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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation The Coleman Foundation, Inc.		A Employer identification number 36-3025967
Number and street (or P O box number if mail is not delivered to street address) 651 W. Washington Blvd.	Room/suite 306	B Telephone number (see instructions) 312-902-7120
City or town, state or province, country, and ZIP or foreign postal code Chicago, IL 60661-2134		C If exemption application is pending, check here ☐
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 164,810,697	J Accounting method: ☒ Cash ☐ Accrual ☐ 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 ☐

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 ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	3,534,209	3,534,209		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	6,972,088			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		6,972,088		
	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)	782,016	782,016			
12 Total. Add lines 1 through 11	11,288,313	11,288,313			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	544,963	114,025		430,938
	14 Other employee salaries and wages	301,140			301,140
	15 Pension plans, employee benefits	215,296			215,296
	16a Legal fees (attach schedule)	576			576
	b Accounting fees (attach schedule)	36,745	9,673		27,072
	c Other professional fees (attach schedule)	666,661	666,661		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	168,230	5,033		38,197
	19 Depreciation (attach schedule) and depletion	3,608			
	20 Occupancy	80,520			80,520
	21 Travel, conferences, and meetings	9,400			9,400
	22 Printing and publications				
	23 Other expenses (attach schedule)	369,288			369,288
	24 Total operating and administrative expenses. Add lines 13 through 23	2,396,427	795,392		1,472,427
	25 Contributions, gifts, grants paid	4,835,298			6,999,188
26 Total expenses and disbursements. Add lines 24 and 25	7,231,725	795,392		8,471,615	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	4,056,588				
b Net investment income (if negative, enter -0-)		10,492,921			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,762,024	2,741,214	2,741,214
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	570,518	469,823	470,457
	b Investments—corporate stock (attach schedule)	73,235,074	78,937,433	101,450,306
	c Investments—corporate bonds (attach schedule)	41,718,215	40,379,943	40,406,154
Liabilities	11 Investments—land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	15,274,480	12,932,441	19,722,953
	14 Land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶	6,173	14,614	14,614
	15 Other assets (describe ▶ Rent Deposit)	5,000	5,000	5,000
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	133,571,484	135,480,468	164,810,697
	17 Accounts payable and accrued expenses			
	18 Grants payable	4,076,404	1,928,800	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	4,076,404	1,928,800	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	129,495,080	133,551,668	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	129,495,080	133,551,668	
	31 Total liabilities and net assets/fund balances (see instructions)	133,571,484	135,480,468	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	129,495,080
2 Enter amount from Part I, line 27a	2	4,056,588
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	135,551,668
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	135,551,668

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
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	6,972,088
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	(1,104,222)

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	7,494,096	158,489,728	0.047284
2014	8,269,463	164,931,618	0.050139
2013	6,658,720	151,827,932	0.043857
2012	6,969,668	137,629,200	0.050535
2011	6,624,667	137,629,200	0.048134

2 Total of line 1, column (d)	2	0.239949
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.047990
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	158,849,728
5 Multiply line 4 by line 3	5	7,623,198
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	104,929
7 Add lines 5 and 6	7	7,728,127
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	8,471,615

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1		104,929
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3		104,929
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		104,929
6	Credits/Payments:			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	111,723	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		111,723
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		6,794
11	Enter the amount of line 10 to be. Credited to 2017 estimated tax 6,794 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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>		☒
1c Did the foundation file Form 1120-POL for this year?		☒
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ (2) On foundation managers. \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		☒
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
4b If "Yes," has it filed a tax return on Form 990-T for this year?		☒
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		☒
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		☒
7 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>	☒	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) Illinois		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	☒	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		☒
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		☒

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	✓
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	✓
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.colemanfoundation.org</u>	13	✓
14 The books are in care of ► <u>Trevor C. Davies</u> Telephone no. ► <u>312-902-7120</u> Located at ► <u>651 W. Washington Blvd., Suite 306 Chicago, IL</u> ZIP+4 ► <u>60661-2134</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. and enter the amount of tax-exempt interest received or accrued during the year ► 15		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	✓
See 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
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	✓
Organizations relying on a current notice regarding disaster assistance check here ► ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	✓
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☐ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	✓
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 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 2016.)	3b	✓
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	✓

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		✓
Organizations relying on a current notice regarding disaster assistance check here	☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		✓
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		✓

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Schedule Attached				

2 Compensation of five highest-paid employees (other than those included on line 1—see 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., Suite 306, Chicago IL. 60661	Program Manager	97,650	14,647	
Clark A. McCain				
651 W. Washington Blvd., Suite 306, Chicago IL. 60661	Senior Program Manager	128,520	19,278	
Elizabeth M. Torres				
651 W. Washington Blvd., Suite 306, Chicago IL. 60661-	Office Manager	74,970	11,245	
All Employee listed work at least 40 Hours per Week				
Total number of other employees paid over \$50,000				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Pinnacle Associates Ltd. 335 Madison Avenue, 11th Floor, New York, N.Y. 10017	Investment Management	150,078
Wasmer, Schroeder & Company 600 Fifth Avenue, Suite 210, Naples, FL 34102	Investment Management	90,161
WCM Investment Management 281 Brooks Street, Laguna Beach, CA 92651	Investment Management	94,334
Dana Investment Advisors 15800 West Bluemound Road, Suite 250, Brookfield, WI 53005	Investment Management	158,983
Earnest Partners, LLC 1180 Peachtree Street, Suite 2300, Atlanta, GA 30309	Investment Management	68,663
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	160,838,955
b	Average of monthly cash balances	1b	49,974
c	Fair market value of all other assets (see instructions)	1c	14,348
d	Total (add lines 1a, b, and c)	1d	160,903,277
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	160,903,277
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	2,413,549
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	158,489,728
6	Minimum investment return. Enter 5% of line 5	6	7,924,486

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

1	Minimum investment return from Part X, line 6	1	7,924,486
2a	Tax on investment income for 2016 from Part VI, line 5	2a	104,929
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	104,929
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,819,557
4	Recoveries of amounts treated as qualifying distributions	4	16,285
5	Add lines 3 and 4	5	7,835,842
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,835,842

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	8,471,615
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	8,471,615
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	104,929
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,366,686

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				7,835,842
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			7,573,425	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 8,471,615				
a Applied to 2015, but not more than line 2a			7,573,425	
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 2016 distributable amount				898,190
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				6,937,652
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2012	0			
b Excess from 2013	0			
c Excess from 2014	0			
d Excess from 2015	0			
e Excess from 2016	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE SCHEDULE ATTACHED

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Schedule Attached				
Total			▶ 3a	6,982,903
b <i>Approved for future payment</i> See Schedule Attached				
Total			▶ 3b	1,928,800

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	3,534,209	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	6,972,088	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a Security Class Action Suit			14	170	
b	Brickman Fund V, LP			14	-24,749.	
c	Brickman Fund VI, LP			14	-87,901	
d	Portfolio Advisors Fund IV			14	199,273	
e	Portfolio Advisors Secondary Fund			14	695,223	
12	Subtotal. Add columns (b), (d), and (e)				11,288,313	
13	Total. Add line 12, columns (b), (d), and (e)				13	11,288,313

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | ✓ |
| | (2) Other assets | 1a(2) | ✓ |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | ✓ |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | ✓ |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | ✓ |
| | (4) Reimbursement arrangements | 1b(4) | ✓ |
| | (5) Loans or loan guarantees | 1b(5) | ✓ |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | ✓ |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Tim W. Davis 11/17/17 TREASURER

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name ANTHONY J. RUZICKA	Preparer's signature <i>[Signature]</i>	Date 11-10-17	Check ☐ if self-employed	PTIN 000446466
	Firm's name ▶ KESSLER, ORLEAN, SILVER & CO PC			Firm's EIN ▶ 36-3117332	
	Firm's address ▶ 1101 LAKE COOK RD, SUITE C, DEERFIELD, IL 60015			Phone no 847-580-4100	

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	Part 1 Column (a) Amount Paid Per Books	Part 1 Column (b) Net Investment Income	Part 1 Column (d) Disbursements Charitable Purpose
PAGE 1, Part 1 - LINE 11 - Other Income:			
Portfolio Advisors Fund IV	\$ 199,273	\$ 199,273	
Portfolio Advisors Secondary Fund	\$ 695,223	\$ 695,223	
Securities Class Action Suits	\$ 170	\$ 170	
Brickman Fund V L.P. (Loss)	\$ (24,749)	\$ (24,749)	
Brckman Fund VI L.P. (Loss)	\$ (87,901)	\$ (87,901)	
Total Part 1, Line 16(b)	<u>\$ 782,016</u>	<u>\$ 782,016</u>	
PAGE 1, Part 1 - LINE 16(a) - Legal Fees:			
Name of Provider	Type of Service Provided		
Quarles & Brady LLC	General Legal Services	\$ 576	\$ 576
PAGE 1, Part 1 - LINE 16(b) - Accounting Fees:			
Name of Provider	Type of Service Provided		
Kessler Orlan Silver CPA	Auditing & Mgt. Advisory Service	\$ 19,346	\$ 9,673 \$ 9,673
Topal Forman	General Computer Services	\$ 6,771	\$ 6,771
Blackbaud, Inc.	General Computer Services	\$ 7,378	\$ 7,378
GuideStar	Nonprofit Financial Analysis	\$ 3,250	\$ 3,250
Total Part 1, Line 16(b)	<u>\$ 36,745</u>	<u>\$ 9,673</u>	<u>\$ 27,072</u>
PAGE 1, Part 1 - LINE 16(c) - Other Professional Fees:			
Name of Provider	Type of Service Provided		
Private Bank	Bank Services and Custody Charges	\$ 50,181	\$ 50,181
Wanzenberg Partners LLC	Investment Performance Services	\$ 18,744	\$ 18,744
Earnest Partners, LLC	Investment Management Services	\$ 68,663	\$ 68,663
WCM Investment Management	Investment Management Services	\$ 94,334	\$ 94,334
Wasmer, Schroeder & Company, Inc	Investment Management Services	\$ 90,161	\$ 90,161
Pinnacle Associates Ltd.	Investment Management Services	\$ 150,078	\$ 150,078
Dana Investment Advisors, Inc.	Investment Management Services	\$ 158,983	\$ 158,983
Fuller & Thaler Assest Mgt, Inc.	Investment Management Services	\$ 35,517	\$ 35,517
Total Part 1, Line 16(c)	<u>\$ 666,661</u>	<u>\$ 666,661</u>	<u>\$ -</u>
PAGE 1, Part 1 - LINE 18 - Taxes:			
Federal Excise Tax	\$ 125,000		
Payroll Taxes	\$ 43,229	\$ 5,033	\$ 38,196
Total Part 1, Line 18	<u>\$ 168,229</u>	<u>\$ 5,033</u>	<u>\$ 38,196</u>
PAGE 1, Part 1 - LINE 23 - Other Expenses:			
Dues & Memberships	\$ 12,777		\$ 12,777
Electricity	\$ 3,357		\$ 3,357
Insurance	\$ 11,161		\$ 11,161
Meals	\$ 3,842		\$ 3,842
Office Supplies	\$ 4,790		\$ 4,790
Website/Internet Expense	\$ 4,740		\$ 4,740
Postage	\$ 1,262		\$ 1,262
Program Support	\$ 314,653		\$ 314,653
Seminars Fee Expense	\$ 7,686		\$ 7,686
Telephone	\$ 5,020		\$ 5,020
Total Part 1, Line 23	<u>\$ 369,288</u>	<u>\$ -</u>	<u>\$ 369,288</u>

THE COLEMAN FOUNDATION, INC.

