

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

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

For calendar year 2020 or tax year beginning 07/01, 2020, and ending 06/30, 20 21

Name of foundation MCGREGOR FUND		A Employer identification number 38-0808800
Number and street (or P.O. box number if mail is not delivered to street address) 333 WEST FORT STREET	Room/suite 2090	B Telephone number (see instructions) (313) 963-3495
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 48226-3134		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 233,215,267	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) SEE STATEMENT 5 (Part I, column (d), must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	350	350		
	4 Dividends and interest from securities	2,587,992	2,586,362		
	5a Gross rents	22,351	49,622		
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,583,066			
	b Gross sales price for all assets on line 6a	55,134,660			
	7 Capital gain net income (from Part IV, line 2)		9,569,801		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances	0			
Operating and Administrative Expenses	b Less: Cost of goods sold	0			
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	(468,815)	(417,852)	0	
	12 Total. Add lines 1 through 11	11,724,944	11,788,283	0	
	13 Compensation of officers, directors, trustees, etc.	276,964	27,696		249,268
	14 Other employee salaries and wages	547,837	108,989		438,848
	15 Pension plans, employee benefits	270,125	67,531		202,594
	16a Legal fees (attach schedule)	1,000	250	0	750
	b Accounting fees (attach schedule)	55,790	38,290	0	17,500
	c Other professional fees (attach schedule)	615,331	465,293	0	150,038
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	751,041	96,369	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy	97,483	9,748		87,735
	21 Travel, conferences, and meetings	21,932	5,483		16,449
	22 Printing and publications				
	23 Other expenses (attach schedule)	84,344	17,919	0	66,425
	24 Total operating and administrative expenses. Add lines 13 through 23	2,721,847	837,568	0	1,229,607
	25 Contributions, gifts, grants paid	9,385,122			9,385,122
	26 Total expenses and disbursements. Add lines 24 and 25	12,106,969	837,568	0	10,614,729
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	(382,025)			
	b Net investment income (if negative, enter -0-)		10,950,715		
	c Adjusted net income (if negative, enter -0-)			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	430,040	211,625	211,625
	2 Savings and temporary cash investments	1,142,357	3,338,401	3,338,401
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶ 0			
	Less: allowance for doubtful accounts ▶ 0	0	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	125,817	242,576	242,576
	10a Investments—U.S. and state government obligations (attach schedule)	6,182,369	2,756,332	2,895,810
	b Investments—corporate stock (attach schedule)	73,838,042	69,504,259	102,777,489
	c Investments—corporate bonds (attach schedule)	4,150,984	2,340,461	2,348,749
Liabilities	11 Investments—land, buildings, and equipment: basis ▶ 0			
	Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	62,836,171	72,997,055	119,430,612
	14 Land, buildings, and equipment: basis ▶ 0			
	Less: accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15 Other assets (describe ▶ (SEE STATEMENT))	(1,245,704)	(2,291,191)	1,970,005
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	147,460,076	149,099,518	233,215,267
	17 Accounts payable and accrued expenses	60,981	67,431	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶ (SEE STATEMENT))	985,453	1,431,504	
	23 Total liabilities (add lines 17 through 22)	1,046,434	1,498,935	
	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	146,413,642	147,600,583	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	146,413,642	147,600,583	
	30 Total liabilities and net assets/fund balances (see instructions)	147,460,076	149,099,518	

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	146,413,642
2 Enter amount from Part I, line 27a	2	(382,025)
3 Other increases not included in line 2 (itemize) ▶ (SEE STATEMENT)	3	1,568,966
4 Add lines 1, 2, and 3	4	147,600,583
5 Decreases not included in line 2 (itemize) ▶	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	147,600,583

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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	INVESTMENTS	PURCHASE		
b	INVESTMENTS	PURCHASE		
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 55,134,660		45,551,594	9,583,066
b		13,265	(13,265)
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		0	9,583,066
b		0	(13,265)
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	9,569,801
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	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 – DO NOT COMPLETE.**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved			
Reserved			
Reserved			
Reserved			
Reserved			

2	Reserved	2	
3	Reserved	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved	1	152,215
c	All other domestic foundations enter 1.39% 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	152,215
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	152,215
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	269,822
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	269,822
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	117,607
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 117,607 Refunded	11	0

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 the instructions for the definition 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.		✓
c 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? If "Yes," attach a detailed description of the activities.		✓
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? If "Yes," attach a conformed copy of the changes.		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	✓	
b 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? If "Yes," attach the statement required by <i>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? If "Yes," complete Part II, col. (c), and Part XV	✓	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ► <u>MI</u>		
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> ? If "No," attach explanation	✓	
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 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV		✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓

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		✓
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	✓	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.MCGREGORFUND.ORG AND WWW.GUIDESTAR.ORG	✓	
14 The books are in care of ► ASHLY JUREK Telephone no. ► (313) 963-3495 Located at ► 333 WEST FORT ST. #2090, DETROIT, MI ZIP+4 ► 48226-3134		
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		<input type="checkbox"/>
16 At any time during calendar year 2020, 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 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? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>		
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 2020?	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 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2020 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2020.)	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 2020?	4b	✓

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

	Yes	No
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b 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		<input type="checkbox"/>
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	<input checked="" type="checkbox"/>
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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
KATE LEVIN MARKEL 333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	PRESIDENT & SECRETARY, 40.0	276,964	65,321	
CYNTHIA N. FORD 333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	TRUSTEE, 1.0	0	0	
GERARD M. ANDERSON 333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	TRUSTEE, 1.0	0	0	
(SEE STATEMENT)				

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
HEIDI A. ALCOCK 333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	DIRECTOR, 40	138,483	33,637	
VANESSA L. SAMUELSON 333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	DIRECTOR, 40	119,483	42,768	
TEQUION M. BROOKINS 333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	DIRECTOR, 40	114,489	20,513	
ASHLY B. JUREK 333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	DIRECTOR, 40	108,989	34,619	
MARCIA P. GARDNER 333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	OFFICE MANAGER, 40	66,394	25,395	

Total number of other employees paid over \$50,000 **6**

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
CAMBRIDGE ASSOCIATES 125 HIGH STREET, BOSTON, MA 02110	INVESTMENT CONSULTING	276,799
NATIONAL INNOVATION SERVICE 188 GRAND STREET, UNIT #220, NEW YORK, NY 10013	PROGRAM ADVISORY	92,800
COMERICA BANK 411 WEST LAFAYETTE MC 3462, DETROIT, MI 48226	INVESTMENT CUSTODY	80,303
GQG PARTNERS GLOBAL EQUITY FUND 450 EAST OLAS BLVD., SUITE 750, FT. LAUDERDALE, FL 33301	INVESTMENT ADVISORY	67,408

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

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 ▶	0

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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	202,071,810
b	Average of monthly cash balances	1b	2,860,471
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	204,932,281
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	204,932,281
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	3,073,984
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	201,858,297
6	Minimum investment return. Enter 5% of line 5	6	10,092,915

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	10,092,915
2a	Tax on investment income for 2020 from Part VI, line 5	2a	152,215
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	152,215
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,940,700
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	9,940,700
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	9,940,700

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	10,614,729
b	Program-related investments—total from Part IX-B	1b	0
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	10,614,729
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,614,729

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				9,940,700
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			0	
b Total for prior years: 20 <u>16</u> , 20 <u>17</u> , 20 <u>18</u>		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015				126,956
b From 2016				505,125
c From 2017				55,481
d From 2018				706,694
e From 2019				655,944
f Total of lines 3a through e	2,050,200			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>10,614,729</u>				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2020 distributable amount				9,940,700
e Remaining amount distributed out of corpus	674,029			
5 Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,724,229			
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	126,956			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	2,597,273			
10 Analysis of line 9:				
a Excess from 2016				505,125
b Excess from 2017				55,481
c Excess from 2018				706,694
d Excess from 2019				655,944
e Excess from 2020				674,029

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 2020, 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) 2020	(b) 2019	(c) 2018	(d) 2017	
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).)

NONE

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.

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
MCGREGOR FUND, 333 WEST FORT STREET, SUITE 2090, DETROIT, MI 48226, 313-963-3495

b The form in which applications should be submitted and information and materials they should include:
(SEE STATEMENT)

c Any submission deadlines:
APPLICATIONS ARE RECEIVED AND ACCEPTED THROUGHOUT THE YEAR.

