

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047
2021
Open to Public Inspection

For calendar year 2021, or tax year beginning 01-01-2021, and ending 12-31-2021

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 306	Room/suite	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) ▶ \$ <u>207,697,809</u>	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.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

	Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>	(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 not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,852,370	2,852,370		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	49,602,984			
	b Gross sales price for all assets on line 6a	116,727,420			
	7 Capital gain net income (from Part IV, line 2)		49,602,984		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1,366,664	1,351,272			
12 Total. Add lines 1 through 11	53,822,018	53,806,626			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	613,262	48,000		565,262
	14 Other employee salaries and wages	511,840	78,948		462,831
	15 Pension plans, employee benefits	339,313	18,646		228,746
	16a Legal fees (attach schedule)	52,510	0		54,415
	b Accounting fees (attach schedule)	165,234	0		155,988
	c Other professional fees (attach schedule)	1,074,086	892,746		183,215
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	397,699	0		0
	19 Depreciation (attach schedule) and depletion	48,462	3,842		
	20 Occupancy	113,996	9,038		105,750
	21 Travel, conferences, and meetings	4,641	14		4,240
	22 Printing and publications				
	23 Other expenses (attach schedule)	201,828	4,306		183,178
	24 Total operating and administrative expenses. Add lines 13 through 23	3,522,871	1,055,540		1,943,625
	25 Contributions, gifts, grants paid	7,214,998			8,396,354
26 Total expenses and disbursements. Add lines 24 and 25	10,737,869	1,055,540		10,339,979	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	43,084,149				
b Net investment income (if negative, enter -0-)		52,751,086			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	4,571,094	3,276,816	3,276,816
	2 Savings and temporary cash investments	4,590,913	3,300,007	3,300,007
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	58,827	43,211	43,211
	10a Investments—U.S. and state government obligations (attach schedule)	15,916,335	21,324,393	21,324,393
	b Investments—corporate stock (attach schedule)	126,380,506	136,970,623	136,970,623
	c Investments—corporate bonds (attach schedule)	25,846,570	27,250,130	27,250,130
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	13,389,170	14,987,593	14,987,593
	14 Land, buildings, and equipment: basis ▶ _____ 308,619 Less: accumulated depreciation (attach schedule) ▶ 86,576	142,131	222,043	222,043
15 Other assets (describe ▶ _____)	315,265	322,993	322,993	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	191,210,811	207,697,809	207,697,809	
Liabilities	17 Accounts payable and accrued expenses	320,478	453,037	
	18 Grants payable	2,095,301	820,230	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	699,880	881,279	
	23 Total liabilities (add lines 17 through 22)	3,115,659	2,154,546	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	188,095,152	205,543,263	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	188,095,152	205,543,263		
30 Total liabilities and net assets/fund balances (see instructions) .	191,210,811	207,697,809		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	188,095,152
2 Enter amount from Part I, line 27a	2	43,084,149
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	231,179,301
5 Decreases not included in line 2 (itemize) ▶ _____	5	25,636,038
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	205,543,263

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.)
1 a Publicly Traded Securities			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 116,727,420		67,124,436	49,602,984
b			
c			
d			
e			

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	
a			49,602,984
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	49,602,984
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{			3	

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, credits/payments, and total tax due/overpayment. Total amount owed is 4,080.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political campaign influence, political expenditures, IRS reporting, and state reporting requirements.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 651 W Washington Blvd 306 Chicago IL ZIP+4 606612134

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign financial accounts.

Part VI-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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(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				

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

(a) Name and address of each employee paid more than \$50,000	(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 651 W Washington Blvd Ste 306 Chicago, IL 60661	Senior Program Offic 40.00	196,453	29,468	0
Clark A McCain 651 W Washington Blvd Ste 306 Chicago, IL 60661	Senior Program Offic 40.00	159,588	23,938	0
Elizabeth M Torres 651 W Washington Blvd Ste 306 Chicago, IL 60661	Grants Manager 40.00	91,550	13,733	0
Erin M Fleming 651 W Washington Blvd Ste 306 Chicago, IL 60661	Executive Asst. & Of 40.00	77,250	11,588	0
Total number of other employees paid over \$50,000.				0

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

Part VII		
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
Dana Investment Advisors 15800 W Bluemound Road Ste 250 Brookfield, WI 53005	Investment Management	245,987
WCM Investment Management 281 Brooks Street Laguna Beach, CA 92651	Investment Management	235,854
Pinnacle Associates Ltd 335 Madison Avenue 11th Floor New York, NY 10017	Investment Management	130,832
Clifford Financial Consulting Inc 5237 North Glenwood Avenue Chicago, IL 60640	Interim CFO	124,999
Capacity for Change LLC 911 General Wayne Drive West Chester, PA 19382	Investment Management	87,434
Total number of others receiving over \$50,000 for professional services. ▶		4

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

Part VIII-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 _____ _____	
2 _____ _____	
All other program-related investments. See instructions.	
3 _____ _____	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	199,134,378
b	Average of monthly cash balances.	1b	3,741,746
c	Fair market value of all other assets (see instructions).	1c	5,000
d	Total (add lines 1a, b, and c).	1d	202,881,124
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	202,881,124
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	3,043,217
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	199,837,907
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	9,991,895

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

1	Minimum investment return from Part IX, line 6.	1	9,991,895
2a	Tax on investment income for 2021 from Part V, line 5.	2a	733,240
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	1,782
c	Add lines 2a and 2b.	2c	735,022
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	9,256,873
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	9,256,873
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	9,256,873

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	10,339,979
b	Program-related investments—total from Part VIII-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	120,303
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	10,460,282

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				9,256,873
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				3,090,566
f Total of lines 3a through e.	3,090,566			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>10,460,282</u>				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount.				9,256,873
e Remaining amount distributed out of corpus	1,203,409			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,293,975			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a.	4,293,975			
10 Analysis of line 9:				
a Excess from 2017.				
b Excess from 2018.				
c Excess from 2019.				
d Excess from 2020.				3,090,566
e Excess from 2021.				1,203,409

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling				
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)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	(a) 2021	(b) 2020	(c) 2019	(d) 2018
b	85% (0.85) of line 2a				
c	Qualifying distributions from Part XI, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon:				
a	"Assets" alternative test—enter:				
	(1) Value of all assets				
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed				
c	"Support" alternative test—enter:				
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
	(3) Largest amount of support from an exempt organization				
	(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

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

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

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

a 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 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

c Any submission deadlines:

The Foundation accepts letters of inquiry throughout the calendar year.

d 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 XIV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				8,396,354
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				350,264

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2,852,370	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	901101	15,392	14	1,351,272	
8 Gain or (loss) from sales of assets other than inventory			18	49,602,984	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		15,392		53,806,626	0
13 Total. Add line 12, columns (b), (d), and (e). 13					53,822,018

(See worksheet in line 13 instructions to verify calculations.)

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVI

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

Table with 3 columns: Question, Yes, No. Rows correspond to items 1a(1), 1a(2), 1b(1) through 1b(6), and 1c.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Signature of officer or trustee: ***** Date: 2022-10-18 Title: *****

May the IRS discuss this return with the preparer shown below? See instructions. [x] Yes [] No

Table for Preparer Information. Columns include: Print/Type preparer's name (Rebekuh Eley), Preparer's Signature, Date, Check if self-employed, PTIN (P01247672), Firm's name (RSM US LLP), Firm's EIN (42-0714325), Firm's address (30 South Wacker Dr Suite 3300 Chicago, IL 606063392), Phone no. (312) 634-3400.

