THE COLEMAN FOUNDATION, INC.

Financial Report of the Period Ending
March 31, 2018

	EXHIBIT
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THE COLEMAN FOUNDATION, INC. **EXHIBIT A**

COMPARATIVE BALANCE SHEET
MARCH 31, 2018 AND 2017

	March 31, 2018			March 31, 2017				
	COST OR BOOK VALUE	MARKET VALUE	% TO MARKET	COST OR BOOK VALUE	MARKET VALUE	% TO MARKET	INCREASE OR (DECREASE)	INCREASE (DECREASE)
CASH	$ 38,775	$ 38,775	0.02%	$ 82,675	$ 82,675	0.05%	$ (43,900)	-53.10%
INVESTMENTS :								
DOMESTIC EQUITY ACCOUNTS:								
Dana Investment Advisory	$ 25,172,922	$ 32,827,764	18.04%	$ 24,182,651	$ 28,616,410	17.09%	$ 4,211,354	14.72%
In-House Equities	5,739,459	15,596,808	8.57%	6,456,714	14,277,335	8.53%	1,319,473	9.24%
TOTAL US LARGE CAP STOCK ACCOUNTS	$ 30,912,381	$ 48,424,572	26.61%	$ 30,639,365	$ 42,893,745	25.62%	$ 5,530,827	12.89%
US SMALL CAP STOCKS:								
Pinnacle Associates SMID	$ 10,615,312	$ 20,012,832	11.00%	$ 12,972,575	$ 21,082,262	12.59%	$ (1,069,430)	-5.07%
Dana Investment Advisory - SCAP	13,869,573	16,007,600	8.80%	13,753,458	15,686,311	9.37%	321,289	2.05%
Fuller & Thaler (Micro Cap)	4,114,966	4,989,850	2.74%	3,545,065	4,057,172	2.42%	932,678	22.99%
LaSalle Street Capital Mgt	3,005,505	2,921,791	1.60%				2,921,791	N/A
TOTAL US SMALL CAP STOCK ACCOUNTS	$ 31,605,356	$ 43,932,073	24.14%	$ 30,271,098	$ 40,825,745	24.38%	$ 3,106,328	7.61%
INTERNATIONAL EQUITY MANAGED & MUTUAL FUNDS ACCOUNTS:								
WCM Investment Management - Int'l Growth	$ 9,870,638	$ 13,718,531	7.54%	$ 9,610,354	$ 10,733,294	6.41%	$ 2,985,237	27.81%
Oakmark Global Select Fund	0	0	0.00%	$ 9,898,933	10,980,685	6.56%	(10,980,685)	-100.00%
WCM Investment Management - Int'l Value	4,975,024	5,233,565	2.88%	0	0	0.00%	5,233,565	N/A
BlackRock Int'l Index Fund	7,683,121	7,610,672	4.18%	0	0	0.00%	7,610,672	N/A
TOTAL INTERNATIONAL STOCK ACCOUNTS	$ 22,528,783	$ 26,562,768	14.60%	$ 19,509,287	$ 21,713,979	12.97%	$ 4,848,789	22.33%
TOTAL EQUITY MANAGED ACCOUNTS	$ 85,046,520	$ 118,919,413	65.35%	$ 80,419,750	$ 105,433,469	62.97%	$ 13,485,944	12.79%
PRIVATE EQUITY & HEDGE FUNDS:								
PORTFOLIO ADVISORS PRIVATE EQUITY FUND IV (OFFSHORE), L.P.	$ 0	$ 1,959,647	1.08%	$ 0	$ 2,613,613	1.56%	$ (653,966)	-25.02%
PORTFOLIO ADVISORS PRIVATE EQUITY FUND V (OFFSHORE), L.P.	0	2,044,651	1.12%	269,068	2,384,105	1.42%	(339,454)	-14.24%
PORTFOLIO ADVISORS SECONDARY FUND (OFFSHORE), L.P.	0	796,556	0.44%	0	1,128,472	0.67%	(331,916)	-29.41%
BRINKMAN FUND V, L.P.	1,257,549	908,572	0.50%	1,544,868	1,536,420	0.92%	(627,848)	-40.86%
BRINKMAN FUND VI, L.P.	4,116,571	5,000,883	2.75%	2,299,531	3,247,895	1.94%	1,752,988	53.97%
Goldman Sachs Multi-Manager Alts Instl - Mutual Fund	0	0	0.00%	3,081,957	3,054,308	1.83%	(3,054,308)	-100.00%
TOTAL PRIVATE EQUITY ACCOUNTS	$ 5,374,120	$ 10,710,309	5.89%	$ 7,195,424	$ 13,964,813	8.34%	$ (3,254,504)	-23.31%
TOTAL EQUITY INVESTMENT ACCOUNTS	$ 90,420,640	$ 129,629,722	71.24%	$ 87,615,174	$ 119,398,282	71.31%	$ 10,231,440	8.57%
FIXED and CASH INCOME ACCOUNTS :								
Wasmer, Schroeder Account - Money Market & Credit Securities	$ 26,488,343	$ 26,333,173	14.47%	$ 25,570,287	$ 25,841,798	15.44%	$ 491,375	1.90%
Wasmer, Schroeder Account - CMBS	$ 1,923,781	$ 1,881,331	1.03%	$ 3,431,324	$ 3,382,139	2.02%	$ (1,500,808)	-44.37%
Goldman - Broad St Credit Partners Fund II	$ 2,970,697	$ 2,595,464	1.43%	$ 6,208,998	$ 5,052,566	3.02%	$ (2,457,102)	-48.63%
Goldman - Money Market Fund (Goldman Custody)	734,853	734,853	0.40%	$ 911,810	$ 911,810	0.54%	(176,957)	-19.41%
HillCrest - Income Fund II	959,263	959,263	0.53%	0	0	0.00%	959,263	
NorthCoast Tactical Income Strategy	5,017,763	5,013,888	2.76%	0	0	0.00%	5,013,888	
Lord Abbett Short Duration Income Fund	$ 13,740,318	$ 13,272,060	7.29%	$ 11,462,372	$ 11,187,024	6.68%	$ 2,085,036	18.64%
Cash Money Market	1,483,715	$ 1,483,715	0.82%	$ 867,713	$ 515,725	0.31%	$ 967,990	187.69%
Corporate Obligations	0	0	0.00%	1,042,250	1,033,200	0.62%	(1,033,200)	-100.00%
Total Fixed and Cash Income Accounts - CFI Managed	$ 1,483,715	$ 1,483,715	0.82%	$ 1,909,963	$ 1,548,925	0.93%	$ (65,210)	-4.21%
Total Fixed and Cash Income Accounts	$ 53,318,733	$ 52,273,747	28.73%	$ 49,494,754	$ 47,924,262	28.63%	$ 4,349,485	9.08%
TOTAL INVESTMENTS ACCOUNTS.	$ 143,739,373	$ 181,903,469	99.97%	$ 137,109,928	$ 167,322,544	99.94%	$ 14,580,925	8.71%
OTHER ASSETS :								
Leasehold Improvements and Deposit	$ 5,279	$ 5,279	0.00%	$ 5,837	$ 5,837	0.00%	$ (558)	-9.56%
Computer and Office Equipment (Net of Depreciation)	13,522	13,522	0.01%	13,777	13,777	0.01%	(255)	-1.85%
TOTAL OTHER ASSETS	$ 18,801	$ 18,801	0.01%	$ 19,614	$ 19,614	0.01%	$ (813)	-4.14%
TOTAL ASSETS	$ 143,796,949	$ 181,961,045	100.00%	$ 137,212,217	$ 167,424,833	100.00%	$ 14,536,212	8.68%
TOTAL INCOME (LOSS)		$ 2,457,228			$ 1,624,415		$ 832,813	51.27%
CAPITAL GAINS (LOSS) - REALIZED		$ 1,333,001			$ 478,161		$ 854,840	178.78%
ORDINARY INCOME		$ 1,124,227			$ 1,146,254		(22,027)	-1.92%
YIELD-ORDINARY INCOME	0.78%	0.62%		0.84%	0.68%			
ANNUALIZED	3.13%	2.47%		3.34%	2.74%			
YIELD-TOTAL INCOME	1.71%	1.35%		1.18%	0.97%			
ANNUALIZED	6.84%	5.40%		4.74%	3.88%			