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> (SEE STATEMENT)				
Total			3a	9,385,123
b <i>Approved for future payment</i> (SEE STATEMENT)				
Total			3b	885,000

Form **990-PF** (2020)

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

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			14	350	
4	Dividends and interest from securities	525990	1,630	14	2,586,362	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property	531110	(27,271)	16	49,622	
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	531110	13,265	18	9,569,801	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a _____					
b	PARTNERSHIP INCOME/LOSS	531310	(50,963)	14	(417,852)	
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		(63,339)		11,788,283	0
13	Total. Add line 12, columns (b), (d), and (e)				13	11,724,944

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

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

[illegible]

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	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) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No


b If "Yes," complete the following schedule.

b If Yes, complete the following schedule:		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Sign Here ▶ Kate L. Marshall 5/11/22 ▶ **PRESIDENT**

May the IRS discuss this return with the preparer shown below?
See instructions. ☒ **Yes** ☐ **No**

Signature of officer or trustee		Date		Title	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date
	DORI EGGETT				5/9/2022
	Check <input type="checkbox"/> if self-employed		PTIN		
Firm's name ▶ PLANTE & MORAN PLLC		Firm's EIN ▶ 38-1357951		PTIN P00645252	
Firm's address ▶ 2601 CAMBRIDGE COURT, AUBURN HILLS, MI 48326-		Phone no. (248) 375-7100			

Return Reference - Identifier	Explanation
FORM 990 PF, PART XV, LINE 2B - FORM AND INFORMATION	<p>WITH THE ONSET OF THE COVID19 PANDEMIC, APPLICATIONS WERE MADE MORE FLEXIBLE TO LOWER THE BURDEN ON SERVICE PROVIDERS. DURING THIS PERIOD, APPLICATION INFORMATION WAS SUBMITTED VIA EMAIL AND FUND STAFF TRANSFERRED TO GRANTS MANAGEMENT SYSTEM. THE APPLICATION INCLUDES A NARRATIVE LETTER STATING BRIEFLY AND CLEARLY SPECIFIC PURPOSE OF THE REQUEST, SIGNED BY A RESPONSIBLE OFFICER OF THE ORGANIZATION REQUESTING FUNDS, AND TO THE FULLEST EXTENT POSSIBLE, COMPLYING WITH THE FOLLOWING REQUIREMENTS:</p> <p>A STATE THE SPECIFIC AMOUNT REQUESTED AND COMPLETE EXPLANATION OF THE NECESSITY THEREFORE.</p> <p>B STATE WHETHER AID IS PRESENTLY BEING SOUGHT FROM OTHER FOUNDATIONS AND SOURCES OR WHETHER SUCH SOLUTIONS ARE CONTEMPLATED AND IF SO, NAME THEM. (THIS IS FOR INFORMATION PURPOSES ONLY AND NOT TO BE CONSTRUED TO MEAN WE DISCOURAGE AID FROM OTHER SOURCES; RATHER WE PREFER TO PARTICIPATE WITH OTHER DONORS.)</p> <p>C ALL APPLICATIONS MUST BE EXECUTED BY PERSONS SO AUTHORIZED ON BEHALF OF THE TAX-EXEMPT ORGANIZATION.</p>
FORM 990 PF PART XV, LINE 2D - RESTRICTIONS AND LIMITATIONS	<p>IN AN EFFORT TO UTILIZE ITS LIMITED RESOURCES WISELY AND BECAUSE IT RECEIVES MORE REQUESTS THAT IT CAN SUPPORT, MCGREGOR FUND ADHERES TO THE FOLLOWING GUIDELINES FOR ITS GRANTMAKING ACTIVITIES:</p> <p>THE GEOGRAPHIC AREA OF THE FUND IS LIMITED PRINCIPALLY THE DETROIT METROPOLITAN AREA, WHICH IS DEFINED AS WAYNE, OAKLAND AND MACOMB COUNTIES.</p> <p>FUNDING IS LIMITED TO THE AREAS OF INTEREST OF THE FUND WHICH CAN BE FOUND ON OUR WEBSITE, WWW.MCGREGORFUND.ORG</p> <p>ALL GRANT DECISIONS ARE THE RESPONSIBILITY OF THE BOARD OF TRUSTEES. TRUSTEE MEETINGS ARE SCHEDULED FOUR TIMES PER YEAR, IN MARCH, JUNE, SEPTEMBER, AND DECEMBER. GRANT REQUESTS MAY BE SUBMITTED AT ANY TIME, BUT REQUESTS MAY TAKE UP TO THREE MONTHS FOR STAFF REVIEW. THEREFORE, APPLICANTS ARE ENCOURAGED TO SUBMIT PROPOSALS WELL IN ADVANCE OF THE TRUSTEE MEETING WHERE THEIR PROPOSAL IS TO BE CONSIDERED.</p> <p>THE FUND DOES NOT: PROVIDE LOAN FUNDS, MAKE DIRECT GRANTS TO STUDENTS FOR SCHOLARSHIPS, MAKE GRANTS FOR TRAVEL, CONFERENCES, SEMINARS OR WORKSHOPS</p>

Part I, Line 6a

Net gain or (loss) from sale of assets

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Accumulated Depreciation	Sales Expense	Total (net)
(1)		Purchase		Various	55,134,660	45,551,594				9,583,066
Total					55,134,660	45,551,594		0	0	9,583,066

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income
(1) OTHER INCOME FROM PASS THROUGH	(468,815)	(417,852)	
TOTAL	(468,815)	(417,852)	0

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) JAFFE RAITT HEUER & WEISS	1,000	250		750
TOTAL	1,000	250	0	750

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) PLANTE MORAN	55,790	38,290		17,500
TOTAL	55,790	38,290	0	17,500

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) CAMBRIDGE ASSOCIATES - INVESTMENT CONSULTING	276,799	276,799		
(2) COMERICA - BANK CUSTODY	80,303	80,303		
(3) BRECKINRIDGE - INVESTMENT ADVISORY	9,801	9,801		
(4) JOHNSTON - INVESTMENT ADVISORY	30,982	30,982		
(5) M3D EXPERIENCE - WEB AN COMMUNICATIONS	18,550			18,550
(6) EARLY WORKS	28,500			28,500
(7) NATIONAL INNOVATION SERVICE	92,800			92,800
(8) GQG	67,408	67,408		
(9) NONPROFIT RISK MANAGEMENT	6,000			6,000
(10) LISA LEVERETTE	1,000			1,000
(11) ANGELA REYES	1,000			1,000
(12) ORLANDO BAILEY	1,000			1,000
(13) WEB, IT AND OTHER - TECHNOLOGY CONSULTING	1,188			1,188
TOTAL	615,331	465,293	0	150,038

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) EXCISE TAX	165,061			
(2) CHANGE IN DEFERRED EXCISE TAX	439,423			
(3) FOREIGN TAX FROM PARTNERSHIPS	96,369	96,369		
(4) STATE & FED INCOME TAX	50,188			
(5) TAX FROM PASS THROUGH				
TOTAL	751,041	96,369	0	0

Part I, Line 19

Depreciation and depletion

Description of property	Date acquired	Cost or other basis (exclude any land)	Depreciation allowed or allowable in prior years	Method of computation	Rate or Life Rate	Rate(%) or life (years)	Depreciation this year	Net investment income	Adjusted income
(1) DEPLETION FROM AIM									
Total		0	0				0	0	0

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) INSURANCE	11,777	1,178		10,599
(2) SUPPLIES	3,141	785		2,356
(3) MISCELLANEOUS EXPENSES	9,336	934		8,402
(4) COMPUTERS, EQUIPMENT AND TECHNOLOGY	60,065	15,016		45,049
(5) FURNITURE	25	6		19
TOTAL	84,344	17,919	0	66,425

Description	Type	BOY Amount	EOY Amount	Fair Market Value
U.S. GOVERNMENT OBLIGATIONS	US	6,182,369	2,756,332	2,895,810
TOTAL		6,182,369	2,756,332	2,895,810

Description	BOY Amount	EOY Amount	Fair Market Value
ADAGE CAPITAL	23,315,567	24,204,599	38,293,826
DURABLE CAPITAL	4,996,875	4,996,875	8,667,628
KILTEARN GLOBAL EQUITY	2,454,878	102,316	0
GQG PARTNERS GLOBAL	10,171,284	9,826,095	14,409,114
ARROWSTREET CAPITAL GLOBAL	10,326,224	10,722,467	14,747,613
JOHNSTON INTERNATIONAL EQUITY	2,225,532	3,228,690	5,336,186
SANDS GLOBAL	9,413,119	7,423,986	12,304,687
VANGUARD SHORT-TERM	1,500,000	5,250,000	5,223,810
ISHARES MSCI ACWI	9,434,563	3,749,231	3,794,625
TOTAL	73,838,042	69,504,259	102,777,489

Description	BOY Amount	EOY Amount	Fair Market Value
CORPORATE BONDS	4,150,984	2,340,461	2,348,749
TOTAL	4,150,984	2,340,461	2,348,749

Description of Investment	BOY Book Value	EOY Cost or Other Basis	EOY Accumulated Depreciation	EOY Book Value	FMV Amount
LAND	0			0	
BUILDINGS	0			0	
LEASEHOLD IMPROVEMENTS	0			0	
EQUIPMENT	0			0	
OTHER	0			0	
TOTAL	0	0	0	0	0

