

Return of Private Foundation

Form

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

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

Name of foundation THE CHASE AND STEPHANIE COLEMAN FOUNDATION		<b>A Employer identification number</b> 83-0451634
Number and street (or P.O. box number if mail is not delivered to street address) C/O TIGER GLOBAL 9 WEST 57TH STREET	Room/suite	<b>B Telephone number (see instructions)</b> (516) 883-4306
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10065		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 606,497,906</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)	130,287,376			
<b>2</b>	Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
<b>3</b>	Interest on savings and temporary cash investments	3,794	3,794		
<b>4</b>	Dividends and interest from securities	69,107	69,107		
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	206,689,548			
<b>b</b>	Gross sales price for all assets on line 6a	227,533,334			
<b>7</b>	Capital gain net income (from Part IV, line 2)		206,689,548		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less: Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)	0			
<b>11</b>	Other income (attach schedule)	11,470,360	11,470,360		
<b>12</b>	<b>Total.</b> Add lines 1 through 11	348,520,185	218,232,809		
<b>13</b>	Compensation of officers, directors, trustees, etc.				
<b>14</b>	Other employee salaries and wages	193,678	0		193,678
<b>15</b>	Pension plans, employee benefits	70,447	0		70,447
<b>16a</b>	Legal fees (attach schedule)	0			
<b>b</b>	Accounting fees (attach schedule)	169,300	42,325		126,975
<b>c</b>	Other professional fees (attach schedule)	184,582	46,146		138,436
<b>17</b>	Interest				
<b>18</b>	Taxes (attach schedule) (see instructions)	600,000	0		0
<b>19</b>	Depreciation (attach schedule) and depletion	319,985	0		
<b>20</b>	Occupancy	72,782	0		72,782
<b>21</b>	Travel, conferences, and meetings				
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule)	231,335	24,198		207,137
<b>24</b>	<b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23	1,842,109	112,669		809,455
<b>25</b>	Contributions, gifts, grants paid	27,795,000			27,795,000
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	29,637,109	112,669		28,604,455
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	318,883,076			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		218,120,140		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	9,432,898	11,615,162	11,615,162
	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) . . . . .		0	
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less: allowance for doubtful accounts ▶ _____		0	
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	107,909,051	94,028,754	139,813,631
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment: basis ▶ _____			
	Less: accumulated depreciation (attach schedule) ▶ _____		0		
12	Investments—mortgage loans . . . . .				
13	Investments—other (attach schedule) . . . . .	83,328,078	271,380,166	455,057,545	
14	Land, buildings, and equipment: basis ▶ _____ 319,984				
	Less: accumulated depreciation (attach schedule) ▶ _____ 319,984		0	0	
15	Other assets (describe ▶ _____)	0	11,568	11,568	
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	200,670,027	377,035,650	606,497,906	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue. . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .		0	
	21	Mortgages and other notes payable (attach schedule) . . . . .		0	
	22	Other liabilities (describe ▶ _____)	0	0	
	23	<b>Total liabilities</b> (add lines 17 through 22). . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/>				
	<b>and complete lines 24, 25, 29 and 30.</b>				
	24	Net assets without donor restrictions . . . . .			
	25	Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/>				
	<b>and complete lines 26 through 30.</b>				
	26	Capital stock, trust principal, or current funds . . . . .	200,670,027	377,035,650	
27	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .				
28	Retained earnings, accumulated income, endowment, or other funds . . . . .				
29	<b>Total net assets or fund balances</b> (see instructions) . . . . .	200,670,027	377,035,650		
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	200,670,027	377,035,650		

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	200,670,027
2	Enter amount from Part I, line 27a . . . . .	2	318,883,076
3	Other increases not included in line 2 (itemize) ▶ _____	3	-142,517,453
4	Add lines 1, 2, and 3 . . . . .	4	377,035,650
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 29.	6	377,035,650