Form 990PF Part VII 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
Shelley A Davis 651 W Washington Blvd Ste 306 Chicago, IL 60661	President 45.00	257,616	38,642	0
Thomas D Trinley 652 W Washington Blvd Ste 306 Chicago, IL 60661	CFO & Treasurer 45.00	157,896	23,684	0
R Michael Furlong 651 W Washington Blvd Ste 306 Chicago, IL 60661	Chairman & Director 6.00	50,000	0	0
Daniel B Wanzenberg 651 W Washington Blvd Ste 306 Chicago, IL 60661	Director & Invest. Com. Chair 6.00	64,500	0	0
Esther Barron 651 W Washington Blvd Ste 306 Chicago, IL 60661	Director 6.00	38,750	0	0
Alison Fitzgerald 651 W Washington Blvd Ste 306 Chicago, IL 60661	Director 6.00	44,500	0	0

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Allies for Community Business 135 North Kedzie Avenue Chicago, IL 60612		PC	Entrepreneurship - General Operating Support	50,000
Arts Alliance Illinois 70 East Lake Street Suite 420 Chicago, IL 60601		PC	Entrepreneurship - Program Support	160,000
Chicago Community Foundation 225 N Michigan Avenue 2200 Chicago, IL 60601		PC	Entrepreneurship - General Operating Support	500,000
Total ▶ 3a				8,396,354

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Chicago Horticultural Society 1000 Lake Cook Road Glenview, IL 60022		PC	Entrepreneurship - General Operating Support	50,000
Chicago Urban League 4510 South Michigan Avenue Chicago, IL 606533816		PC	Entrepreneurship - General Operating Support	53,000
Economic Strategies Development Corporation 1843 South Carpenter Street Chicago, IL 60608		PC	Entrepreneurship - Program Support	25,000
Total ▶ 3a				8,396,354

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
FamilyFarmed 225 West Hubbard Street Suite 650 Chicago, IL 60654		PC	Entrepreneurship - General Operating Support	52,000
Far South Community Development Corporation 837 W 115th Street Chicago, IL 60643		PC	Entrepreneurship - General Operating Support	50,200
Future Founders Foundation 222 W Merchandise Mart Plaza Suite 1212 Chicago, IL 60654		PC	Entrepreneurship - General Operating Support	4,900
Total ▶ 3a				8,396,354

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
Greater Englewood Community Development Corporation 815 West 63rd Street 4th Floor Chicago, IL 60621		PC	Entrepreneurship - General Operating Support	50,000
Greater Southwest Development Corporation 2601 West 63rd Street Chicago, IL 60629		PC	Entrepreneurship - General Operating Support	51,250
Illinois Hispanic Chamber of Commerce Foundation 222 W Merchandise Mart Plaza Suite 1212 c/o 1871 Chicago, IL 60654		PC	Entrepreneurship - General Operating Support	50,000
Total ▶ 3a				8,396,354

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Name and address (home or business)				
a <i>Paid during the year</i>				
Initiative for a Competitive Inner City (ICIC) PO Box 191297 Roxbury, MA 02119		PC	Entrepreneurship - General Operating Support	50,000
LISC Chicago 10 South Riverside Plaza Suite 1700 Chicago, IL 60606		PC	Entrepreneurship - General Operating Support	50,000
Little Village Community Foundation 3610 West 26th Street 2nd Floor Chicago, IL 60623		PC	Entrepreneurship - General Operating Support	50,000
Total ▶ 3a				8,396,354

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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)				
a <i>Paid during the year</i>				
North Central College 30 North Brainard PO Box 3063 Naperville, IL 60540		PC	Entrepreneurship - Program Support	27,000
Plant Chicago 4459 S Marshfield Avenue Chicago, IL 60609		PC	Entrepreneurship - Program Support	98,000
Puerto Rican Cultural Center 2546 W Division Street Chicago, IL 60622		PC	Entrepreneurship - General Operating Support	50,000
Total ▶ 3a				8,396,354

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
Quad Communities Development Corporation 4210 South Berkeley Avenue Chicago, IL 606533012		PC	Entrepreneurship - General Operating Support	54,300
Rebuild Foundation 6918 South Dorchester Avenue Chicago, IL 60637		PC	Entrepreneurship - Program Support	66,113
Rogers Park Business Alliance 1448 West Morse Avenue Chicago, IL 60626		PC	Entrepreneurship - General Operating Support	62,500
Total ▶ 3a				8,396,354

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Name and address (home or business)				
a <i>Paid during the year</i>				
Small Business Majority 1015 15th Street NW Suite 450 Washington, DC 20005		PC	Entrepreneurship - General Operating Support	50,000
Sunshine Enterprises 500 East 61st Street Chicago, IL 60637		PC	Entrepreneurship - General Operating Support	108,000
US Association for Small Business & Entrepreneurship 100 N Merchant Street Decatur, IL 62523		PC	Entrepreneurship - Program Support	10,000
Total ▶ 3a				8,396,354

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Name and address (home or business)				
a <i>Paid during the year</i>				
Urban Juncture Foundation 300 East 51st Street Chicago, IL 60653		PC	Entrepreneurship - General Operating Support	50,000
West Side Forward 1140 North Lamon Avenue Chicago, IL 60651		PC	Entrepreneurship - General Operating Support	50,000
Women's Business Development Center 8 South Michigan Avenue Suite 400 Chicago, IL 60603		PC	Entrepreneurship - General Operating Support	62,500
Total ▶ 3a				8,396,354

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Name and address (home or business)				
a <i>Paid during the year</i>				
YWCA Metropolitan Chicago 1 N LaSalle Street Suite 1700 Chicago, IL 60602		PC	Entrepreneurship - General Operating Support	50,000
A Silver Lining Foundation 134 North LaSalle Street Suite 2050 Chicago, IL 60602		PC	Health and Rehabilitation - General Operating Support	25,000
ALAS-WINGS 3023 N Clark Street Suite 613 Chicago, IL 60657		PC	Health and Rehabilitation - General Operating Support	25,400
Total ▶ 3a				8,396,354

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Name and address (home or business)				
a <i>Paid during the year</i>				
Almost Home Kids 7 S 721 Route 53 Naperville, IL 60540		PC	Health and Rehabilitation - General Operating Support	12,500
Cactus Cancer Society 2323 Broadway Oakland, CA 94612		PC	Health and Rehabilitation - General Operating Support	15,000
Cal's All Star Angel Foundation Inc 2422 West Main Street Unit 3B St Charles, IL 60175		PC	Health and Rehabilitation - General Operating Support	29,275
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Name and address (home or business)				
a <i>Paid during the year</i>				
Camp Kesem National 10586 West Pico Boulevard 196 Los Angeles, CA 90064		PC	Health and Rehabilitation - General Operating Support	32,500
Cancer Support Center 2028 Elm Road Homewood, IL 60430		PC	Health and Rehabilitation - General Operating Support	12,500
Cancer Support Center 2028 Elm Road Homewood, IL 60430		PC	Health and Rehabilitation - Program Support	155,950
Total ▶ 3a				8,396,354