THE COLEMAN FOUNDATION, INC.- MONTHLY STATEMENT OF TOTAL ASSETS AT MARKET VALUE **EXHIBIT B**

	MARKET VALUE 12-31-17	MARKET VALUE 1-31-18	MARKET VALUE 2-28-18	MARKET VALUE 3-31-18
CASH	$ 18,415	$ 28,684	$ 34,289	$ 38,775
INVESTMENTS :				
MANAGED EQUITY ACCOUNTS:				
Dana Investment Advisory	$ 33,120,520	$ 34,933,656	$ 33,527,950	$ 32,827,764
In-House Equities	15,835,540	16,522,602	16,180,982	15,596,808
TOTAL US LARGE CAP STOCK ACCOUNTS	$ 48,956,060	$ 51,456,258	$ 49,708,932	$ 48,424,572
US SMALL CAP STOCKS:				
Pinnacle Associates SMID	$ 20,089,887	$ 21,073,319	$ 20,407,462	$ 20,012,832
Dana Investment Advisory SMID	17,635,792	16,785,181	15,962,371	16,007,600
Fuller & Thaler (Micro Cap)	5,232,037	5,196,345	4,892,816	4,989,850
LaSalle Strret Capital Mgt	3,000,000	3,029,168	2,902,550	2,921,791
TOTAL US SMALL CAP STOCK ACCOUNTS	$ 45,957,716	$ 46,084,013	$ 44,165,199	$ 43,932,073
INTERNATIONAL EQUITY MANAGED, & MUTUAL FUNDS & LLC ACCOUNTS:				
WCM Investment Management - Int'l Growth	13,554,898	$ 14,231,833	$ 13,663,852	$ 13,718,531
WCM Investment Management - Int'l Value	5,154,426	5,471,493	5,341,568	5,233,565
BlackRock Int'l Index Fund	7,670,173	8,075,859	7,664,764	7,610,672
TOTAL INTERNATIONAL STOCK ACCOUNTS	$ 26,379,497	$ 27,779,185	$ 26,670,184	$ 26,562,768
TOTAL EQUITY MANAGED ACCOUNTS	$ 121,293,273	$ 125,319,456	$ 120,544,315	$ 118,919,413
PRIVATE EQUITY & HEDGE FUNDS:				
PORTFOLIO ADVISORS PRIVATE EQUITY FUND IV (OFFSHORE), L.P.	$ 2,047,340	$ 2,047,340	$ 1,907,526	$ 1,959,647
PORTFOLIO ADVISORS PRIVATE EQUITY FUND V (OFFSHORE), L.P.	2,148,545	2,148,545	2,007,033	2,044,651
PORTFOLIO ADVISORS SECONDARY FUND (OFFSHORE), L.P.	819,190	819,190	819,190	796,556
BRINKMAN FUND V, L.P.	870,477	870,477	870,477	908,572
BRINKMAN FUND VI, L.P.	5,041,396	5,041,396	5,041,396	5,000,883
TOTAL PRIVATE EQUITY & HEDGE FUNDS ACCOUNTS	$ 10,926,948	$ 10,926,948	$ 10,645,622	$ 10,710,309
TOTAL EQUITY INVESTMENT ACCOUNTS	$ 132,220,221	$ 136,246,404	$ 131,189,937	$ 129,629,722
FIXED and CASH INCOME ACCOUNTS :				
Wasmer, Schroeder Account - Money Market & Credit Securities	$ 26,638,899	$ 26,401,871	$ 26,248,434	$ 26,333,173
- CMBS	$ 1,904,030	$ 1,889,572	$ 1,874,081	$ 1,881,331
Goldman - Broad St Credit Partners Fund II	$ 2,885,304	$ 2,668,530	$ 2,668,530	$ 2,595,464
Goldman - Money Market Fund (Goldman Custody)	$ 375,177	$ 556,014	$ 556,564	$ 734,853
Hillcrest - Income Fund II	$ 0	$ 1,113,586	$ 1,113,586	$ 959,263
NorthCoast Tactical Income Strategy	$ 0	$ 0	$ 4,971,948	$ 5,013,888
Lord Abbett Short Duration Income Fund	$ 13,430,061	$ 13,366,861	$ 13,303,660	$ 13,272,060
Cash Money Market - CFI Managed	$ 6,584,738	$ 6,360,356	$ 1,389,366	$ 1,483,715
Total Fixed and Cash Income Accounts	$ 51,818,209	$ 52,356,790	$ 52,126,169	$ 52,273,747
TOTAL INVESTMENTS ACCOUNTS.	$ 184,038,430	$ 188,603,194	$ 183,316,106	$ 181,903,469
OTHER ASSETS :				
Leasehold Improvements and Deposit	$ 5,558	$ 5,279	$ 5,279	$ 5,279
Computer and Office Equipment (Net of Depreciation)	13,522	13,522	13,522	13,522
TOTAL OTHER ASSETS	$ 19,080	$ 18,801	$ 18,801	$ 18,801
TOTAL ASSETS	$ 184,075,925	$ 188,650,679	$ 183,369,196	$ 181,961,045
TOTAL INCOME (LOSS)	$ 16,170,755	$ 842,597	$ 1,344,627	$ 2,457,228
CAPITAL GAINS (LOSS) - REALIZED	$ 10,630,504	$ 620,037	$ 654,304	$ 1,333,001
ORDINARY INCOME	$ 5,540,251	$ 222,560	$ 690,323	$ 1,124,227
YIELD-ORDINARY INCOME	3.01%	0.12%	0.38%	0.62%
ANNUALIZED	3.01%	1.42%	2.26%	2.47%
YIELD-TOTAL INCOME	8.78%	0.45%	0.73%	1.35%
ANNUALIZED	8.78%	5.36%	4.40%	5.40%