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PAGE 1 - LINE 19 - Depreciation:

Description	Date Acquired	Cost	Depreciation Prior Years	Method	Life	Depreciation This Year
Office Furniture	1992/93	29,396.90	29,396.90	SL	5 YRS	0.00
Office Furniture	1994	2,551.06	2,551.06	SL	5 YRS	0.00
Office Furniture	1998	359.00	359.00	SL	5 YRS	0.00
Office Furniture	1999	1,723.00	1,723.00	SL	5 YRS	0.00
Office Furniture	2001	699.00	699.00	SL	5 YRS	0.00
Office Furniture (Telephone)	2002	7,246.35	7,246.35	SL	5 YRS	0.00
Office Furniture	2005	943.93	943.93	SL	5 YRS	0.00
Office Furniture	2006	5,561.82	5,561.82	SL	5 YRS	0.00
Office Furniture	2013	1,625.56	812.75	SL	5 YRS	325.10
Office Furniture	2014	2,576.35	772.91	SL	5 YRS	515.27
Leasehold Improvements	2013	2,789.00	1,394.50	SL	5 YRS	557.80
		<u>55,471.97</u>	<u>51,461.22</u>			<u>1,398.17</u>
Computer Equipment	2007	10,533.00	10,533.00	SL	5 YRS	0.00
Computer Equipment	2008	9,071.75	9,071.75	SL	5 YRS	0.00
Computer Equipment	2011	2,579.95	2,321.96	SL	5 YRS	257.99
Computer Equipment	2013	3,549.60	1,774.80	SL	5 YRS	709.92
Computer Equipment	2014	184.68	55.41	SL	5 YRS	36.94
Computer Equipment	2016	4,208.28	0.00	SL	5 YRS	420.83
Computer Equipment	2016	5,044.41	0.00	SL	5 YRS	504.44
Computer Equipment	2016	2,795.98	0.00	SL	5 YRS	279.60
		<u>37,967.65</u>	<u>23,756.92</u>			<u>2,209.72</u>
Totals		<u>93,439.62</u>	<u>75,218.14</u>			<u>3,607.89</u>

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Page 5 - Part VIII - OFFICERS, DIRECTORS, TRUSTEES, FOUNDATION MANAGERS.

<u>Name and Addresses</u>	<u>Title & Average Hours Per Week Devoted to Position</u>	<u>Directors Fees</u>	<u>Management Wages</u>	<u>Totals</u>
Michael W Hennessy 651 W. Washington Blvd., Ste 306 Chicago, IL 60661	President & Director 45	\$ 4,000	\$ 246,913	\$ 250,913
Trevor C. Davies 651 W Washington Blvd., Ste 306 Chicago, IL 60661	Treasurer & Director 40	\$ 4,000	\$ 189,050	\$ 193,050
R Michael Furlong 651 W Washington Blvd., Ste 306 Chicago, IL 60661	Director 6	\$ 31,000	\$ -	\$ 31,000
Daniel B. Wanzenberg 651 W. Washington Blvd., Ste 306 Chicago, IL 60661	Director 6	\$ 39,000	\$ -	\$ 39,000
Esther Barron 651 W. Washington Blvd., Ste 306 Chicago, IL 60661	Director 6	\$ 31,000	\$ -	\$ 31,000
	Totals	<u>\$ 109,000</u>	<u>\$ 435,963</u>	<u>\$ 544,963</u>

Only minor expense reimbursement.

THE COLEMAN FOUNDATION, INC

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PART II - BALANCE SHEET

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

<u>U. S. and State Government Securities -</u>	<u>Due Date</u>	<u>Par</u>	<u>Book Value</u>	<u>Market Value</u>
FANNIE MAE POOL# 257369 5.5%	9/1/2018	\$ 7,825	\$ 8,043	\$ 8,008
FANNIE MAE POOL# 555816 6.5%	4/1/2018	\$ 2,895	\$ 3,056	\$ 2,941
FANNIE MAE POOL# 725194 6%	12/1/2018	\$ 650	\$ 678	\$ 653
FANNIE MAE POOL# 889383 6.5%	3/1/2023	\$ 12,466	\$ 13,963	\$ 13,493
FEDERAL HOME LOAN MTG CORP 1.25%	8/1/2019	\$ 250,000	\$ 249,875	\$ 248,970
FGCI POL #B13908 5.5%	5/1/2019	\$ 3,723	\$ 3,788	\$ 3,826
FNMA POOL# 995400 7%	6/1/2023	\$ 60,097	\$ 66,590	\$ 64,851
FNMA POOL# AL0471 5.5%	7/1/2025	\$ 38,006	\$ 41,355	\$ 40,488
FREDDIE MAC POOL #G01783 6.5%	2/1/2035	\$ 44,553	\$ 47,689	\$ 51,546
FREDDIE MAC POOL #G00936 8.5%	8/1/2027	\$ 19,443	\$ 21,764	\$ 22,033
FREDDIE MAC POOL #G12334 5%	9/1/2021	\$ 4,403	\$ 4,265	\$ 4,669
FREDDIE MAC POOL #G12895 6%	11/1/2022	\$ 8,348	\$ 8,758	\$ 8,979
Total U. S. and State Government Securities, Line 10(a)			<u>\$ 469,823</u>	<u>\$ 470,457</u>

Line 10(b) Corporate Stocks and Securities:

<u>Corporate Stocks</u>	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>
3M COMPANY	10,000	\$ 1,521,267.00	\$ 1,785,700.00
ABBOTT LABORATORIES	7,200	\$ 274,854.36	\$ 276,552.00
ABBVIE INC	8,900	\$ 303,974.79	\$ 557,318.00
ACACIA RESEARCH - ACACIA TEC	14,000	\$ 65,457.61	\$ 91,000.00
ACCENTURE PLC	3,662	\$ 422,383.36	\$ 428,930.06
ACTIVISION BLIZZARD INC	13,300	\$ 538,962.55	\$ 480,263.00
ADIDAS AG-SPONSORED ADR	2,895	\$ 235,760.99	\$ 229,243.47
ADR DSV AS	13,980	\$ 318,096.61	\$ 311,544.30
ADR HDFC BANK LTD	5,120	\$ 289,164.29	\$ 310,681.60
ADVANCED ENERGY IND	4,357	\$ 241,871.45	\$ 238,545.75
ADVANSIX INC - W/I	172	\$ 867.25	\$ 3,808.08
AEROHIVE NETWORKS INC	7,200	\$ 40,697.54	\$ 41,040.00
AIR TRANSPORT SERVICES GROUP	13,542	\$ 226,336.93	\$ 216,130.32
ALASKA AIR GROUP INC	8,100	\$ 640,563.10	\$ 718,713.00
ALBEMARLE CORP	4,700	\$ 387,331.23	\$ 404,576.00
ALPHA & OMEGA SEMICONDUCTOR	3,600	\$ 62,713.86	\$ 76,572.00
ALPHABET INC CL A	790	\$ 499,940.84	\$ 626,035.50
ALPHABET INC CL C	1,634	\$ 411,208.38	\$ 1,261,153.88
ALTRIA GROUP INC	8,300	\$ 533,502.18	\$ 561,246.00
AMAZON COM	1,000	\$ 184,545.48	\$ 749,870.00
AMBARELLA INC	3,500	\$ 151,942.93	\$ 189,455.00
AMBEV SA ADR	39,386	\$ 229,266.48	\$ 193,385.26
AMC NETWORKS INC A	5,450	\$ 267,141.86	\$ 285,253.00
AMERICAN INTERNATIONAL GROUP	6,900	\$ 265,763.85	\$ 450,639.00
AMERICAN TOWER CORP	3,400	\$ 361,535.60	\$ 359,312.00
AMERISOURCEBERGEN CORP	8,100	\$ 167,054.47	\$ 633,339.00
AMGEN INC	3,209	\$ 294,979.50	\$ 469,187.89
AMN HEALTHCARE SERVICES INC	6,786	\$ 231,223.89	\$ 260,921.70
AMPLIFY SNACK BRANDS INC	24,890	\$ 324,639.60	\$ 219,280.90
ANI PHARMACEUTICALS INC	3,135	\$ 217,988.47	\$ 190,043.70
ANTARES PHARMA INC	17,200	\$ 16,771.85	\$ 40,076.00
APOGEE ENTERPRISES INC	4,169	\$ 180,705.31	\$ 223,291.64
APPLE INC	16,330	\$ 612,041.81	\$ 1,891,340.60
APPLIED MICRO CIRCUITS CORP	24,100	\$ 212,579.78	\$ 198,825.00
ARBOR REALTY TRUST INC	5,900	\$ 39,869.32	\$ 44,014.00
ARCTIC CAT INC	3,500	\$ 72,576.46	\$ 52,570.00
ARMADA HOFFLER PROPERTIES INC	17,713	\$ 240,482.32	\$ 258,078.41
ARRAY BIOPHARMA INC	24,700	\$ 134,993.68	\$ 217,113.00
ARRIS INTERNATIONAL PLC	29,958	\$ 823,513.36	\$ 902,634.54
AT&T INC	9,780	\$ 341,523.93	\$ 415,943.40
ATLANTIC POWER CORP	26,724	\$ 65,211.46	\$ 66,810.00
AVNET INC.	4,700	\$ 135,497.45	\$ 223,767.00
BANK OF AMERICA CORP	26,800	\$ 447,346.04	\$ 592,280.00
BANK OF THE OZARKS INC	5,360	\$ 222,878.34	\$ 281,882.40
BELMOND LTD	11,600	\$ 118,271.68	\$ 154,860.00
BERRY GLOBAL GROUP INC.	4,870	\$ 176,696.75	\$ 237,315.10
BIG 5 SPORTING GOODS CORP	5,100	\$ 78,218.98	\$ 88,485.00
BOEING CO CO.	4,200	\$ 514,257.78	\$ 653,856.00
BOYD GAMING CORP	13,800	\$ 136,905.80	\$ 278,346.00
BRAVO BRIO RESTAURANT GROUP	3,000	\$ 39,462.48	\$ 11,400.00
BROADCOM LTD	2,900	\$ 482,997.10	\$ 512,633.00
BROADRIDGE FINL SOLUTIONS INC	8,200	\$ 370,185.72	\$ 543,660.00
CAE INC	20,200	\$ 214,040.96	\$ 282,194.00

Line 10(b) Corporate Stocks and Securities:

