,418,413

Enter gross amounts unless otherwise indicated.

[illegible]

## Part XVII

- |   |  |    |  |    |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .  | 1c |  | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |    |  |    |

[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 |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |

**Sign  
Here**

\*\*\*\*\*

Title

(see instr.) ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Rebekuh Eley		2020-10-08		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 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Michael W Hennessy 651 W Washington Blvd Ste 306 Chicago, IL 60661	President & CEO 45.00	282,929	41,813	0
R Michael Furlong 651 W Washington Blvd Ste 306 Chicago, IL 60661				
Trevor C Davies 651 W Washington Blvd Ste 306 Chicago, IL 60661	Chairman & Director 6.00	40,000	0	0
Daniel B Wanzenberg 651 W Washington Blvd Ste 306 Chicago, IL 60661				
Esther Barron 651 W Washington Blvd Ste 306 Chicago, IL 60661	Treasurer & Director (until 5/19) 40.00	73,280	11,155	0
Alison Fitzgerald 651 W Washington Blvd Ste 306 Chicago, IL 60661				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
A Safe Haven Foundation 2750 West Roosevelt Road Chicago, IL 60608		PC	Program Support	100,000
A Silver Lining Foundation 134 North LaSalle Street Suite 1218 Chicago, IL 60602		PC	Program Support	15,000
Accion Chicago135 North Kedzie Avenue Chicago, IL 60612		PC	Salary Support	125,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Ada S McKinley Community Services Inc 1359 West Washington Boulevard Chicago, IL 60607		PC	Program Support	85,000
Advocate Health and Hospital Corporation 3075 Highland Parkway Suite 600 Downers Grove, IL 60515		PC	Program Support	100,000
ALAS-WINGS 3023 N Clark Street Suite 613 Chicago, IL 60657		PC	Program Support	10,000
<b>Total . . . . . ▶ 3a</b>				8,554,133



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Almost Home Kids7 S 721 Route 53 Naperville, IL 60540		PC	Program Support	150,000
Almost Home Kids7 S 721 Route 53 Naperville, IL 60540		PC	General Operating	7,000
Anixter Center6610 North Clark Street Chicago, IL 60626		PC	Capital Support	15,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Ann & Robert H Lurie Children's Hospital of Chicago 225 East Chicago Avenue Chicago, IL 60611		PC	Program Support	8,000
Arts Alliance Illinois 70 East Lake Street Suite 420 Chicago, IL 60601		PC	Program Support	247,000
Aspire9901 Derby Lane Westchester, IL 60154		PC	Salary Support	23,500
<b>Total . . . . . ▶ 3a</b>				8,554,133

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Aspire9901 Derby Lane Westchester, IL 60154		PC	General Operating	10,000
Aspire9901 Derby Lane Westchester, IL 60154		PC	Program Support	233,353
Association for Individual Development (AID) 309 West New Indian Trail Court Aurora, IL 60506		PC	General Operating	9,625
<b>Total . . . . . ▶ 3a</b>				8,554,133

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Avenues to Independence 515 Busse Highway Park Ridge, IL 60068		PC	Capital Support	50,000
Avenues to Independence 515 Busse Highway Park Ridge, IL 60068		PC	General Operating	10,000
Barbara Olson Center of Hope 3206 North Central Avenue Rockford, IL 61101		PC	General Operating	8,400
<b>Total . . . . . ▶ 3a</b>				8,554,133

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Blue Cap2155 Broadway Street Blue Island, IL 60406		PC	General Operating	10,000
Blue Cap2155 Broadway Street Blue Island, IL 60406		PC	Capital Support	50,000
Cal's All Star Angel Foundation Inc 2422 West Main Street Unit 3B St Charles, IL 60175		PC	Program Support	20,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Camp Kesem National 10586 West Pico Boulevard 196 Los Angeles, CA 90064		PC	Program Support	20,000
Cancer Support Center2028 Elm Road Homewood, IL 60430		PC	General Operating	10,000
Cancer Wellness Center 215 Revere Drive Northbrook, IL 60062		PC	General Operating	10,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Center for Enriched Living 280 Saunders Road Riverwoods, IL 60015		PC	General Operating	10,000
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
<b>Total . . . . . ▶ 3a</b>				8,554,133

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Center for Independence through Conductive Education 100 West Plainfield Road Suite 100 Countryside, IL 60525		PC	General Operating	9,800
Center for Independent Futures 1015 Davis Street Evanston, IL 60201		PC	General Operating	10,000
Chicago Artists Coalition 2130 West Fulton Street Chicago, IL 60612		PC	General Operating	10,000
<b>Total . . . . . ▶ 3a</b>				8,554,133



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Chicago Community Foundation 225 N Michigan Ave 2200 Chicago, IL 60601		PC	Program Support	500,000
Chicago Horticultural Society 1000 Lake Cook Road Glenview, IL 60022		PC	Program Support	60,000
Chicago Neighborhood Initiatives 1000 East 111th Street Chicago, IL 60628		PC	Program Support	25,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Chicago Urban League 4510 South Michigan Avenue Chicago, IL 60653		PC	Program Support	100,000
Children Oncology Services Inc 213 West Institute Place Suite 306 Chicago, IL 60610		PC	Program Support	25,000
Clearbrook1835 West Central Road Arlington Heights, IL 60005		PC	Program Support	20,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Clearbrook1835 West Central Road Arlington Heights, IL 60005		PC	General Operating	10,000
Community Unit School District 300 2550 Harnish Drive Algonquin, IL 60102		GOV	Capital Support	15,000
Cornerstone Services Inc 777 Joyce Road Joliet, IL 60436		PC	General Operating	10,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CTF Illinois Corporate Office 18230 Orland Parkway Orland Park, IL 60462		PC	Program Support	10,000
CTF Illinois Corporate Office 18230 Orland Parkway Orland Park, IL 60462		PC	General Operating	4,200
Culinary Care 2023 W Saint Paul Avenue Apt 3 Chicago, IL 60647		PC	Program Support	15,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DePaul University 1 East Jackson Boulevard Chicago, IL 60604		PC	Research	50,000
Designs For Dignity 445 North Wells Street Suite 402 Chicago, IL 60654		PC	General Operating	5,075
Designs For Dignity 445 North Wells Street Suite 402 Chicago, IL 60654		PC	Capital Support	125,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Designs For Dignity 445 North Wells Street Suite 402 Chicago, IL 60654		PC	Capital Support	52,500
Donka Inc400 North County Farm Road Wheaton, IL 60187		PC	General Operating	1,400
Easterseals Joliet Region Inc 212 Barney Drive Joliet, IL 60435		PC	Salary Support	100,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
Easterseals Joliet Region Inc 212 Barney Drive Joliet, IL 60435		PC	Salary Support	15,000
Easterseals Metropolitan Chicago 1939 West 13th Street Suite 300 Chicago, IL 60608		PC	General Operating	10,000
Economic Awareness Council 703 South Stough Street Hinsdale, IL 60521		PC	General Operating	5,600
<b>Total . . . . . ▶ 3a</b>				8,554,133