THE COLEMAN FOUNDATION, INC.
COMPARATIVE STATEMENT OF INCOME AND EXPENSE
FOR THE THREE MONTHS ENDED MARCH 31, 2018 AND 2017

A/C #		March 2018 Totals	% To Total Income	March 2017 Totals	% To Total Income	$ Increase (Decrease)	Percent Increase (Decrease)
	INCOME :						
4400-1	Dividends	$ 526,021.21	21.41%	$ 505,814.72	31.14%	20,206.49	3.99%
4404-9	Interest	279,849.77	11.39%	294,934.20	18.16%	(15,084.43)	-5.11%
4410	Miscellanous Income - Class Action	0.00	0.00%	78.74	0.00%	(78.74)	-100.00%
4800-01	Operational (Loss) - Brickman Fund V & VI	0.00	0.00%	0.00	0.00%	0.00	N/A
4804	Operational Income - Portfolio Advisors Funds	472,679.00	19.23%	345,426.00	21.26%	127,253.00	36.84%
4805	Operational Income - Hillcrest Credit & Income Fund	(154,323.00)	-6.28%	0.00	0.00%	(154,323.00)	N/A
7126-7	Capital Gain (Loss) - Realized	1,333,001.18	54.25%	478,161.00	29.44%	854,840.18	178.78%
	TOTAL INCOME (LOSS)	$ 2,457,228.16	100.00%	$ 1,624,414.66	100.00%	$ 832,813.50	51.27%
	EXPENSES :						
5200	Management and Office Wages	$ 195,763.26	7.97%	$ 188,441.73	11.60%	$ 7,321.53	3.89%
6501	Group Health Insurance	29,545.20	1.20%	26,569.52	1.64%	2,975.68	11.20%
5300	Pension Expense	0.00	0.00%	0.00	0.00%	0.00	N/A
7806	Payroll Tax Expense - Wages	15,055.81	0.61%	14,535.43	0.89%	520.38	3.58%
	TOTAL MANAGEMENT & OFFICE COMPENSATION AND BENEFITS	$ 240,364.27	9.78%	$ 229,546.68	14.13%	$ 10,817.59	4.71%
6707	Directors Fees	$ 34,750.00	1.42%	$ 27,000.00	1.66%	$ 7,750.00	28.70%
8103	Travel Expense - Directors	835.00	0.03%	842.55	0.05%	(7.55)	-0.90%
8106	Hotel & Lodging Expense - Directors	660.00	0.03%	151.45	0.01%	508.55	335.79%
8121	Meal Expense - Directors	331.00	0.01%	749.60	0.05%	(418.60)	-55.84%
	TOTAL DIRECTORS COMPENSATION AND COSTS	$ 36,576.00	1.49%	$ 28,743.60	1.77%	$ 7,832.40	27.25%
6900	Investment Manager Fees.	$ 183,284.29	7.46%	$ 153,664.30	9.46%	$ 29,619.99	19.28%
6901	Investment Consulting Fee	4,500.00	0.18%	4,500.00	0.28%	0.00	0.00%
6902	Investment Expense - General	0.00	0.00%	0.00	0.00%	0.00	N/A
7715	Bank Custody & Service Charges	14,234.79	0.58%	12,952.49	0.80%	1,282.30	9.90%
6700	Legal Expense	0.00	0.00%	0.00	0.00%	0.00	N/A
6704	Audit and Accounting Fees	378.75	0.02%	11,600.00	0.71%	(11,221.25)	-96.73%
	TOTAL INVESTMENT MANAGER, CONSULTING, PROFESSIONAL AND BANK CHARGES	$ 202,397.83	8.24%	$ 182,716.79	11.25%	$ 19,681.04	10.77%
	TOTAL COMPENSATION, INVESTMENT MANAGER, CONSULTING, PROFESSIONAL AND RELATED EXPENSES	$ 479,338.10	19.51%	$ 441,007.07	27.15%	$ 38,331.03	8.69%
	ALL OTHER EXPENSES :						
6112	Depreciation & Amortization Expense	$ -	0.00%	$ -	0.00%	$ -	N/A
6400	Electricity Expense	810.78	0.0330%	972.31	0.06%	(161.53)	-16.61%
7200	Rent Expense	28,200.00	1.1476%	20,640.00	1.27%	7,560.00	36.63%
	TOTAL OCCUPANCY EXPENSE	$ 29,010.78	1.18%	$ 21,612.31	1.33%	$ 7,398.47	34.23%
6500	Insurance Expense	$ -	0.00%	$ -	0.00%	$ -	N/A
6705	Computer and Database Support	1,687.50	0.07%	1,000.00	0.06%	687.50	68.75%
6800	Office Supplies Expense	1,703.73	0.07%	1,242.53	0.08%	461.20	37.12%
6850	Website/Internet Expense	1,500.38	0.06%	1,282.21	0.08%	218.17	17.02%
7000	Postage and Delivery Expense	565.30	0.02%	100.00	0.01%	465.30	465.30%
7600	Publications and Membership Expense	1,293.88	0.05%	1,245.88	0.08%	48.00	3.85%
8000	Telephone Expense	1,472.12	0.06%	1,032.36	0.08%	439.76	42.60%
8100	Travel Expense	574.65	0.02%	1,185.56	0.07%	(610.91)	-51.53%
8101	Automobile Expense	219.98	0.01%	308.60	0.02%	(88.62)	-28.72%
8105	Hotel & Lodging Expense	806.64	0.03%	0.00	0.00%	806.64	N/A
8120	Meal Expense	75.32	0.00%	235.62	0.01%	(160.30)	-68.03%
8300	Seminar Fee Expense	2,082.59	0.09%	1,525.00	0.09%	557.59	36.56%
	TOTAL OFFICE AND RELATED EXPENSES	$ 11,982.09	0.48%	$ 9,157.76	0.57%	$ 2,824.33	30.84%