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a</b> 197,231 SHARES OF ROBLOX CORP	D	2018-06-19	2021-09-27
<b>b</b> 55,077 SHARES OF ROBLOX CORP	D	2018-06-19	2021-09-27
<b>c</b> 147,692 SHARES OF ROBLOX CORP	D	2018-06-19	2021-09-28
<b>d</b> 530,000 SHARES OF ROBLOX CORP	D	2018-06-19	2021-11-12
<b>e</b> 153,000 SHARES OF ROBLOX CORP	D	2018-06-19	2021-12-21
175,000 SHARES OF PELOTON INTERACTIVE INC	P	2014-02-18	2021-08-25
500,000 SHARES OF PELOTON INTERACTIVE INC	D	2014-02-18	2021-09-27
15,000 SHARES OF INTUIT INC	D	2014-02-14	2021-09-27
0.844 SHARES OF SALESFORCE.COM INC	P	2014-04-21	2021-08-09
55,625 SHARES OF APOLLO GLOBAL MANAGEMENT INC	D	2018-06-19	2021-09-27
13,906 SHARES OF APOLLO GLOBAL MANAGEMENT INC	D	2018-06-19	2021-09-27
230,469 SHARES OF APOLLO GLOBAL MANAGEMENT INC	D	2018-06-19	2021-09-27
23,462 SHARES OF BLACKLINE INC	P	2013-09-03	2021-09-27
12,936 SHARES OF BLACKLINE INC	P	2013-09-03	2021-09-28
136,815 SHARES OF SLACK TECHNOLOGIES INC	P	2014-04-21	2021-07-22
1406.491908 SHARES OF TIGER GLOBAL LTD	P	2017-12-31	2021-03-31
1406.491908 SHARES OF TIGER GLOBAL LTD	P	2017-12-31	2021-03-31
2634.761800 SHARES OF TIGER GLOBAL LTD	P	2017-12-31	2021-03-31
2634.761800 SHARES OF TIGER GLOBAL LTD	P	2017-12-31	2021-03-31
1423.15769 SHARES OF TIGER GLOBAL LTD	P	2017-12-31	2021-05-31
2583.148500 SHARES OF TIGER GLOBAL LTD	P	2017-12-31	2021-05-31
440.306637 SHARES OF TIGER GLOBAL LTD	P	2017-12-31	2021-06-30
1834.610989 SHARES OF TIGER GLOBAL LTD	P	2017-12-31	2021-06-30
774.610500 SHARES OF TIGER GLOBAL LTD	P	2017-12-31	2021-06-30
1859.677367 SHARES OF TIGER GLOBAL LTD	P	2017-12-31	2021-12-03
20,011.948900 SHARES OF TIGER GLOBAL LONG OPPORTUNITIES LTD	P	2017-12-31	2021-12-03

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 15,642,686	0	904,993	14,737,693
<b>b</b> 4,384,206	0	249,223	4,134,983
<b>c</b> 11,505,119	0	668,306	10,836,813
<b>d</b> 55,143,516	0	2,398,214	52,745,302
<b>e</b> 15,408,582	0	692,312	14,716,270
20,111,650	0	0	20,111,650
45,915,566	0	0	45,915,566
8,496,228	0	330,198	8,166,030
204	0	0	204
3,504,407	0	461,286	3,043,121
879,606	0	115,319	764,287
14,514,771	0	5,441,714	9,073,057
2,862,989	0	137,858	2,725,131
1,520,278	0	76,010	1,444,268
3,643,526	0	268,985	3,374,541
2,880,000	0	1,047,710	1,832,290
2,880,000	0	1,047,710	1,832,290
720,000	0	263,476	456,524
720,000	0	263,476	456,524
2,880,000	0	1,060,124	1,819,876
720,000	0	258,315	461,685
960,000	0	327,989	632,011
4,000,000	0	1,366,620	2,633,380
240,000	0	77,461	162,539
4,000,000	0	1,385,292	2,614,708
4,000,000	0	2,001,195	1,998,805

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col. (i) over col. (j), if any	
<b>a</b> 0	0	0	14,737,693
<b>b</b> 0	0	0	4,134,983
<b>c</b> 0	0	0	10,836,813
<b>d</b> 0	0	0	52,745,302
<b>e</b> 0	0	0	14,716,270
0	0	0	20,111,650
0	0	0	45,915,566
0	0	0	8,166,030

0	0	0	204
0	0	0	3,043,121
0	0	0	764,287
0	0	0	9,073,057
0	0	0	2,725,131
0	0	0	1,444,268
0	0	0	3,374,541
0	0	0	1,832,290
0	0	0	1,832,290
0	0	0	456,524
0	0	0	456,524
0	0	0	1,819,876
0	0	0	461,685
0	0	0	632,011
0	0	0	2,633,380
0	0	0	162,539
0	0	0	2,614,708
0	0	0	1,998,805

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 }

<b>2</b>	206,689,548
----------	-------------

**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 . . . . . }

<b>3</b>	
----------	--

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

Exempt operating foundations described in section 4940(d)(2), check here [ ] and enter [ ] Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
3 Add lines 1 and 2.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-
6 Credits/Payments:
6a 2021 estimated tax payments and 2020 overpayment credited to 2021
6b Exempt foreign organizations—tax withheld at source
6c Tax paid with application for extension of time to file (Form 8868)
6d Backup withholding erroneously withheld
7 Total credits and payments. Add lines 6a through 6d
8 Enter any penalty for underpayment of estimated tax. Check here [x] if Form 2220 is attached.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

Part VI-A Statements Regarding Activities

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?
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
1c Did the foundation file Form 1120-POL for this year?
2 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?
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?
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?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G?
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 2021 or the taxable year beginning in 2021?
10 Did any persons become substantial contributors during the tax year?