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Elim Christian Services 13020 South Central Avenue Crestwood, IL 60418		PC	General Operating	10,000
Empowering Gardens Inc 624 North Lombard Oak Park, IL 60302		PC	General Operating	10,000
Envision Unlimited 8 South Michigan Avenue Suite 1700 Chicago, IL 60603		PC	Program Support	10,000
<b>Total . . . . . ▶ 3a</b>				8,554,133



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Envision Unlimited 8 South Michigan Avenue Suite 1700 Chicago, IL 60603		PC	General Operating	10,000
Envision Unlimited 8 South Michigan Avenue Suite 1700 Chicago, IL 60603		PC	Program Support	400,000
Esperanza Community Services 520 North Marshfield Avenue Chicago, IL 60622		PC	General Operating	4,900
<b>Total . . . . . ▶ 3a</b>				8,554,133

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Exponent PhilanthropyPO Box 65607 Washington, DC 20035		PC	Program Support	3,250
Far South Community Development Corporation 9923 South Halsted Street Suite D Chicago, IL 60628		PC	Program Support	125,000
Forefront 208 South LaSalle Street Suite 1540 Chicago, IL 60604		PC	Program Support	16,134
<b>Total . . . . . ▶ 3a</b>				8,554,133

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Fox Valley Hands of Hope 200 Whitfield Drive Geneva, IL 60134		PC	General Operating	3,850
Future Founders Foundation 222 W Merchandise Mart Plaza Suite 1212 Chicago, IL 60654		PC	Program Support	213,500
Future Founders Foundation 222 W Merchandise Mart Plaza Suite 1212 Chicago, IL 60654		PC	General Operating	5,075
<b>Total . . . . . ▶ 3a</b>				8,554,133

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Gateway to Learning Special Education and Training Center 4925 North Lincoln Avenue Chicago, IL 60625		PC	General Operating	10,000
Gateway to Learning Special Education and Training Center 4925 North Lincoln Avenue Chicago, IL 60625		PC	Program Support	69,044
GiGi's Playhouse National Office 2350 West Higgins Road Hoffman Estates, IL 60169		PC	Program Support	40,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Gilda's Club Chicago 537 North Wells Street Chicago, IL 60611		PC	General Operating	8,750
Good Shepherd ManorPO Box 260 Momence, IL 60954		PC	General Operating	10,000
Have Dreams2020 Dempster Avenue Evanston, IL 60202		PC	Salary Support	21,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Have Dreams2020 Dempster Avenue Evanston, IL 60202		PC	General Operating	10,000
Helping Hand Center 9649 West 55th Street Countryside, IL 60525		PC	General Operating	10,000
Home of Hope Cancer Wellness Center 1637 Plock Road Dixon, IL 61021		PC	General Operating	4,550
<b>Total . . . . . ▶ 3a</b>				8,554,133

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Home of Hope Cancer Wellness Center 1637 Plock Road Dixon, IL 61021		PC	Program Support	20,000
Huntley Community School District 158 650 Dr John Burkey Drive Algonquin, IL 60102		GOV	Capital Support	15,000
IMD Guest House Foundation 1933 West Polk Street 214 Chicago, IL 60612		PC	Program Support	20,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Imerman Angels 205 West Randolph Street 19th Floor Chicago, IL 60606		PC	General Operating	6,825
Imerman Angels 205 West Randolph Street 19th Floor Chicago, IL 60606		PC	Program Support	20,000
Initiative for a Competitive Inner City (ICIC) 56 Warren Street Suite 300 Roxbury, MA 02119		PC	Program Support	50,000
<b>Total . . . . .</b> ► <b>3a</b>				8,554,133



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Jesse Brown VA Medical Center 820 South Damen Avenue Chicago, IL 60612		PC	Program Support	20,000
Jewish Child & Family Services 3145 West Pratt Blvd Chicago, IL 60045		PC	Program Support	10,000
Johnsburg Community Unit School District #12 2222 West Church Street Johnsburg, IL 60051		GOV	Capital Support	15,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JourneyCare Foundation 2050 Claire Court Glenview, IL 60025		PC	General Operating	10,000
JourneyCare Foundation 2050 Claire Court Glenview, IL 60025		PC	Program Support	166,000
La Rabida Children's Hospital 6501 South Promontory Drive Chicago, IL 60649		PC	Program Support	100,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
L'Arche Chicago7313 Madison Street Forest Park, IL 60130		PC	General Operating	5,000
Latino Alzheimer's & Memory Disorders Alliance (LAMDA) 6112 West Cermak Road Cicero, IL 60804		PC	General Operating	10,000
Lemons of Love433 East Golf Road Des Plaines, IL 60016		PC	Program Support	25,000
<b>Total . . . . .</b> ▶ <b>3a</b>				8,554,133

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Leukemia and Lymphoma Society - Illinois Chapter 954 West Washington Boulevard Suite 305 Chicago, IL 60607		PC	General Operating	10,000
Leukemia Research Foundation 191 Waukegan Road Suite 105 Northfield, IL 60093		PC	General Operating	10,000
Leyden High School District 212 3400 Rose Street Franklin Park, IL 60131		GOV	Capital Support	20,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LISC Chicago 10 South Riverside Plaza Suite 1700 Chicago, IL 60606		PC	Program Support	100,000
Little City Foundation 1760 West Algonquin Road Palatine, IL 60067		PC	General Operating	10,000
LivingWell Cancer Resource Center 442 Williamsburg Avenue Geneva, IL 60134		PC	General Operating	700
<b>Total . . . . . ▶ 3a</b>				8,554,133

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Loyola University Medical Center 2160 South First Avenue Maywood, IL 60153		PC	Program Support	20,000
Lyons Township High School District 204 100 South Brainard Avenue La Grange, IL 60525		GOV	Capital Support	15,000
Maine-Niles Association of Special Recreation 6820 West Dempster Street Morton Grove, IL 60053		PC	General Operating	3,500
<b>Total . . . . . ▶ 3a</b>				8,554,133