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Name and address (home or business)				
a <i>Paid during the year</i>				
Cancer Wellness Center 215 Revere Drive Northbrook, IL 600628010		PC	Health and Rehabilitation - General Operating Support	32,500
Center for Food Equity in Medicine POBox 182 Flossmoor, IL 60422		PC	Health and Rehabilitation - Program Support	10,000
Chicago Association for Research and Education in Science (CARES) Building One C337 5000 South 5th Avenue Hines, IL 60141		PC	Health and Rehabilitation - Program Support	150,000
Total ▶ 3a				8,396,354

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Name and address (home or business)				
a <i>Paid during the year</i>				
Children's Oncology Services Inc 213 West Institute Place Suite 410 Chicago, IL 60610		PC	Health and Rehabilitation - General Operating Support	12,500
Children's Oncology Services Inc 213 West Institute Place Suite 410 Chicago, IL 60610		PC	Health and Rehabilitation - Program Support	20,000
Culinary Care 2023 W Saint Paul Avenue Apt 3 Chicago, IL 60647		PC	Health and Rehabilitation - General Operating Support	26,625
Total ▶ 3a				8,396,354

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Name and address (home or business)				
a <i>Paid during the year</i>				
Devices 4 the Disabled 2701 W 36th Place Chicago, IL 60632		PC	Health and Rehabilitation - Program Support	4,300
Equal Hope 300 South Ashland Avenue Suite 202 Chicago, IL 60607		PC	Health and Rehabilitation - Program Support	220,000
Family Christian Health Center 31 W 155th Street Harvey, IL 60426		PC	Health and Rehabilitation - Program Support	13,000
Total ▶ 3a				8,396,354

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Name and address (home or business)				
a <i>Paid during the year</i>				
Fox Valley Hands of Hope 200 Whitfield Drive Geneva, IL 60134		PC	Health and Rehabilitation - General Operating Support	6,600
Gilda's Club Chicago 537 North Wells Street Chicago, IL 60654		PC	Health and Rehabilitation - General Operating Support	12,500
Home of Hope Cancer Wellness Center 1637 Plock Drive Dixon, IL 61021		PC	Health and Rehabilitation - General Operating Support	9,800
Total ▶ 3a				8,396,354

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Name and address (home or business)				
a <i>Paid during the year</i>				
Home of Hope Cancer Wellness Center 1637 Plock Drive Dixon, IL 61021		PC	Health and Rehabilitation - Program Support	15,000
IMD Guest House Foundation 1933 West Polk Street 214 SSR Building Chicago, IL 60612		PC	Health and Rehabilitation - General Operating Support	28,000
Imerman Angels 205 West Randolph Street 19th Floor Chicago, IL 606061895		PC	Health and Rehabilitation - General Operating Support	31,000
Total ▶ 3a				8,396,354

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Name and address (home or business)				
a <i>Paid during the year</i>				
JourneyCare Foundation 2050 Claire Court Glenview, IL 60025		PC	Health and Rehabilitation - General Operating Support	12,500
JourneyCare Foundation 2050 Claire Court Glenview, IL 60025		PC	Health and Rehabilitation - Program Support	166,000
Latino Alzheimer's & Memory Disorders Alliance (LAMDA) 6112 West Cermak Road Cicero, IL 60804		PC	Health and Rehabilitation - General Operating Support	10,150
Total ▶ 3a				8,396,354

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Name and address (home or business)				
a <i>Paid during the year</i>				
Lemons of Love 433 East Golf Road Des Plaines, IL 60016		PC	Health and Rehabilitation - General Operating Support	12,500
Leukemia & Lymphoma Society - Illinois Chapter 954 West Washington Boulevard Suite 305 Chicago, IL 60607		PC	Health and Rehabilitation - Program Support	12,500
Leukemia Research Foundation 191 Waukegan Road Suite 105 Northfield, IL 60093		PC	Health and Rehabilitation - General Operating Support	12,500
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Name and address (home or business)					
a <i>Paid during the year</i>					
Michael Reese Health Trust 1707 N Randall Road Suite 200 Elgin, IL 60123					250,000
Northwestern University Feinberg School of Medicine 633 North Saint Clair Chicago, IL 60611					160,500
OSF Healthcare Little Company of Mary Medical Center 2800 W 95th Street Evergreen Park, IL 60642					150,000
Total ▶ 3a				8,396,354	

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Name and address (home or business)				
a <i>Paid during the year</i>				
Rush University Medical Center 1201 W Harrison Street Suite 300 Chicago, IL 60607		PC	Health and Rehabilitation - Program Support	177,600
Saint Anthony Hospital 2875 West 19th Street Chicago, IL 60623		PC	Health and Rehabilitation - Program Support	15,000
Sinai Health System 1500 South Fairfield Chicago, IL 606081797		PC	Health and Rehabilitation - Program Support	150,000
Total ▶ 3a				8,396,354

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Name and address (home or business)				
a <i>Paid during the year</i>				
True North Treks NFP 2219 Colfax Street Evanston, IL 60201		PC	Health and Rehabilitation - General Operating Support	25,300
Twist Out Cancer PO Box 427 Villanova, PA 19085		PC	Health and Rehabilitation - General Operating Support	32,500
University of Chicago Hospitals 130 East Randolph Street Chicago, IL 60601		PC	Health and Rehabilitation - Program Support	120,000
Total ▶ 3a				8,396,354

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Name and address (home or business)				
a <i>Paid during the year</i>				
University of Chicago Medical Center 5841 South Maryland Avenue Chicago, IL 60637		PC	Health and Rehabilitation - Program Support	276,000
University of Illinois Hospital & Health Sciences System 1747 West Roosevelt Road Suite 302 Chicago, IL 60608		PC	Health and Rehabilitation - Program Support	150,000
Wellness House 131 North County Line Road Hinsdale, IL 60521		PC	Health and Rehabilitation - General Operating Support	12,500
Total ▶ 3a				8,396,354

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Name and address (home or business)				
a <i>Paid during the year</i>				
Wellness House 131 North County Line Road Hinsdale, IL 60521		PC	Health and Rehabilitation - Program Support	84,200
Ada S McKinley Community Services Inc 1359 West Washington Boulevard Chicago, IL 60607		PC	Intellectual & Developmental Disabilities - General Operating Support	30,000
Anixter Center 6610 North Clark Street Chicago, IL 60626		PC	Intellectual & Developmental Disabilities - General Operating Support	33,600
Total			▶ 3a	8,396,354

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Name and address (home or business)				
a <i>Paid during the year</i>				
Aspire 1815 S Wolf Road Hillside, IL 60162		PC	Intellectual & Developmental Disabilities - General Operating Support	47,500
Aspiritech NFP 1893 Sheridan Road Highland Park, IL 60035		PC	Intellectual & Developmental Disabilities - General Operating Support	12,500
Association for Individual Development (AID) 1135 Bowes Road Elgin, IL 60123		PC	Intellectual & Developmental Disabilities - General Operating Support	12,500
Total ▶ 3a				8,396,354