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>JOHN T ABLAMSKY</u> Telephone no. ▶ <u>(516) 883-4306</u> Located at ▶ <u>63 REID AVENUE PORT WASHINGTON NY 11050</u> ZIP+4 ▶ _____			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>	and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b> _____		
<b>16</b>	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	<b>16</b>	<b>Yes</b>	<b>No</b>

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

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

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<b>1a(1)</b>	<b>No</b>
	<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<b>1a(2)</b>	<b>No</b>
	<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<b>1a(3)</b>	<b>No</b>
	<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<b>1a(4)</b>	<b>No</b>
	<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<b>1a(5)</b>	<b>No</b>
	<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<b>1a(6)</b>	<b>No</b>
<b>b</b>	If any answer is "Yes" to 1a(1)–(6); did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	<b>1b</b>	
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>		
<b>d</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021? . . . . .	<b>1d</b>	<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
<b>a</b>	At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? . . . . . If "Yes," list the years ▶ 20____, 20____, 20____, 20____	<b>2a</b>	<b>No</b>
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<b>3a</b>	<b>No</b>
<b>b</b>	If "Yes," did it have excess business holdings in 2021 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969; <b>(2)</b> 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 <b>(3)</b> 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 2021.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	<b>4b</b>	<b>No</b>

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

- 5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation...
(2) Influence the outcome of any specific public election...
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(4) Provide a grant to an organization other than a charitable, etc., organization...
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
b If any answer is "Yes" to 5a(1)-(5); did any of the transactions fail to qualify under the exceptions...
c Organizations relying on a current notice regarding disaster assistance check here
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

Table with 3 columns: Question ID, Yes, No. Rows include 5a(1) through 8.

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

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

Table with 5 columns: (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. Includes entries for Charles P. Coleman III, Stephanie A. Coleman, and Katie Leonberger.

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

Table with 5 columns: (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. All entries are NONE.

Total number of other employees paid over \$50,000.

**Part VII** 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
ABLAMSKY & COMPANY CPAS 63 REID AVENUE PORT WASHINGTON, NY 11050	TAX & ACCOUNTING	148,500
SSI US INC 277 PARK AVENUE 33RD FLOOR NEW YORK, NY 10172	CONSULTING	184,582

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

0

**Part VIII- Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b> NOT APPLICABLE	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . 

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	182,305,972
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	13,219,796
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	291,933,175
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	487,458,943
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	487,458,943
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	7,311,884
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.	<b>5</b>	480,147,059
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	24,007,353

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

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	24,007,353
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5. . . . .	<b>2a</b>	3,031,870
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	3,031,870
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	20,975,483
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	20,975,483
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	20,975,483

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

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

**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7				20,975,483
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016. . . . .	2,364,734			
<b>b</b> From 2017. . . . .	9,461,176			
<b>c</b> From 2018. . . . .	6,779,786			
<b>d</b> From 2019. . . . .	2,255,171			
<b>e</b> From 2020. . . . .	1,014,593			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	21,875,460			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ _____ 28,604,455				
<b>a</b> Applied to 2020, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2021 distributable amount				20,975,483
<b>e</b> Remaining amount distributed out of corpus	7,628,972			
<b>5</b> Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	29,504,432			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	2,364,734			
<b>9</b> <b>Excess distributions carryover to 2022.</b> Subtract lines 7 and 8 from line 6a	27,139,698			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017	9,461,176			
<b>b</b> Excess from 2018	6,779,786			
<b>c</b> Excess from 2019. . . . .	2,255,171			
<b>d</b> Excess from 2020	1,014,593			
<b>e</b> Excess from 2021	7,628,972			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

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

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

Table with 5 columns: (a) 2021, (b) 2020, (c) 2019, (d) 2018, (e) Total. Rows correspond to lines 2a-e and 3a-d.

Part 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).) CHARLES P COLEMAN III STEPHANIE A C