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Methodist Medical Center of Illinois 221 NE Glen Oak Avenue Peoria, IL 61603		PC	Program Support	20,000
Metropolitan Chicago Breast Cancer Task Force 300 South Ashland Avenue Suite 202 Chicago, IL 60607		PC	Program Support	125,000
Misericordia Heart of Mercy 6300 North Ridge Avenue Chicago, IL 60660		PC	General Operating	10,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Niles Township High School District 219 9800 Lawler Ave Skokie, IL 60077		GOV	Capital Support	15,000
North Central College30 North Brainard Naperville, IL 60540		PC	Program Support	16,500
North Central College30 North Brainard Naperville, IL 60540		PC	Program Support	55,000
<b>Total . . . . . ▶ 3a</b>				8,554,133



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NorthPointe Resources Inc 3441 Sheridan Road Zion, IL 60099		PC	General Operating	10,000
Northwestern University Feinberg School of Medicine Chicago, IL 60611		PC	Program Support	49,000
Northwestern University Feinberg School of Medicine Chicago, IL 60611		PC	Program Support	222,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Northwestern University Feinberg School of Medicine Chicago, IL 60611		PC	Program Support	70,000
Northwestern University Feinberg School of Medicine Chicago, IL 60611		PC	Program Support	315,000
Oak-Leyden Developmental Services 411 Chicago Avenue Oak Park, IL 60302		PC	General Operating	2,975
<b>Total . . . . . ▶ 3a</b>				8,554,133

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Opportunity Knocks8020 Madison Street River Forest, IL 60305		PC	General Operating	10,000
Orchard Village7660 Gross Point Road Skokie, IL 60077		PC	General Operating	10,000
Our Place of New Trier Township 370 Chestnut Winnetka, IL 60093		PC	General Operating	10,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PACTT Learning Center 7101 North Greenview Avenue Chicago, IL 60626		PC	General Operating	10,000
Park Lawn Association 10833 South LaPorte Avenue Oak Lawn, IL 60453		SO II	General Operating	10,000
PAWS Chicago1933 North Marcey Street Chicago, IL 60614		PC	Salary Support	60,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PAWS Chicago1933 North Marcey Street Chicago, IL 60614		PC	General Operating	100,000
Plant Chicago4459 S Marshfield Chicago, IL 60609		PC	Program Support	100,000
Providence St Mel School 119 South Central Park Boulevard Chicago, IL 60624		PC	General Operating	50,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Quad Communities Development Corporation 4210 South Berkeley Avenue Chicago, IL 60653		PC	Program Support	50,000
RAMP Inc202 Market Street Rockford, IL 61107		PC	Program Support	25,000
Rebuild Foundation 6918 South Dorchester Avenue Chicago, IL 60637		PC	Salary Support	150,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Ridgewood Community High School District 234 7500 West Montrose Avenue Norridge, IL 60706		GOV	Capital Support	15,000
Riverside Foundation 14588 West Highway 22 Lincolnshire, IL 60069		PC	General Operating	10,000
Rockford Public Schools District 205 501 7th Street 4th Floor Rockford, IL 61104		GOV	Capital Support	40,000
<b>Total . . . . .</b> ► <b>3a</b>				8,554,133

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Rogers Park Business Alliance 1448 West Morse Avenue Chicago, IL 60626		PC	Program Support	100,000
Rush University Medical Center 1700 West Van Buren Street Suite 250 Chicago, IL 60612		PC	Program Support	70,000
Rush-Copley Medical Center 2000 Ogden Avenue Aurora, IL 60504		PC	Program Support	15,000
<b>Total . . . . . ▶ 3a</b>				8,554,133



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
Saint Anthony Hospital 2875 West 19th Street Chicago, IL 60623		PC	Capital Support	350,000
Sarah's Inn309 Harrison Street Oak Park, IL 60304		PC	Capital Support	400,000
Search Inc 1925 North Clybourn Avenue Suite 200 Chicago, IL 60614		PC	Salary Support	7,500
<b>Total . . . . . ▶ 3a</b>				8,554,133

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Search Inc 1925 North Clybourn Avenue Suite 200 Chicago, IL 60614		PC	General Operating	9,450
Sertoma Centre Inc 4343 West 123rd Street Alsip, IL 60803		PC	General Operating	10,000
Shore Community Services Inc 8350 Laramie Avenue Skokie, IL 60077		PC	General Operating	8,225
<b>Total . . . . . ▶ 3a</b>				8,554,133

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Sinai Health System 1500 South California Chicago, IL 60608		PC	Program Support	30,000
Sinai Health System 1500 South California Chicago, IL 60608		PC	Capital Support	250,000
Sisters Network Chicago Chapter 10727 South Eberhart Avenue Chicago, IL 60628		PC	Program Support	10,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Small Business Majority 318 West Adams Street 16th Floor Chicago, IL 60606		PC	Program Support	10,000
Small Business Majority 318 West Adams Street 16th Floor Chicago, IL 60606		PC	Program Support	25,000
Soaring Eagle Academy 800 Parkview Boulevard Lombard, IL 60148		PC	General Operating	10,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Soaring Eagle Academy 800 Parkview Boulevard Lombard, IL 60148		PC	Capital Support	49,000
St Coletta's of Illinois Inc 18350 Crossing Drive Tinley Park, IL 60487		PC	General Operating	6,125
STARS Family ServicesPO Box 1388 Wheaton, IL 60187		PC	General Operating	10,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
The Arts of Life Chicago Studio 2010 West Carroll Avenue Chicago, IL 60622		PC	Program Support	60,000
The Arts of Life Chicago Studio 2010 West Carroll Avenue Chicago, IL 60622		PC	General Operating	10,000
The Cara Program 237 South Desplaines Street Chicago, IL 60661		PC	General Operating	8,925
<b>Total . . . . . ▶ 3a</b>				8,554,133

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Name and address (home or business)				
<b>a</b> Paid during the year				
The Chicago Bar Foundation 321 South Plymouth Court Chicago, IL 60604		PC	Program Support	25,000
The Douglas Center 3445 West Howard Avenue Skokie, IL 60076		PC	General Operating	2,100
The Philanthropy Roundtable 1120 20th Street NW Suite 550 South Washington, DC 20036		PC	General Operating	5,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Trinity Services Inc 301 Veterans Parkway New Lenox, IL 60451		PC	General Operating	10,000
True North Treks NFP2219 Colfax Street Evanston, IL 60201		PC	Program Support	15,000
Turning Pointe Autism Foundation 1500 West Ogden Avenue Naperville, IL 60540		PC	General Operating	6,250
<b>Total . . . . . ▶ 3a</b>				8,554,133