Description	Type	BOY Amount	EOY Amount	Fair Market Value
FOREIGN CORPORATE BONDS	END OF YEAR MARKET VALUE	939,862	345,320	369,175
FOREIGN GOVERNMENT BONDS	END OF YEAR MARKET VALUE	60,783	0	0
CADENT ENERGY	END OF YEAR MARKET VALUE	194,903	191,737	30,281
ENCAP	END OF YEAR MARKET VALUE	797,255	337,157	13,935
ENERVEST X-B	END OF YEAR MARKET VALUE	838,957	838,855	3,336
ENERVEST XI-B	END OF YEAR MARKET VALUE	191,378	191,378	6,473
ENERVEST XII-C	END OF YEAR MARKET VALUE	461,161	0	0
ENERVEST XIII-C	END OF YEAR MARKET VALUE	228,887	228,887	0
CA ENERVEST XIV	END OF YEAR MARKET VALUE	2,782,300	2,903,246	1,890,341
VORTUS	END OF YEAR MARKET VALUE	407,264	538,474	1,394,360
CARLYLE REALTY V	END OF YEAR MARKET VALUE	243,068	143,573	846,596
EUROPA CAPITAL REALTY II	END OF YEAR MARKET VALUE	1,072,000	0	0
EUROPA CAPITAL REALTY III	END OF YEAR MARKET VALUE	0	0	60,297
AXIOM ASIA II	END OF YEAR MARKET VALUE	312,788	166,714	522,400
ASIA ALTERNATIVES	END OF YEAR MARKET VALUE	1,524,489	1,514,076	2,796,861
ASIA ALTS SENTAKU	END OF YEAR MARKET VALUE	38,074	25,171	32,398
ASIA ALTS IV DELAWARE	END OF YEAR MARKET VALUE	183,894	182,209	255,783
ASIA ALTS V DELAWARE	END OF YEAR MARKET VALUE	87,785	118,170	136,818
COMMONFUND CIP VI	END OF YEAR MARKET VALUE	783,443	673,718	565,164
BASE10	END OF YEAR MARKET VALUE	0	631,805	658,533
FRAZIER HEALTHCARE	END OF YEAR MARKET VALUE	0	85,607	117,890
HRJ SPECIAL OPPORTUNITIES	END OF YEAR MARKET VALUE	801,652	694,071	463,128
PARK STREET IX	END OF YEAR MARKET VALUE	858,703	636,368	1,523,885
PARK STREET X	END OF YEAR MARKET VALUE	1,006,687	861,366	2,102,964
PARK STREET VII	END OF YEAR MARKET VALUE	942,549	853,050	329,190
PARK STREET VIII	END OF YEAR MARKET VALUE	719,477	640,162	1,602,125
SIGULER GUFF	END OF YEAR MARKET VALUE	756,920	744,220	555,775
SPUR VENT II	END OF YEAR MARKET VALUE	974,112	40,825	3,042,589
SPUR VENT III	END OF YEAR MARKET VALUE	1,563,721	341,557	6,653,107
RENAISSANCE VENT CAP FD II	END OF YEAR MARKET VALUE	352,570	294,634	751,002
DOVER STREET VIII	END OF YEAR MARKET VALUE	403,633	275,343	527,147
DOVER STREET IX	END OF YEAR MARKET VALUE	1,230,243	1,030,687	1,662,109
TRUEBRIDGE KAUFFMANN	END OF YEAR MARKET VALUE	2,061,561	1,975,698	7,921,658

Description	Type	BOY Amount	EOY Amount	Fair Market Value
TRUEBRIDGE IV	END OF YEAR MARKET VALUE	2,586,565	2,321,541	8,598,682
TRUEBRIDGE V	END OF YEAR MARKET VALUE	1,533,506	2,176,055	4,987,868
TRUEBRIDGE VI	END OF YEAR MARKET VALUE	140,313	1,022,833	1,471,179
WYNNCHURCH	END OF YEAR MARKET VALUE	1,500,075	1,341,961	3,386,175
WYNNCHURCH V	END OF YEAR MARKET VALUE	52,235	381,465	519,146
INSIGNIA	END OF YEAR MARKET VALUE	1,402,318	1,240,771	3,072,602
CENTERBRIDGE SPEC CREDIT III	END OF YEAR MARKET VALUE	565,977	280,113	450,782
CENTERBRIDGE SCP III FLEX	END OF YEAR MARKET VALUE	420,000	758,952	1,032,217
VOLITION	END OF YEAR MARKET VALUE	723,464	832,424	1,996,019
VOLITION SELECT FUND I	END OF YEAR MARKET VALUE	0	161,152	196,969
VOLITION CAPITAL IV	END OF YEAR MARKET VALUE	0	352,357	334,504
ASIA ALT V	END OF YEAR MARKET VALUE	641,023	1,156,865	1,621,512
PEAK ROCK	END OF YEAR MARKET VALUE	273,466	618,177	1,138,179
PEAK ROCK CREDIT II	END OF YEAR MARKET VALUE	69,071	77,998	87,641
KLINE HILL PARTNERS II	END OF YEAR MARKET VALUE	358,507	353,392	641,694
KLINE HILL OPPORTUNITY OFFSHORE III	END OF YEAR MARKET VALUE	10,500	76,232	197,992
KLINE HILL OFFSHORE FUND III	END OF YEAR MARKET VALUE	30,082	318,844	712,617
CENTER ROCK I	END OF YEAR MARKET VALUE	856,631	1,231,385	1,796,551
CANYON VALUE REALIZ	END OF YEAR MARKET VALUE	880,351	660,264	2,174,678
CENTERBRIDGE CREDIT PARTNERS	END OF YEAR MARKET VALUE	1,033,758	967,932	164,934
ASPEX GLOBAL	END OF YEAR MARKET VALUE	0	2,660,000	2,906,456
ALTIMETER PARTNERS	END OF YEAR MARKET VALUE	0	5,000,000	5,240,185
VALINOR	END OF YEAR MARKET VALUE	631,980	41,292	120,722
DAVIDSON KEMPNER	END OF YEAR MARKET VALUE	4,135,410	4,388,277	4,816,084
GMT	END OF YEAR MARKET VALUE	82,270		32,713
LUXOR	END OF YEAR MARKET VALUE	80,454	80,454	77,796
GM-1 SP	END OF YEAR MARKET VALUE	2,418,000	0	0
VIKING GLOBAL	END OF YEAR MARKET VALUE	0	10,000,000	10,733,782
ALPHADYNE	END OF YEAR MARKET VALUE	2,000,000	3,000,000	4,295,521
HOLLIS PARK	END OF YEAR MARKET VALUE	1,750,000	1,750,000	1,734,565
ELIZABETH PARK	END OF YEAR MARKET VALUE	2,400,000	0	0
LAURION	END OF YEAR MARKET VALUE	2,000,000	2,001,008	3,796,873
TYBOURNE	END OF YEAR MARKET VALUE	1,400,000	186,216	436,547
RENAISSANCE INSTITUTIONAL EQUI	END OF YEAR MARKET VALUE	5,040,096	5,055,017	5,346,581
D1 CAPITAL	END OF YEAR MARKET VALUE	5,000,000	5,000,000	8,475,526

Description	Type	BOY Amount	EOY Amount	Fair Market Value
TOTAL		62,836,171	72,997,055	119,430,612

Description of Investment	BOY Book Value	EOY Cost or Other Basis	EOY Accumulated Depreciation	EOY Book Value	FMV Amount
LAND	0			0	
BUILDINGS	0			0	
LEASEHOLD IMPROVEMENTS	0			0	
EQUIPMENT	0			0	
OTHER	0			0	
TOTAL	0	0	0	0	0

Description	Book Value BOY	Book Value EOY	Fair Market Value
LEASES	127,740	134,369	134,369
RMS FOREST	(1,835,446)		
PERMIT LL MORTGAGE FUND	(92,479)		
PEAK ROCK III		(9,471)	(9,471)
INSIGNIA II		91,004	(6,828)
CARLYLE REALTY IV	620,141	(311,997)	453,306
AXIOM ASIA	(50,372)	(69,124)	117,354
CADENT ENERGY PARTNERS II	1,524,268	(61,455)	1,281,275
GENESIS	(1,539,556)	(2,064,517)	
TOTAL	(1,245,704)	(2,291,191)	1,970,005

Description	BOY Amount	EOY Amount
DEFERRED EXCISE TAX PAYABLE	857,713	1,297,135
LEASES	127,740	134,369
TOTAL	985,453	1,431,504