THE COLEMAN FOUNDATION, INC.
COMPARATIVE STATEMENT OF INCOME AND EXPENSE
FOR THE THREE MONTHS ENDED MARCH 31, 2018 AND 2017

	ALL OTHER EXPENSES CONTINUED:	March 2018 Totals	% To Total Income	March 2017 Totals	% To Total Income	$ Increase (Decrease)	Percent Increase (Decrease)
8501	TOTAL PROGRAM SUPPORT - ENTREPRENEURIAL	$ 28,939.39	1.18%	$ 16,900.23	1.04%	$ 12,039.16	71.24%
8502	Program Support- Cancer Medical	$ 1,170.00	0.05%	$ 48,179.95	2.96%	$ (47,009.95)	-97.57%
	TOTAL PROGRAM SUPPORT.	$ 30,109.39	1.23%	$ 65,080.18	4.00%	$ (34,970.79)	-53.73%
	TOTAL EXPENSES FROM OPERATIONS	$ 550,440.36	22.40%	$ 536,857.32	33.05%	$ 13,583.04	2.53%
	NET INCOME BEFORE FEDERAL EXCISE TAX	$ 1,906,787.80	77.60%	$ 1,087,557.34	66.95%	$ 819,230.46	75.33%
7827	Tax Expense	0.00	0.00%	0.00	0.00%	0.00	N/A
	NET INCOME (LOSS)	$ 1,906,787.80	77.60%	$ 1,087,557.34	66.95%	$ 819,230.46	75.33%
	GRANTS APPROVED FOR 2018 & 2017	$ 920,646.00		$ 2,075,016.00		$ (1,154,370.00)	-55.63%
	GRANTS PAID FOR 2018 & 2017.	$ 884,061.37		$ 1,203,401.00		$ (319,339.63)	-26.54%