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Twist Out Cancer702 North 3rd Street Philadelphia, PA 19123		PC	General Operating	10,000
Twist Out Cancer702 North 3rd Street Philadelphia, PA 19123		PC	Program Support	20,000
U S Assoc for Small Business & Entrepreneurship 1214 Hyland Hall Whitewater, WI 53190		PC	Program Support	15,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UCP Seguin of Greater Chicago 3100 South Central Avenue Cicero, IL 60804		PC	General Operating	10,000
UCP Seguin of Greater Chicago 3100 South Central Avenue Cicero, IL 60804		PC	Capital Support	150,000
UCP Seguin of Greater Chicago 3100 South Central Avenue Cicero, IL 60804		PC	Capital Support	50,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UCP Seguin of Greater Chicago 3100 South Central Avenue Cicero, IL 60804		PC	Program Support	15,505
University of Chicago Medical Center 5841 South Maryland Avenue Chicago, IL 60637		PC	Program Support	200,000
University of Chicago Medical Center 5841 South Maryland Avenue Chicago, IL 60637		PC	Program Support	110,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
University of Illinois Hospital & Health Sciences System 1747 West Roosevelt Road Suite 302 Chicago, IL 60608		PC	Program Support	150,000
University of Tampa 401 W Kennedy Blvd Tampa, FL 33606		PC	Program Support	30,000
Urban Autism Solutions 1212 West Flournoy Street Chicago, IL 60607		PC	General Operating	3,750
<b>Total . . . . . ▶ 3a</b>				8,554,133

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Wellness House 131 North County Line Road Hinsdale, IL 60521		PC	General Operating	10,000
Western DuPage Special Recreation Association Foundation 116 North Schmale Road Carol Stream, IL 60188		PC	General Operating	10,000
Women's Business Development Center 8 South Michigan Avenue Suite 400 Chicago, IL 60603		PC	Salary Support	25,000
<b>Total . . . . . ▶ 3a</b>				8,554,133

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Women's Business Development Center 8 South Michigan Avenue Suite 400 Chicago, IL 60603		PC	Program Support	230,000
Matching Gifts - Details available upon request 651 W Washington Blvd Suite 306 Chicago, IL 60661		PC	Program Support	56,047
<b>Total . . . . . ▶ 3a</b>				8,554,133

**TY 2019 Accounting Fees Schedule****Name:** The Coleman Foundation Inc**EIN:** 36-3025967

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Accounting and Auditing Expense	284,447	0		320,510

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

## **TY 2019 Expenditure Responsibility Statement**

**Name:** The Coleman Foundation Inc

**EIN:** 36-3025967

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Colony Foundation	PO Box 89 New Haven, CT 065019318	2019-11-14	750	Program supply expenses to further organization's mission.	750	No	9/23/2020		The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; there no independent verification of the report was made.



## TY 2019 Investments Corporate Bonds Schedule

**Name:** The Coleman Foundation Inc

**EIN:** 36-3025967

### Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3M Company 1.75% 02/14/2023 Usd Sr Lien	198,910	198,910
Abbvie Inc. 2.9% 11/06/2022 Usd Ser B Sr Lien	127,577	127,577
American Express Co 3.4% 02/27/2023-2023	597,057	597,057
American International Group Industry Property & Casualty Ins 3.9% 04/01/202	494,109	494,109
Apple Inc 2.2% 09/11/2029-2029	711,392	711,392
Apple Inc. 2.1% 09/12/2022 Usd Sr Lien	227,268	227,268
At&T Inc 6.5% 09/01/2037	104,583	104,583
Bank Of America Corp 3.248% 10/21/2027	745,359	745,359
Bank Of America Corp 5.875%	47,796	47,796
Bank Of New York Mellon 3.55% 09/23/2021-2021	205,488	205,488
Bank Of Nova Scotia Industry Diversified Banks 1.875% 04/26/2021	730,343	730,343
Bnp Paribas-New York Branch Mtn 5.0% 01/15/2021 Ser Bknt Sr Lien	180,551	180,551
Boston Properties Lp 4.5% 12/01/2028-2028	793,793	793,793
Bp Cap Markets America 4.742% 03/11/2021	733,721	733,721
Chevron Corporation 2.411% 03/03/2022	719,379	719,379
Citigroup Inc 6.875% Ser K	45,072	45,072
Citigroup Inc. 2.65% 10/26/2020 Sr Lien	100,546	100,546
Citizens Bank Na/Ri 2.2% 05/26/2020 Ser Bknt Sr Lien	250,125	250,125
Comcast Corp 2.75% 03/01/2023 Usd Sr Lien	307,396	307,396
Dowdupont Inc. 3.766% 11/15/2020 Sr Lien	152,079	152,079

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Duke Energy Carolinas 3.35% 05/15/2022	749,004	749,004
Duke Energy Corp	48,077	48,077
Energy Transfer Operatng 7.5% 10/15/2020 Sr Lien	207,846	207,846
Energy Transfer Partners Lp	50,640	50,640
Exxon Mobil Corporation 1.902% 08/16/2022 Usd Sr Lien	150,828	150,828
Ge Capital International Fundi 2.342% 11/15/2020 Ser Wi Sr Lien	250,202	250,202
Glaxosmithkline Capital Plc 2.875% 06/01/2022 Usd Sr Lien	153,274	153,274
Goldman Sachs Group Inc Pfd	42,705	42,705
Honeywell International 2.15% 08/08/2022 Usd Sr Lien	252,303	252,303
Huntington Bancshares Inc 7.0% 12/15/2020 Sub Lien	156,829	156,829
Ishares Iboxx & High Yield Corporate Bond Etf	320,453	320,453
Ishares Interest Rate Hedged	851,053	851,053
Ishares Interest Rate Hedged High Yield Bond Etf	480,878	480,878
Ishares Long-Term Corporate Bond Etf	716,903	716,903
Ishares Mbs Etf	596,383	596,383
Ishares Trust Ishares Preferred And Income Securitieis Etf	319,928	319,928
Jabil, Inc 3.95% 01/12/2028	82,134	82,134
Jefferies Group Inc 6.25% 01/15/2036	89,605	89,605
Jp Morgan Chase & Co 3.2% 01/25/2023	743,069	743,069
Jp Morgan Chase & Co 6.15% Pfd	45,689	45,689