<u>Corporate Stocks</u>	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>
CALLON PETROLEUM CO	12,155	\$ 192,538.85	\$ 186,822.35
CAMECO CORP	17,600	\$ 452,108.20	\$ 184,272.00
CANADIAN PACIFIC RAILWAY LTD	3,090	\$ 371,920.98	\$ 441,159.30
CARBONITE INC	5,500	\$ 50,027.57	\$ 90,200.00
CARRIZO OIL & GAS INC	5,472	\$ 218,546.41	\$ 204,379.20
CASEY'S GENERAL STORES INC.	1,812	\$ 202,272.84	\$ 215,410.56
CBS CORP (NEW) CL B	6,500	\$ 414,868.35	\$ 413,530.00
CDW CORP DE	11,000	\$ 384,780.45	\$ 572,990.00
CENTENE CORP	7,500	\$ 109,282.50	\$ 423,825.00
CENTERSTATE BANK CORPORATION	13,203	\$ 232,611.78	\$ 332,319.51
CENTRAL GARDEN AND PET CO A	3,600	\$ 34,866.09	\$ 111,240.00
CHESAPEAKE UTILITIES CORP	4,114	\$ 259,920.67	\$ 275,432.30
CHEVRON CORPORATION	4,600	\$ 467,619.85	\$ 541,420.00
CHR HANSEN HLDGS SPON ADR	9,170	\$ 172,483.76	\$ 254,366.63
CHRISTOPHER & BANKS CORP	14,900	\$ 62,053.72	\$ 34,866.00
CHUBB LTD	7,955	\$ 870,856.29	\$ 1,051,014.60
CIENA CORP NEW	9,897	\$ 184,581.04	\$ 241,585.77
CINCINNATI BELL INC	16,120	\$ 281,413.35	\$ 360,282.00
CITIZENS FINANCIAL GROUP	17,200	\$ 550,320.88	\$ 612,836.00
COGNEX CORPORATION	8,600	\$ 182,190.81	\$ 547,132.00
COHERENT INC	2,145	\$ 234,702.47	\$ 294,690.83
COLONY CAPITAL INC	12,755	\$ 210,079.96	\$ 258,288.75
COLOPLAST AS UNSPON ADR	46,030	\$ 319,992.36	\$ 311,024.71
COLUMBIA SPORTWEAR CO	4,004	\$ 241,111.67	\$ 233,433.20
COMCAST CORP (NEW) CL A	9,029	\$ 464,885.75	\$ 623,452.45
COMFORT SYSTEMS USA INC	5,780	\$ 181,104.74	\$ 192,474.00
COMPASS GROUP PLC SPON ADR	18,435	\$ 316,230.97	\$ 341,913.95
CONSOLIDATED COMMUNICATIONS HOLDINGS INC	4,264	\$ 118,737.90	\$ 114,488.40
CONTROL4 CORP	6,800	\$ 74,180.62	\$ 69,360.00
CORE LAB	3,260	\$ 458,999.80	\$ 391,330.40
CORESITE REALTY CORP	3,026	\$ 213,426.51	\$ 240,173.62
CSL LTD UNSPON ADR	12,395	\$ 407,696.98	\$ 450,607.83
CTRIIP COM INTL LTD AMER DEP SHS	7,670	\$ 372,304.90	\$ 306,800.00
CUMMINS INC	6,289	\$ 401,929.01	\$ 859,517.63
CUTERA INC	6,600	\$ 73,828.93	\$ 114,510.00
CYRUSONE INC	6,300	\$ 168,661.80	\$ 281,799.00
DEL FRISCO'S RESTAURANT GROUP	4,000	\$ 59,446.08	\$ 68,000.00
DELL TECHNOLOGIES INC CL V	5,600	\$ 268,189.04	\$ 307,832.00
DISCOVER FINL SVCS	8,700	\$ 502,967.01	\$ 627,183.00
DISCOVERY COMM INC NEW SER C	18,800	\$ 267,293.71	\$ 503,464.00
DR HORTON INC	18,400	\$ 575,537.54	\$ 502,872.00
DR PEPPER SNAPPLE GROUP INC	5,800	\$ 443,646.11	\$ 525,886.00
DREW INDUSTRIES INC	2,472	\$ 240,646.23	\$ 266,358.00
DRIVE SHACK INC	10,300	\$ 44,306.63	\$ 38,728.00
DYAX CORPORATION CVR CONTRA	10,000	\$ 40,000.00	\$ 40,000.00
DYCOM INDUSTRIES INC	2,196	\$ 141,691.85	\$ 176,316.84
E.W. SCRIPPS CO CLASS A	10,900	\$ 174,111.28	\$ 210,697.00
EMCORE CORP	6,400	\$ 36,728.48	\$ 55,680.00
ENDOCYTE INC	6,100	\$ 78,618.02	\$ 15,555.00
ENPHASE ENERGY INC	15,500	\$ 18,341.92	\$ 15,655.00
ESSILOR INTL UNSPON ADR	4,870	\$ 309,276.01	\$ 275,710.18

Line 10(b) Corporate Stocks and Securities:

<u>Corporate Stocks</u>	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>
ETHAN ALLEN INTERIORS INC	6,977	\$ 242,727.74	\$ 257,102.45
EURONET WORLDWIDE INC	2,865	\$ 211,619.51	\$ 207,511.95
EVINE LIVE INC	15,300	\$ 65,564.44	\$ 22,950.00
EXELON CORP	11,800	\$ 428,092.20	\$ 418,782.00
EXPERIAN GROUP LTD SPON ADR	22,195	\$ 388,376.61	\$ 431,670.56
EXXON MOBIL CORP	5,700	\$ 486,526.84	\$ 514,482.00
EZCORP INC	7,000	\$ 61,835.92	\$ 74,550.00
FABRINET	5,408	\$ 205,128.68	\$ 217,942.40
FACEBOOK	3,300	\$ 410,011.35	\$ 379,665.00
FERRO CORP	17,220	\$ 266,460.56	\$ 246,762.60
FIBROGEN INC	4,800	\$ 112,668.00	\$ 102,720.00
FINISH LINE CL A	10,456	\$ 245,439.96	\$ 196,677.36
FIREEYE INC	13,100	\$ 203,345.35	\$ 155,890.00
FIRST MERCHANTS CORP	8,791	\$ 205,890.49	\$ 330,981.15
FITBIT INC	12,700	\$ 183,532.27	\$ 92,964.00
FLUIDIGM CORP	3,900	\$ 28,443.12	\$ 28,392.00
GIGAMON INC	7,808	\$ 202,998.59	\$ 355,654.40
GOLDMAN SACHS GROUP INC GROUP INC	1,800	\$ 239,209.50	\$ 431,010.00
GOPRO INC CLASS A	11,400	\$ 179,095.08	\$ 99,294.00
H&E EQUIPMENT SERVICES INC	4,577	\$ 72,168.35	\$ 106,415.25
HARMONIC INC	33,500	\$ 238,238.21	\$ 167,500.00
HAWAIIAN HOLDINGS INC	3,926	\$ 179,574.79	\$ 223,782.00
HC2 HOLDINGS INC	6,800	\$ 34,222.01	\$ 40,324.00
HELMERICH & PAYNE INC.	1,500	\$ 49,985.00	\$ 116,100.00
HERMES INTL UNSPOND ADR	6,035	\$ 215,755.56	\$ 248,249.73
HERSHEY COMPANY	9,000	\$ 492,273.07	\$ 930,870.00
HEXCEL CORP	7,100	\$ 132,296.64	\$ 365,224.00
HOME BANCSHARES INC	10,374	\$ 211,149.28	\$ 288,085.98
HONEYWELL INTERNATIONAL INC	9,000	\$ 697,070.31	\$ 1,042,650.00
HORIZON GLOBAL CORP	9,764	\$ 249,328.62	\$ 234,336.00
IAC/INTERACTIVECORP	3,800	\$ 107,276.87	\$ 246,202.00
ICON PLC	3,080	\$ 204,964.81	\$ 231,616.00
IMMERSION CORP	6,900	\$ 58,910.23	\$ 73,347.00
IMMUNOGEN INC	12,500	\$ 133,183.04	\$ 25,500.00
INDITEX UNSPON ADR	10,175	\$ 141,451.83	\$ 174,023.03
INFINITY PHARMACEUTICALS INC	10,400	\$ 90,213.76	\$ 14,040.00
INGREDION INC	4,100	\$ 550,428.41	\$ 512,336.00
INTEGRATED DEVICE TECH INC	12,800	\$ 271,808.51	\$ 301,568.00
INTEL CORP	14,550	\$ 279,949.67	\$ 527,728.50
INTERNAP CORP	25,700	\$ 40,353.79	\$ 39,578.00
INTERXION HOLDINGS NV	12,900	\$ 287,636.51	\$ 452,403.00
INTEVAC INC	8,100	\$ 50,273.03	\$ 69,255.00
INTL SPEEDWAY CORP CL A	3,000	\$ 94,719.90	\$ 110,400.00
INTRAWEST RESORTS HOLDINGS I	3,700	\$ 31,998.46	\$ 66,045.00
ION GEOPHYSICAL CORP	1,906	\$ 15,469.25	\$ 11,436.00
IONIS PHARMACEUTICALS INC	9,700	\$ 129,408.49	\$ 463,951.00
IRIDIUM COMMUNICATIONS INC	16,700	\$ 140,124.11	\$ 160,320.00
JAMES RIVER GROUP HLDGS LTD	7,771	\$ 283,971.77	\$ 322,885.05
JANUS CAPITAL GROUP INC	14,900	\$ 140,236.94	\$ 197,723.00
JOHNSON & JOHNSON	5,262	\$ 494,570.09	\$ 606,235.02
JP MORGAN CHASE & CO	8,200	\$ 481,420.36	\$ 707,578.00

Line 10(b) Corporate Stocks and Securities:

<u>Corporate Stocks</u>	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>
JUNIPER NETWORKS INC	19,500	\$ 517,091.25	\$ 551,070.00
KANSAS CITY SOUTHERN INDS INC NEW	4,000	\$ 120,832.80	\$ 339,400.00
KEYW HOLDING CORP	9,900	\$ 60,740.14	\$ 116,721.00
KIMBERLY-CLARK CORP	4,100	\$ 398,342.70	\$ 467,892.00
KITE PHARMA INC	1,300	\$ 57,319.73	\$ 58,292.00
KRATOS DEFENSE & SECURITY	8,200	\$ 43,727.73	\$ 60,680.00
LAM RESEARCH CORP	14,987	\$ 595,287.51	\$ 1,584,575.51
LANDEC CORP	5,700	\$ 75,658.65	\$ 78,660.00
LAS VEGAS SANDS CORP	8,900	\$ 49,893.67	\$ 475,349.00
LAYNE CHRISTENSEN CO	4,900	\$ 41,990.09	\$ 53,263.00
LAZARD LTD	16,250	\$ 597,683.82	\$ 667,712.50
LEAR CORP	4,600	\$ 568,891.88	\$ 608,902.00
LEVEL 3 COMMUNICATIONS INC	10,416	\$ 198,190.21	\$ 587,045.76
LIBERTY SIRIUSXM GROUP C	3,800	\$ 8,071.26	\$ 128,896.00
LIBERTY SIRIUSXM GROUP SER A	1,900	\$ 4,021.67	\$ 65,588.00
LIGAND PHARMACEUTICALS	1,778	\$ 199,658.73	\$ 180,662.58
LIMELIGHT NETWORKS INC	20,700	\$ 47,936.89	\$ 52,164.00
LIMONEIRA CO	1,800	\$ 42,873.87	\$ 38,718.00
LIONS GATE ENTMT CORP CLASS B	6,512	\$ 170,972.56	\$ 159,804.48
LIVEPERSON INC	8,100	\$ 63,527.50	\$ 61,155.00
LOWE'S COMPANIES INC	7,700	\$ 570,737.81	\$ 547,624.00
LTC PROPERTIES INC	4,730	\$ 227,507.33	\$ 222,215.40
LUMENTUM HOLDINGS INC	10,500	\$ 237,058.89	\$ 405,825.00
LUXOTTICA GROUP S P A SPONSORED ADR	4,195	\$ 217,025.60	\$ 225,271.50
LVMH MOET HENNESSY ADR	8,405	\$ 300,202.72	\$ 321,625.73
LYDALL INC	4,186	\$ 205,629.30	\$ 258,904.10
MACROGENICS INC	5,000	\$ 149,321.10	\$ 102,200.00
MADISON SQUARE GARDEN CO CL A	1,316	\$ 113,862.98	\$ 225,707.16
MANHATTAN ASSOCIATES INC	4,418	\$ 245,666.39	\$ 234,286.54
MARRIOTT VACATIONS WORLD W/I	3,193	\$ 245,221.45	\$ 270,926.05
MASSIMO	3,098	\$ 160,338.54	\$ 208,805.20
MASTERCARD INC CLA	13,200	\$ 371,978.03	\$ 1,362,900.00
MATRIX SVC CO	8,448	\$ 145,500.67	\$ 191,769.60
MEDIA GENERAL INC	12,500	\$ 205,172.28	\$ 235,375.00
MEDICINES COMPANY	10,100	\$ 302,966.86	\$ 342,794.00
MICROCHIP TECHNOLOGY INC.	1,263	\$ 60,908.19	\$ 81,021.45
MICROSOFT CORP	25,300	\$ 868,164.02	\$ 1,572,142.00
MKS INSTRUMENTS INC	4,929	\$ 231,594.49	\$ 292,782.60
MOBILEIRON INC	10,000	\$ 34,820.73	\$ 37,500.00
MONMOUTH REAL ESTATE INV COR	16,448	\$ 242,459.97	\$ 250,667.52
MORGAN STANLEY NEW	13,600	\$ 555,251.28	\$ 574,600.00
MOSYS INC	13,000	\$ 26,567.21	\$ 2,991.30
MSG NETWORKS INC	3,950	\$ 44,315.57	\$ 84,925.00
MUELLER WATER PRODUCTS INC.	18,096	\$ 175,389.25	\$ 240,857.76
MYRIAD GENETICS INC	6,700	\$ 137,124.11	\$ 111,689.00
NATUS MEDICAL INC.	6,308	\$ 200,213.40	\$ 219,518.40
NEENAH PAPER INC	2,769	\$ 176,087.64	\$ 235,918.80
NESTLE SA (REPRESENT. REGIST. SHS) ADR	6,315	\$ 437,431.16	\$ 453,890.63
NOVOZYMES A/S UNSPONS ADR	7,825	\$ 272,557.27	\$ 270,283.33
NUVASIVE INC	3,462	\$ 220,255.90	\$ 233,200.32
OCLARO INC	15,600	\$ 42,773.38	\$ 139,620.00