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Name and address (home or business)				
a <i>Paid during the year</i>				
Avenues to Independence 515 Busse Highway Park Ridge, IL 60068		PC	Intellectual & Developmental Disabilities - General Operating Support	47,500
Barbara Olson Center of Hope 3206 North Central Avenue Rockford, IL 611011756		PC	Intellectual & Developmental Disabilities - General Operating Support	57,500
Blue Cap 2155 Broadway Street Blue Island, IL 604063097		PC	Intellectual & Developmental Disabilities - General Operating Support	47,500
Total ▶ 3a				8,396,354

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Name and address (home or business)				
a <i>Paid during the year</i>				
Center for Enriched Living 280 Saunders Road Riverwoods, IL 600153835		PC	Intellectual & Developmental Disabilities - General Operating Support	12,500
Center for Independence through Conductive Education 100 West Plainfield Road Suite 100 Countryside, IL 60525		PC	Intellectual & Developmental Disabilities - General Operating Support	57,500
Center for Independent Futures 1015 Davis Street Evanston, IL 60201		PC	Intellectual & Developmental Disabilities - General Operating Support	12,500
Total ▶ 3a				8,396,354

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Name and address (home or business)				
a <i>Paid during the year</i>				
Clearbrook 1835 West Central Road Arlington Heights, IL 60005		PC	Intellectual & Developmental Disabilities - General Operating Support	37,500
Clearbrook 1835 West Central Road Arlington Heights, IL 60005		PC	Intellectual & Developmental Disabilities - Program Support	300,000
Cornerstone Services Inc 777 Joyce Road Joliet, IL 60436		PC	Intellectual & Developmental Disabilities - General Operating Support	12,500
Total ▶ 3a				8,396,354

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Name and address (home or business)				
a <i>Paid during the year</i>				
CTF ILLINOIS 18230 Orland Parkway Orland Park, IL 60462		PC	Intellectual & Developmental Disabilities - General Operating Support	35,250
Donka Inc 400 N County Farm Road Wheaton, IL 60187		PC	Intellectual & Developmental Disabilities - Program Support	22,550
Easterseals Metropolitan Chicago 1939 West 13th Street Suite 300 Chicago, IL 606081226		PC	Intellectual & Developmental Disabilities - General Operating Support	12,500
Total ▶ 3a				8,396,354

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a <i>Paid during the year</i>				
El Valor Corporation 1850 West 21st Street Chicago, IL 60608		PC	Intellectual & Developmental Disabilities - General Operating Support	30,000
Elim Christian Services 13020 South Central Avenue Crestwood, IL 60418		PC	Intellectual & Developmental Disabilities - General Operating Support	42,500
Empowering Gardens Inc 624 North Lombard Oak Park, IL 60302		PC	Intellectual & Developmental Disabilities - General Operating Support	12,500
Total ▶ 3a				8,396,354

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Name and address (home or business)				
a <i>Paid during the year</i>				
Envision Unlimited 8 South Michigan Avenue Suite 1700 Chicago, IL 60603		PC	Intellectual & Developmental Disabilities - General Operating Support	47,500
Esperanza Community Services 520 North Marshfield Avenue Chicago, IL 60622		PC	Intellectual & Developmental Disabilities - General Operating Support	12,500
Garden Center Services 8333 S Austin Avenue Burbank, IL 60459		PC	Intellectual & Developmental Disabilities - General Operating Support	47,500
Total ▶ 3a				8,396,354

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Name and address (home or business)				
a <i>Paid during the year</i>				
Gateway to Learning 4925 North Lincoln Avenue Chicago, IL 606252609		PC	Intellectual & Developmental Disabilities - General Operating Support	12,500
Good Shepherd Manor PO Box 260 Momence, IL 60954		PC	Intellectual & Developmental Disabilities - General Operating Support	12,500
Have Dreams 515 Busse Highway Suite 150 Park Ridge, IL 60068		PC	Intellectual & Developmental Disabilities - General Operating Support	12,500
Total ▶ 3a				8,396,354

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Name and address (home or business)				
a <i>Paid during the year</i>				
Helping Hand Center 9649 West 55th Street Countryside, IL 60525		PC	Intellectual & Developmental Disabilities - General Operating Support	42,500
Keystone Alliance 1925 N Clybourn Avenue Suite 201 Chicago, IL 60614		SO II	Intellectual & Developmental Disabilities - Program Support	191,000
Lambs Farm PO Box 520 Libertyville, IL 600480520		PC	Intellectual & Developmental Disabilities - General Operating Support	12,500
Total				8,396,354

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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)				
a <i>Paid during the year</i>				
L'Arche Chicago 7313 Madison Street Forest Park, IL 60130		PC	Intellectual & Developmental Disabilities - General Operating Support	12,500
L'Arche Chicago 7313 Madison Street Forest Park, IL 60130		PC	Intellectual & Developmental Disabilities - Capital Support	400,000
Little City Foundation 1760 West Algonquin Road Palatine, IL 600674799		PC	Intellectual & Developmental Disabilities - General Operating Support	47,500
Total			▶ 3a	8,396,354

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Name and address (home or business)				
a <i>Paid during the year</i>				
Maine-Niles Association of Special Recreation 6820 West Dempster Street Morton Grove, IL 60053		PC	Intellectual & Developmental Disabilities - General Operating Support	6,100
Misericordia Heart of Mercy 6300 North Ridge Avenue Chicago, IL 606601017		PC	Intellectual & Developmental Disabilities - General Operating Support	37,500
Oak-Leyden Developmental Services 411 Chicago Avenue Oak Park, IL 60302		PC	Intellectual & Developmental Disabilities - General Operating Support	12,500
Total ▶ 3a				8,396,354

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Name and address (home or business)				
a <i>Paid during the year</i>				
Opportunity Knocks 8020 Madison Street River Forest, IL 60305		PC	Intellectual & Developmental Disabilities - General Operating Support	12,500
Orchard Village 7660 Gross Point Road Skokie, IL 60077		PC	Intellectual & Developmental Disabilities - General Operating Support	12,500
Orchard Village 7660 Gross Point Road Skokie, IL 60077		PC	Intellectual & Developmental Disabilities - Capital Support	35,000
Total ▶ 3a				8,396,354

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Name and address (home or business)				
a <i>Paid during the year</i>				
Our Place of New Trier Township 370 Chestnut Winnetka, IL 60093		PC	Intellectual & Developmental Disabilities - General Operating Support	12,500
PACTT Learning Center 7101 North Greenview Avenue Chicago, IL 60626		PC	Intellectual & Developmental Disabilities - General Operating Support	47,500
Park Lawn School and Activity Center 10833 South LaPorte Avenue Oak Lawn, IL 60453		PC	Intellectual & Developmental Disabilities - General Operating Support	47,500
Total ▶ 3a				8,396,354

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Ray Graham Association 901 Warrenville Rd Suite 500 Lisle, IL 60532				
		PC	Intellectual & Developmental Disabilities - General Operating Support	30,000
Riverside Foundation 14588 West Highway 22 Lincolnshire, IL 60069				
		PC	Intellectual & Developmental Disabilities - General Operating Support	11,550
Search Inc 1925 North Clybourn Avenue Suite 200 Chicago, IL 60614				
		PC	Intellectual & Developmental Disabilities - General Operating Support	42,500
Total				8,396,354