**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Kinder Morgan Inc / Delaware 7.8% 08/01/2031	75,847	75,847
Lockheed Martin Corporation 2.5% 11/23/2020 Sr Lien	251,317	251,317
Marriott International 2.125% 10/03/2022 Usd Sr Lien	150,288	150,288
Microsoft Corp 3.125% 11/03/2025	750,548	750,548
Midamerican Energy Co 3.1% 05/01/2027	787,352	787,352
Mondelez International 3.0% 05/07/2020 Sr Lien	75,215	75,215
Moody'S Corporation 2.625% 01/15/2023 Usd Ser Wi Sr Lien	152,274	152,274
Morgan Stanley 3.875% 04/29/2024	744,156	744,156
Nextera Energy Capital	48,277	48,277
Nextera Energy Inc 3.342% 09/01/2020 Ser H Sr Lien	176,531	176,531
Occidental Petroleum Cor 2.7% 08/15/2022 Usd Sr Lien	101,040	101,040
Occidental Petroleum Corp 7.5% 05/01/2031	97,589	97,589
Oracle Corp 2.4% 09/15/2023	294,843	294,843
Oracle Corp 2.5% 05/15/2022	425,515	425,515
Oracle Corporation 1.9% 09/15/2021 Usd Sr Lien	175,368	175,368
Pnc Bank, National Association Hybrid 12/09/2022 Usd Sr Lien Cpn 12/09/19 2.	300,411	300,411
Pnc Financial Services Group 2.2% 11/01/2024-2024	602,232	602,232
Pultegroup Corp 6.375% 05/15/2033	122,588	122,588
Qualcomm Inc 3% 05/20/2022	722,815	722,815
Royal Bank Of Canada 2.3% 03/22/2021	402,196	402,196

**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Schwab Charles Corp New 4.45% 07/22/2020	670,243	670,243
Simon Property Group Lp 3.375% 06/15/2027	751,549	751,549
Starbucks Corp 2.45% 06/15/2026	507,200	507,200
Toronto Dominion Bank 1.85% 09/11/2020	729,920	729,920
Toyota Motor Credit Corp Mtn 1.8% 10/07/2021 Usd Sr Lien	150,020	150,020
Us Bancorp New	48,808	48,808
Vaneck Vectors High Yield Municipal Index	581,318	581,318
Verisign Inc 5.25% 04/01/2025	93,696	93,696
Verizon Communications 4.329% 09/21/2028	737,731	737,731
Walmart Inc. 3.125% 06/23/2021 Usd Sr Lien	229,810	229,810
Waste Management, Inc. 2.9% 09/15/2022 Usd Sr Lien	153,478	153,478
Wells Fargo & Co 4.6% 04/01/2021	733,040	733,040
Wells Fargo & Company Mtn 2.625% 07/22/2022 Usd Sr Lien	253,738	253,738

**TY 2019 Investments Corporate Stock Schedule**

**Name:** The Coleman Foundation Inc  
**EIN:** 36-3025967

**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M Company	1,764,200	1,764,200
Abbott Laboratories	1,189,982	1,189,982
Abbvie Inc	1,151,020	1,151,020
Acacia Research - Acacia Tec	44,156	44,156
Accenture Plc	1,328,065	1,328,065
Adidas Ag-Sponsored Adr	583,100	583,100
Adr Hdfc Bank Ltd	586,173	586,173
Advanced Energy Ind	220,720	220,720
Aerie Pharmaceuticals Inc	79,278	79,278
Aerovironment Inc	204,051	204,051
Aia Group Ltd Sp-Adr	873,118	873,118
Albany Intl Corp New Cl A	191,546	191,546
Alcon Inc	452,277	452,277
Allianz Se Adr	110,318	110,318
Alphabet Inc Cl A	608,083	608,083
Alphabet Inc Cl C	2,184,691	2,184,691
Amadeus It Hldgs Unsp Adr	446,180	446,180
Amazon.Com	1,847,840	1,847,840
Ambarella Inc	361,543	361,543
American Express Co	543,274	543,274
American Tower Corp	328,643	328,643
Amgen Inc	587,970	587,970
Amn Healthcare Services Inc	80,556	80,556
Ani Pharmaceuticals Inc	343,564	343,564
Antares Pharma Inc	94,470	94,470
Apple Inc	3,958,402	3,958,402
Arlo Technologies Inc	80,832	80,832
Asgn Inc	229,801	229,801
Asml Hldgs Nv - Ny Reg Shr	654,027	654,027
At&T Inc	230,572	230,572

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Atara Biotherapeutics Inc	76,586	76,586
Atlas Copco Ab-Spon Adr	632,454	632,454
Autozone Inc	563,490	563,490
Avery Dennison Corp	380,686	380,686
Axogen Inc	89,450	89,450
B. Riley Financial Inc	123,860	123,860
Bandai Namco Hldgs Inc Adr	170,845	170,845
Bank Of America Corp	555,173	555,173
Barnes & Noble Education Inc	72,351	72,351
Best Buy Inc.	663,768	663,768
Biotelemetry Inc	244,742	244,742
Blackstone Mtg Trust Cl A	232,476	232,476
Blucora Inc	65,036	65,036
Boot Barn Holding Inc	423,792	423,792
Boyd Gaming Corp	524,429	524,429
Brink'S Co	92,403	92,403
Bristol-Myers Squibb Co	623,670	623,670
Brookfield Asset Management Inc	141,610	141,610
Brooks	78,213	78,213
Cabot Microelectronics Corp	253,282	253,282
Cae Inc	273,861	273,861
Cai Intl Inc	100,561	100,561
Caleres Inc	44,436	44,436
Canadian Pacific Railway Ltd	711,311	711,311
Capital Senior Living Corp	54,189	54,189
Cara Therapeutics Inc	70,240	70,240
Cardlytics Inc	163,436	163,436
Carriage Services Inc	124,416	124,416
Cars Com Inc	27,287	27,287
Catchmark Timber Trust Inc	99,789	99,789