Line 10(b) Corporate Stocks and Securities:

<u>Corporate Stocks</u>	<u>Shares</u>	<u>Book Value</u>	<u>Market Value</u>
OAKMARK GLOBAL SELECT FUND I	636,931	\$ 9,898,933.41	\$ 10,706,804.46
OMEGA PROTEIN CORP	2,200	\$ 39,616.07	\$ 55,110.00
ON ASSIGNMENT INC	5,501	\$ 210,660.80	\$ 242,924.16
OWENS CORNING INC	7,400	\$ 396,864.96	\$ 381,544.00
PACIFIC BIOSCIENCES OF CALIF	9,100	\$ 50,849.08	\$ 34,580.00
PACIFIC ETHANOL INC	7,500	\$ 32,611.05	\$ 71,250.00
PACKAGING CORP OF AMERICA	4,700	\$ 385,882.22	\$ 398,654.00
PATRICK INDUSTRIES INC	3,065	\$ 138,907.95	\$ 233,859.50
PFIZER INC	16,500	\$ 554,439.25	\$ 535,920.00
PINNACLE FINANCIAL PARTNERS IN	4,311	\$ 211,748.13	\$ 298,752.30
PIXELWORKS INC	12,300	\$ 61,587.36	\$ 34,440.00
PORTOLA PHARMACEUTICALS INC	4,200	\$ 97,780.20	\$ 94,248.00
PRIMERICA INC	4,617	\$ 202,413.90	\$ 319,265.55
PROCTER & GAMBLE CO	3,350	\$ 218,668.57	\$ 281,668.00
PROGENICS PHARMACEUTICALS INC	30,900	\$ 159,474.06	\$ 266,976.00
PROLOGIS INC	8,400	\$ 332,145.24	\$ 443,436.00
PROTHENA CORP PLC	3,100	\$ 132,299.27	\$ 152,489.00
PTC THERAPEUTICS INC	2,800	\$ 140,395.32	\$ 30,548.00
QORVO INC	14,018	\$ 265,936.47	\$ 739,169.14
QUANTUM CORP	61,300	\$ 60,774.96	\$ 51,007.73
QUORUM HEALTH CORP	11,200	\$ 57,756.57	\$ 81,424.00
RAYMOND JAMES FINANCIAL INC	5,200	\$ 137,455.55	\$ 360,204.00
REALNETWORKS INC	6,900	\$ 42,601.62	\$ 33,534.00
RECKITT BENCKISER GROUP PLC	28,530	\$ 509,720.77	\$ 485,495.01
REGENERON PHARMACEUTICALS	1,655	\$ 32,458.03	\$ 607,533.95
RENASANT CORP	7,760	\$ 254,685.53	\$ 327,627.20
RETAILMENOT INC	7,200	\$ 69,085.77	\$ 66,960.00
ROBERT HALF INTERNATIONAL INC	6,400	\$ 204,541.20	\$ 312,192.00
ROWAN COS PLC	6,100	\$ 160,751.78	\$ 115,229.00
ROYAL CARIBBEAN CRUISES LTD	17,100	\$ 747,077.94	\$ 1,402,884.00
RUBY TUESDAY INC	25,800	\$ 100,106.23	\$ 83,334.00
RUDOLPH TECHNOLOGIES INC	10,361	\$ 137,395.14	\$ 241,929.35
SCHLUMBERGER LTD	4,861	\$ 428,296.98	\$ 408,080.95
SCHNITZER STEEL INDS INC CLASS A	3,400	\$ 62,349.03	\$ 87,380.00
SCORPIO BULKERS INC	7,200	\$ 34,417.04	\$ 36,360.00
SEACHANGE INTERNATIONAL INC.	36,100	\$ 219,715.84	\$ 83,030.00
SEATTLE GENETICS INC	7,400	\$ 69,870.15	\$ 390,498.00
SEQUENTIAL BRANDS GROUP INC	7,100	\$ 48,356.86	\$ 33,228.00
SGS SA	15,880	\$ 358,549.75	\$ 323,745.56
SHOPRITE HLDGS UNSP ADR	19,875	\$ 328,090.33	\$ 249,192.75
SHORETEL INC	7,800	\$ 55,926.48	\$ 55,770.00
SINCLAIR BROADCAST GROUP INC	20,431	\$ 302,152.97	\$ 681,373.85
SNAP-ON INC.	2,590	\$ 89,469.50	\$ 443,589.30
SOTHEBY'S	5,600	\$ 185,842.27	\$ 223,216.00
SOUTHWEST GAS HOLDINGS INC	3,755	\$ 261,058.19	\$ 287,708.10
SPARTAN MOTORS INC	5,400	\$ 34,182.00	\$ 49,950.00
SPECTRA ENERGY CORP	13,600	\$ 443,195.44	\$ 558,824.00
STAGE STORES INC NEW	9,300	\$ 74,439.95	\$ 40,641.00
STANLEY BLACK & DECKER INC	4,400	\$ 464,965.60	\$ 504,636.00
STARWOOD PROPERTY TRUST INC	22,600	\$ 503,946.10	\$ 496,070.00
STEIN MART	8,600	\$ 58,890.78	\$ 47,128.00

Line 10(b) Corporate Stocks and Securities:

Corporate Stocks	Shares	Book Value	Market Value
STERIS PLC	7,400	\$ 527,179.75	\$ 498,686.00
STILLWATER MINING CO	8,400	\$ 81,974.59	\$ 135,324.00
STRYKER CORP	4,400	\$ 498,633.96	\$ 527,164.00
SUCAMPO PHARMACEUTICALS CL A	14,864	\$ 196,189.94	\$ 201,407.20
SUMMIT HOTEL PROPERTIES INC	17,704	\$ 207,582.94	\$ 283,795.12
SUPERNUS PHARMACEUTICALS INC	7,976	\$ 130,299.93	\$ 201,394.00
SYNCHRONOSS TECHNOLOGIES INC	5,627	\$ 230,037.39	\$ 215,514.10
SYSCO CORP	9,600	\$ 476,645.52	\$ 531,552.00
SYSMEX CORP UNSPON ADR	5,975	\$ 97,627.02	\$ 173,406.45
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	17,435	\$ 295,704.58	\$ 501,256.25
TEGNA INC	21,600	\$ 301,415.76	\$ 462,024.00
TEL & DATA SYS INC.	7,200	\$ 191,218.35	\$ 207,864.00
TELENV INC	4,900	\$ 41,690.24	\$ 34,545.00
TENCENT HLDGS LTD ADR	15,045	\$ 134,050.95	\$ 368,121.06
TILLY'S INC CLASS A SHRS	4,500	\$ 63,133.84	\$ 59,355.00
TITAN INTERNATIONAL INC	11,200	\$ 61,098.42	\$ 125,552.00
TITAN MACHINERY INC	2,600	\$ 39,660.34	\$ 37,882.00
TRIMBLE INCORPORATED	18,500	\$ 313,607.25	\$ 557,775.00
TRINET GROUP INC	9,265	\$ 234,091.35	\$ 237,369.30
TUESDAY MORNING CORP	10,800	\$ 123,631.03	\$ 58,320.00
ULTRA CLEAN HOLDINGS INC	6,900	\$ 44,325.12	\$ 66,930.00
UNIFI INC	6,100	\$ 59,011.02	\$ 199,043.00
UNITED TECHNOLOGIES CORP	2,334	\$ 119,173.46	\$ 255,853.08
UNITEDHEALTH GROUP INC	4,000	\$ 547,986.24	\$ 640,160.00
US CELLULAR CORP UNITED STATES CELLULAR CORP	2,500	\$ 124,100.95	\$ 109,300.00
VAIL RESORTS INC	1,524	\$ 198,458.64	\$ 245,836.44
VALSPAR CORP	1,700	\$ 40,409.39	\$ 176,137.00
VCA ANTECH INC	3,420	\$ 199,303.58	\$ 234,783.00
VERIZON COMMUNICATIONS	6,588	\$ 277,758.38	\$ 351,667.44
VIAMI SOLUTIONS INC	14,000	\$ 103,372.89	\$ 114,520.00
VINCE HOLDING CORP	10,800	\$ 71,468.72	\$ 43,740.00
VISHAY INTERTECHNOLOGY INC	11,300	\$ 106,798.66	\$ 183,060.00
WADDELL & REED FINANCIAL INC CL A	5,800	\$ 125,642.99	\$ 113,158.00
WAL-MART DE MEXICO ADR	7,620	\$ 216,255.60	\$ 137,220.96
WEC ENERGY GROUP INC	7,400	\$ 428,547.32	\$ 434,010.00
WELLS FARGO & COMPANY	13,900	\$ 407,160.19	\$ 766,029.00
WESTERN ALLIANCE BANCORP	6,291	\$ 227,925.45	\$ 306,434.61
WORLD WRESTLING ENTERTAIN	11,500	\$ 144,705.67	\$ 211,600.00
YANDEX NV -A	12,135	\$ 276,915.02	\$ 244,277.55
ZELTIQ AESTHETICS INC	3,900	\$ 107,083.07	\$ 169,728.00
Total Corporate Corporate Stocks and Securities, Line 10(b)		\$78,937,432.71	\$101,450,305.58

THE COLEMAN FOUNDATION, INC.