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Sertoma Centre Inc 4343 W 123rd Street Alsip, IL 608031807		PC	Intellectual & Developmental Disabilities - General Operating Support	8,850
Sertoma Centre Inc 4343 W 123rd Street Alsip, IL 608031807		PC	Intellectual & Developmental Disabilities - Program Support	250,000
Shore Community Services Inc 8350 Laramie Avenue Skokie, IL 60077		PC	Intellectual & Developmental Disabilities - General Operating Support	12,500
Total ▶ 3a				8,396,354

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Shore Community Services Inc 8350 Laramie Avenue Skokie, IL 60077		PC	Intellectual & Developmental Disabilities - Program Support	125,000
Soaring Eagle Academy 800 Parkview Boulevard Lombard, IL 60148		PC	Intellectual & Developmental Disabilities - General Operating Support	12,500
St Coletta's of Illinois Inc 18350 Crossing Drive Tinley Park, IL 60487		PC	Intellectual & Developmental Disabilities - General Operating Support	41,900
Total ▶ 3a				8,396,354

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STARS Family Services PO Box 1388 Wheaton, IL 60187				
		PC	Intellectual & Developmental Disabilities - General Operating Support	12,500
The Arts of Life Arts of Life - Chicago Studio 2010 West Carroll Avenue Chicago, IL 60612				
		PC	Intellectual & Developmental Disabilities - General Operating Support	57,500
The Douglas Center 3445 West Howard Avenue Skokie, IL 60076				
		PC	Intellectual & Developmental Disabilities - General Operating Support	1,900
Total				8,396,354

Form 990PF Part XIV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Trinity Services Inc 301 Veterans Parkway New Lenox, IL 60451		PC	Intellectual & Developmental Disabilities - General Operating Support	37,500
Turning Pointe Autism Foundation 1500 West Ogden Avenue Naperville, IL 60540		PC	Intellectual & Developmental Disabilities - General Operating Support	12,500
UCP Seguin of Greater Chicago 3100 South Central Avenue Cicero, IL 608043987		PC	Intellectual & Developmental Disabilities - General Operating Support	47,500
Total			▶ 3a	8,396,354

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Urban Autism Solutions 1212 West Flournoy Street Chicago, IL 60607				
		PC	Intellectual & Developmental Disabilities - General Operating Support	6,450
Western DuPage Special Recreation Association Foundation 116 North Schmale Road Carol Stream, IL 60188				
		PC	Intellectual & Developmental Disabilities - General Operating Support	12,500
A Safe Haven Foundation 2750 West Roosevelt Road Chicago, IL 606081094				
		PC	General Operating Support	900
Total				8,396,354

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A Safe Place 2710 17th Street Suite 100 Zion, IL 60099		PC	General Operating Support	11,000
Apna Ghar Inc (Our Home) 4350 N Broadway 2nd Floor Chicago, IL 60613		PC	General Operating Support	25,000
Cara Chicago 237 South Desplaines Street Chicago, IL 60661		PC	General Operating Support	12,500
Total ▶ 3a				8,396,354

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Designs For Dignity 445 North Wells Street Suite 402 Chicago, IL 60654		PC	General Operating Support	12,500
Exponent Philanthropy PO Box 65607 Washington, DC 200355607		PC	General Operating Support	4,235
Family Rescue Inc 8811 South Stony Island Avenue Chicago, IL 60617		PC	General Operating Support	25,000
Total ▶ 3a				8,396,354

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Forefront 208 South LaSalle Street Suite 1540 Chicago, IL 606041006		PC	General Operating Support	27,750
Greater Chicago Food Depository 4100 W Ann Lurie Place Chicago, IL 60632		PC	General Operating Support	150,000
Mujeres Latinas En Accion 2124 W 21st Place Chicago, IL 60608		PC	General Operating Support	25,000
Total ▶ 3a				8,396,354

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PAWS Chicago 1933 North Marcey Street Chicago, IL 60614		PC	General Operating Support	12,500
Providence St Mel School 119 South Central Park Boulevard Chicago, IL 60624		PC	General Operating Support	10,000
Sarah's Inn 1547 Circle Avenue Forest Park, IL 60130		PC	General Operating Support	8,225
Total ▶ 3a				8,396,354

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Willamette Humane Society 4246 Turner Rd SE Salem, OR 97317		PC	General Operating Support	250
Willamette Valley Hospice Inc 1015 3rd St NW Salem, OR 97304		PC	General Operating Support	250
A Safe Place 2710 17th Street Suite 100 Zion, IL 60099		PC	Grants made at the discretion of Board Members to qualified publicly-supported charities	50,000
Total ▶ 3a				8,396,354

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Carole Robertson Center for Learning 1111 South Western Avenue Suite B Chicago, IL 60612		PC	Grants made at the discretion of Board Members to qualified publicly-supported charities	50,000
Center for Humans and Nature 17660 West Casey Road Libertyville, IL 60048		PC	Grants made at the discretion of Board Members to qualified publicly-supported charities	2,500
Crisis Center For South Suburbia PO Box 39 Tinley Park, IL 60477		PC	Grants made at the discretion of Board Members to qualified publicly-supported charities	50,000
Total ▶ 3a				8,396,354

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Erie Family Health Centers 1701 West Superior Street Chicago, IL 60622		PC	Grants made at the discretion of Board Members to qualified publicly-supported charities	25,000
Family Focus 5467 SUniversity Avenue Chicago, IL 60615		PC	Grants made at the discretion of Board Members to qualified publicly-supported charities	25,000
Gads Hill Center 1919 West Cullerton Street Chicago, IL 606082297		PC	Grants made at the discretion of Board Members to qualified publicly-supported charities	25,000
Total ▶ 3a				8,396,354

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Illinois Action for Children 4753 N Broadway Suite 1200 Chicago, IL 60640		PC	Grants made at the discretion of Board Members to qualified publicly-supported charities	25,000
Kenwood-Oakland Community Organization 4242 S Cottage Grove Avenue Chicago, IL 60653		PC	Grants made at the discretion of Board Members to qualified publicly-supported charities	25,000
Little Black Pearl 4200 S Drexel Boulevard Chicago, IL 60653		PC	Grants made at the discretion of Board Members to qualified publicly-supported charities	25,000
Total ▶ 3a				8,396,354

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Openlands 25 E Washington Street Suite 1650 Chicago, IL 60602		PC	Grants made at the discretion of Board Members to qualified publicly-supported charities	25,000
PAWS Chicago 1933 North Marcey Street Chicago, IL 60614		PC	Grants made at the discretion of Board Members to qualified publicly-supported charities	175,000
Pilot Light 1516 W Carroll Avenue Suite 1 Chicago, IL 60607		PC	Grants made at the discretion of Board Members to qualified publicly-supported charities	25,000
Total ▶ 3a				8,396,354

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Reclaim13 PO Box 596 Downers Grove, IL 60515		PC	Grants made at the discretion of Board Members to qualified publicly-supported charities	25,000
Sarah's Inn 1547 Circle Avenue Forest Park, IL 60130		PC	Grants made at the discretion of Board Members to qualified publicly-supported charities	25,000
Start Early 33 W Monroe Street Suite 1200 Chicago, IL 60603		PC	Grants made at the discretion of Board Members to qualified publicly-supported charities	50,000
Total ▶ 3a				8,396,354