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. NA

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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** **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ALL OUR KIN 414A CHAPEL STREET SUITE 100 NEW HAVEN,CT 06511		509(a)1170(b)(1)(A)	HUMANITARIAN	150,000
AMERICAN FRIENDS OF THE ROYAL FOUNDATION 1150 WALNUT AVENUE NO 2FL NEWTOWN,MA 02461		509(a)1170(b)(1)(A)	ENVIRONMENTAL	1,390,000
AMERICAN MUSEUM OF NATURAL HISTORY 200 CENTRAL PARK WEST NEW YORK,NY 10024		509(a)1170(b)(1)(A)	HUMANITARIAN	50,000
ANIMAL MEDICAL CENTER FOUNDATION 9252 CHESAPEAKE DRIVE SAN DIEGO,CA 92123		509(a)1170(b)(1)(A)	ENVIRONMENTAL	10,000
B ROBERT WILLIAMSON JR FOUNDATION CO CHILTON 300 PARK AVE NEW YORK,NY 10022		509(a)1170(b)(1)(A)	EDUCATION	10,000
BABY2BABY 5830 W JEFFERSON BLVD LOS ANGELES,CA 90016		509(a)1170(b)(1)(A)	EDUCATION	50,000
BIODYNAMIC ASSOCIATION PO BOX 557 EAST TROY,WI 53120		509(a)1170(b)(1)(A)	ENVIRONMENTAL	10,000
BOYS & GIRLS CLUBS OF MARTIN COUNTY 9357 OLYMPUS STREET HOBE SOUND,FL 33455		509(a)1170(b)(1)(A)	COMMUNITY	50,000
BREAD FOR THE WORLD INSTITUTE 425 THIRD STREET SW SUITE 1200 WASHINGTON,DC 20024		509(a)1170(b)(1)(A)	HUMANITARIAN	10,000
CENTER FOR COMMUNITY ALTERNATIVES 115 E JEFFERSON ST SYRACUSE,NY 13202		509(a)1170(b)(1)(A)	HUMANITARIAN	200,000
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK,NY 10022		509(a)1170(b)(1)(A)	ENVIRONMENTAL	50,000
CHILD MIND INSTITUTE 101 E 56TH ST NEW YORK,NY 10022		509(a)1170(b)(1)(A)	COMMUNITY	250,000
CHILDREN'S AID 117 WEST 124TH STREET 3RD FLOOR NEW YORK,NY 10027		509(a)1170(b)(1)(A)	HUMANITARIAN	1,350,000
CITY HARVEST 6 EAST 32ND STREET 5TH FLOOR NEW YORK,NY 10016		509(a)1170(b)(1)(A)	COMMUNITY	200,000
CITYMEALS-ON-WHEELS 355 LEXINGTON AVENUE NEW YORK,NY 10017		509(a)1170(b)(1)(A)	COMMUNITY	250,000
CLIMATEWORKS FOUNDATION 235 MONTGOMERY ST STE 1300 SAN FRANCISCO,CA 94104		509(a)1170(b)(1)(A)	ENVIRONMENTAL	300,000
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE SUITE 600 ARLINGTON,VA 22202		509(a)1170(b)(1)(A)	ENVIRONMENTAL	900,000
COVENANT HOUSE 461 EIGHTH AVENUE NEW YORK,NY 10001		509(a)1170(b)(1)(A)	COMMUNITY	200,000
DREAM 1991 SECOND AVENUE NEW YORK,NY 10029		509(a)1170(b)(1)(A)	EDUCATION	10,000
FOOD BANK FOR NEW YORK CITY 355 FOOD CENTER DRIVE BRONX,NY 10474		509(a)1170(b)(1)(A)	COMMUNITY	50,000
POWER OF TWO FUND FOR CITY OF NY 21 LIVONIA AVE BROOKLYN,NY 11212		509(a)1170(b)(1)(A)	COMMUNITY	75,000
GOOD SHEPHERD SERVICES 305 7TH AVENUE 9TH FLOOR NEW YORK,NY 10001		509(a)1170(b)(1)(A)	COMMUNITY	50,000
HARLEM CHILDREN'S ZONE 35 EAST 125TH STREET NEW YORK,NY 10035		509(a)1170(b)(1)(A)	COMMUNITY	2,150,000
HARLEM RBI INCORPORATED 1960 FIRST AVENUE NEW YORK,NY 10029		509(a)1170(b)(1)(A)	COMMUNITY	10,000