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Cdw Corp De	600,499	600,499
Centerstate Bank Corporation	221,648	221,648
Cgi Inc	188,348	188,348
Charles River Labs	44,300	44,300
Chegg Inc	210,514	210,514
Chesapeake Utilities Corp	248,008	248,008
Chevron Corporation	310,072	310,072
Chubb Ltd	698,913	698,913
Cisco Systems Inc	604,296	604,296
Citizens Financial Group	552,702	552,702
Clean Energy Fuels Corp	62,712	62,712
Clovis Oncology Inc	60,465	60,465
Cognex Corporation	484,746	484,746
Coherus Biosciences Inc	239,178	239,178
Cohu Inc	49,287	49,287
Comcast Corp (New) Cl A	602,598	602,598
Comfort Systems Usa Inc	212,411	212,411
Compass Group Plc Spon Adr	525,823	525,823
Comscore Inc	95,836	95,836
Conmed Corp	210,464	210,464
Corbus Pharmaceuticals Hldgs	55,692	55,692
Cornerstone Building Brands	114,885	114,885
Cracker Barrel Old Country Store	49,812	49,812
Cross Country Healthcare Inc	111,552	111,552
Csl Ltd Unspon Adr	885,876	885,876
Cubic Corp	486,565	486,565
Cummins Inc	257,702	257,702
Curtiss-Wright Corp	217,534	217,534
Customers Bancorp Inc	95,454	95,454
Cutera Inc	76,992	76,992

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Cyrusone Inc	382,438	382,438
Cytokinetics Inc	46,684	46,684
Deckers Outdoor Corp	244,172	244,172
Del Taco Restaurants Inc	60,078	60,078
Delek Us Holdings Inc	120,909	120,909
Delta Air Lines Inc	555,560	555,560
Deluxe Corporation	39,437	39,437
Dh Europe Finance Ii 2.05% 11/15/2022 Usd Ser 3Yr Sr Lien	300,330	300,330
Diebold Inc	117,216	117,216
Discovery Comm Inc New Ser C	288,131	288,131
Dorman Products Inc	67,239	67,239
Dr Horton Inc	537,153	537,153
Drive Shack Inc	67,710	67,710
Dsv Panalpina A/S	741,623	741,623
E.W. Scripps Co Class A	85,620	85,620
Eastgroup Properties Inc	243,715	243,715
Eaton Corp Plc	556,575	556,575
Echo Global Logistics Inc	52,288	52,288
Elf Beauty Inc	108,071	108,071
Emergent Biosolutions Inc	229,449	229,449
Entravision Communications - A	59,212	59,212
Esperion Therapeutics Inc	171,138	171,138
Essilorluxottica Adr	586,498	586,498
Everi Holdings Inc	173,247	173,247
Everquote Inc Class A	85,016	85,016
Eversource Energy	493,406	493,406
Evoqua Water Technologies Co	183,815	183,815
Exantas Capital Corp	113,376	113,376
Experian Group Ltd Spon Adr	808,518	808,518
Express Inc	70,372	70,372



## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Exxon Mobil Corp	306,962	306,962
Facebook	610,619	610,619
Fargo Technologies Inc	191,078	191,078
Ferro Corp	73,171	73,171
Fibrogen Inc	102,936	102,936
Fidelity Natl Information Svcs	585,847	585,847
Fireeye Inc	223,982	223,982
First Bancorp/Nc	233,354	233,354
Five9 Inc	224,284	224,284
Flotek Industries Inc	53,400	53,400
Formfactor Inc	516,154	516,154
Freshpet Inc	94,544	94,544
Gain Capital Holdings Inc	39,129	39,129
Geberit Ag-Unsp Adr	383,690	383,690
Global Eagle Entertainment I	15,400	15,400
Global Medical Reit Inc	310,151	310,151
Golden Entertainment Inc	105,710	105,710
Grifols Sa Adr	98,983	98,983
Groupon Inc	49,473	49,473
Hannover Rueckversicher Adr	146,022	146,022
Hanover Insurance Group Inc	266,780	266,780
Harsco Corporation	230,606	230,606
Hc2 Holdings Inc	72,695	72,695
Helen Of Troy Ltd	129,449	129,449
Helmerich & Payne Inc.	102,218	102,218
Hershey Company	1,322,820	1,322,820
Hexcel Corp	260,251	260,251
Highpoint Resources Corp	45,630	45,630
Hill-Rom Holdings Inc	635,768	635,768
Hms Hldgs Corp	218,655	218,655

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Home Depot Inc	567,788	567,788
Honeywell International Inc	1,292,100	1,292,100
Horizon Therapeutics Plc	254,739	254,739
Iac/Interactivecorp	473,309	473,309
Icon Plc	310,875	310,875
Ii-Vi Inc Npv	275,825	275,825
Immersion Corp	60,183	60,183
Immunogen Inc	59,729	59,729
Independent Bank Corp/Ma	225,691	225,691
Ingersoll-Rand Plc	127,603	127,603
Ingevity Corp	162,439	162,439
Intel Corp	2,152,745	2,152,745
Intercept Pharmaceutcals Inc	198,272	198,272
Interxion Holdings Nv	540,575	540,575
Intrepid Potash Inc	100,541	100,541
Invacare Corp	74,866	74,866
Investors Real Estate Trust	127,600	127,600
Ionis Pharmaceuticals Inc	292,989	292,989
Iridium Communications Inc	327,712	327,712
Ishares J.P. Morgan Usd Emerging Markets Bond Etf	636,610	636,610
Ishares Msci Eafe Value Etf	9,935,073	9,935,073
Ishares Select Dividend Etf	343,606	343,606
Israel Discount-Unspon Adr	115,880	115,880
Jp Morgan Chase & Co	1,948,812	1,948,812
Julius Baer Group Ltd Un Adr	87,652	87,652
Kansas City Southern Inds Inc New	306,320	306,320
Kbc Groep Unsp Adr	124,202	124,202
Kbr Inc	64,782	64,782
Kimberly-Clark Corp	525,854	525,854
Kion Group Ag-Unsp Adr	110,560	110,560