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PART II - BALANCE SHEET

Line 10(c) - Corporate Bonds Securities -

	<u>Due Date</u>	<u>Par</u>	<u>Book Value</u>	<u>Market Value</u>
AMERICAN EXPRESS CREDIT 2 25%	08/15/2019	\$ 250,000	\$ 249,848	\$ 251,393
AMERICAN INTERNATIONAL GROUP 4 875%	06/01/2022	\$ 250,000	\$ 253,827	\$ 273,195
ANHEUSER BUSCH INNBV FIN 3 65%	02/01/2026	\$ 660,000	\$ 670,595	\$ 670,025
APPLE INC 2 4%	05/03/2023	\$ 660,000	\$ 657,696	\$ 642,655
AUSTIN TX CMNTY CLG DIST TXBL REF COMB FEE SER B 1 916%	02/01/2018	\$ 340,000	\$ 340,000	\$ 341,969
AUSTIN TX RENTAL CAR SPL FAC REVENUE TXBL 3 837%	11/15/2022	\$ 300,000	\$ 302,329	\$ 301,869
BANC OF AMERICA COMMERCIAL MTG TR SER 2007-4 CL 6 0358%	2/10/2051	\$ 360,573	\$ 370,574	\$ 365,558
BANK OF NEW YORK MELLON 3 55%	09/23/202	\$ 200,000	\$ 199,866	\$ 208,294
BEAR STEARNS COMMERCIAL MORTGAGE SECURITY 5 69868%	6/11/2040	\$ 345,587	\$ 351,203	\$ 345,940
BEAR STEARNS COMMERCIAL MTG SER 2007-PW17 CL 5 694%	6/11/2050	\$ 209,594	\$ 213,327	\$ 213,215
BHP BILLITON FIN USA LTD 1 625%	2/24/2017	\$ 255,000	\$ 255,755	\$ 255,191
BLACKROCK INC 6 25%	9/15/2017	\$ 125,000	\$ 124,963	\$ 129,395
BP CAPITAL MARKETS PLC 4 742%	3/11/2021	\$ 660,000	\$ 730,746	\$ 719,941
CA CMNTY COLLEGE FING AUTH LEASE REV TAXABLE 5 097%	6/1/2020	\$ 200,000	\$ 200,000	\$ 214,650
CALIFORNIA ST BUILD AMERICA BONDS-TXB-VAR PURP 7 5%	4/1/2034	\$ 125,000	\$ 130,356	\$ 176,688
CALIFORNIA ST UNIV REVENUE TAXABLE SYSTEMWIDE SER B 2 785%	11/1/2022	\$ 160,000	\$ 159,650	\$ 161,282
CD COMMERCIAL MTG TRUST SER 2007-CD5 CL A4 5 886%	11/15/2044	\$ 336,540	\$ 344,428	\$ 342,034
CHEVRON CORPORATION 2 411%	3/3/2022	\$ 500,000	\$ 496,964	\$ 495,685
CNOOC FINANCE 2014 ULC 4 25%	04/30/2024	\$ 500,000	\$ 497,180	\$ 511,550
COBALT 5 484%	4/15/2047	\$ 207,608	\$ 213,187	\$ 208,148
COLORADO ST BRD OF GOV UNIV ENTER REV TXBL SER B 2 688%	3/1/2021	\$ 500,000	\$ 500,000	\$ 502,865
COLORADO ST HSG & FIN AUTH TXAL REF 2 424%	5/1/2021	\$ 250,000	\$ 250,000	\$ 249,485
COLORADO ST HSG & FIN AUTH TXBL SF MTGE CLASS I SER A 2 543%	11/1/2020	\$ 155,000	\$ 155,000	\$ 156,463
COMCAST CORP 5 15%	3/1/2020	\$ 500,000	\$ 524,893	\$ 545,785
CREDIT SUISSE MTG TRUST SER 2008-C1 CLASS A2 6 06143%	2/15/2041	\$ 64,067	\$ 65,829	\$ 64,118
CUYAHOGA CNTY OH ECON DEV REV MED MART CTR SER G 5%	12/1/2019	\$ 200,000	\$ 198,439	\$ 208,360
CVS HEALTH CORP 3 875%	7/20/2025	\$ 660,000	\$ 692,081	\$ 680,856
DALLAS FORT WORTH TX INTL ATPR REV REF JT SER A 4 262%	11/1/2020	\$ 275,000	\$ 292,781	\$ 290,848
DENVER CO PUBIC SCHS COPS TXBL REF SER B 2 598%	12/15/2021	\$ 290,000	\$ 290,880	\$ 291,444
DOUGLAS CNTY NEV SCH DIST SCH CONSTR BDS-DIRECT PAY 6 421%	4/1/2027	\$ 200,000	\$ 200,000	\$ 220,040
E BATON ROUGE PARISH LA SWR COMMISSION REV TXBLE REF 3 2%	2/1/2023	\$ 350,000	\$ 350,000	\$ 352,195
FLORIDA ST DEPT ENVIR PROTN PRESERV REV BONDS 7 045%	7/1/2029	\$ 150,000	\$ 151,663	\$ 166,371
FLORIDA ST HURR CAT FD FIN CORP REV SER A 2 995%	7/1/2020	\$ 500,000	\$ 495,977	\$ 513,025
FORT LAUDERDALE FL SPL OBLG TXBL-PENSION FDG 3 024%	1/1/2020	\$ 400,000	\$ 401,544	\$ 407,956
FRESNO CNTY CA SER A 4 658%	8/15/2018	\$ 120,000	\$ 115,116	\$ 123,310
GEORGIA ST TXBL SER B 2 98%	2/1/2024	\$ 500,000	\$ 499,329	\$ 508,480
GEORGIA STATE MUNI ELEC AUTH TXBL GEN SER A 3 57%	1/1/2019	\$ 325,000	\$ 335,069	\$ 335,306
GOLDMAN SACHS GROUP INC 6%	6/15/2020	\$ 660,000	\$ 712,977	\$ 731,900
GREATER ARIZ SER A 6 848%	8/1/2019	\$ 70,000	\$ 70,000	\$ 74,823
HOUSTON TX ARPT SYS REV TXBL REF PROJ 1 916%	1/1/2018	\$ 350,000	\$ 350,000	\$ 351,470
ILLINOIS ST TAXABLE PENSION AGM CR 4 35%	6/1/2018	\$ 250,000	\$ 255,279	\$ 255,123
JP MORGAN CHASE & CO 1 625%	5/15/2018	\$ 750,000	\$ 753,504	\$ 749,040
JP MORGAN CHASE COMM MTGE SER 2007-LDXP 5 439%	1/15/2049	\$ 77,627	\$ 78,962	\$ 77,854
JP MORGAN CHASE COMM MTGE SER 2007-LD12 CL A4 5 882%	2/15/2051	\$ 291,063	\$ 300,887	\$ 294,970
LB-UBS COMMERCIAL MORTGAGE TRUST 6 29566%	4/15/2041	\$ 302,660	\$ 315,263	\$ 313,773
LB-UBS COMMERCIAL MTG TRUST SER 2007-C7 CL A3 5 866%	9/15/2045	\$ 375,591	\$ 393,197	\$ 384,867
LORD ABBETT SHORT DURATION INCOME FUND	N/A	\$ 2,595,597	\$ 11,462,372	\$ 11,161,068
LOS ANGELES CA UNI SCH DIST BUILD AMER BD 5 755%	7/1/2029	\$ 160,000	\$ 149,993	\$ 191,794
MADISON WIS REDEV LEASE MONONA C 7 125%	10/1/2022	\$ 150,000	\$ 150,000	\$ 150,612
MARYLAND ST HSG & CMNTY DEV RSDL SER B 2 19%	3/1/2019	\$ 295,000	\$ 295,000	\$ 296,112
MIAMI-DADE CNTY FL EDL TXBL UNIV OF MIAMI SER B 2 758%	4/1/2020	\$ 225,000	\$ 225,000	\$ 223,643
MICROSOFT CORP 3 125%	11/3/2025	\$ 500,000	\$ 506,624	\$ 505,585
MISSISSIPPI ST TAXABLE SER D 2 88%	11/1/2017	\$ 250,000	\$ 250,000	\$ 253,285
ML-CFC COMMERCIAL MORTGAGE TRUST SER 2007-9 5 7%	9/12/2017	\$ 308,428	\$ 315,078	\$ 314,579

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PART II - BALANCE SHEET

Line 10(c) - Corporate Bonds Securities -

	<u>Due Date</u>	<u>Par</u>	<u>Book Value</u>	<u>Market Value</u>
MORGAN STANLEY 5 625%	9/23/2019	\$ 500,000	\$ 526,519	\$ 541,980
NATIONAL RURAL UTIL COOP 5 45%	4/10/2017	\$ 475,000	\$ 484,888	\$ 480,377
NEVADA ST SYS OF HGR EDU COPS REF TXBL SER B 3 388%	7/1/2025	\$ 300,000	\$ 300,000	\$ 304,407
NEW YORK CITY NY CITY TRANS FIN AUTH REV SCH BD 3 5 267%	5/1/2024	\$ 200,000	\$ 218,800	\$ 232,168
NEW YORK ST ST PRESINCOME TAX B-2 6 45%	3/15/2018	\$ 45,000	\$ 45,000	\$ 46,632
NORTH CAROLINA ST HSG FIN AGY HOMEOWNERSHIP 3 786%	1/1/2024	\$ 120,000	\$ 120,000	\$ 122,110
NORTH CAROLINA ST #1 CATAWBA ELEC REV REF TXBL D 3 34%	1/1/2022	\$ 375,000	\$ 375,000	\$ 387,934
NORTHERN WASCO CNTY OR PEOPLES UTIL DIST HYDROELEC 2 551%	12/1/2019	\$ 165,000	\$ 165,000	\$ 167,836
OHIO ST 4 48%	10/1/2018	\$ 200,000	\$ 200,000	\$ 209,172
OHIO ST SPL OBLG TXBL 1 512%	10/1/2018	\$ 200,000	\$ 200,000	\$ 200,210
ORACLE CORP 2 4%	9/15/2023	\$ 240,000	\$ 237,818	\$ 232,512
ORACLE CORP 2 5%	5/15/2022	\$ 420,000	\$ 418,522	\$ 417,085
PEMBROKER PINES FL COMM SVCS TAX REV TXBL REF 3 144%	10/1/2021	\$ 375,000	\$ 375,000	\$ 378,210
PHOENIX AZ CIVIC IMPT CORP EXCISE TAX REVENUE TXBL 2 648%	7/1/2019	\$ 250,000	\$ 250,000	\$ 254,340
PORT AUTH N Y & N J CONS-ONE HUNDRED FIFTIETH 4 875%	9/15/2017	\$ 200,000	\$ 202,436	\$ 205,034
PRIVATEBANCORP IV 7 125% DUE	10/30/2042	\$ 40,000	\$ 1,042,250	\$ 1,051,200
SAGINAW CNTY MI TAXBLE PENSN OBLIG 3 93%	5/1/2021	\$ 350,000	\$ 350,000	\$ 369,030
SAN DIEGO CNTY CA REFL ARPT AUTH RENTAL CAR ACC SER B 2 537%	7/1/2018	\$ 340,000	\$ 341,394	\$ 343,750
SAN FRANCISCO CA CITY & CNTY ARPTS COMM INTL ARP REF 3 396%	5/1/2019	\$ 200,000	\$ 200,000	\$ 207,488
SAN LEANDRO PENSION OBLIG TAXABLE 3 62%	6/1/2018	\$ 150,000	\$ 150,000	\$ 151,889
SCHWAB CHARLES CORP NEW 4 45%	7/22/2020	\$ 660,000	\$ 724,173	\$ 705,507
SOLANO CNTY CA CMNTY CLG DIST TXBL REF SER B 3 504%	8/1/2022	\$ 475,000	\$ 475,000	\$ 494,280
SWEDISH EXPORT CREDIT VARIABLE RATE 602%	1/23/2017	\$ 350,000	\$ 350,000	\$ 350,081
UNIV OF NORTH CAROLINA NC AT CHAPEL HILL REV TXBL 2 529%	12/1/2026	\$ 500,000	\$ 499,419	\$ 479,995
UNIVERSITY OF CINCINNATI OH GENRCPTS BONDS 4 716%	6/1/2020	\$ 240,000	\$ 240,000	\$ 254,261
UNIVERSITY OF MN TXBL UNIV BIOMED SCIEN RESH FACS 3 407%	8/1/2022	\$ 255,000	\$ 255,000	\$ 266,554
VALDOSTA-LOWNDES CNTY GA INDL AUTH ECON DEV REV 6 95%	2/1/2019	\$ 90,000	\$ 90,000	\$ 95,316
VERIZON COMMUNICATIONS 5 15%	9/15/2023	\$ 640,000	\$ 686,864	\$ 707,674
VERMONT MUN BD BK -RECOVERY ZONE ECON DEV BDS 4 17%	12/1/2019	\$ 215,000	\$ 215,000	\$ 227,541
VIRGINIA ST HSG DEV AUTH TXBL SER C 3 196%	11/1/2023	\$ 300,000	\$ 300,000	\$ 299,337
W PALM BEACH FL TXBL SER A 3 121%	10/1/2027	\$ 350,000	\$ 350,000	\$ 337,155
WACHOVIA BANK COMM MTG TRUST SER 2007-C33 CLA5 6 17387%	2/15/2051	\$ 196,000	\$ 201,865	\$ 199,007
WELLS FARGO & CO 4 6%	4/1/2021	\$ 660,000	\$ 722,031	\$ 709,196
WEST VIRGINIA ST UNIV REV & IMPT WV UNIV PROJ SER B 2 419%	10/1/2020	\$ 200,000	\$ 202,739	\$ 200,806
Total Corporate Bond Securities, Line 10(c)			\$ 40,379,943	\$ 40,406,154