Description	Amount
(1) FINAL YEAR BASIS ADJUSTMENT	1,568,966
TOTAL	1,568,966

Name	Address	Title, and average hours per week devoted to position	Compensation (If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation	Expense account, other allowances
JOYCE E. JENEREAUX	333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	TRUSTEE, 1.0	0	0	
KRISTI D. PLAIN	333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	TRUSTEE, 1.0	0	0	
LESLIE A. MURPHY	333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	TRUSTEE, 1.0	0	0	
MICHELLE JOHNSON TIDJANI	333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	TRUSTEE, 1.0	0	0	
RICHARD L. ROGERS	333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	TRUSTEE, 1.0	0	0	
SUSAN SCHOOLEY, MD	333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	TRUSTEE, 1.0	0	0	
WILLIAM W. SHELDEN	333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	TRUSTEE, 1.0	0	0	

Name and Address	Relationship	Foundation status	Purpose	Amount
A CHILD FOR ALL 21 ARBOR LANE STAFFORD, VA, 22554		PC	MATCHING GIFTS PROGRAM	2,000
A CHILD FOR ALL 21 ARBOR LANE STAFFORD, VA, 22554		PC	MATCHING GIFTS	100
A CHILD FOR ALL 21 ARBOR LANE STAFFORD, VA, 22554		PC	MATCHING GIFTS PROGRAM	760
ACCOUNTING AID SOCIETY 3031 W GRAND BLVD SUITE 470 DETROIT, MI, 48202		PC	GENERAL OPERATIONS	100,000
ALTERNATIVES FOR GIRLS 903 WEST GRAND BOULEVARD DETROIT, MI, 48208		PC	GENERAL OPERATIONS	300,000
ALTERNATIVES FOR GIRLS 903 WEST GRAND BOULEVARD DETROIT, MI, 48208		PC	MATCHING GIFTS PROGRAM	2,000
AMERICAN INDIAN HEALTH AND FAMILY SERVICES OF SOUTHEASTERN MI, INC. 4880 LAWDALE STREET DETROIT, MI, 48210		PC	COVID-19 RELIEF	30,000
AMERICAN RED CROSS - SOUTHEAST MICHIGAN REGIONAL CHAPTER 7800 W. OUTER DRIVE SUITE 205 DETROIT, MI, 48235		PC	LOCAL DISASTER & EMERGENCY SERVICES	30,000
ARAB COMMUNITY CENTER FOR ECONOMIC & SOCIAL SERVICES (ACCESS) 2651 SAULINO DEARBORN, MI, 48120		PC	ANNUAL SUPPORT	250,000
ASSOCIATION OF BLACK FOUNDATION EXECUTIVES (ABFE) 55 EXCHANGE PLACE SUITE 401 NEW YORK, NY, 10005		PC	MEMBERSHIP	5,000
AVALON HEALING CENTER 2727 2ND AVENUE SUITE 300 DETROIT, MI, 48201		PC	ANNUAL SUPPORT	90,000
BAILEY PARK PROJECT 2200 HUNT STREET 411 DETROIT, MI, 48207		PC	COVID-19 RELIEF	20,000
BARNARD COLLEGE 3009 BROADWAY NEW YORK, NY, 10027		PC	MATCHING GIFTS	10,000
BLACK LEADERS DETROIT 8425 WEST MCNICHOLS ROAD DETROIT, MI, 48221		PC	CAPACITY BUILDING	100,000
BOARDSOURCE 750 9TH ST NW SUITE 650 WASHINGTON, DC, 20001		PC	MEMBERSHIP	387
CASS COMMUNITY SOCIAL SERVICES, INC. 11745 ROSA PARKS BOULEVARD DETROIT, MI, 48206		PC	MATCHING GIFTS PROGRAM	5,000
CENTER FOR EMPLOYMENT OPPORTUNITIES 50 BROADWAY SUITE 1604 NEW YORK, NY, 10004		PC	PROJECT SUPPORT	100,000
CENTRAL UNITED METHODIST CHURCH COMMUNITY DEVELOPMENT CORPORATION 23 EAST ADAMS DETROIT, MI, 48226		PC	PROJECT NOAH & CAPITAL SUPPORT	300,000
CHANCE FOR LIFE		PC	COVID-19 RELIEF	67,000

Name and Address	Relationship	Foundation status	Purpose	Amount
ORGANIZATION 2000 TOWN CENTER SUITE 1140 SOUTHFIELD, MI, 48075				
CITIZENS FOR A FAIR FERNDAL 1367 ALBANY STREET FERNDAL, MI, 48220		PC	MATCHING GIFTS PROGRAM	100
COALITION ON TEMPORARY SHELTER 2211 EAST JEFFERSON AVENUE SUITE 400 DETROIT, MI, 48207		PC	ANNUAL SUPPORT	300,000
COALITION ON TEMPORARY SHELTER 2211 EAST JEFFERSON AVENUE SUITE 400 DETROIT, MI, 48207		PC	GENERAL OPERATING & CAPITAL SUPPORT	200,000
COLLEGE FOR CREATIVE STUDIES 201 E. KIRBY DETROIT, MI, 48202		PC	MATCHING GIFTS PROGRAM	500
COLLEGE FOR CREATIVE STUDIES 201 E. KIRBY DETROIT, MI, 48202		PC	MATCHING GIFTS PROGRAM	1,000
COLLEGE FOR CREATIVE STUDIES 201 E. KIRBY DETROIT, MI, 48202		PC	2021 TRUSTEE SCHOOLS DESIGNATION	60,000
COMMUNITY FOUNDATION OF SOUTHEAST MICHIGAN 333 WEST FORT ST SUITE 2010 DETROIT, MI, 48226		PC	MATCHING GIFTS PROGRAM	10,249
COMMUNITY FOUNDATION OF SOUTHEAST MICHIGAN 333 WEST FORT ST SUITE 2010 DETROIT, MI, 48226		PC	MATCHING GIFTS PROGRAM	20,000
COMMUNITY FOUNDATION OF SOUTHEAST MICHIGAN 333 WEST FORT ST SUITE 2010 DETROIT, MI, 48226		PC	MATCHING GIFTS PROGRAM	20,000
COMMUNITY FOUNDATION OF SOUTHEAST MICHIGAN 333 WEST FORT ST SUITE 2010 DETROIT, MI, 48226		PC	MATCHING GIFTS PROGRAM	500
COMMUNITY FOUNDATION OF SOUTHEAST MICHIGAN 333 WEST FORT ST SUITE 2010 DETROIT, MI, 48226		PC	MATCHING GIFTS PROGRAM	500
COMMUNITY FOUNDATION OF SOUTHEAST MICHIGAN 333 WEST FORT ST SUITE 2010 DETROIT, MI, 48226		PC	DETROIT REGIONAL PARTNERSHIP FOUNDATION	20,000
CORPORATION FOR SUPPORTIVE HOUSING 61 BROADWAY SUITE 2300 NEW YORK, NY, 10006		PC	GENERAL OPERATIONS	135,000
COUNCIL OF MICHIGAN FOUNDATIONS INC. 1 SOUTH HARBOR DRIVE SUITE 8 GRAND HAVEN, MI, 49417		PC	OFFICE OF FOUNDATION LIAISON	10,000
COUNCIL OF MICHIGAN FOUNDATIONS INC. 1 SOUTH HARBOR DRIVE SUITE 8 GRAND HAVEN, MI, 49417		PC	ANNUAL MEMBERSHIP	11,400
COUNCIL ON FOUNDATIONS PO BOX 75661 BALTIMORE, MD, 21275		PC	ANNUAL MEMBERSHIP	9,000
CROSSROADS OF MICHIGAN		PC	COVID-19 RELIEF	40,000