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)					
a <i>Paid during the year</i>					
The Museum of Contemporary Photography at Columbia College Chicago 600 S Michigan Avenue Chicago, IL 60605					5,000
Vassar College 124 Raymond Avenue - Box 12 Poughkeepsie, NY 126040012					5,000
Matching Gifts - Details Available upon request 651 W Washington Boulevard Chicago, IL 60661					45,131
Total ▶ 3a				8,396,354	

TY 2021 Accounting Fees Schedule**Name:** The Coleman Foundation Inc**EIN:** 36-3025967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting and Auditing Expense	165,234	0		155,988

TY 2021 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
American Express Co 3.4% 27 Feb 2023	643,085	643,085
Apple Inc 2.2% 11 Sep 2029	742,059	742,059
Ball Corp 2.875% 15 Aug 2030	87,300	87,300
Bank of America Corp 3.248% 21 Oct 2027	761,494	761,494
Boeing Co/The 3.2% 01 Mar 2029	20,601	20,601
Boeing Co/The 5.04% 01 May 2027	101,401	101,401
BP Capital Markets America Inc 3.633% 06 Apr 2030	718,512	718,512
Broadcom Inc 4.3% 15 Nov 2032	89,902	89,902
Capital One Financial Corp Variable 5.00%	65,325	65,325
Centene Corp 4.625% 15 Dec 2029	86,277	86,277
Citigroup Inc Variable 6.875%	70,000	70,000
Comcast Corp 3.3% 01 Feb 2027	698,295	698,295
CVS Health Corp 1.875% 28 Feb 2031	437,032	437,032
Delta Air Lines Inc 4.375% 19 Apr 2028	90,558	90,558
Duke Energy Carolinas LLC 3.35% 15 May 2022	500,267	500,267
Ford Motor Co 4.346% 08 Dec 2026	103,621	103,621
Goldman Sachs Group Inc/The 3.5% 16 Nov 2026	127,945	127,945
iShares 0-5 Year TIPS Bond ETF	274,229	274,229
iShares 5-10 Year Investment Grade Corporate Bond ETF	414,534	414,534
iShares Interest Rate Hedged High Yield Bond ETF	831,424	831,424

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
iShares Interest Rate Hedged Long-Term Corporate Bond ETF	531,387	531,387
iShares JP Morgan USD Emerging Markets Bond ETF	321,400	321,400
iShares Preferred & Income Securities ETF	247,818	247,818
iShares Trust iShares 1-5 Year Investment Grade Corporate Bond ETF	195,315	195,315
Jefferies Group LLC 6.25% 15 Jan 2036	106,194	106,194
JPMorgan Chase & Co 6.15% 25 Jan 2023	739,574	739,574
Kinder Morgan Inc 7.8% 01 Aug 2031	92,533	92,533
Microsoft Corp 3.125% 03 Nov 2025	757,378	757,378
MidAmerican Energy Co 3.1% 01 May 2027	802,025	802,025
Morgan Stanley 3.875% 29 Apr 2024	742,197	742,197
Occidental Petroleum Corp 7.5% 01 May 2031	92,093	92,093
Oracle Corp 2.4% 15 Sep 2023	295,767	295,767
Pfizer Inc 2.625% 01 Apr 2030	390,254	390,254
PNC Financial Services Group Inc/The 2.2% 01 Nov 2024	616,262	616,262
PulteGroup Inc 6.375% 15 May 2033	104,027	104,027
Simon Property Group LP 3.375% 15 Jun 2027	761,999	761,999
SPDR Blackstone / GSO Senior Loan ETF	674,366	674,366
Starbucks Corp 2.45% 15 Jun 2026	465,534	465,534
T-Mobile USA Inc 3.5% 15 Apr 2031	109,240	109,240
Truist Financial Corp Variable 5.1%	67,050	67,050

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
United Rentals North America Inc 3.875% 15 Feb 2031	91,350	91,350
VanEck High Yield Muni ETF	918,033	918,033
Verizon Communications Inc 4.329% 21 Sep 2028	533,901	533,901
Wells Fargo & Co 3.75% 24 Jan 2024	662,013	662,013
Wells Fargo & Co Variable 3.9%	66,788	66,788
Gs Gov/Corp Fixed Income	10,001,771	10,001,771

TY 2021 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
A10 NETWORKS INC	83,729	83,729
ACCENTURE PLC	823,711	823,711
Accuray Inc	50,586	50,586
ADVANCED DRAINAGE SYSTEM INC	254,835	254,835
ADVANCED ENERGY IND	152,070	152,070
Advantest Corp	225,389	225,389
ADYEN NV UNSPON ADR	502,054	502,054
AERIE PHARMACEUTICALS INC	28,922	28,922
AEROVIRONMENT INC	142,359	142,359
AGREE REALTY CORP	233,561	233,561
AIA GROUP LTD SP-ADR	875,485	875,485
Akzo Nobel NV	191,048	191,048
ALCON INC	646,866	646,866
Alibaba Group Holding Ltd	89,093	89,093
AMADEUS IT HLDGS UNSP ADR	452,031	452,031
AMBARELLA INC	477,806	477,806
AMERIS BANCORP	200,707	200,707
AMYRIS INC	86,073	86,073
ANDERSONS INC	70,994	70,994
AON PLC (NEW)	459,857	459,857
Arena Pharmaceuticals Inc	122,309	122,309
ARLO TECHNOLOGIES INC	83,710	83,710
Array Technologies Inc	92,414	92,414
ASML HLDGS NV - NY REG SHR	1,110,615	1,110,615
ATARA BIOTHERAPEUTICS INC	54,057	54,057
ATLAS COPCO AB-SPON ADR	873,445	873,445
Atlassian Corp PLC	479,282	479,282
Audacy Inc	38,087	38,087
Aurinia Pharmaceuticals Inc	146,597	146,597
AVIENT CORP	164,101	164,101

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Axsome Therapeutics Inc	69,364	69,364
B. RILEY FINANCIAL INC	162,969	162,969
Babcock & Wilcox Enterprises Inc	68,552	68,552
BAIDU INC	227,649	227,649
BANDAI NAMCO HOLDING INC ADR	303,420	303,420
Bank of Nova Scotia	240,162	240,162
BARNES & NOBLE EDUCATION INC	58,729	58,729
BIG 5 SPORTING GOODS CORP	46,955	46,955
BioDelivery Sciences International Inc	52,390	52,390
BLOOMIN BRANDS INC	204,702	204,702
BLUEPRINT MEDICINES CORP	142,671	142,671
BOOT BARN HOLDING INC	352,415	352,415
BOYD GAMING CORP	484,562	484,562
BRIGHTCOVE INC	61,269	61,269
BROOKFIELD ASSET MANAGEMENT INC	294,353	294,353
CACTUS INC	272,000	272,000
CAE INC	379,231	379,231
Cambium Networks Corp	216,189	216,189
CANADIAN PACIFIC RAILWAY LTD	932,702	932,702
CARA THERAPEUTICS INC	29,354	29,354
CARROLS RESTAURANT GROUP INC	22,973	22,973
Century Casinos Inc	63,336	63,336
Cerence Inc	109,595	109,595
CGI INC	207,975	207,975
CHESAPEAKE UTILITIES CORP	173,076	173,076
CHUBB LTD	232,939	232,939
CLOVIS ONCOLOGY INC	13,767	13,767
Clovis Oncology Inc	76,705	76,705
COGNEX CORPORATION	369,360	369,360
COHU INC	255,432	255,432