THE COLEMAN FOUNDATION, INC

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FORM 990-PF - 2016

PART II - BALANCE SHEET

Line 13 - Investments-Other:

	<u>Book Value</u>	<u>Market Value</u>
Goldman Sachs Multi-Manager Alt	\$ 3,081,957	\$ 3,030,768
Portfolio Advisors Private Equity Fund IV (Offshore), L.P.	\$ -	\$ 3,086,520
Portfolio Advisors Private Equity Fund V (Offshore), L.P.	\$ 407,140	\$ 2,674,806
Portfolio Advisors Private Equity Secondary Fund(Offshore), L.P.	\$ -	\$ 1,205,474
Brickman Fund V, L.P.	\$ 1,257,549	\$ 1,138,361
Brickman Fund V, L.P.	\$ 2,644,710	\$ 3,288,269
Broad Street Real Estate Credit Partners II	\$ 5,541,085	\$ 5,298,755
	<u>\$ 12,932,441</u>	<u>\$ 19,722,953</u>
Total Investments - Other, Line 13		

Coleman Foundation
Part IV Line 2
Realized Capital Gains
31-Dec-16

Account		Per Schedules	
Name	ST	LT	Total
International	(557.90)	(979,775.44)	(980,333.34)
Fuller & Thayer	(263,755.11)	3,345.11	(260,410.00)
Wasmer	(3,322.08)	154,787.34	151,465.26
Pinnacle	5,730.70	1,637,615.90	1,643,346.60
Cash		311,797.91	311,797.91
CMBS	(64,691.33)	(38,617.70)	(103,309.03)
Dana	(895,758.96)	1,613,934.58	718,175.62
SMID	274,076.43	3,641,666.98	3,915,743.41
WCM	(154,978.64)	417,395.61	262,416.97
Cash II	(963.52)	(257,854.81)	(258,818.33)
Warrants		40,000.00	40,000.00
Brickman V		1,173,558.00	1,173,558.00
Brickman VI		351,061.00	351,061.00
Brickman VI		7,392.00	7,392.00
Liberty Brave Rights		2.00	2.00
	(1,104,220.41)	8,076,308.48	6,972,088.07

Coleman Foundation, Inc.

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

Request Reference Number	Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
5379	Almost Home Kids 7 S. 721 Route 53 Naperville, IL 60540	PC	Program Support	\$20,000
5539	Almost Home Kids 7 S. 721 Route 53 Naperville, IL 60540	PC	General Operating (GOS)	\$10,000
5524	Ann & Robert H. Lurie Children's Hospital of Chicago 225 East Chicago Avenue Chicago, IL 60611	PC	Program Support	\$80,000
5524	Ann & Robert H. Lurie Children's Hospital of Chicago 225 East Chicago Avenue Chicago, IL 60611	PC	Program Support	\$80,000
5381	Aspire 9901 Derby Lane Westchester, IL 60154-3709	PC	Program Support	\$27,000
5555	Aspire 9901 Derby Lane Westchester, IL 60154-3709	PC	General Operating (GOS)	\$20,000
5588	Aspire 9901 Derby Lane Westchester, IL 60154-3709	PC	Salary Support	\$400,000
5588	Aspire 9901 Derby Lane Westchester, IL 60154-3709	PC	Salary Support	\$40,000
5653	Aspire 9901 Derby Lane Westchester, IL 60154-3709	PC	Capital Support	\$20,000
5498	Aspiritech NFP 1893 Sheridan Road Highland Park, IL 60035	PC	Salary Support	\$140,000
5556	Avenues to Independence at the Jane and Albert Wohlers Center 515 Busse Highway Park Ridge, IL 60068	PC	General Operating (GOS)	\$15,000
5540	Barbara Olson Center of Hope 3206 North Central Avenue Rockford, IL 61101-1756	PC	General Operating (GOS)	\$10,000
5609	Barbara Olson Center of Hope 3206 North Central Avenue Rockford, IL 61101-1756	PC	Salary Support	\$6,000

Coleman Foundation, Inc.

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

Request Reference Number	Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
5593	Beloit College 700 College Street Beloit, WI 53511	PC	Program Support	\$10,000
5593	Beloit College 700 College Street Beloit, WI 53511	PC	Program Support	\$15,000
5499	Blue Cap 2155 West Broadway Blue Island, IL 60406-3097	PC	Capital Support	\$20,000
5557	Blue Cap 2155 West Broadway Blue Island, IL 60406-3097	PC	General Operating (GOS)	\$12,000
5594	California State University, Fresno Lyles Center for Innovation and Entrepreneurship 5010 North Woodrow Avenue, MS WC142 Fresno, CA 93710-8205	PC	Program Support	\$15,000
5594	California State University, Fresno Lyles Center for Innovation and Entrepreneurship 5010 North Woodrow Avenue, MS WC142 Fresno, CA 93710-8205	PC	Program Support	\$10,000
5542	Cancer Wellness Center 215 Revere Drive Northbrook, IL 60062-8010	PC	Program Support	\$12,000
5595	Canisius College 2001 Main Street Buffalo, NY 14208	PC	Program Support	\$5,000
5595	Canisius College 2001 Main Street Buffalo, NY 14208	PC	Program Support	\$15,000
5617	Carmel Catholic High School One Carmel Parkway Mundelein, IL 60060	PC	Capital Support	\$20,000
5558	Center for Enriched Living 280 Saunders Road Riverwoods, IL 60015-3835	PC	General Operating (GOS)	\$15,000
5559	Center for Independence through Conductive Education 100 West Plainfield Road, Suite 100 Countryside, IL 60525	PC	General Operating (GOS)	\$11,000
5612	Center for Independence through Conductive Education 100 West Plainfield Road, Suite 100 Countryside, IL 60525	PC	Program Support	\$50,000

Coleman Foundation, Inc.

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

Request Reference Number	Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
5389	Center for Independent Futures 1015 Davis Street Evanston, IL 60201	PC	Program Support	\$10,000
5560	Center for Independent Futures 1015 Davis Street Evanston, IL 60201	PC	General Operating (GOS)	\$8,000
5497	Chicago Artists Coalition 217 North Carpenter Street Chicago, IL 60607	PC	Program Support	\$15,000
5538	Chicago Artists Coalition 217 North Carpenter Street Chicago, IL 60607	PC	General Operating (GOS)	\$15,000
5624	Chicago Artists Coalition 217 North Carpenter Street Chicago, IL 60607	PC	Program Support	\$30,000
5648	Chicago Public Media (WBEZ) Navy Pier 848 East Grand Avenue Chicago, IL 60611	PC	Program Support	\$15,000
5505	Clearbrook 1835 West Central Road Arlington Heights, IL 60005	PC	Program Support	\$210,000
5561	Clearbrook 1835 West Central Road Arlington Heights, IL 60005	PC	General Operating (GOS)	\$20,000
5654	Clearbrook 1835 West Central Road Arlington Heights, IL 60005	PC	Capital Support	\$20,000
5587	College of American Pathologists Foundation 325 Waukegan Road Northfield, IL 60093-2750	PC	Program Support	\$60,000
5596	Colorado Mesa University 1100 North Avenue Grand Junction, CO 81501-3122	PC	Program Support	\$10,000
5596	Colorado Mesa University 1100 North Avenue Grand Junction, CO 81501-3122	PC	Program Support	\$15,000
5562	Countryside Association for People with Disabilities 21154 West Shirley Road Palatine, IL 60074-2028	PC	General Operating (GOS)	\$13,000
5589	CTF ILLINOIS 6775 Prosperi Drive Tinley Park, IL 60477	PC	Program Support	\$100,000

Coleman Foundation, Inc.

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

Request Reference Number	Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
5503	DePaul University 1 East Jackson Boulevard Chicago, IL 60604-2287	PC	Capital Support	\$100,000
5607	DePaul University 1 East Jackson Boulevard Chicago, IL 60604-2287	PC	Program Support	\$10,000
5607	DePaul University 1 East Jackson Boulevard Chicago, IL 60604-2287	PC	Program Support	\$15,000
5651	DePaul University 1 East Jackson Boulevard Chicago, IL 60604-2287	PC	Program Support	\$15,000
5591	Designs For Dignity 444 North Wells Street, Suite 402 Chicago, IL 60654	PC	Salary Support	\$20,000
5515	District 214 Education Foundation 2121 South Goebbert Road Arlington Heights, IL 60005-4205	PC	Capital Support	\$40,000
5564	Easter Seals Metropolitan Chicago 1939 West 13th Street, Suite 300 Chicago, IL 60608-1226	PC	General Operating (GOS)	\$8,000
5537	Economic Awareness Council 703 South Stough Street Hinsdale, IL 60521-4350	PC	General Operating (GOS)	\$6,000
5652	Economic Awareness Council 703 South Stough Street Hinsdale, IL 60521-4350	PC	Program Support	\$20,000
5590	El Valor Corporation 1850 West 21st Street Chicago, IL 60608	PC	Program Support	\$75,000
5565	Elim Christian Services 13020 South Central Avenue Palos Heights, IL 60463	PC	General Operating (GOS)	\$16,000
5527	Envision Unlimited 8 South Michigan Avenue, Suite 1700 Chicago, IL 60603	PC	Salary Support	\$125,000
5655	Envision Unlimited 8 South Michigan Avenue, Suite 1700 Chicago, IL 60603	PC	Capital Support	\$20,000
5622	Exponent Philanthropy P.O. Box 65607 Washington, DC 20035-5607	PC	Program Support	\$25,000
5649	Exponent Philanthropy P.O. Box 65607 Washington, DC 20035-5607	PC	Program Support	\$2,350

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

Request Reference Number	Recipient Name and Address		Purpose of Grant	Amount
5585	Forefront 208 South LaSalle Street, Suite 1540 Chicago, IL 60604-1006	PC	Program Support	\$14,748
5592	Forefront 208 South LaSalle Street, Suite 1540 Chicago, IL 60604-1006	PC	Program Support	\$50,000
5592	Forefront 208 South LaSalle Street, Suite 1540 Chicago, IL 60604-1006	PC	Program Support	\$25,000
5566	Fox Valley Hands of Hope 200 Whitfield Drive Geneva, IL 60134	PC	General Operating (GOS)	\$7,000
5496	Future Founders Foundation 222 W. Merchandise Mart Plaza, Suite 1212 Chicago, IL 60654	PC	Program Support	\$20,000
5611	Future Founders Foundation 222 W. Merchandise Mart Plaza, Suite 1212 Chicago, IL 60654	PC	Salary Support	\$98,000
5528	Gateway to Learning Special Education and Training Center 4925 North Lincoln Avenue Chicago, IL 60625-2609	PC	Program Support	\$10,000
5543	Gilda's Club Chicago 537 North Wells Street Chicago, IL 60611	PC	General Operating (GOS)	\$18,000
5382	Have Dreams 2020 Dempster Avenue Evanston, IL 60202	PC	Salary Support	\$10,000
5567	Have Dreams 2020 Dempster Avenue Evanston, IL 60202	PC	General Operating (GOS)	\$15,000
5614	Have Dreams 2020 Dempster Avenue Evanston, IL 60202	PC	Program Support	\$75,000
5544	Healing Pathways Cancer Resource Center 3921 East State Street, Suite D Rockford, IL 61108	PC	General Operating (GOS)	\$1,000
5568	Helping Hand Center 9649 West 55th Street Countryside, IL 60525	PC	General Operating (GOS)	\$10,000
5615	Helping Hand Center 9649 West 55th Street Countryside, IL 60525	PC	Capital Support	\$151,000

Coleman Foundation, Inc.