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Koninklijke Philips Nvr Ny	123,220	123,220
Lam Research Corp	1,369,894	1,369,894
Landec Corp	77,474	77,474
Las Vegas Sands Corp	307,228	307,228
Lazard Ltd	199,800	199,800
Lexicon Pharmaceuticals Inc	16,393	16,393
Liberty Siriusxm Group Ser A	205,445	205,445
Ligand Pharmaceuticals	211,083	211,083
Limelight Networks Inc	98,736	98,736
Limoneira Co	51,921	51,921
Lindblad Expeditions Holding	71,008	71,008
Lions Gate Entertainment Class B	51,259	51,259
Lsb Industries Inc	61,232	61,232
Lululemon Athletica Inc	389,206	389,206
Lumentum Holdings Inc	685,311	685,311
Lvmh Moet Hennessy Adr	701,594	701,594
Macrogenics Inc	84,320	84,320
Madison Square Garden Co Cl A	195,931	195,931
Marathon Petroleum Corp	301,250	301,250
Marcus Corp	148,016	148,016
Marriott Vacations World W/I	213,999	213,999
Mastec Inc	212,690	212,690
Mastercard Inc	2,788,233	2,788,233
Matador Resources Co	164,354	164,354
Mayr-Melnhof Karton Ag Adr	97,331	97,331
Media Gen Inc Cvr	12,500	12,500
Medicines Company	150,344	150,344
Medtronic Plc	129,333	129,333
Merck & Co Inc	586,628	586,628
Merck Kgaa Unsp Adr	155,647	155,647

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Metlife Inc	540,690	540,690
Mettler-Toledo International Inc	420,438	420,438
Microsoft Corp	2,878,656	2,878,656
Mobile Mini Inc	64,030	64,030
Mondelez International	550,800	550,800
Moog Inc Class A	233,804	233,804
Morgan Stanley New	540,134	540,134
Mowi Asa Spon Adr	114,264	114,264
Mtu Aero Engines Unspn Adr	182,190	182,190
Myriad Genetics Inc	89,859	89,859
Naspers Ltd N Shs Spon Adr	83,548	83,548
National Storage Affiliates	61,289	61,289
Natural Grocers By Vitamin C	102,648	102,648
Nestle Sa (Represent. Regist. Shs) Adr	612,981	612,981
Newmark Group Inc Class A	101,531	101,531
Nextera Energy Inc	485,046	485,046
Nice Ltd Adr	147,393	147,393
Nlight Inc	171,366	171,366
Nn Inc	26,131	26,131
Nordic American Tankers Ltd	97,908	97,908
Norfolk Southern Corporation	538,711	538,711
Omnicell, Inc	65,539	65,539
Oneok Inc New	242,144	242,144
Onto Innovation Inc	244,197	244,197
Open Text Corp	111,277	111,277
Outfront Media Inc	293,009	293,009
Pacific Ethanol Inc	23,530	23,530
Pacira Pharmaceuticals, Inc.	66,908	66,908
Packaging Corp Of America	436,761	436,761
Pdc Energy Inc	72,386	72,386

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Pdl Biopharma Inc	136,615	136,615
Perficient Inc	251,588	251,588
Performance Food Group Co	210,605	210,605
Pernod Ricard Sa Unspn Adr	564,508	564,508
Physicians Realty Trust	53,884	53,884
Pinnacle Financial Partners In	386,240	386,240
Playags Inc	89,762	89,762
Plug Power Inc	72,364	72,364
Polyone Corp	214,339	214,339
Portola Pharmaceuticals Inc	102,923	102,923
Potbelly Corp	75,285	75,285
Premier Inc Cl A	59,320	59,320
Primerica Inc	224,302	224,302
Primoris Services Corp	73,125	73,125
Prologis Inc	276,691	276,691
Propetro Holding Corp	206,471	206,471
Prothena Corp Plc	60,154	60,154
Pt Bank Rakyat Indonesia	107,760	107,760
Ptc Therapeutics Inc	64,841	64,841
Ptt Pcl Unsp Adr	90,420	90,420
Qep Res Inc	62,100	62,100
Qorvo Inc	664,603	664,603
Quinstreet Inc	154,279	154,279
Rapid7 Inc	229,122	229,122
Raymond James Financial Inc	232,596	232,596
Raytheon Co. (New)	537,264	537,264
Realnetworks Inc	19,440	19,440
Red Robin Gourmet Burgers	41,275	41,275
Regeneron Pharmaceuticals	317,281	317,281
Relx Plc - Spon Adr	106,134	106,134

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Repligen Corp	256,503	256,503
Resmed Inc	609,807	609,807
Robert Half International Inc	202,080	202,080
Roche Holding Ltd Sponsored Adr	113,492	113,492
Royal Caribbean Cruises Ltd	1,189,307	1,189,307
Royal Dsm Nv Adr	132,116	132,116
Royal Dutch Shell Plc Spons Adr/A Shs	90,711	90,711
Ruth'S Hospitality Group Inc	195,123	195,123
S.A. D'Ieteren Unsp Adr	140,536	140,536
Sarepta Therapeutics Inc	113,555	113,555
Sberbank Spond Adr	152,576	152,576
Schweitzer-Mauduit Intl Inc	59,248	59,248
Seattle Genetics Inc	371,345	371,345
Seaworld Entertainment Inc	227,995	227,995
Secom Ltd Adr	114,704	114,704
Shopify Inc Class A	779,257	779,257
Sientra Inc	78,672	78,672
Sika Ag Br Adr	238,399	238,399
Skywest Inc	225,946	225,946
Smith & Nephew Plc	591,261	591,261
Smith Micro Software Inc	39,402	39,402
Sony Corp Adr Sony Corp Adr For Bkd By 1	200,600	200,600
Southwest Gas Holdings, Inc	237,786	237,786
Spartan Motors Inc	76,840	76,840
Square Enix Holdings Co - Adr	154,895	154,895
Stag Industrial Inc	252,434	252,434
Stage Stores Inc New	138,649	138,649
Starwood Property Trust	566,808	566,808
Steris Public Company Ltd	384,861	384,861
Store Capital Corp	141,512	141,512

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Stryker Corp	545,844	545,844
Syneos Health Inc	84,395	84,395
Synnex Corp	345,570	345,570
Sysco Corp	598,780	598,780
Tabula Rasa Healthcare Inc	185,276	185,276
Taiwan Semiconductor Mfg Co Ltd Adr	898,575	898,575
Tapestry Inc	72,253	72,253
Te Connectivity Ltd	82,902	82,902
Techtarget	99,180	99,180
Techtronic Industries Sp Adr	169,237	169,237
Tegna Inc	228,653	228,653
Tenable Holdings Inc	67,088	67,088
Tencent Hldgs Ltd Adr	599,188	599,188
The Chefs' Warehouse Inc	217,036	217,036
The Rubicon Project Inc	174,624	174,624
Thermo Fisher Scientific Inc	636,745	636,745
Titan International Inc	64,581	64,581
T-Mobile Us Inc	611,676	611,676
Tokyo Electron Ltd Unsp Adr	104,572	104,572
Toto Ltd Unspn Adr	93,931	93,931
Tpi Composites Inc	50,033	50,033
Trimble Incorporated	385,633	385,633
Trinet Group Inc	203,909	203,909
Tristate Capital Hldgs Inc	78,752	78,752
Tuesday Morning Corp	43,660	43,660
Tutor Perini Corp	71,502	71,502
Ultra Clean Holdings Inc	68,063	68,063
Ultragenyx Pharmaceutical Inc	67,909	67,909
Umpqua Hldgs Corp	62,162	62,162
Unifi Inc	167,348	167,348