THE COLEMAN FOUNDATION, INC. - MONTHLY STATEMENT OF INCOME AND EXPENSE **EXHIBIT D**

A/C #		12/31/2017	1/31/2018	2/28/2018	3/31/2018
	INCOME :				
4400-1	Dividends	$ 2,230,638.98	$ 137,600.49	$ 260,169.87	$ 526,021.21
4404-9	Interest	1,465,315.50	84,959.66	148,827.02	279,849.77
4410	Miscellanous Income - Class Action	5,923.07	0.00	0.00	0.00
4800-01	Operational (Loss) - Brickman Fund V	0.00	0.00	0.00	0.00
4804	Operational Income - Portfolio Advisors Secondary Fund	1,838,373.00	0.00	281,326.00	472,679.00
7126-7	Capital Gain (Loss) - Realized	10,630,504.22	620,036.67	654,303.67	1,333,001.18
	TOTAL INCOME (LOSS)	$16,170,754.77	$ 842,596.82	$1,344,626.56	$2,611,551.16
	EXPENSES :				
5200	Management and Office Wages	$ 768,409.98	$ 65,254.42	$ 130,508.84	$ 195,763.26
6501	Group Health Insurance	99,584.94	8,169.80	21,375.40	29,545.20
5300	Pension Expense	115,261.50	0.00	0.00	0.00
7806	Payroll Tax Expense - Wages	45,922.25	5,125.33	10,073.03	15,055.81
	TOTAL MANAGEMENT & OFFICE COMPENSATION AND BENEFITS	$ 1,029,178.67	$ 78,549.55	$ 161,957.27	$ 240,364.27
6707	Directors Fees	$ 109,000.00	$ -	$ -	$ 34,750.00
8103	Travel Expense - Directors	3,621.55	0.00	0.00	835.00
8106	Hotel & Lodging Expense - Directors	1,471.45	0.00	660.00	660.00
8121	Meal Expense - Directors	3,717.36	331.00	331.00	331.00
	TOTAL DIRECTORS COMPENSATION AND COSTS	$ 117,810.36	$ 331.00	$ 991.00	$ 36,576.00
6900	Investment Manager Fees.	$ 651,509.22	$ 16,973.04	$ 183,284.29	$ 183,284.29
6901	Investment Consulting Fee	18,000.00	4,500.00	4,500.00	4,500.00
6902	Investment Expense - General	0.00	0.00	0.00	0.00
7715	Bank Custody & Service Charges	54,599.58	4,644.56	9,390.89	14,234.79
6700	Legal Expense	0.00	0.00	0.00	0.00
6704	Audit and Accounting Fees	26,483.75	0.00	378.75	378.75
	TOTAL INVESTMENT MANAGER, CONSULTING, PROFESSIONAL AND BANK CHARGES	$ 750,592.55	$ 26,117.60	$ 197,553.93	$ 202,397.83
	TOTAL COMPENSATION, INVESTMENT MANAGER, CONSULTING, PROFESSIONAL AND RELATED EXPENSES	$ 1,897,581.58	$ 104,998.15	$ 360,502.20	$ 479,338.10
	ALL OTHER EXPENSES :				
6112	Depreciation & Amortization Expense	$ 4,970.53	$ -	$ -	$ -
6400	Electricity Expense	3,428.95	314.60	553.12	810.78
7200	Rent Expense	82,560.00	7,050.00	14,100.00	28,200.00
	TOTAL OCCUPANCY EXPENSE	$ 90,959.48	$ 7,364.60	$ 14,653.12	$ 29,010.78
6500	Insurance Expense	$ 11,321.00	$ -	$ -	$ -
6705	Computer and Database Support	13,197.11	562.50	1,000.00	1,687.50
6800	Office Supplies Expense	8,213.86	654.20	1,040.50	1,703.73
6850	Website/Internet Expense	6,023.64 #	598.75	941.82	1,500.38
7000	Postage and Delivery Expense	1,468.68	156.30	256.30	565.30
7600	Publications and Subscriptions Expense	13,888.00	850.00	850.00	1,293.88
8000	Telephone Expense	4,960.87	466.72	937.12	1,472.12
8100	Travel Expense	2,519.48	0.00	48.00	574.65
8101	Automobile Expense	1,775.98	0.00	26.90	219.98
8105	Hotel & Lodging Expense	984.93	0.00	0.00	806.64
8120	Meal Expense	749.23	0.00	0.00	75.32
8300	Seminar Fee Expense	5,816.17	0.00	800.00	2,082.59
	TOTAL OFFICE AND RELATED EXPENSES	$ 70,918.95	$ 3,288.47	$ 5,900.64	$ 11,982.09
	PROGRAM SUPPORT				
8501	PROGRAM SUPPORT - ENTREPRENEURIAL:	$ 89,442.57	$ 7,000.00	$ 15,745.78	$ 28,939.39
8502	Program Support-Cancer Medical	$ 293,748.62	$ -	$ 1,170.00	$ 1,170.00
	TOTAL PROGRAM SUPPORT.	$ 383,191.19	$ 7,000.00	$ 16,915.78	$ 30,109.39
	TOTAL EXPENSES FROM OPERATIONS	$ 2,442,651.20	$ 122,651.22	$ 397,971.74	$ 550,440.36
	NET INCOME BEFORE FEDERAL EXCISE TAX	$13,728,103.57	$ 719,945.60	$ 946,654.82	$2,061,110.80
7827	Tax Expense	240,000.00	0.00	0.00	0.00
	NET INCOME (LOSS)	$13,488,103.57	$ 719,945.60	$ 946,654.82	$2,061,110.80
	GRANTS APPROVED	$ 6,493,427.00	$ 529,275.00	$ 920,646.00	$ 920,646.00
	GRANTS PAID	$ 6,194,349.00	$ 674,646.37	$ 809,061.37	$ 884,061.37