HOSPITAL FOR SPECIAL SURGERY FUND INC 535 EAST 70TH ST NEW YORK,NY 10021		509(a)1170(b)(1)(A)	MEDICAL	2,010,000
HUDSON VALLEY SEED PO BOX 223 BEACON,NY 12508		509(a)1170(b)(1)(A)	COMMUNITY	200,000
IMENTOR 199 WATER STREET 8TH FLOOR NEW YORK,NY 10038		509(a)1170(b)(1)(A)	EDUCATION	200,000
INDIANA UNIVERSITY FOUNDATION PO BOX 500 BLOOMINGTON,IN 474020500		509(a)1170(b)(1)(A)	EDUCATION	1,250,000
INTERNATIONAL RESCUE COMMITTEE 122 E 42ND ST NEW YORK,NY 10168		509(a)1170(b)(1)(A)	HUMANITARIAN	250,000
JAMES C FERRER EDUCATION FUND INC 200 TUCKAHOE RD SOUTHAMPTON,NY 11968		509(a)1170(b)(1)(A)	EDUCATION	10,000
KIPP NEW YORK INC 1501 BROADWAY SUITE 1000 NEW YORK,NY 10036		509(a)1170(b)(1)(A)	EDUCATION	50,000
LAKE AGAWAM CONSERVANCY INC PO BOX 5019 SOUTHAMPTON,NY 119695019		509(a)1170(b)(1)(A)	ENVIRONMENTAL	5,000
LENOX HILL NEIGHBORHOOD HOUSE INC 331 E 70TH ST NEW YORK,NY 100218601		509(a)1170(b)(1)(A)	COMMUNITY	200,000
LIVES IN THE BALANCE INC 15 MAIN ST SUITE 200 FREEPORT,ME 04032		509(a)1170(b)(1)(A)	COMMUNITY	120,000
LUNG CANCER RESEARCH FOUNDATION 155 E 55TH ST STE 6E NEW YORK,NY 10022		509(a)1170(b)(1)(A)	MEDICAL	25,000
MARY'S MEALS USA 75 ORCHARD STREET BLOOMFIELD,NJ 07003		509(a)1170(b)(1)(A)	HUMANITARIAN	25,000
MEMORIAL SLOAN-KETTERING CANCER CENTER 1275 YORK AVE NEW YORK,NY 10065		509(a)1170(b)(1)(A)	MEDICAL	2,000,000
MUSICARES FOUNDATION 3030 OLYMPIC BLVD SANTA MONICA,CA 90404		509(a)1170(b)(1)(A)	EDUCATION	25,000
NATIONAL BLACK CHILD DEVELOPMENT INSTITUTE 8455 COLESVILLE ROAD SILVER SPRING,MD 20910		509(a)1170(b)(1)(A)	COMMUNITY	100,000
NATIONAL CENTER FOR FAMILY PHILANTHROPY INC 1667 K NW ST WASHINGTON,DC 20006		509(a)1170(b)(1)(A)	COMMUNITY	10,000
NEW YORK PRESBYTERIAN FUND INC 525 EAST 68TH STREET BOX 156 NEW YORK,NY 10065		509(a)1170(b)(1)(A)	MEDICAL	1,555,000
NEW YORK UNIVERSITY 105 EAST 17TH STREET 4TH FLOOR NEW YORK,NY 10003		509(a)1170(b)(1)(A)	EDUCATION	100,000
NORTH SHORE SOUP KITCHEN INC PO BOX 168 GLEN COVE,NY 11542		509(a)1170(b)(1)(A)	COMMUNITY	25,000
NYC KIDS RISE INC 2807 JACKSON AVE FL 5 LONG ISLAND CITY,NY 11101		509(a)1170(b)(1)(A)	COMMUNITY	1,000,000
OASIS THERAPEUTIC LIFE CENTERS 1 MORGAN RD MIDDLETOWN,NJ 07748		509(a)1170(b)(1)(A)	COMMUNITY	100,000
PECONIC LAND TRUST 296 HAMPTON RD SOUTHAMPTON,NY 11968		509(a)1170(b)(1)(A)	ENVIRONMENTAL	25,000
PLANNED PARENTHOOD OF GREATER NEW YORK 26 BLEECKER STREET NEW YORK,NY 10012		509(a)1170(b)(1)(A)	MEDICAL	100,000
POWER OF TWO 21 LIVONIA AVE BROOKLYN,NY 11212		509(a)1170(b)(1)(A)	COMMUNITY	25,000
REACH OUT AND READ 89 SOUTH STREET SUITE 201 BOSTON,MA 02111		509(a)1170(b)(1)(A)	EDUCATION	200,000
ROBIN HOOD FOUNDATION 826 BROADWAY 9TH FLOOR NEW YORK,NY 10003		509(a)1170(b)(1)(A)	COMMUNITY	2,000,000