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

Request Reference Number	Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
5545	Home of Hope Cancer Wellness Center 1637 Plock Road Dixon, IL 61021	PC	General Operating (GOS)	\$12,000
5620	Hononegah Community High School 307 Salem Street Rockton, IL 61072	PC	Capital Support	\$20,000
5546	Hult Center for Healthy Living 5215 North Knoxville Avenue Peoria, IL 61614	PC	General Operating (GOS)	\$2,000
5597	Illinois Institute of Technology 3424 South State Street Rm. 4A51 Chicago, IL 60616	PC	Program Support	\$10,000
5597	Illinois Institute of Technology 3424 South State Street Rm. 4A51 Chicago, IL 60616	PC	Program Support	\$15,000
5598	Illinois State University The George R. and Martha Means Center for Entrepreneurial Studies College of Business Campus Box 5500 Normal, IL 61790-5500	PC	Program Support	\$15,000
5598	Illinois State University The George R. and Martha Means Center for Entrepreneurial Studies College of Business Campus Box 5500 Normal, IL 61790-5500	PC	Program Support	\$10,000
5547	Imerman Angels 205 West Randolph Street, 19th Floor Chicago, IL 60606-1895	PC	General Operating (GOS)	\$15,000
5541	Jennifer S. Fallick Cancer Support Center 2028 Elm Road Homewood, IL 60430	PC	General Operating (GOS)	\$15,000
5632	Jesse Brown VA Medical Center 820 South Damen Avenue Chicago, IL 60612	PC	Program Support	\$65,000
5529	Jewish Child & Family Services 3145 West Pratt Blvd. Chicago, IL 60045	PC	Salary Support	\$25,000
5413	John H. Stroger, Jr. Hospital of Cook County 1969 West Ogden Avenue Chicago, IL 60612	PC	Program Support	\$76,000

Coleman Foundation, Inc.

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

Request Reference Number	Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
5640	John H. Stroger, Jr. Hospital of Cook County 1969 West Ogden Avenue Chicago, IL 60612	PC	Program Support	\$55,000
5548	JourneyCare Foundation 405 Lake Zurich Road Barrington, IL 60010	PC	General Operating (GOS)	\$14,000
5569	L'Arche Chicago 1011 Lake Street, Suite 403 Oak Park, IL 60301	PC	General Operating (GOS)	\$9,000
5647	Latino Alzheimer's & Memory Disorders Alliance 1600 West Lake Street Melrose Park, IL 60106	PC	Program Support	\$25,000
5289	Lawrence Technological University 21000 West Ten Mile Road Southfield, MI 48075-1058	PC	Program Support	\$2,637
5346	Leukemia & Lymphoma Society - Illinois Chapter (LLS) 954 West Washington Boulevard, Suite 305 Chicago, IL 60607	PC	Program Support	\$47,700
5504	Leukemia & Lymphoma Society - Illinois Chapter (LLS) 954 West Washington Boulevard, Suite 305 Chicago, IL 60607	PC	Program Support	\$70,000
5549	Leukemia & Lymphoma Society - Illinois Chapter (LLS) 954 West Washington Boulevard, Suite 305 Chicago, IL 60607	PC	General Operating (GOS)	\$8,000
5550	Leukemia Research Foundation 191 Waukegan Road, Suite 105 Northfield, IL 60093	PC	Program Support	\$15,000
5500	Little City Foundation 1760 West Algonquin Road Palatine, IL 60067-4799	PC	Capital Support	\$100,000
5570	Little City Foundation 1760 West Algonquin Road Palatine, IL 60067-4799	PC	General Operating (GOS)	\$14,000
5656	Little City Foundation 1760 West Algonquin Road Palatine, IL 60067-4799	PC	Capital Support	\$20,000
5551	LivingWell Cancer Resource Center 442 Williamsburg Avenue Geneva, IL 60134	PC	General Operating (GOS)	\$7,000

Coleman Foundation, Inc.**36-3025967****Form 990-PF-2016****Part XV - Item 3A - Grants and Contributions Paid During the Year**

Request Reference Number	Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
5523	Loretto Hospital 645 South Central Avenue Chicago, IL 60644	PC	Capital Support	\$125,000
5513	Loyola University Medical Center 2160 South First Avenue Maywood, IL 60153	PC	Capital Support	\$50,000
5633	Loyola University Medical Center 2160 South First Avenue Maywood, IL 60153	PC	Program Support	\$50,000
5407	Mercy Hospital and Medical Center 2525 South Michigan Avenue Chicago, IL 60616	PC	Program Support	\$62,000
5634	Mercy Hospital and Medical Center 2525 South Michigan Avenue Chicago, IL 60616	PC	Program Support	\$36,000
5635	Methodist Medical Center of Illinois 221 NE Glen Oak Avenue Peoria, IL 61603	PC	Program Support	\$50,000
5275	Metropolitan Chicago Breast Cancer Task Force 300 South Ashland Avenue, Suite 202 Chicago, IL 60607	PC	Program Support	\$102,497
5275	Metropolitan Chicago Breast Cancer Task Force 300 South Ashland Avenue, Suite 202 Chicago, IL 60607	PC	Program Support	\$49,321
5408	Metropolitan Chicago Breast Cancer Task Force 300 South Ashland Avenue, Suite 202 Chicago, IL 60607	PC	Program Support	\$30,000
5621	Michele Clark High School 5101 West Harrison Street Chicago, IL 60644	PC	Capital Support	\$20,000
5605	Midwest Brain Injury Clubhouse 1436 West Randolph Street, Suite 500 Chicago, IL 60607	PC	Program Support	\$23,000
5599	Millikin University Center for Entrepreneurship 1184 West Main Street Decatur, IL 62522	PC	Program Support	\$10,000
5599	Millikin University Center for Entrepreneurship 1184 West Main Street Decatur, IL 62522	PC	Program Support	\$15,000

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Request Reference Number	Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
5625	Millikin University Center for Entrepreneurship 1184 West Main Street Decatur, IL 62522	PC	Program Support	\$38,000
5571	Misericordia Heart of Mercy 6300 North Ridge Chicago, IL 60660-1017	PC	General Operating (GOS)	\$20,000
5572	Neumann Family Services 5547 North Ravenswood Avenue Chicago, IL 60640-1199	PC	General Operating (GOS)	\$9,000
5610	Neumann Family Services 5547 North Ravenswood Avenue Chicago, IL 60640-1199	PC	Program Support	\$25,000
5610	Neumann Family Services 5547 North Ravenswood Avenue Chicago, IL 60640-1199	PC	Program Support	\$25,000
5511	North Central College 30 North Brainard P.O. Box 3063 Naperville, IL 60540	PC	Program Support	\$15,300
5600	North Central College 30 North Brainard P.O. Box 3063 Naperville, IL 60540	PC	Program Support	\$10,000
5600	North Central College 30 North Brainard P.O. Box 3063 Naperville, IL 60540	PC	Program Support	\$15,000
5626	North Central College 30 North Brainard P.O. Box 3063 Naperville, IL 60540	PC	Program Support	\$50,000
5501	NorthPointe Resources, Inc. 3441 Sheridan Road Zion, IL 60099-3662	PC	Capital Support	\$25,000
5573	NorthPointe Resources, Inc. 3441 Sheridan Road Zion, IL 60099-3662	PC	General Operating (GOS)	\$20,000
5409	NorthShore University HealthSystem 1033 University Place, Suite 450 Evanston, IL 60201	PC	Program Support	\$99,000
5410	Northwestern University Feinberg School of Medicine 633 North Saint Clair Chicago, IL 60611	PC	Program Support	\$100,000

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Request Reference Number	Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
5410	Northwestern University Feinberg School of Medicine 633 North Saint Clair Chicago, IL 60611	PC	Program Support	\$27,000
5629	Northwestern University School of Law 357 East Chicago Avenue Chicago, IL 60611-3069	PC	Program Support	\$25,000
5637	Northwestern University Feinberg School of Medicine 633 North Saint Clair Chicago, IL 60611	PC	Program Support	\$100,000
5574	Opportunity Knocks 8020 Madison Street River Forest, IL 60305	PC	General Operating (GOS)	\$20,000
5575	Orchard Village 7660 Gross Point Road Skokie, IL 60077	PC	General Operating (GOS)	\$9,000
5576	Our Place of New Trier Township 370 Chestnut Winnetka, IL 60093	PC	Program Support	\$15,000
5577	PACTT Learning Center P.O. Box 492 Oak Park, IL 60303	PC	General Operating (GOS)	\$9,000
5616	PACTT Learning Center 7101 North Greenview Avenue Chicago, IL 6026	PC	Program Support	\$100,000
5578	Park Lawn Association 10833 South LaPorte Avenue Oak Lawn, IL 60453	SO II	General Operating (GOS)	\$20,000
5586	Park Lawn Association 10833 South LaPorte Avenue Oak Lawn, IL 60453	SO II	General Operating (GOS)	\$1,500
5657	Park Lawn Association 10833 South LaPorte Avenue Oak Lawn, IL 60453	SO II	Capital Support	\$20,000
5631	Prairie State College 202 South Halsted Street Chicago Heights, IL 60411	PC	Salary Support	\$40,000
5645	Providence St. Mel School 119 South Central Park Boulevard Chicago, IL 60624	PC	General Operating (GOS)	\$5,000
5552	Rainbow Hospice and Palliative Care 1550 Bishop Court Mount Prospect, IL 60056	PC	General Operating (GOS)	\$9,000

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

Request Reference Number	Recipient Name and Address		Purpose of Grant	Amount
5606	RAMP, Inc. 202 Market Street Rockford, IL 61107	PC	Program Support	\$15,000
5579	Riverside Foundation 14588 West Highway 22 Lincolnshire, IL 60069	PC	General Operating (GOS)	\$10,000
5390	Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612	PC	Program Support	\$295,000
5411	Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612	PC	Program Support	\$59,000
5525	Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612	PC	Program Support	\$30,000
5525	Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612	PC	Program Support	\$40,000
5623	Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612	PC	Program Support	\$5,000
5638	Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612	PC	Program Support	\$50,000
5378	Saint Louis University John Cook School of Business 3674 Lindell Blvd St. Louis, MO 63108	PC	Salary Support	\$35,000
5378	Saint Louis University John Cook School of Business 3674 Lindell Blvd St. Louis, MO 63108	PC	Salary Support	\$10,135
5601	Saint Louis University John Cook School of Business 3674 Lindell Blvd St. Louis, MO 63108	PC	Program Support	\$15,000
5601	Saint Louis University John Cook School of Business 3674 Lindell Blvd St. Louis, MO 63108	PC	Program Support	\$5,000
5618	Saint Patrick High School 5900 West Belmont Avenue Chicago, IL 60634	PC	Capital Support	\$20,000