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GRANT #	GRANTEE		LIABILITY @ 12-31-17	APPROVED IN 2018	AMOUNTS PAID	RESCINDED IN 2018	PAYABLE IN 2018 AND BEYOND	SCHEDULED PAYMENT	CATEGORY	STATE
	2014 GRANTS APPROVED :									
5390	Rush University Medical Center		$ 167,863				$ 167,863	Payment in 2018	Health/Rehab	ILLINOIS
	2016 GRANTS APPROVED :									
5589	CTF Illinois		$ 10,000				$ 10,000	Payment in 2018	Human Services	ILLINOIS
5637	Northwestern University		$ 40,000				$ 40,000	Payment in 2018	Health/Rehab	ILLINOIS
5643	The Arts of Life		$ 120,000				$ 120,000	Payment in 2018-19-20	Human Services	ILLINOIS
	2017 GRANTS APPROVED :									
5720	University of Chicago Medicine	M	$ 400,000		$ 150,000		$ 250,000	Payment in 2019-20	Health/Rehab	ILLINOIS
5721	Center for Independent Futures	M	$ 53,915		$ 53,915		$ -		Human Services	ILLINOIS
5722	Search, Inc.		$ 67,500				$ 67,500	Payment in 2018-19	Human Services	ILLINOIS
5733	Future Founders Foundation		$ 80,500		$ 80,500		$ -		Educ. Entre.	ILLINOIS
5734	Advocate Children's Hospital		$ 35,000				$ 35,000	Payment in 2018	Health/Rehab	ILLINOIS
5735	Loyola University Medical Center		$ 15,000		$ 15,000		$ -		Health/Rehab	ILLINOIS
5736	Ann & Robert H. Lurie Children's Hospital of Chicago		$ 76,500				$ 76,500	Payment in 2018	Health/Rehab	ILLINOIS
5737	Rush University Medical Center		$ 40,000				$ 40,000	Payment in 2018	Health/Rehab	ILLINOIS
5738	John H. Stroger, Jr. Hospital of Cook County		$ 10,000		$ 10,000		$ -		Health/Rehab	ILLINOIS
5739	University of Chicago Medicine		$ 40,000		$ 40,000		$ -		Health/Rehab	ILLINOIS
5740	University of Illinois Hospital & Health Sciences System		$ 15,000		$ 15,000		$ -		Health/Rehab	ILLINOIS
5741	Jewish Child & Family Services		$ 100,000				$ 100,000	Payment in 2018-19	Human Services	ILLINOIS
5753	FamilyFarmed		$ 25,000				$ 25,000	Payment in 2018	Educ. Entre.	ILLINOIS
5754	North Central College		$ 30,000				$ 30,000	Payment in 2018	Educ. Entre.	ILLINOIS
5757	Center for Independence through Conductive Education		$ 63,000				$ 63,000	Payment in 2018	Health/Rehab	ILLINOIS
5758	Envision Unlimited		$ 100,000				$ 100,000	Payment in 2018	Human Services	ILLINOIS
5760	RAMP, Inc.		$ 50,000				$ 50,000	Payment in 2018-19	Human Services	ILLINOIS
5767	Chicago Neighborhood Initiatives		$ 25,000				$ 25,000	Payment in 2018	Educ. Entre.	ILLINOIS
5768	Chicago Urban League		$ 15,000				$ 15,000	Payment in 2018	Educ. Entre.	ILLINOIS
5769	Sunshine Enterprises		$ 20,000				$ 20,000	Payment in 2018	Educ. Entre.	ILLINOIS
5773	Northwestern University		$ 49,000				$ 49,000	Payment in 2018	Health/Rehab	ILLINOIS
5774	Rush University Medical Center		$ 544,600				$ 544,600	Payment in 2018-19	Health/Rehab	ILLINOIS
5775	Center for Enriched Living		$ 25,000				$ 25,000	Payment in 2018	Human Services	ILLINOIS
5780	DePaul University	M	$ 10,000				$ 10,000	Payment in 2018	Educ. Entre.	ILLINOIS
	2018 GRANTS APPROVED :									
5785	Bunker Labs			$ 225	$ 225		$ -		Educ. Entre.	ILLINOIS
5786	Chicago Artists Coalition			$ 10,000	$ 10,000		$ -		Educ. Entre.	ILLINOIS
5787	Economic Awareness Council			$ 8,775	$ 8,775		$ -		Educ. Entre.	ILLINOIS
5788	Future Founders Foundation			$ 2,950	$ 2,950		$ -		Educ. Entre.	ILLINOIS
5789	Almost Home Kids			$ 5,700	$ 5,700		$ -		Health/Rehab	ILLINOIS
5790	Cancer Support Center			$ 10,000	$ 10,000		$ -		Health/Rehab	ILLINOIS
5791	Cancer Wellness Center			$ 10,000	$ 10,000		$ -		Health/Rehab	ILLINOIS
5792	Fox Valley Hands of Hope			$ 10,000	$ 10,000		$ -		Health/Rehab	ILLINOIS
5793	Gilda's Club Chicago			$ 5,700	$ 5,700		$ -		Health/Rehab	ILLINOIS
5794	Home of Hope Cancer Wellness Center			$ 4,500	$ 4,500		$ -		Health/Rehab	ILLINOIS
5795	Hult Center for Healthy Living			$ 125	$ 125		$ -		Health/Rehab	ILLINOIS
5796	Imerman Angels			$ 6,975	$ 6,975		$ -		Health/Rehab	ILLINOIS
5797	JourneyCare Foundation			$ 10,000	$ 10,000		$ -		Health/Rehab	ILLINOIS
5798	Latino Alzheimer's & Memory Disorders Alliance (LAMDA)			$ 4,300	$ 4,300		$ -		Health/Rehab	ILLINOIS
5799	Leukemia & Lymphoma Society - Illinois Chapter (LLS)			$ 10,000	$ 10,000		$ -		Health/Rehab	ILLINOIS
5800	Leukemia Research Foundation			$ 7,400	$ 7,400		$ -		Health/Rehab	ILLINOIS
5801	LivingWell Cancer Resource Center			$ 9,375	$ 9,375		$ -		Health/Rehab	ILLINOIS
5802	Midwest Brain Injury Clubhouse			$ 1,450	$ 1,450		$ -		Health/Rehab	ILLINOIS
5803	Rainbow Hospice and Palliative Care			$ 2,475	$ 2,475		$ -		Health/Rehab	ILLINOIS