SCHOOL OF LEADERSHIP-AFGHANISTAN INC 700 N OLIVE AVE WEST PALM BEACH,FL 33401		509(a)1170(b)(1)(A)	EDUCATION	200,000
SMART FROM THE START 68 ANNUNCIATION RD ROXBURY,MA 02120		509(a)1170(b)(1)(A)	EDUCATION	30,000
SPONSORS FOR EDUCATIONAL OPPORTUNITY 55 EXCHANGE PLACE SUITE 601 NEW YORK,NY 10005		509(a)1170(b)(1)(A)	EDUCATION	25,000
SUSTAINABLE OCEAN ALLIANCE INC 1160 BATTERY ST STE 100 SAN FRANCISCO,CA 94111		509(a)1170(b)(1)(A)	ENVIRONMENTAL	200,000
TEACH FOR AMERICA 25 BROADWAY 12TH FLOOR NEW YORK,NY 10004		509(a)1170(b)(1)(A)	EDUCATION	250,000
THE STEPHEN & CHRISTINE SCHWARZMAN ANIMAL MEDICAL CENTER 510 EAST 62ND STREET NEW YORK,NY 10065		509(a)1170(b)(1)(A)	MEDICAL	10,000
GOOD FOUNDATION (FORMERLY BABY BUGGY) 306 WEST 37TH STREET EIGHTH FLOOR NEW YORK,NY 10018		509(a)1170(b)(1)(A)	HUMANITARIAN	100,000
THE BONE MARROW FOUNDATION 515 MADISON AVE SUITE 1130 NEW YORK,NY 10022		509(a)1170(b)(1)(A)	MEDICAL	175,000
THE BOYS CLUB OF NEW YORK FUND 287 EAST 10TH ST NEW YORK,NY 10008		509(a)1170(b)(1)(A)	COMMUNITY	125,000
THE BUCKLEY SCHOOL 3900 STANSBURY AVE SHERMAN OAKS,CA 914234618		509(a)1170(b)(1)(A)	EDUCATION	50,000
CHAPIN SCHOOL LTD 100 E END AVE NEW YORK,NY 10028		509(a)1170(b)(1)(A)	EDUCATION	2,000,000
THE EPISCOPAL SCHOOL 35 EAST 69TH ST NEW YORK,NY 10021		509(a)1170(b)(1)(A)	EDUCATION	10,000
THE EVERGLADES FOUNDATION 18001 OLD CUTLER ROAD SUITE 625 PALMETTO BAY,FL 33157		509(a)1170(b)(1)(A)	ENVIRONMENTAL	5,000
GREEN VALE SCHOOL 250 VALENTINES LN GLEN HEAD,NY 11545		509(a)1170(b)(1)(A)	EDUCATION	5,000
THE ROCKEFELLER UNIVERSITY 1230 YORK AVE NEW YORK,NY 10065		509(a)1170(b)(1)(A)	EDUCATION	650,000
THE UNIVERSITY OF TEXAS MD ANDERSEN CANCER CENTER 1515 HOLCOMBE BLVD HOUSTON,TX 77030		509(a)1170(b)(1)(A)	MEDICAL	25,000
TIGER FOUNDATION 101 PARK AVE NEW YORK,NY 10178		509(a)1170(b)(1)(A)	COMMUNITY	3,000,000
UNIVERSITY OF NORTH CAROLINA AT CHAPEL HILL 104 AIRPORT DR CB 1270 CHAPEL HILL,NC 27599		509(a)1170(b)(1)(A)	EDUCATION	100,000
VIRGINIA ATHLETICS FOUNDATION PO BOX 400833 CHARLOTTESVILLE,VA 22904		509(a)1170(b)(1)(A)	COMMUNITY	50,000
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY,MA 02481		509(a)1170(b)(1)(A)	EDUCATION	50,000
WOMEN IN NEED 1400 NEWPORT CENTER DR STE 100 NEWPORT BEACH,CA 92660		509(a)1170(b)(1)(A)	COMMUNITY	200,000
WORLD RESOURCE INSTITUTE 10 G STREET NE SUITE 800 WASHINGTON,DC 20002		509(a)1170(b)(1)(A)	HUMANITARIAN	250,000
ZERO TO THREE 1255 23RD STREET NW SUITE 350 WASHINGTON,DC 20037		509(a)1170(b)(1)(A)	MEDICAL	250,000
THE EAST HARLEM SCHOOL 309 E 103RD ST NEW YORK,NY 10029		509(a)1170(b)(1)(A)	EDUCATION	350,000
PAVE SCHOOLS 732 HENRY STREET BROOKLYN,NY 11231		509(a)1170(b)(1)(A)	EDUCATION	300,000
<b>Total</b>			<b>3a</b>	<b>27,795,000</b>
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3b</b>	