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Request Reference Number	Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
5419	Search, Inc. 1925 North Clybourn Avenue, Suite 200 Chicago, IL 60641	PC	Salary Support	\$62,500
5580	Search, Inc. 1925 North Clybourn Avenue, Suite 200 Chicago, IL 60641	PC	General Operating (GOS)	\$14,000
5412	Sinai Health System 1500 South California Chicago, IL 60608-1797	PC	Program Support	\$50,000
5412	Sinai Health System 1500 South California Chicago, IL 60608-1797	PC	Program Support	\$50,000
5639	Sinai Health System 1500 South California Chicago, IL 60608-1797	PC	Program Support	\$60,000
5581	STARS Family Services P.O. Box 1388 Wheaton, IL 60187	PC	General Operating (GOS)	\$15,000
5602	Texas Christian University Neeley Entrepreneurship Center TCU Box 298530 Fort Worth, TX 76129	PC	Program Support	\$15,000
5602	Texas Christian University Neeley Entrepreneurship Center TCU Box 298530 Fort Worth, TX 76129	PC	Program Support	\$10,000
5554	The Arts of Life Chicago Studio 2010 West Carroll Avenue Chicago, IL 60622	PC	General Operating (GOS)	\$20,000
5643	The Arts of Life Chicago Studio 2010 West Carroll Avenue Chicago, IL 60622	PC	Program Support	\$60,000
5627	The Cara Program 237 South Desplaines Street Chicago, IL 60661	PC	General Operating (GOS)	\$60,000
5563	The Douglas Center 3445 West Howard Avenue Skokie, IL 60076	PC	General Operating (GOS)	\$3,000
5613	The Douglas Center 3445 West Howard Avenue Skokie, IL 60076	PC	Capital Support	\$45,000
5650	The Philanthropy Roundtable 1120 20th Street, NW, Suite 550 South Washington, DC 20036	PC	Program Support	\$5,000

Coleman Foundation, Inc.**36-3025967****Form 990-PF-2016****Part XV - Item 3A - Grants and Contributions Paid During the Year**

Request Reference Number	Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
5516	Township High School District 211 Foundation 1750 South Roselle Road Palatine, IL 60067	PC	Capital Support	\$65,000
5582	Trinity Services, Inc. 301 Veterans Parkway New Lenox, IL 60451	PC	General Operating (GOS)	\$2,000
5646	U. S. Assoc. for Small Business & Entrepreneurship University of Wisconsin, Whitewater 1214 Hyland Hall Whitewater, WI 53190	PC	Program Support	\$15,000
5502	UCP Seguin of Greater Chicago 3100 South Central Avenue Cicero, IL 60804-3987	PC	Program Support	\$35,000
5583	UCP Seguin of Greater Chicago 3100 South Central Avenue Cicero, IL 60804-3987	PC	General Operating (GOS)	\$20,000
5658	UCP Seguin of Greater Chicago 3100 South Central Avenue Cicero, IL 60804-3987	PC	Capital Support	\$20,000
5317	University of Chicago Medicine 5841 South Maryland Avenue Chicago, IL 60637	PC	Program Support	\$76,500
5414	University of Chicago Medicine 5841 South Maryland Avenue Chicago, IL 60637	PC	Program Support	\$59,000
5467	University of Chicago Medicine 5841 South Maryland Avenue Chicago, IL 60637	PC	Capital Support	\$350,000
5526	University of Chicago Medicine 5841 South Maryland Avenue Chicago, IL 60637	PC	Program Support	\$40,000
5526	University of Chicago Medicine 5841 South Maryland Avenue Chicago, IL 60637	PC	Program Support	\$40,000
5641	University of Chicago Medicine 5841 South Maryland Avenue Chicago, IL 60637	PC	Program Support	\$50,000
5628	University of Florida Warrington College of Business Center for Entrepreneurship and Innovation 255 Stuzin Hall P.O. Box 117168 Gainesville, FL 32611-7168	PC	Program Support	\$20,000

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

Request Reference Number	Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
5406	University of Illinois at Chicago MB 502, M/C 551 809 South Marshfield Avenue Chicago, IL 60612-4305	PC	Salary Support	\$54,000
5406	University of Illinois at Chicago MB 502, M/C 551 809 South Marshfield Avenue Chicago, IL 60612-4305	PC	Salary Support	\$100,000
5630	University of Illinois at Chicago Institute for Entrepreneurial Studies (M/C244) College of Business Administration 815 W. Van Buren, Suite 400 Chicago, IL 60607-7107	PC	Program Support	\$10,000
5415	University of Illinois Hospital & Health Sciences System 1747 West Roosevelt Road, Suite 302 Chicago, IL 60608	PC	Program Support	\$48,000
5642	University of Illinois Hospital & Health Sciences System 1747 West Roosevelt Road, Suite 302 Chicago, IL 60608	PC	Program Support	\$60,000
5603	University of North Carolina - Greensboro P.O. Box 26170 1400 Spring Garden Street Greensboro, NC 27402-6170	PC	Program Support	\$15,000
5603	University of North Carolina - Greensboro P.O. Box 26170 1400 Spring Garden Street Greensboro, NC 27402-6170	PC	Program Support	\$10,000
5603	University of North Carolina - Greensboro P.O. Box 26170 1400 Spring Garden Street Greensboro, NC 27402-6170	PC	Program Support	-\$2,000
5553	Wellness House 131 North County Line Road Hinsdale, IL 60521	PC	General Operating (GOS)	\$10,000
5584	Western DuPage Special Recreation Association Foundation 116 North Schmale Road Carol Stream, IL 60188	PC	General Operating (GOS)	\$10,000

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Request Reference Number	Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Amount
5608	Wichita State University Center for Entrepreneurship 1845 North Fairmount Wichita, KS 67260-0147	PC	Program Support	\$15,000
5608	Wichita State University Center for Entrepreneurship 1845 North Fairmount Wichita, KS 67260-0147	PC	Program Support	\$10,000
5619	Woodstock Community Unit School District 200 227 W. Judd Street Woodstock, IL 60098	PC	Capital Support	\$20,000
5604	Worcester Polytechnic Institute 100 Institute Road Worcester, MA 01609	PC	Program Support	\$10,000
5604	Worcester Polytechnic Institute 100 Institute Road Worcester, MA 01609	PC	Program Support	\$15,000

Grand Totals

\$6,999,188

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

Reference Number	Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Grant Liability at 12/31/2016
5524	Ann & Robert H. Lurie Children's Hospital of Chicago 225 East Chicago Avenue Chicago, IL 60611	PC	Program Support	\$69,700
5498	Aspiritech NFP 1893 Sheridan Road Highland Park, IL 60035	PC	Salary Support	\$10,000
5612	Center for Independence through Conductive Education 100 West Plainfield Road, Suite 100 Countryside, IL 60525	PC	Program Support	\$150,000
5624	Chicago Artists Coalition 217 North Carpenter Street Chicago, IL 60607	PC	Program Support	\$20,000
5505	Clearbrook 1835 West Central Road Arlington Heights, IL 60005	PC	Program Support	\$7,650
5589	CTF ILLINOIS 6775 Prosperi Drive Tinley Park, IL 60477	PC	Program Support	\$100,000
5514	Easter Seals Joliet Region, Inc. 212 Barney Drive Joliet, IL 60435-5271	PC	Program Support	\$25,000
5590	El Valor Corporation 1850 West 21st Street Chicago, IL 60608	PC	Program Support	\$25,000
5527	Envision Unlimited 8 South Michigan Avenue, Suite 1700 Chicago, IL 60603	PC	Salary Support	\$12,750
5592	Forefront 208 South LaSalle Street, Suite 1540 Chicago, IL 60604-1006	PC	Program Support	\$25,000
5611	Future Founders Foundation 222 W. Merchandise Mart Plaza, Suite 1212 Chicago, IL 60654	PC	Salary Support	\$72,000
5614	Have Dreams 2020 Dempster Avenue Evanston, IL 60202	PC	Program Support	\$50,000
5418	Helping Hand Center 9649 West 55th Street Countryside, IL 60525	PC	Salary Support	\$8,500

Coleman Foundation, Inc.

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

Reference Number	Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Grant Liability at 12/31/2016
5632	Jesse Brown VA Medical Center 820 South Damen Avenue Chicago, IL 60612	PC	Program Support	\$49,500
5529	Jewish Child & Family Services 3145 West Pratt Blvd. Chicago, IL 60045	PC	Salary Support	\$5,000
5640	John H. Stroger, Jr. Hospital of Cook County 1969 West Ogden Avenue Chicago, IL 60612	PC	Program Support	\$61,000
5504	Leukemia & Lymphoma Society - Illinois Chapter (LLS) 954 West Washington Boulevard, Suite 305 Chicago, IL 60607	PC	Program Support	\$60,000
5633	Loyola University Medical Center 2160 South First Avenue Maywood, IL 60153	PC	Program Support	\$59,000
5634	Mercy Hospital and Medical Center 2525 South Michigan Avenue Chicago, IL 60616	PC	Program Support	\$72,000
5635	Methodist Medical Center of Illinois 221 NE Glen Oak Avenue Peoria, IL 61603	PC	Program Support	\$40,000
5636	Metropolitan Chicago Breast Cancer Task Force 300 South Ashland Avenue, Suite 202 Chicago, IL 60607	PC	Program Support	\$20,000
5626	North Central College 30 North Brainard P.O. Box 3063 Naperville, IL 60540	PC	Program Support	\$40,000
5637	Northwestern University Feinberg School of Medicine 633 North Saint Clair Chicago, IL 60611	PC	Program Support	\$140,000
5644	Orchard Village 7660 Gross Point Road Skokie, IL 60077	PC	Capital Support	\$75,000
5616	PACTT Learning Center 7101 North Greenview Avenue Chicago, IL 6026	PC	Program Support	\$16,500

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

Reference Number	Recipient Name and Address	Foundation Status of Recipient	Purpose of Grant	Grant Liability at 12/31/2016
5631	Prairie State College 202 South Halsted Street Chicago Heights, IL 60411	PC	Salary Support	\$15,900
5525	Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612	PC	Program Support	\$13,000
5390	Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612	PC	Program Support	\$279,000
5638	Rush University Medical Center 1700 West Van Buren Street, Suite 250 Chicago, IL 60612	PC	Program Support	\$54,500
5639	Sinai Health System 1500 South California Chicago, IL 60608-1797	PC	Program Support	\$51,000
5643	The Arts of Life Chicago Studio 2010 West Carroll Avenue Chicago, IL 60622	PC	Program Support	\$120,000
5317	University of Chicago Medicine 5841 South Maryland Avenue Chicago, IL 60637	PC	Program Support	\$76,500
5641	University of Chicago Medicine 5841 South Maryland Avenue Chicago, IL 60637	PC	Program Support	\$51,000
5526	University of Chicago Medicine 5841 South Maryland Avenue Chicago, IL 60637	PC	Program Support	\$15,300
5642	University of Illinois Hospital & Health Sciences System 1747 West Roosevelt Road, Suite 302 Chicago, IL 60608	PC	Program Support	\$39,000
Grand Totals				\$1,928,800