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GRANT #	GRANTEE	LIABILITY @ 12-31-17	APPROVED IN 2018	AMOUNTS PAID	RESCINDED IN 2018	PAYABLE IN 2018 AND BEYOND	SCHEDULED PAYMENT	CATEGORY	STATE
5804	Twist Out Cancer		$ 9,750	$ 9,750		$ -		Health/Rehab	PENNSYLVANIA
5805	Wellness House		$ 10,000	$ 10,000		$ -		Health/Rehab	ILLINOIS
5806	The Arts of Life		$ 10,000	$ 10,000		$ -		Human Services	ILLINOIS
5807	Aspire		$ 10,000	$ 10,000		$ -		Human Services	ILLINOIS
5808	Association for Individual Development (AID)		$ 10,000	$ 10,000		$ -		Human Services	ILLINOIS
5809	Avenues to Independence		$ 10,000	$ 10,000		$ -		Human Services	ILLINOIS
5810	Barbara Olson Center of Hope		$ 7,650	$ 7,650		$ -		Human Services	ILLINOIS
5811	Blue Cap		$ 6,250	$ 6,250		$ -		Human Services	ILLINOIS
5812	Center for Enriched Living		$ 10,000	$ 10,000		$ -		Human Services	ILLINOIS
5813	Center for Independence through Conductive Education		$ 10,000	$ 10,000		$ -		Human Services	ILLINOIS
5814	Center for Independent Futures		$ 10,000	$ 10,000		$ -		Human Services	ILLINOIS
5815	Clearbrook		$ 7,800	$ 7,800		$ -		Human Services	ILLINOIS
5816	CTF ILLINOIS		$ 1,875	$ 1,875		$ -		Human Services	ILLINOIS
5817	Donka, Inc.		$ 5,300	$ 5,300		$ -		Human Services	ILLINOIS
5818	The Douglas Center		$ 2,325	$ 2,325		$ -		Human Services	ILLINOIS
5819	Easterseals Metropolitan Chicago		$ 10,000	$ 10,000		$ -		Human Services	ILLINOIS
5820	Elim Christian Services		$ 10,000	$ 10,000		$ -		Human Services	ILLINOIS
5821	Empowering Gardens, Inc.		$ 8,875	$ 8,875		$ -		Human Services	ILLINOIS
5822	Envision Unlimited		$ 4,525	$ 4,525		$ -		Human Services	ILLINOIS
5823	Esperanza Community Services		$ 2,950	$ 2,950		$ -		Human Services	ILLINOIS
5824	Gateway to Learning Special Education and Training Center		$ 10,000	$ 10,000		$ -		Human Services	ILLINOIS
5825	GiGi's Playhouse		$ 5,400	$ 5,400		$ -		Human Services	ILLINOIS
5826	Good Shepherd Manor		$ 7,400	$ 7,400		$ -		Human Services	ILLINOIS
5827	Have Dreams		$ 5,475	$ 5,475		$ -		Human Services	ILLINOIS
5828	Helping Hand Center		$ 8,600	$ 8,600		$ -		Human Services	ILLINOIS
5829	L'Arche Chicago		$ 5,775	$ 5,775		$ -		Human Services	ILLINOIS
5830	Little City Foundation		$ 10,000	$ 10,000		$ -		Human Services	ILLINOIS
5831	Misericordia Heart of Mercy		$ 10,000	$ 10,000		$ -		Human Services	ILLINOIS
5832	Neumann Family Services		$ 4,075	$ 4,075		$ -		Human Services	ILLINOIS
5833	NorthPointe Resources, Inc.		$ 5,400	$ 5,400		$ -		Human Services	ILLINOIS
5834	Oak-Leyden Developmental Services		$ 1,275	$ 1,275		$ -		Human Services	ILLINOIS
5835	Opportunity Knocks		$ 10,000	$ 10,000		$ -		Human Services	ILLINOIS
5836	Orchard Village		$ 7,050	$ 7,050		$ -		Human Services	ILLINOIS
5837	Our Place of New Trier Township		$ 10,000	$ 10,000		$ -		Human Services	ILLINOIS
5838	PACTT Learning Center		$ 10,000	$ 10,000		$ -		Human Services	ILLINOIS
5839	Park Lawn Association		$ 10,000	$ 10,000		$ -		Human Services	ILLINOIS
5840	Riverside Foundation		$ 8,525	$ 8,525		$ -		Human Services	ILLINOIS
5841	Search, Inc.		$ 10,000	$ 10,000		$ -		Human Services	ILLINOIS
5842	Sertoma Centre, Inc.		$ 9,750	$ 9,750		$ -		Human Services	ILLINOIS
5843	Shore Community Services, Inc.		$ 10,000	$ 10,000		$ -		Human Services	ILLINOIS
5844	Soaring Eagle Academy		$ 7,900	$ 7,900		$ -		Human Services	ILLINOIS
5845	St. Coletta's of Illinois, Inc.		$ 2,975	$ 2,975		$ -		Human Services	ILLINOIS
5846	STARS Family Services		$ 5,975	$ 5,975		$ -		Human Services	ILLINOIS
5847	Urban Autism Solutions		$ 5,275	$ 5,275		$ -		Human Services	ILLINOIS
5848	Trinity Services, Inc.		$ 10,000	$ 10,000		$ -		Human Services	ILLINOIS
5849	Turning Pointe Autism Foundation		$ 4,100	$ 4,100		$ -		Human Services	ILLINOIS
5850	UCP Seguin of Greater Chicago		$ 10,000	$ 10,000		$ -		Human Services	ILLINOIS
5851	Western DuPage Special Recreation Association Foundation		$ 9,750	$ 9,750		$ -		Human Services	ILLINOIS
5852	The Cara Program		$ 8,225	$ 8,225		$ -		Pub. Aff./Soc. Ben.	ILLINOIS
5853	Chicago Public Media (WBEZ)		$ 10,000	$ 10,000		$ -		Pub. Aff./Soc. Ben.	ILLINOIS
5854	Designs For Dignity		$ 5,500	$ 5,500		$ -		Pub. Aff./Soc. Ben.	ILLINOIS
5855	Forefront		$ 13,600	$ 13,600		$ -		Pub. Aff./Soc. Ben.	ILLINOIS
4840	Kingsborugh Community College		$ (4,629)	$ (4,629)		$ -		Educ. Entre.	New York
5856	Envision Unlimited		$ 150,000	$ 100,000		$ 50,000	Payment in 2018	Human Services	ILLINOIS