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 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
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
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue:
a OTHER INCOME - FROM K-1'S
b
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for interest on savings (3,794), gain on sales (206,689,548), and other income (11,470,360). Total (d) is 218,232,809.

12 Subtotal. Add columns (b), (d), and (e).
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.



## Additional Data

[Return to Form](#)

**Software ID:**

**Software Version:**

**Part VI Line 7 -Original Return Overpayment:** -3,510,876

**Form 990PF - Special Condition Description:**

Special Condition Description

## TY 2021 IRS 990 e-File Render

**Name:** THE CHASE AND STEPHANIE COLEMAN FOUNDATION

**EIN:** 83-0451634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANDERSEN TAX ACCOUNTING	20,800	5,200		15,600
ABLAMSKY & COMPANY CPAS ACCOUNTING	148,500	37,125		111,375

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

**TY 2021 IRS 990 e-File Render**

**Name:** THE CHASE AND STEPHANIE COLEMAN FOUNDATION

**EIN:** 83-0451634

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
F&F	2021-07-01	203,742		200DB	7.000000000000	0			
LEASEHOLD IMPROVEMENTS	2021-07-01	116,243		SL	15.000000000000	0			

**Name:** THE CHASE AND STEPHANIE COLEMAN FOUNDATION

**EIN:** 83-0451634

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
197,231 SHARES OF ROBLOX CORP	2018-06	Donated	2021-09		15,642,686	904,993			14,737,693	
55,077 SHARES OF ROBLOX CORP	2018-06	Donated	2021-09		4,384,206	249,223			4,134,983	
147,692 SHARES OF ROBLOX CORP	2018-06	Donated	2021-09		11,505,119	668,306			10,836,813	
530,000 SHARES OF ROBLOX CORP	2018-06	Donated	2021-11		55,143,516	2,398,214			52,745,302	
153,000 SHARES OF ROBLOX CORP	2018-06	Donated	2021-12		15,408,582	692,312			14,716,270	
175,000 SHARES OF PELOTON INTERACTIVE INC	2014-02	Purchased	2021-08		20,111,650	0			20,111,650	
500,000 SHARES OF PELOTON INTERACTIVE INC	2014-02	Donated	2021-09		45,915,566	0			45,915,566	
15,000 SHARES OF INTUIT INC	2014-02	Donated	2021-09		8,496,228	330,198			8,166,030	
0.844 SHARES OF SALESFORCE.COM INC	2014-04	Purchased	2021-08		204	0			204	
55,625 SHARES OF APOLLO GLOBAL MANAGEMENT INC	2018-06	Donated	2021-09		3,504,407	461,286			3,043,121	
13,906 SHARES OF APOLLO GLOBAL MANAGEMENT INC	2018-06	Donated	2021-09		879,606	115,319			764,287	
230,469 SHARES OF APOLLO GLOBAL MANAGEMENT INC	2018-06	Donated	2021-09		14,514,771	5,441,714			9,073,057	
23,462 SHARES OF BLACKLINE INC	2013-09	Purchased	2021-09		2,862,989	137,858			2,725,131	
12,936 SHARES OF BLACKLINE INC	2013-09	Purchased	2021-09		1,520,278	76,010			1,444,268	
136,815 SHARES OF SLACK TECHNOLOGIES INC	2014-04	Purchased	2021-07		3,643,526	268,985			3,374,541	
1406.491908 SHARES OF TIGER GLOBAL LTD	2017-12	Purchased	2021-03		2,880,000	1,047,710			1,832,290	
1,406.491908 SHARES OF TIGER GLOBAL LTD	2017-12	Purchased	2021-03		2,880,000	1,047,710			1,832,290	
2634.761800 SHARES OF TIGER GLOBAL LTD	2017-12	Purchased	2021-03		720,000	263,476			456,524	
2634.761800 SHARES OF TIGER GLOBAL LTD	2017-12	Purchased	2021-03		720,000	263,476			456,524	
1423.15769 SHARES OF TIGER GLOBAL LTD	2017-12	Purchased	2021-05		2,880,000	1,060,124			1,819,876	
2583.148500 SHARES OF TIGER GLOBAL LTD	2017-12	Purchased	2021-05		720,000	258,315			461,685	
440.306637 SHARES OF TIGER GLOBAL LTD	2017-12	Purchased	2021-06		960,000	327,989			632,011	
1834.610989 SHARES OF TIGER GLOBAL LTD	2017-12	Purchased	2021-06		4,000,000	1,366,620			2,633,380	
774.610500 SHARES OF TIGER GLOBAL LTD	2017-12	Purchased	2021-06		240,000	77,461			162,539	
1859.677367 SHARES OF TIGER GLOBAL LTD	2017-12	Purchased	2021-12		4,000,000	1,385,292			2,614,708	
20,011.948900 SHARES OF TIGER GLOBAL LONG OPPORTUNITIES LTD	2017-12	Purchased	2021-12		4,000,000	2,001,195			1,998,805	