Name and Address	Relationship	Foundation status	Purpose	Amount
2424 WEST GRAND BOULEVARD DETROIT, MI, 48208				
DAWN, INC. 6633 STONY CREEK ROAD YPSILANTI, MI, 48197		PC	ANNUAL SUPPORT	150,000
DETROIT ASSOCIATION OF BLACK ORGANIZATIONS 12048 GRAND RIVER DETROIT, MI, 48204		PC	COVID-19 RELIEF	30,000
DETROIT ASSOCIATION OF BLACK ORGANIZATIONS 12048 GRAND RIVER DETROIT, MI, 48204		PC	COVID-19 RELIEF	50,000
DETROIT ASSOCIATION OF BLACK ORGANIZATIONS 12048 GRAND RIVER DETROIT, MI, 48204		PC	COVID-19 RELIEF	50,000
DETROIT BLACK COMMUNITY FOOD SECURITY NETWORK 11000 W MCNICHOLS RD SUITE 103 DETROIT, MI, 48323		PC	DETROIT FOOD COMMONS PROJECT	100,000
DETROIT CENTRAL CITY COMMUNITY MENTAL HEALTH, INC. 10 PETERBORO STREET DETROIT, MI, 48201		PC	STREET OUTREACH PROGRAM	200,000
DETROIT EMPLOYMENT SOLUTIONS CORPORATION 115 ERSKINE STREET 2ND FLOOR DETROIT, MI, 48201		PC	STAFF CAPACITY	85,000
DETROIT FOOD & ENTREPRENEURSHIP ACADEMY 4444 2ND AVE DETROIT, MI, 48201		PC	COVID-19 RELIEF	75,000
DETROIT FOOD & ENTREPRENEURSHIP ACADEMY 4444 2ND AVE DETROIT, MI, 48201		PC	MILLER FELLOWSHIP	16,600
DETROIT FOOD POLICY COUNCIL 1420 WASHINGTON BLVD SUITE 230 DETROIT, MI, 48226		PC	MATCHING GIFTS PROGRAM	400
DETROIT HISPANIC DEVELOPMENT CORPORATION 1211 TRUMBULL ST DETROIT, MI, 48216		PC	COVID-19 RELIEF	50,000
DETROIT JUSTICE CENTER 1420 WASHINGTON BLVD SUITE 301 DETROIT, MI, 48226		PC	MATCHING GIFTS PROGRAM	1,000
DETROIT JUSTICE CENTER 1420 WASHINGTON BLVD SUITE 301 DETROIT, MI, 48226		PC	GENERAL OPERATIONS	200,000
DETROIT PARENT NETWORK 726 LOTHROP STREET DETROIT, MI, 48202		PC	COVID-19 RECOVERY	150,000
DETROIT PHOENIX CENTER 1420 WASHINGTON BOULEVARD SUITE 301 DETROIT, MI, 48226		PC	PROJECT SUPPORT	100,000
DETROIT PHOENIX CENTER 1420 WASHINGTON BOULEVARD SUITE 301 DETROIT, MI, 48226		PC	COVID-19 RELIEF	50,000
DETROIT PHOENIX CENTER 1420 WASHINGTON BOULEVARD SUITE 301 DETROIT, MI, 48226		PC	MATCHING GIFTS PROGRAM	1,000
DETROIT PHOENIX CENTER 1420 WASHINGTON BOULEVARD SUITE 301 DETROIT, MI, 48226		PC	MATCHING GIFTS PROGRAM	2,000
DETROIT PUBLIC SCHOOLS FOUNDATION		PC	MATCHING GIFTS PROGRAM	5,000

Name and Address	Relationship	Foundation status	Purpose	Amount
FISHER BUILDING 3011 W. GRAND BLVD SUITE 1004 DETROIT, MI, 48202				
DETROIT RIVERFRONT CONSERVANCY, INC. 600 RENAISSANCE CENTER SUITE 1720 DETROIT, MI, 48243		PC	MATCHING GIFTS	500
DEVELOPING KINGDOMS IN DIFFERENT STAGES P.O. BOX 40295 REDFORD, MI, 48240		PC	GENERAL OPERATIONS	125,000
DIG DEEP 932 WILSON STREET 2A LOS ANGELES, CA, 90021		PC	MATCHING GIFTS PROGRAM	104
DIG DEEP 932 WILSON STREET 2A LOS ANGELES, CA, 90021		PC	MATCHING GIFTS PROGRAM	104
DIG DEEP 932 WILSON STREET 2A LOS ANGELES, CA, 90021		PC	MATCHING GIFTS PROGRAM	104
DIG DEEP 932 WILSON STREET 2A LOS ANGELES, CA, 90021		PC	MATCHING GIFTS PROGRAM	104
DIG DEEP 932 WILSON STREET 2A LOS ANGELES, CA, 90021		PC	MATCHING GIFTS PROGRAM	104
DIG DEEP 932 WILSON STREET 2A LOS ANGELES, CA, 90021		PC	MATCHING GIFTS PROGRAM	104
DOWNTOWN BOXING GYM YOUTH PROGRAM 6445 E. VERNOR HWY DETROIT, MI, 48207		PC	GENERAL OPERATIONS	50,000
EBERWHITE SCHOOL PTO 1018 WOODBRIDGE BLVD ANN ARBOR, MI, 48103		PC	2021 TRUSTEE SCHOOLS DESIGNATION	15,000
EMPOWERMENT PLAN 7640 KERCHEVAL ST DETROIT, MI, 48214		PC	MATCHING GIFTS PROGRAM	259
EMPOWERMENT PLAN 7640 KERCHEVAL ST DETROIT, MI, 48214		PC	MILLER FELLOWSHIP	16,600
EMPOWERMENT PLAN 7640 KERCHEVAL ST DETROIT, MI, 48214		PC	PROJECT SUPPORT	100,000
FAITH IN ACTION 171 SANTA ROSA AVENUE SUITE 200 OAKLAND, CA, 94610		PC	VIOLENCE INTERRUPTION LEADERSHIP AWARDS PROGRAM	50,000
FAITH IN ACTION 171 SANTA ROSA AVENUE SUITE 200 OAKLAND, CA, 94610		PC	FORCE DETROIT	100,000
FAMILY ASSISTANCE FOR RENAISSANCE MEN 18701 GRAND RIVER AVENUE SUITE 173 DETROIT, MI, 48223		PC	GENERAL OPERATIONS	50,000
FIRST STEP - THE WESTERN WAYNE COUNTY PROJECT ON DOMESTIC ASSAULT 44567 PINETREE DRIVE PLYMOUTH, MI, 48170		PC	ANNUAL SUPPORT & COVID RELIEF	150,000
FOOD GATHERERS 1 CARROT WAY ANN ARBOR, MI, 48105		PC	MATCHING GIFTS PROGRAM	500
FORGOTTEN HARVEST, INC. 21800 GREENFIELD ROAD OAK PARK, MI, 48237		PC	ANNUAL SUPPORT	300,000
FOUNDATION FOR DETROIT'S FUTURE 333 WEST FORT STREE SUITE 2010		SO I	DIA SETTLEMENT	250,000

Name and Address	Relationship	Foundation status	Purpose	Amount
DETROIT, MI, 48226				
FOUNDATION FOR DETROIT'S FUTURE 333 WEST FORT STREE SUITE 2010 DETROIT, MI, 48226		SO I	DIA SETTLEMENT	300,000
FRIENDS OF THE CHILDREN - NATIONAL OFFICE 44 NORTHEAST MORRIS STREET PORTLAND, OR, 97212		PC	MENTORING PROGRAM	100,000
FRIENDSHIP CIRCLE 6892 WEST MAPLE ROAD WEST BLOOMFIELD, MI, 48322		PC	MATCHING GIFTS PROGRAM	500
FUNDERS TOGETHER TO END HOMELESSNESS INC. 89 SOUTH STREET SUITE 803 BOSTON, MA, 02111		PC	MEMBERSHIP	3,680
FUNDERS TOGETHER TO END HOMELESSNESS INC. 89 SOUTH STREET SUITE 803 BOSTON, MA, 02111		PC	ANNUAL MEMBERSHIP	7,000
GENESIS HOPE 7200 MACK AVENUE DETROIT, MI, 48214		PC	COVID-19 RELIEF	40,000
GENESIS HOPE 7200 MACK AVENUE DETROIT, MI, 48214		PC	COVID-19 RELIEF	25,000
GIVE MERIT, INC. 10100 GRAND RIVER AVE DETROIT, MI, 48204		PC	PROJECT SUPPORT	40,000
GLEANERS COMMUNITY FOOD BANK OF SOUTHEASTERN MICHIGAN 2131 BEAUFIT DETROIT, MI, 48207		PC	ANNUAL SUPPORT	200,000
GLOBAL DETROIT 4444 2ND AVE DETROIT, MI, 48201		PC	MATCHING GIFTS PROGRAM	200
GLOBAL GIVING FOUNDATION 1110 VERMONT AVENUE NORTHWEST SUITE 550 WASHINGTON, DC, 20005		PC	MATCHING GIFTS PROGRAM	400
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1310 L STREET NORTHWEST SUITE 650 WASHINGTON, DC, 20005		PC	MEMBERSHIP	3,590
GREENING OF DETROIT 13000 WEST MCNICHOLS ROAD DETROIT, MI, 48235		PC	DETROIT CONSERVATION CORPS	100,000
GROSSE POINTE LIBRARY FOUNDATION 10 KERCHEVAL AVENUE GROSSE POINTE FARMS, MI, 48236		PC	MATCHING GIFTS PROGRAM	208
HAVEN, INC. 801 VANGUARD DRIVE PONTIAC, MI, 48341		PC	ANNUAL SUPPORT & COVID-19 RELIEF	150,000
HERE TO HELP FOUNDATION 25866 SALEM ROAD HUNTINGTON WOODS, MI, 48070		PC	COVID-19 RELIEF	50,000
HERE TO HELP FOUNDATION 25866 SALEM ROAD HUNTINGTON WOODS, MI, 48070		PC	COVID-19 RELIEF	50,000
HUMAN I-T 230 E 3RD STREET SUITE A LONG BEACH, CA, 90802		PC	COVID-19 RELIEF	45,000
INDEPENDENT SECTOR 1602 L STREET NORTHWEST SUITE 900 WASHINGTON, DC, 20036		PC	MEMBERSHIP	8,000
INDUSTRIAL SEWING AND INNOVATION CENTER		PC	MATCHING GIFTS PROGRAM	259