The Coleman Foundation
Grant Recap for 2018
04/18/2018

GRANT #	GRANTEE	LIABILITY @ 12-31-17	APPROVED IN 2018	AMOUNTS PAID	RESCINDED IN 2018	PAYABLE IN 2018 AND BEYOND	SCHEDULED PAYMENT	CATEGORY	STATE
5857	Have Dreams		$ 171,000			$ 171,000	Payment in 2018-19	Human Services	ILLINOIS
5858	Kinzie Industrial Development Corporation		$ 25,000	$ 25,000		$ -		Educ. Entre.	ILLINOIS
5859	Porject Koru		$ 5,000	$ 5,000		$ -		Health/Rehab	OR
5860	Aspiritech NFP		$ 25,000	$ 25,000		$ -		Human Services	ILLINOIS
5861	Designs For Dignity		$ 20,000	$ 20,000		$ -		Human Services	ILLINOIS
	Totals	**$ 2,227,878**	**$ 920,646**	**$ 1,064,061**	**$ -**	**$ 2,084,463**			
	M indicates Matching Grant								

THE COLEMAN FOUNDATION, INC. **EXHIBIT F**

REQUIRED DISTRIBUTABLE AMOUNT FOR THE YEARS ENDING 2018 AND 2019

AS OF MARCH 31, 2018

		2018		**2019**
PREVIOUS YEAR'S REMAINING DISTRIBUTABLE AMOUNT (RDA) (DEFICIT) CARRIED OVER TO THE CURRENT YEAR (Minimum Required Distributable Amount (RDA) to avoid 15% Penalty)	$	(7,560,111)	$	(9,157,500)
GRANTS PAID THRU 4-18-18 (Adjusted)	$	1,064,061	$	0
REMAINING ESTIMATED GRANT PAYMENTS FOR THE YEAR		1,049,500		562,500
TOTAL ESTIMATED GRANTS PAID AND PRI'S FOR THE YEAR	$	2,113,561	$	562,500
TOTAL ESTIMATED QUALIFYING ADMINISTRATIVE DISBURSEMENTS FOR CHARITABLE PURPOSE FOR THE YEAR	$	1,635,501	$	1,684,154
TOTAL ESTIMATED QUALIFYING DISBURSEMENTS FOR THE YEAR	$	3,749,062	$	2,246,654
REMAINING ESTIMATED EXCESS (DEFICIT) IN QUALIFYING DISBURSEMENTS AFTER DEFICIT CARRYOVER FROM 12-31-18/19	$	(3,811,049)	$	(6,910,846)
CURRENT YEAR'S ESTIMATED GRANT REQUIRMENT (RDA)(5%)	$	(9,157,500)	$	(9,603,750)
REMAINING ESTIMATED EXCESS IN QUALIFYING DISBURSEMENTS AFTER DEFICIT CARRYOVER ($0 If Deficit) ASSUMES QUALIFING FOR THE 2% TAX		0		0
ESTIMATED CURRENT YEAR'S (DEFICIT) TO BE CARRIED OVER	$	(9,157,500)	$	(9,603,750)

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REQUIRED DISTRIBUTABLE AMOUNT FOR THE YEARS ENDING 2018 AND 2019

FOR MINIMUM REQUIRED GRANT PAYMENTS TO QUALIFY FOR THE 1% EXCISE TAX

AS OF MARCH 31, 2018

		2018		**2019**	
REMAINING ESTIMATED EXCESS (DEFICIT) IN QUALIFYING DISBURSEMENTS AFTER DEFICIT CARRYOVER FOR 12-31-18/19 (From Above)	$	(3,811,049)	$	(6,910,846)	
ESTIMATED ADDITIONAL DISTRIBUTABLE AMOUNT REQUIRED TO QUALIFY FOR THE 1% EXCISE TAX (See Note Above)		(400,000)		(600,000)	**Estimated**
REMAINING ESTIMATED EXCESS (DEFICIT) IN QUALIFYING DISBURSEMENTS TO QUALIFY FOR THE 1% EXCISE TAX	$	(4,211,049)	$	(7,510,846)	

THE COLEMAN FOUNDATION, INC.
PROJECTED GRANT DISTRIBUTION, ESTIMATED CASH FUNDING 2018 and 2019
REQUIREMENTS AND MINIMUM EARNINGS
AS OF MARCH 31, 2018

EXHIBIT G

	2018 1st Qtr.	2018 2nd Qtr.	2018 3rd Qtr.	2018 4th Qtr.	Totals for Year 2018	Percent to Total
ACTUAL CASH FUNDING REQUIREMENTS -						
Qualifying Charitable Administrative Expenses	$ 312,095 *$	392,382 *$	364,410 *$	566,614 $	1,635,501	17.07%
Investment Expenses and Federal Excise Tax	238,345	328,547	301,025	302,083	1,170,000	12.21%
Total Estimated Grant Distribution by Quarter	884,061	1,234,084	2,457,000	2,199,855	6,775,000	70.72%
Total Cash Requirements *** Actual Figures**	$ 1,434,501 *$	1,955,013 *$	3,122,435 *$	3,068,552 $	9,580,501	100.00%
Percent by Quarter	14.97%	20.41%	32.59%	32.03%	100.00%	

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	2019 1st Qtr.	2019 2nd Qtr.	2019 3rd Qtr.	2019 4th Qtr.	Totals for Year 2019	Percent to Total
ESTIMATED CASH FUNDING REQUIREMENTS -						
Qualifying Charitable Administrative Expenses	$ 340,000 $	370,000 $	390,000 $	584,154 $	1,684,154	16.18%
Investment Expenses and Federal Excise Tax	307,125	307,125	307,125	307,125	1,228,500	11.80%
Total Estimated Grant Distribution by Quarter	1,450,000	1,857,782	1,857,782	2,334,436	7,500,000	72.03%
Total Cash Requirements	$ 2,097,125 $	2,534,907 $	2,554,907 $	3,225,715 $	10,412,654	100.00%
Percent by Quarter	20.14%	24.34%	24.54%	30.98%	100.00%	

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