**TY 2021 IRS 990 e-File Render****Name:** THE CHASE AND STEPHANIE COLEMAN FOUNDATION**EIN:** 83-0451634

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADYEN N.V - 2,548 SHARES - AT COST - FMV ON DATE OF RECEIPT	2,864,629	6,697,769
ALIBABA GROUP HOLDINGS - 1,944 SHARES - AT COST - FMV ON DATE OF RECEIPT	434,750	230,928
ALTERYX INC. - 8,122 SHARES - AT COST - FMV ON DATE OF RECEIPT	846,715	491,381
COUPA SOFTWARE INC. - 8,096 SHARES - AT COST - FMV ON DATE OF RECEIPT	310,296	1,279,573
DATADOG INC - 30,558 SHARES - AT COST - FMV ON DATE OF RECEIPT	1,463,980	5,442,685
DOCUSIGN, INC. - 3,456 SHARES - AT COST - FMV ON DATE OF RECEIPT	167,636	526,383
INTUIT INC - 1,047 SHARES - AT COST - FMV ON DATE OF RECEIPT	381,443	673,451
JD.COM - 1,106,389 SHARES - AT COST - FMV ON DATE OF RECEIPT	36,587,299	77,524,677
SPOTIFY TECHNOLOGY SA. - 44,858 SHARES - AT COST - FMV ON DATE OF RECEIPT	6,267,996	10,498,118
STONECO LTD-A - 668,212 SHARES - AT COST - FMV ON DATE OF RECEIPT	24,256,789	11,266,054
UBER TECHNOLOGIES INC - 97,160 SHARES - AT COST - FMV ON DATE OF RECEIPT	4,802,055	4,073,919
SALESFORCE.COM INC - 10,616 SHARES - AT COST - FMV ON DATE OF RECEIPT	2,635,740	2,697,844
AIRBNB - 1,550 SHARES - AT COST - FMV ON DATE OF RECEIPT	78,246	258,060
ROBLOX CORP - 120,456 SHARES - AT COST - FMV ON DATE OF RECEIPT	12,335,899	12,426,241
WARBY PARKER - 3,766 SHARES - AT COST - FMV ON DATE OF RECEIPT	20,593	175,345
PROCORE TECHNOLOGIES - 9,148 SHARES - AT COST - FMV ON DATE OF RECEIPT	22,870	731,566
APOLLO GLOBAL MANAGEMENT INC - 66,542 SHARES - AT COST - FMV ON DATE OF RECEIPT	551,818	4,819,637

**TY 2021 IRS 990 e-File Render****Name:** THE CHASE AND STEPHANIE COLEMAN FOUNDATION**EIN:** 83-0451634

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN TIGER GLOBAL LTD		39,359,611	86,181,161
INVESTMENT IN AFRICAN WILDLIFE CAPITAL		224,832	224,832
INVESTMENT IN ICONIQ STRATEGIC PARTNERS-B, LP		1,014,314	2,743,884
INVESTMENT IN ICONIQ STRATEGIC PARTNERS-II B, LP		2,745,352	18,053,223
INVESTMENT IN TIGER GLOBAL LONG OPP, LTD.		9,487,523	18,776,401
INVESTMENT IN TIGER GLOBAL PRIV INV PARTNERS VIII		1,751,378	4,584,790
INVESTMENT IN TIGER GLOBAL PRIV INV PARTNERS IX		4,736,846	27,377,956
INVESTMENT IN TIGER GLOBAL PRIV INV PARTNERS X		13,550,151	42,619,410
INVESTMENT IN TIGER GLOBAL PRIV INV PARTNERS XI		11,993,164	32,041,625
INVESTMENT IN TIGER GLOBAL PRIV INV PARTNERS XII		8,766,618	24,095,095
INVESTMENT IN TIGER GLOBAL PRIV INV PARTNERS XV FEEDER		52,140,000	66,136,809
INVESTMENT IN TIGER GLOBAL PRIV INV PARTNERS XIV		11,750,377	18,466,851
INVESTMENT IN TIGER GLOBAL CROSSOVER CAYMAN		8,000,000	7,895,508
INVESTMENT IN TIGER GLOBAL PRIV INV PARTNERS 15 LLC		105,860,000	105,860,000

# TY 2021 IRS 990 e-File Render

**Name:** THE CHASE AND STEPHANIE COLEMAN FOUNDATION

**EIN:** 83-0451634

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE AND FIXTURES	319,984	319,984	0	

# TY 2021 IRS 990 e-File Render

**Name:** THE CHASE AND STEPHANIE COLEMAN FOUNDATION

**EIN:** 83-0451634

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	0	11,568	11,568

## TY 2021 IRS 990 e-File Render

**Name:** THE CHASE AND STEPHANIE COLEMAN FOUNDATION

**EIN:** 83-0451634

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEES	1,500	0		1,500
ADR FEES	22,167	22,167		0
BANK SERVICE FEE	1,131	1,131		0
INSURANCE	1,908	0		1,908
TELEPHONE & COMMUNICATION	999	0		999
WEBSITE	48,000	0		48,000
CHARITABLE EXPENSES	154,730	0		154,730
COMMISSIONS & FEES	900	900		0

# TY 2021 IRS 990 e-File Render

**Name:** THE CHASE AND STEPHANIE COLEMAN FOUNDATION

**EIN:** 83-0451634

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME - FROM K-1'S	11,470,360	11,470,360	

## TY 2021 IRS 990 e-File Render

**Name:** THE CHASE AND STEPHANIE COLEMAN FOUNDATION

**EIN:** 83-0451634

Description	Amount
BOOK TO TAX ADJUSTMENT	-142,517,453

# TY 2021 IRS 990 e-File Render

**Name:** THE CHASE AND STEPHANIE COLEMAN FOUNDATION

**EIN:** 83-0451634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SSI US INC CONSULTING	184,582	46,146		138,436

# TY 2021 IRS 990 e-File Render

**Name:** THE CHASE AND STEPHANIE COLEMAN FOUNDATION

**EIN:** 83-0451634

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	600,000	0		0