Name and Address	Relationship	Foundation status	Purpose	Amount
5800 CASS AVENUE DETROIT, MI, 48202				
INSIDEOUT LITERARY ARTS PROJECT 5201 CASS AVE. 3RD FLOOR DETROIT, MI, 48202		PC	GENERAL OPERATING	60,000
JEFFERSON EAST INC. 300 RIVER PLACE DRIVE SUITE 5250 DETROIT, MI, 48207		PC	MATCHING GIFTS PROGRAM	1,000
JEWISH FEDERATION OF METROPOLITAN DETROIT 6735 TELEGRAPH RD PO BOX 2030 BLOOMFIELD HILLS, MI, 48303		PC	MATCHING GIFTS PROGRAM	5,000
JEWISH SENIOR LIFE OF METROPOLITAN DETROIT 6710 WEST MAPLE ROAD WEST BLOOMFIELD, MI, 48322		PC	MATCHING GIFTS PROGRAM	2,500
KEEP GROWING DETROIT 1445 ADELAIDE ST. DETROIT, MI, 48207		PC	COVID-19 RELIEF	50,000
KEEP GROWING DETROIT 1445 ADELAIDE ST. DETROIT, MI, 48207		PC	MATCHING GIFTS PROGRAM	200
KEEP GROWING DETROIT 1445 ADELAIDE ST. DETROIT, MI, 48207		PC	MATCHING GIFTS PROGRAM	400
LOCAL CIRCLES 1523 SEYBURN DETROIT, MI, 48214		PC	MATCHING GIFT PROGRAM	210
LOCAL CIRCLES 1523 SEYBURN DETROIT, MI, 48214		PC	MATCHING GIFTS PROGRAM	210
LOCAL CIRCLES 1523 SEYBURN DETROIT, MI, 48214		PC	MATCHING GIFTS PROGRAM	210
LOCAL CIRCLES 1523 SEYBURN DETROIT, MI, 48214		PC	MATCHING GIFTS PROGRAM	210
LOCAL CIRCLES 1523 SEYBURN DETROIT, MI, 48214		PC	MATCHING GIFTS PROGRAM	210
LOCAL CIRCLES 1523 SEYBURN DETROIT, MI, 48214		PC	MATCHING GIFTS PROGRAM	210
LOCAL CIRCLES 1523 SEYBURN DETROIT, MI, 48214		PC	MATCHING GIFTS PROGRAM	210
LOCAL CIRCLES 1523 SEYBURN DETROIT, MI, 48214		PC	MATCHING GIFTS PROGRAM	210
LOCAL CIRCLES 1523 SEYBURN DETROIT, MI, 48214		PC	MATCHING GIFTS PROGRAM	210
LOCAL CIRCLES 1523 SEYBURN DETROIT, MI, 48214		PC	MATCHING GIFTS PROGRAM	210
LOCAL CIRCLES 1523 SEYBURN DETROIT, MI, 48214		PC	MATCHING GIFTS PROGRAM	420
MACOMB COUNTY ROTATING EMERGENCY SHELTER TEAM 20415 ERIN ST. ROSEVILLE, MI, 48066		PC	CAREER LEARNING & RESOURCE CENTER	50,000
MAKE FOOD NOT WASTE 1775 MARYLAND BLVD BIRMINGHAM, MI, 48009		PC	COVID-19 RELIEF	25,000
MAKE FOOD NOT WASTE 1775 MARYLAND BLVD BIRMINGHAM, MI, 48009		PC	COVID-19	25,000
MICAH 6 COMMUNITY 32 NEWBERRY ST PONTIAC, MI, 48341		PC	COVID-19 RELIEF	30,000

Name and Address	Relationship	Foundation status	Purpose	Amount
MICHIGAN CENTER FOR YOUTH JUSTICE 1679 BROADWAY ST. ANN ARBOR, MI, 48105		PC	MATCHING GIFTS PROGRAM	1,000
MICHIGAN CENTER FOR YOUTH JUSTICE 1679 BROADWAY ST. ANN ARBOR, MI, 48105		PC	PROJECT SUPPORT	70,000
MICHIGAN COLLEGE ACCESS NETWORK 200 N. WASHINGTON SQ. SUITE 210 LANSING, MI, 48933		PC	PROJECT SUPPORT	30,000
MICHIGAN COMMUNITY RESOURCES 615 GRISWOLD 805 DETROIT, MI, 48226		PC	PRESIDENT'S DISCRETIONARY AWARD	50,000
MICHIGAN COMMUNITY RESOURCES 615 GRISWOLD 805 DETROIT, MI, 48226		PC	ANNUAL SUPPORT	50,000
MICHIGAN LEAGUE FOR PUBLIC POLICY 1223 TURNER SUITE G-1 LANSING, MI, 48906		PC	ANNUAL SUPPORT	50,000
MICHIGAN LEAGUE FOR PUBLIC POLICY 1223 TURNER SUITE G-1 LANSING, MI, 48906		PC	ANNUAL MEMBERSHIP	250
MICHIGAN NONPROFIT ASSOCIATION 330 MARSHALL ST. SUITE 200 LANSING, MI, 48912		PC	MILLER FELLOWSHIP	16,600
MICHIGAN NONPROFIT ASSOCIATION 330 MARSHALL ST. SUITE 200 LANSING, MI, 48912		PC	ANNUAL MEMBERSHIP	5,000
MIDNIGHT GOLF PROGRAM 30100 TELEGRAPH ROAD SUITE 404 BINGHAM FARMS, MI, 48025		PC	GENERAL OPERATIONS	100,000
MISSION INVESTORS EXCHANGE 2440 WEST EL CAMINO REAL SUITE 300 MOUNTAIN VIEW, CA, 94040-1498		PC	ANNUAL MEMBERSHIP	3,000
MOSAIC YOUTH THEATRE OF DETROIT 2251 ANTIETAM AVENUE DETROIT, MI, 48207		PC	ANNUAL SUPPORT	50,000
NATIONAL ALLIANCE TO END HOMELESSNESS 1518 K STREET, NW SECOND FLOOR WASHINGTON, DC, 20005		PC	MEMBERSHIP	3,680
NATIONAL SKILLS COALITION 1730 RHODE ISLAND AVENUE NW SUITE 712 WASHINGTON, DC, 20036		PC	MEMBERSHIP	3,000
NEIGHBORHOOD CLUB 17150 WATERLOO GROSSE POINTE, MI, 48230		PC	MATCHING GIFTS PROGRAM	200
NEIGHBORHOOD DEFENDER SERVICE 500 GRISWOLD STREET 29TH FLOOR DETROIT, MI, 48226		PC	EVICTON DEFENSE	125,000
NONPROFIT ENTERPRISE AT WORK 1100 NORTH MAIN STREET SUITE 100 ANN ARBOR, MI, 48104		PC	ANNUAL SUPPORT	30,000
PARTNERSHIP WITH NATIVE		PC	MATCHING GIFTS PROGRAM	104