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
United Cmnty Bank Blairsville	258,589	258,589
Unitedhealth Group Inc	592,664	592,664
Upland Software Inc	192,584	192,584
Vale Sa	133,320	133,320
Verso Paper Corp Cl A	212,754	212,754
Viavi Solutions Inc	174,300	174,300
Victory Capital Holding	151,215	151,215
Visa Inc	638,860	638,860
Vishay Intertechnology Inc	176,707	176,707
Volkswagen Ag Unspons Adr	97,235	97,235
Vonage Holdings Corp	36,391	36,391
W & T Offshore Inc	142,336	142,336
Wal-Mart De Mexico Adr	360,450	360,450
Walmart Inc.	509,705	509,705
Walt Disney Company	1,475,226	1,475,226
Waste Management Inc New	547,008	547,008
Werner Enterprise	185,589	185,589
Western Alliance Bancorp	251,655	251,655
Wideopenwest Inc	93,566	93,566
Wintrust Finl Corp	368,751	368,751
Wizz Air Holdings Unsp Adr	76,500	76,500
Wns Holdings Ltd Adr	124,957	124,957
World Wrestling Entertain	214,071	214,071
Wr Grace & Co	162,052	162,052
Yelp Inc	58,410	58,410
Yeti Holdings Inc	305,473	305,473
Zebra Technologies Corp. Cl A	606,415	606,415



**TY 2019 Investments Government Obligations Schedule****Name:** The Coleman Foundation Inc**EIN:** 36-3025967**US Government Securities - End  
of Year Book Value:**

5,903,414

**US Government Securities - End  
of Year Fair Market Value:**

5,903,414

**State & Local Government  
Securities - End of Year Book  
Value:**

13,469,294

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

13,469,294

**TY 2019 Investments - Other Schedule****Name:** The Coleman Foundation Inc**EIN:** 36-3025967**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
Brickman Blackstone Investors, LLC	FMV	999,960	999,960
Brickman Fund V, LP	FMV	477,823	477,823
Brickman Fund VI, LP	FMV	4,898,428	4,898,428
Brickman Fund VII, LP	FMV	1,409,366	1,409,366
Broad Street Real Estate Credit Partners Ii Offshore Feeder Fund, L.P.	FMV	1,208,272	1,208,272
Hillcrest Credit And Income Fund II LP	FMV	4,601,005	4,601,005
Ishares Global Infrastructure	FMV	323,722	323,722
Ishares Mortgage Real Estate Etf	FMV	319,147	319,147
Portfolio Advisors Private Equity Fund IV Offshore LP	FMV	1,312,015	1,312,015
Portfolio Advisors Private Equity Fund V Offshore LP	FMV	1,294,023	1,294,023
Portfolio Advisors Secondary Fund Offshore LP	FMV	458,688	458,688

**TY 2019 Legal Fees Schedule****Name:** The Coleman Foundation Inc**EIN:** 36-3025967

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Legal Expense	37,905	0		27,905

**TY 2019 Other Assets Schedule****Name:** The Coleman Foundation Inc**EIN:** 36-3025967**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Rent Deposit	5,000	5,000	5,000
Accrued Interest & Dividends	360,967	411,185	411,185

**TY 2019 Other Expenses Schedule****Name:** The Coleman Foundation Inc**EIN:** 36-3025967**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues and Memberships	16,663	1,164		28,932
Electricity	4,161	330		4,122
Insurance	11,211	0		16,115
Postage	1,906	151		1,756
Computer and Database Support	7,369	0		7,931
Office Supplies	14,791	1,173		15,151
Website and Internet Expense	10,833	859		9,975
Telephone	7,210	572		6,665
Meals	11,644	0		11,474
Seminars Fee Expense	6,710	0		6,710

# Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Program Support	238,346	0		238,498
Retreat - Coleman Planning	971	0		0

**TY 2019 Other Income Schedule****Name:** The Coleman Foundation Inc**EIN:** 36-3025967**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Portfolio Advisors Fund IV	393,908	393,908	393,908
Portfolio Advisors Fund V	475,404	475,404	475,404
Portfolio Advisors Secondary Fund	220,785	220,785	220,785
Brickman Fund V - Income (Loss)	-14,620	-14,620	-14,620
Brickman Fund VI -Income (Loss)	-71,946	-71,946	-71,946
Brickman Fund VII - Income (Loss)	-102,935	-102,935	-102,935
Hillcrest Credit and Income Fund II - Income (Loss)	-78,146	-78,146	-78,146
Brickman Blackstone Square	19,823	8,799	19,823
Wasmer Holdings - Income (Loss)	21,300	21,300	21,300

**TY 2019 Other Increases Schedule****Name:** The Coleman Foundation Inc**EIN:** 36-3025967

Description	Amount
Unrealized gain	23,252,620
Rescinded grants	18,500



**TY 2019 Other Liabilities Schedule****Name:** The Coleman Foundation Inc**EIN:** 36-3025967

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Federal Excise Tax	396,580	604,623

**TY 2019 Other Professional Fees Schedule****Name:** The Coleman Foundation Inc**EIN:** 36-3025967

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Bank Services and Custody Charges	53,684	53,684		0
Investment Management Fees	753,905	753,905		0
Investment Consulting Fees	13,500	13,500		0
Consulting Services	72,150	0		103,050

**TY 2019 Taxes Schedule****Name:** The Coleman Foundation Inc**EIN:** 36-3025967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	318,541	0		0

**TY 2019 DonorAdvisedFundStmt****Name:** The Coleman Foundation Inc**EIN:** 36-3025967**Qualifying Distribution****1.**

The Foundation made qualifying distributions to the Chicago Community Foundation totaling \$500,000 to be added to the Chicago-area Businesses of Color Donor Advised Fund over which Clark A. McCain has advisory privileges. Clark A. McCain is an employee of the Foundation. The DAF is a component fund of the Chicago Community Foundation, a publicly supported public charity.

**Section 170c2B Purpose Explanation****1.**

Distributions from the DAF support 170(c)(2)(B) purposes.