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COLFAX CORP	213,990	213,990
Commercial Vehicle Group Inc	37,560	37,560
COMMVAULT SYSTEMS INC.	137,151	137,151
COMSCORE INC	43,604	43,604
CONMED Corp	238,440	238,440
CORBUS PHARMACEUTICALS HLDGS	4,513	4,513
CORNERSTONE BUILDING BRANDS	65,662	65,662
Cowen Inc	200,752	200,752
CSL LTD UNSPON ADR	744,832	744,832
CURO GROUP HLDGS CORP	59,717	59,717
Cutera Inc	64,046	64,046
CYRUSONE INC	347,216	347,216
CYTOKINETICS INC	219,513	219,513
S.A. D'IETEREN UNSP ADR	443,953	443,953
Daktronics Inc	30,048	30,048
DECKERS OUTDOOR CORP	250,556	250,556
Denali Therapeutics Inc	58,114	58,114
DermTech Inc	17,775	17,775
Destination XL Group Inc	33,001	33,001
Diamondback Energy Inc	40,983	40,983
DIGITAL REALTY TRUST INC	213,128	213,128
DONNELLEY FINANCIAL SOLUTION	80,138	80,138
DRIVE SHACK INC	19,212	19,212
DSV PANALPINA A/S	910,869	910,869
Edgio Inc	45,825	45,825
ELEMENT SOLUTIONS INC	171,927	171,927
Elevate Credit Inc	53,490	53,490
ELF BEAUTY INC	234,363	234,363
ENSIGN GROUP INC	250,285	250,285
ENVISTA HOLDINGS CORP	264,007	264,007

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Enzo Biochem Inc	59,064	59,064
EPAM Systems Inc	638,370	638,370
ESPERION THERAPEUTICS INC	12,200	12,200
EverQuote Inc	54,027	54,027
Evolution AB	390,996	390,996
EVOQUA WATER TECHNOLOGIES CO	313,693	313,693
EW Scripps Co	58,244	58,244
EXPERIAN GROUP LTD SPON ADR	908,044	908,044
Exterran Corp	33,376	33,376
Fabrinet	246,418	246,418
FARO Technologies Inc	195,706	195,706
Ferrari NV	687,167	687,167
FibroGen Inc	18,612	18,612
Fiesta Restaurant Group Inc	34,902	34,902
FormFactor Inc	212,598	212,598
Fossil Group Inc Com	27,783	27,783
FUJIFILM Holdings Corp	367,488	367,488
FutureFuel Corp	54,702	54,702
Gates Industrial Corp PLC	214,483	214,483
Genesco Inc	59,486	59,486
Getinge AB	397,943	397,943
Global Medical REIT Inc	261,937	261,937
Golar LNG Ltd	126,874	126,874
Green Plains Inc	58,744	58,744
Group 1 Automotive Inc	252,615	252,615
Groupon Inc	27,213	27,213
Grupo Aeroportuario del Centro Norte SAB de CV	156,775	156,775
Grupo Financiero Banorte SAB de CV	236,869	236,869
Hanover Insurance Group Inc/The	212,448	212,448
Helen of Troy Ltd	342,258	342,258

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Helmerich & Payne Inc	29,388	29,388
Hexcel Corp	100,492	100,492
Home BancShares Inc/AR	201,301	201,301
Horizon Therapeutics Plc	268,753	268,753
Hovnanian Enterprises Inc	134,927	134,927
Hub Group Inc	227,195	227,195
IAC/Interactive corp	183,648	183,648
Ichor Holdings Ltd	212,428	212,428
ICICI Bank Ltd	359,189	359,189
ICON PLC	1,090,144	1,090,144
II-VI Inc	308,988	308,988
ImmunoGen Inc	72,345	72,345
INNOVATE Corp	55,112	55,112
Intercept Pharmaceuticals Inc	66,300	66,300
Intra-Cellular Therapies Inc	85,838	85,838
Investors Bancorp Inc	196,844	196,844
Ionis Pharmaceuticals Inc Com	81,552	81,552
Iridium Communications Inc	302,243	302,243
iShares Core S&P Total US Stock Market ETF	63,974,040	63,974,040
iShares Select Dividend ETF	345,459	345,459
Israel Discount Bank Ltd	242,205	242,205
Jack in the Box Inc	243,457	243,457
Jefferies Financial Group Inc	210,102	210,102
Katapult Holdings Inc	38,418	38,418
KBC Groep NV	200,415	200,415
KION Group AG	247,950	247,950
Kirkland's Inc	35,086	35,086
Koninklijke DSM NV	322,960	322,960
Lam Research Corp	618,469	618,469
Landec Corp	54,390	54,390

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Las Vegas Sands Corp	92,594	92,594
Lasertec Corp	863,907	863,907
Lazydays Holdings Inc	20,571	20,571
Lexicon Pharmaceuticals Inc	65,128	65,128
Li Ning Co Ltd	374,569	374,569
Liberty Media Corp-Liberty SiriusXM	211,028	211,028
Limoneira Co	18,300	18,300
LiveOne Inc	17,276	17,276
Lonza Group AG	667,416	667,416
LPL Financial Holdings Inc	190,667	190,667
Lululemon Athletica Inc	626,320	626,320
Lumentum Holdings Inc	400,868	400,868
LVMH Moet Hennessy Louis Vuitton SE	716,119	716,119
MacroGenics Inc	44,780	44,780
Madison Square Garden Sports Corp	197,357	197,357
Magnite Inc	49,525	49,525
Malibu Boats Inc	239,387	239,387
Mandiant Inc	131,024	131,024
MarineMax Inc	55,202	55,202
Masonite International Corp	230,474	230,474
MasTec Inc	210,306	210,306
Matador Resources Co	147,126	147,126
Match Group Inc	162,006	162,006
Medtronic PLC	167,589	167,589
Merck KGaA	340,734	340,734
Mettler-Toledo International Inc	695,856	695,856
Monarch Casino & Resort Inc	52,505	52,505
MoneyGram International Inc	82,766	82,766
Mowi ASA	151,834	151,834
MTU Aero Engines AG	182,700	182,700

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Myers Industries Inc	58,029	58,029
Nestle SA	612,715	612,715
Newpark Resources Inc	40,425	40,425
NICE Systems Ltd	212,520	212,520
nLight Inc	188,247	188,247
Nordic American Tankers Ltd	23,745	23,745
Novo Nordisk A/S	448,000	448,000
Olympus Corp	205,857	205,857
Omniceil Inc	226,994	226,994
OneSpaWorld Holdings Ltd	95,691	95,691
Open Text Corp	168,554	168,554
Oshkosh Corp	217,530	217,530
Overseas Shipholding Group Inc	43,240	43,240
Ovintiv Inc	274,116	274,116
Owens & Minor Inc	89,393	89,393
Perficient Inc	245,392	245,392
Pernod Ricard SA	460,075	460,075
PetIQ Inc	61,771	61,771
Pinnacle Financial Partners Inc	214,111	214,111
Plug Power Inc	375,544	375,544
Primerica Inc	201,550	201,550
Prothena Corp PLC	55,328	55,328
PTC Therapeutics Inc	59,148	59,148
Qorvo Inc	570,511	570,511
Quad/Graphics Inc	32,540	32,540
Quotient Technology Inc	61,809	61,809
Radius Global Infrastructure Inc	156,927	156,927
Rapid7 Inc	208,782	208,782
Raymond James Financial Inc	215,860	215,860
RealNetworks Inc	7,076	7,076