Name and Address	Relationship	Foundation status	Purpose	Amount
AMERICANS 16415 ADDISON RD SUITE 200 ADDISON, TX, 75001				
PARTNERSHIP WITH NATIVE AMERICANS 16415 ADDISON RD SUITE 200 ADDISON, TX, 75001		PC	MATCHING GIFTS PROGRAM	104
PARTNERSHIP WITH NATIVE AMERICANS 16415 ADDISON RD SUITE 200 ADDISON, TX, 75001		PC	MATCHING GIFTS PROGRAM	104
PARTNERSHIP WITH NATIVE AMERICANS 16415 ADDISON RD SUITE 200 ADDISON, TX, 75001		PC	MATCHING GIFTS PROGRAM	104
PARTNERSHIP WITH NATIVE AMERICANS 16415 ADDISON RD SUITE 200 ADDISON, TX, 75001		PC	MATCHING GIFTS PROGRAM	104
PASTEUR ELEMENTARY SCHOOL ALUMNI FOUNDATION P.O. BOX 7083 HUNTINGTON WOODS, MI, 48070		PC	MATCHING GIFTS PROGRAM	1,000
PEACE & GOODWILL MISSIONARY BAPTIST CHURCH 20500 MOROSS DETROIT, MI, 48224		PC	MATCHING GIFTS PROGRAM	200
PEACE & GOODWILL MISSIONARY BAPTIST CHURCH 20500 MOROSS DETROIT, MI, 48224		PC	MATCHING GIFTS PROGRAM	500
PEAK GRANTMAKING 1666 K STREET NW SUITE 440 WASHINGTON, DC, 20006		PC	MEMBERSHIP	1,900
PLANNED PARENTHOOD OF MICHIGAN 950 VICTORS WAY SUITE 100 ANN ARBOR, MI, 48108		PC	MATCHING GIFTS PROGRAM	100
PLANNED PARENTHOOD OF MICHIGAN 950 VICTORS WAY SUITE 100 ANN ARBOR, MI, 48108		PC	MATCHING GIFTS PROGRAM	5,000
PLANNED PARENTHOOD OF MICHIGAN 950 VICTORS WAY SUITE 100 ANN ARBOR, MI, 48108		PC	MATCHING GIFTS PROGRAM	200
POPE FRANCIS CENTER 438 ST. ANTOINE ST DETROIT, MI, 48226		PC	COVID-19 RELIEF	100,000
RACQUET UP DETROIT PO BOX 11404 DETROIT, MI, 48211		PC	CAPITAL AND GENERAL SUPPORT	150,000
RACQUET UP DETROIT PO BOX 11404 DETROIT, MI, 48211		PC	CAPITAL AND GENERAL SUPPORT	150,000
REGENTS OF THE UNIVERSITY OF MICHIGAN 3000 S. STATE ST. 1026 WOLVERINE TOWER ANN ARBOR, MI, 48109-1274		PC	MATCHING GIFTS PROGRAM	10,000
REGENTS OF THE UNIVERSITY OF MICHIGAN 3000 S. STATE ST. 1026 WOLVERINE TOWER ANN ARBOR, MI, 48109-1274		PC	DETROIT HOMELESSNESS DATA BOOK PROJECT	50,000
REGENTS OF THE UNIVERSITY OF MICHIGAN 3000 S. STATE ST. 1026 WOLVERINE TOWER		PC	2021 TRUSTEE SCHOOLS DESIGNATION	60,000

Name and Address	Relationship	Foundation status	Purpose	Amount
ANN ARBOR, MI, 48109-1274				
RUTH ELLIS CENTER, INC. 77 VICTOR STREET HIGHLAND PARK, MI, 48203		PC	CAPITAL SUPPORT	142,450
RUTH ELLIS CENTER, INC. 77 VICTOR STREET HIGHLAND PARK, MI, 48203		PC	MATCHING GIFTS PROGRAM	2,000
SCHWAB CHARITABLE FUND P.O. BOX 628298 ORLANDO, FL, 32862		PC	MATCHING GIFTS PROGRAM	20,000
SCHWAB CHARITABLE FUND P.O. BOX 628298 ORLANDO, FL, 32862		PC	MATCHING GIFTS PROGRAM	7,789
SCHWAB CHARITABLE FUND P.O. BOX 628298 ORLANDO, FL, 32862		PC	MATCHING GIFTS PROGRAM	262
SCHWAB CHARITABLE FUND P.O. BOX 628298 ORLANDO, FL, 32862		PC	MATCHING GIFTS PROGRAM	11,950
SER-METRO-DETROIT JOBS FOR PROGRESS INC. 9215 MICHIGAN AVE. DETROIT, MI, 48210		PC	COVID-19	100,000
SOUTH OAKLAND SHELTER DBA LIGHTHOUSE MI 46156 WOODWARD AVENUE PONTIAC, MI, 48342		PC	ANNUAL SUPPORT	200,000
SOUTHWEST SOLUTIONS, INC. 5716 MICHIGAN AVENUE SUITE 3000 DETROIT, MI, 48210		PC	COORDINATED ACCESS MODEL PROGRAM	75,000
SOUTHWEST SOLUTIONS, INC. 5716 MICHIGAN AVENUE SUITE 3000 DETROIT, MI, 48210		PC	COORDINATED ACCESS MODEL PROGRAM	75,000
SOUTHWEST SOLUTIONS, INC. 5716 MICHIGAN AVENUE SUITE 3000 DETROIT, MI, 48210		PC	PROJECT SUPPORT	22,500
SPHINX ORGANIZATION, INC. 2200 HUNT STREET SUITE 461 DETROIT, MI, 48207		PC	MATCHING GIFTS PROGRAM	20,000
ST. PATRICK SENIOR CENTER, INC. 58 PARSONS STREET DETROIT, MI, 48201		PC	EXECUTIVE DIRECTOR	30,000
STILLMAN COLLEGE 3601 STILLMAN BOULEVARD TUSCALOOSA, AL, 35401		PC	MATCHING GIFTS PROGRAM	150
STREET DEMOCRACY 440 BURROUGH SUITE 634 BIRMINGHAM, MI, 48202		PC	CAPACITY BUILDING	100,000
TECHNOLOGY AFFINITY GROUP 200 W. MADISON STREET 3RD FLOOR CHICAGO, IL, 60606		PC	MEMBERSHIP	385
TECHTOWN DETROIT 440 BURROUGHS ST DETROIT, MI, 48202		PC	COVID-19	100,000
TECHTOWN DETROIT 440 BURROUGHS ST DETROIT, MI, 48202		PC	COVID-19 RELIEF	100,000
THE CENTER FOR MICHIGAN, INC. 136 EAST MICHIGAN AVENUE SUITE 1201 KALAMAZOO, MI, 49007		PC	MATCHING GIFTS PROGRAM	1,000
THE CENTER FOR MICHIGAN, INC. 136 EAST MICHIGAN AVENUE SUITE 1201 KALAMAZOO, MI, 49007		PC	BRIDGE MAGAZINE & BRIDGE DETROIT	50,000
THE MINORITY FREEDOM COMMUNITY FUND		PC	MATCHING GIFTS PROGRAM	500

Name and Address	Relationship	Foundation status	Purpose	Amount
13845 HARBOUR COURT STERLING HEIGHTS , MI, 48312				
THE MINORITY FREEDOM COMMUNITY FUND 13845 HARBOUR COURT STERLING HEIGHTS , MI, 48312		PC	MATCHING GIFTS PROGRAM	123
THE MINORITY FREEDOM COMMUNITY FUND 13845 HARBOUR COURT STERLING HEIGHTS , MI, 48312		PC	MATCHING GIFTS PROGRAM	205
THE MINORITY FREEDOM COMMUNITY FUND 13845 HARBOUR COURT STERLING HEIGHTS , MI, 48312		PC	MATCHING GIFTS PROGRAM	600
THE MINORITY FREEDOM COMMUNITY FUND 13845 HARBOUR COURT STERLING HEIGHTS , MI, 48312		PC	MATCHING GIFTS PROGRAM	400
THE MINORITY FREEDOM COMMUNITY FUND 13845 HARBOUR COURT STERLING HEIGHTS , MI, 48312		PC	MATCHING GIFTS PROGRAM	410
THE MINORITY FREEDOM COMMUNITY FUND 13845 HARBOUR COURT STERLING HEIGHTS , MI, 48312		PC	MATCHING GIFTS PROGRAM	150
THE MINORITY FREEDOM COMMUNITY FUND 13845 HARBOUR COURT STERLING HEIGHTS , MI, 48312		PC	MATCHING GIFTS PROGRAM	100
THE YUNION 1129 OAKMAN BLVD DETROIT, MI, 48238		PC	PROJECT SUPPORT	75,000
TURNING POINT 158 S MAIN STREET MT CLEMENS, MI, 48043		PC	COVID-19 RELIEF	60,000
TURNING POINT 158 S MAIN STREET MT CLEMENS, MI, 48043		PC	ANNUAL SUPPORT	90,000
UNITED COMMUNITY HOUSING COALITION 2727 SECOND AVENUE SUITE 313 DETROIT, MI, 48201		PC	PROJECT SUPPORT	130,000
UNITED NEGRO COLLEGE FUND, INC. 1805 7TH STREET, NW WASHINGTON, DC, 20001		PC	SCHOLARSHIPS FOR DETROIT AREA STUDENTS	50,000
UNITED WAY FOR SOUTHEASTERN MICHIGAN 3011 WEST GRAND BOULEVARD SUITE 500 DETROIT, MI, 48202		PC	COVID-19 RELIEF	50,000
UNIVERSITY OF DETROIT MERCY 4001 W. MCNICOLS ROAD DETROIT, MI, 48221		PC	MATCHING GIFTS PROGRAM	1,667
UNIVERSITY PREPARATORY ACADEMY 485 WEST MILWAUKEE AVENUE DETROIT, MI, 48202		PC	2021 TRUSTEE SCHOOLS DESIGNATION	15,000
URBAN NEIGHBORHOOD INITIATIVES 8300 LONGWORTH DETROIT, MI, 48209		PC	GENERAL OPERATING SUPPORT	75,000
VISTA MARIA 20651 W. WARREN AVENUE DEARBORN HEIGHTS, MI, 48127		PC	TECHNOLOGY ENHANCEMENT PROJECT	100,000
WAYNE METROPOLITAN COMMUNITY ACTION AGENCY 3715 WEST JEFFERSON ECORSE, MI, 48229		PC	COVID-19 RELIEF	100,000
WAYNE METROPOLITAN COMMUNITY ACTION AGENCY 3715 WEST JEFFERSON ECORSE, MI, 48229		PC	PROJECT	200,000
WAYNE STATE UNIVERSITY PO BOX 674602		PC	MATCHING GIFTS PROGRAM	1,000

Name and Address	Relationship	Foundation status	Purpose	Amount
DETROIT, MI, 48267				
WAYNE STATE UNIVERSITY PO BOX 674602 DETROIT, MI, 48267		PC	MATCHING GIFTS PROGRAM	5,000
WAYNE STATE UNIVERSITY PO BOX 674602 DETROIT, MI, 48267		PC	JUVENILE JUSTICE REFORM	50,000
WOMENS CENTERS INTERNATIONAL 307 LEE STREET APT 6 OAKLAND, CA, 94610		PC	MATCHING GIFTS PROGRAM	400
WOMENS CENTERS INTERNATIONAL 307 LEE STREET APT 6 OAKLAND, CA, 94610		PC	MATCHING GIFTS PROGRAM	400
WOMENS CENTERS INTERNATIONAL 307 LEE STREET APT 6 OAKLAND, CA, 94610		PC	MATCHING GIFTS PROGRAM	400
WOMENS CENTERS INTERNATIONAL 307 LEE STREET APT 6 OAKLAND, CA, 94610		PC	MATCHING GIFTS PROGRAM	400
WOMENS CENTERS INTERNATIONAL 307 LEE STREET APT 6 OAKLAND, CA, 94610		PC	MATCHING GIFTS PROGRAM	2,000
WOMENS CENTERS INTERNATIONAL 307 LEE STREET APT 6 OAKLAND, CA, 94610		PC	MATCHING GIFTS PROGRAM	400
ZAMAN INTERNATIONAL 26091 TROWBRIDGE STREET INKSTER, MI, 48141		PC	GENERAL OPERATIONS	50,000

Name and Address	Relationship	Foundation status	Purpose	Amount
WAYNE STATE UNIVERSITY PO BOX 674602 DETROIT, MI, 48267		PC	JUVENILE JUSTICE REFORM	50,000
WAYNE STATE UNIVERSITY PO BOX 674602 DETROIT, MI, 48267		PC	JUVENILE JUSTICE REFORM	50,000
DETROIT JUSTICE CENTER 1420 WASHINGTON BLVD SUITE 301 DETROIT, MI, 48226		PC	GENERAL OPERATIONS	200,000
DETROIT JUSTICE CENTER 1420 WASHINGTON BLVD SUITE 301 DETROIT, MI, 48226		PC	GENERAL OPERATIONS	200,000
NEIGHBORHOOD DEFENDER SERVICE 500 GRISWOLD STREET 29TH FLOOR DETROIT, MI, 48226		PC	EVICTON DEFENSE	100,000
FAITH IN ACTION 171 SANTA ROSA AVENUE SUITE 200 OAKLAND, CA, 94610		PC	FORCE DETROIT	100,000
DETROIT EMPLOYMENT SOLUTIONS CORPORATION 115 ERSKINE STREET 2ND FLOOR DETROIT, MI, 48201		PC	STAFF CAPACITY	85,000
SER-METRO-DETROIT JOBS FOR PROGRESS INC. 9215 MICHIGAN AVENUE DETROIT, MI, 48210		PC	COVID-19	100,000

**Application for Automatic Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-0047

► **File a separate application for each return.**
 ► **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. MCGREGOR FUND	Taxpayer identification number (TIN) 38-0808800
	Number, street, and room or suite no. If a P.O. box, see instructions. 333 WEST FORT STREET, 2090	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. DETROIT, MI 48226-3134	

Enter the Return Code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ► **ASHLY B. JUREK, DIRECTOR OF FINANCE AND INVESTMENTS, 333 WEST FORT ST. #2090, DETROIT, MI 48226-3134**

Telephone No. ► **(313) 963-3495** Fax No. ► _____

• If the organization does not have an office or place of business in the United States, check this box ► ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ► ☐. If it is for part of the group, check this box ► ☐ and attach a list with the names and TINs of all members the extension is for.

- 1** I request an automatic 6-month extension of time until **05/16**, 20 **22**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20 ____ or
- ☒ tax year beginning **07/01**, 20 **20**, and ending **06/30**, 20 **21**.

- 2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	135,000
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	270,209
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

McGREGOR FUND
(38-0808800)
YEAR ENDED JUNE 30, 2021
BASIS OF ACCOUNTING

STATEMENT 5

The accompanying Form 990-PF, Return of Private Foundations, has been prepared in the format according to the instructions of the Internal Revenue Service. Consequently, certain revenue and related assets are recognized when received rather than earned, and certain expenses are recognized when paid rather than when the obligation is incurred. In addition, qualifying distributions are recognized only when paid in accordance with Section 4942(g) of the Internal Revenue Code.

Expenditures for the purchase of fixed assets, which consist of office furniture and equipment, are recorded as an expense in the year incurred.

McGREGOR FUND

STATEMENT 6
Part VII-A Line 12

(38-0808800)

YEAR ENDED JUNE 30, 2021

Grant made to Donor Advised Fund

REQUIRED UNDER PART VII-A, LINE 12

McGregor Fund matches gifts made by its staff and trustees to Donor Advised Funds in accordance with its Matching Gifts Program. Four grants to Donor Advised Funds were made totaling \$80,000. 100% of these grants were treated as qualifying distributions.

Form **8453-EO****Exempt Organization Declaration and Signature for Electronic Filing**

OMB No. 1545-0047

For calendar year 2020, or tax year beginning 07/01, 2020, and ending 06/30, 20 21**2020**Department of the Treasury
Internal Revenue Service

For use with Forms 990, 990-EZ, 990-PF, 990-T, 1120-POL, 4720, and 8868

▶ Go to www.irs.gov/Form8453EO for the latest information.

Name of exempt organization or person subject to tax

Taxpayer identification number

MCGREGOR FUND

38-0808800

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the type of return being filed with Form 8453-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, or 7a below, and the amount on that line of the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, or 7b, whichever is applicable, blank (do not enter -0-). If you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here ▶ <input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	
2a Form 990-EZ check here ▶ <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b	
3a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b	
4a Form 990-PF check here ▶ <input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b	152,215
5a Form 8868 check here ▶ <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b	
6a Form 990-T check here ▶ <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b	
7a Form 4720 check here ▶ <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b	

Part II Declaration of Officer or Person Subject to Tax

8 ☐ I authorize the U.S. Treasury and its designated Financial Agent to initiate an Automated Clearing House (ACH) electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment.

☐ If a copy of this return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I certify that I executed the electronic disclosure consent contained within this return allowing disclosure by the IRS of this Form 990/990-EZ/990-PF (as specifically identified in Part I above) to the selected state agency(ies).

Under penalties of perjury, I declare that ☒ I am an officer of the above named organization or ☐ I am the person subject to tax with respect to (name of organization) _____, (EIN) _____, and that I have examined a copy of the 2020 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund.

Sign
Here ▶

Kate F. Marshall | 5/11/22
Signature of officer or person subject to tax Date

PRESIDENT

Title, if applicable

Part III Declaration of Electronic Return Originator (ERO) and Paid Preparer (see instructions)

I declare that I have reviewed the above return and that the entries on Form 8453-EO are complete and correct to the best of my knowledge. If I am only a collector, I am not responsible for reviewing the return and only declare that this form accurately reflects the data on the return. The organization officer or person subject to tax will have signed this form before I submit the return. I will give a copy of all forms and information to be filed with the IRS to the officer or person subject to tax, and have followed all other requirements in Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns. If I am also the Paid Preparer, under penalties of perjury I declare that I have examined the above return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. This Paid Preparer declaration is based on all information of which I have any knowledge.

ERO's Use Only	ERO's signature ▶	Date	Check if also paid preparer <input type="checkbox"/>	Check if self-employed <input type="checkbox"/>	ERO's SSN or PTIN
	Firm's name (or yours if self-employed), address, and ZIP code ▶	EIN			
	Phone no.				

Under penalties of perjury, I declare that I have examined the above return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer is based on all information of which the preparer has any knowledge.

Paid Preparer Use Only	Print/Type preparer's name DORI EGGETT	Preparer's signature <u>Dori Eggett</u>	Date 5/9/2022	Check if self-employed <input type="checkbox"/>	PTIN P00645252
	Firm's name ▶ PLANTE & MORAN PLLC	Firm's EIN ▶ 38-1357951			
	Firm's address ▶ 2601 CAMBRIDGE COURT, AUBURN HILLS, MI 48326	Phone no. (248) 375-7100			