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Regal Rexnord Corp	232,126	232,126
Regeneron Pharmaceuticals Inc	293,657	293,657
Regional Management Corp	69,239	69,239
RELX PLC	280,446	280,446
Repligen Corp	221,936	221,936
ResMed Inc	789,254	789,254
Robert Half International Inc	197,390	197,390
Roche Holding AG	206,760	206,760
Rogers Corp	300,300	300,300
Royal Caribbean Cruises Ltd	236,083	236,083
Ryerson Holding Corp	78,150	78,150
Sage Therapeutics Inc	54,877	54,877
Sailpoint Technologies Holdings Inc	210,617	210,617
Sandvik AB	240,370	240,370
Sarepta Therapeutics Inc	74,742	74,742
Sberbank of Russia PJSC	319,725	319,725
Seagen Inc	275,188	275,188
SeaWorld Entertainment Inc	425,482	425,482
Semtech Corp	231,129	231,129
Shenzhou International Group Holdings Ltd	369,696	369,696
Shift Technologies Inc	21,688	21,688
Shockwave Medical Inc	160,319	160,319
Shopify Inc	655,638	655,638
Shyft Group Inc	74,186	74,186
Sika AG	684,285	684,285
Simply Good Foods Co/The	218,658	218,658
Sony Group Corp	427,232	427,232
Southwest Gas Holdings Inc	173,234	173,234
Spirit Realty Capital Inc	221,048	221,048
Square Enix Holdings Co Ltd	222,873	222,873

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STAG Industrial Inc	251,406	251,406
Steris PLC	569,579	569,579
Stratasys Ltd	70,776	70,776
Summit Materials Inc	171,639	171,639
Surgalign Holdings Inc	9,851	9,851
Taiwan Semiconductor Manufacturing Co Ltd	1,189,264	1,189,264
TE Connectivity Ltd	200,062	200,062
TechTarget Inc	287,745	287,745
Techtronic Industries Co Ltd	377,720	377,720
TEGNA Inc	140,128	140,128
Telos Corp	152,812	152,812
Tenable Holdings Inc	150,892	150,892
Titan International Inc	45,758	45,758
Titan Machinery Inc	58,115	58,115
Tokyo Electron Ltd	378,457	378,457
Townsquare Media Inc	62,651	62,651
Trane Technologies PLC	274,761	274,761
TravelCenters of America Inc	80,527	80,527
Traverse Therapeutics Inc	68,629	68,629
Trimble Inc	362,710	362,710
Tuesday Morning Corp	39,946	39,946
Tutor Perini Corp	38,100	38,100
Ultra Clean Holdings Inc	412,189	412,189
Ultragenyx Pharmaceutical Inc	73,999	73,999
Unifi Inc	37,966	37,966
uniQure NV	46,375	46,375
United Insurance Holdings Corp	22,872	22,872
Veritiv Corp	144,633	144,633
Viant Technology Inc	33,628	33,628
Viavi Solutions Inc	163,866	163,866

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Vimeo Inc	41,003	41,003
Vishay Intertechnology Inc	206,015	206,015
Volkswagen AG	207,466	207,466
Warner Bros Discovery Inc	91,600	91,600
Werner Enterprises Inc	212,564	212,564
Wintrust Financial Corp	193,992	193,992
WisdomTree Investments Inc	60,680	60,680
Wizz Air Holdings Plc	186,055	186,055
Wuxi Biologics Cayman Inc	382,775	382,775
ZIOPHARM Oncology Inc	16,786	16,786
Zurn Elkay Water Solutions Corp	222,355	222,355
Gs Public Equity Non Us	10,026,602	10,026,602

TY 2021 Investments Government Obligations Schedule**Name:** The Coleman Foundation Inc**EIN:** 36-3025967**US Government Securities - End
of Year Book Value:**

21,324,393

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

21,324,393

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

0

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

0

TY 2021 Investments - Other Schedule

Name: The Coleman Foundation Inc

EIN: 36-3025967

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BRICKMAN FUND V, LP	FMV	300,138	300,138
BRICKMAN FUND VI, LP	FMV	2,258,618	2,258,618
BRICKMAN FUND VII	FMV	2,988,415	2,988,415
BRICKMAN BLACKSTONE INVESTORS LLC	FMV	979,765	979,765
BROAD STREET REAL ESTATE CREDIT PARTNERS II	FMV	815,459	815,459
HILLCREST CREDIT AND INCOME FUND II LP	FMV	1,552,318	1,552,318
ISHARES GLOBAL INFRASTRUCTURE	FMV	441,683	441,683
ISHARES US REAL ESTATE ETF	FMV	209,981	209,981
NEXPOINT DIVERSIFIED REAL ESTATE TRUST	FMV	34,629	34,629
PORTFOLIO ADVISORS PRIVATE EQUITY FUND IV OFFSHORE LP	FMV	725,803	725,803
PORTFOLIO ADVISORS PRIVATE EQUITY FUND V OFFSHORE LP	FMV	896,760	896,760
PORTFOLIO ADVISORS SECONDARY FUND OFFSHORE LP	FMV	266,178	266,178
GS LAUNCH OPPS OFFSHORE SCSP	FMV	3,517,846	3,517,846

TY 2021 Legal Fees Schedule**Name:** The Coleman Foundation Inc**EIN:** 36-3025967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Expense	52,510	0		54,415

TY 2021 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	310,265	317,993	317,993

TY 2021 Other Decreases Schedule**Name:** The Coleman Foundation Inc**EIN:** 36-3025967

Description	Amount
Unrealized loss	25,636,038

TY 2021 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
Computer and Database Support	55,252	0		57,188
Dues and Memberships	36,113	541		27,292
Meals	29,320	0		28,175
Website and Internet Expense	20,855	1,653		18,818
Insurance	18,326	0		13,294
Office Supplies	14,624	1,159		12,160
Seminars Fee Expense	7,413	0		7,637
Program Support	7,015	0		7,015
Telephone	6,829	541		5,799
Electricity	3,964	314		3,801

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Postage	1,242	98		1,124
Retreat - Coleman Planning	875	0		875

TY 2021 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	550,241	550,241	550,241
Portfolio Advisors Fund V	459,521	459,521	459,521
Portfolio Advisors Secondary Fund	329,936	329,936	329,936
Brickman Blackstone Square	26,966	11,574	26,966

TY 2021 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	699,880	881,279

TY 2021 Other Professional Fees Schedule**Name:** The Coleman Foundation Inc**EIN:** 36-3025967

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Services and Custody Charges	62,971	62,971		0
Investment Management Fees	829,775	829,775		0
Consulting Services	181,340	0		183,215

TY 2021 Taxes Schedule**Name:** The Coleman Foundation Inc**EIN:** 36-3025967**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	397,699	0		0