

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

Department of the Treasury
Internal Revenue Service

▶ **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.**

2021

Open to Public Inspection

For calendar year 2021 or tax year beginning 07/01 **, 2021, and ending** 06/30 **, 20** 22

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) ▶ \$ <u>207,225,365</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH BASIS</u> (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	2,081	228,028		
	4 Dividends and interest from securities	1,618,078	3,670,603		
	5a Gross rents	0	15,107		
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,513,356			
	b Gross sales price for all assets on line 6a <u>39,874,574</u>				
	7 Capital gain net income (from Part IV, line 2)		27,634,213		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	(735,061)	(1,104,753)	0		
12 Total. Add lines 1 through 11	18,398,454	30,443,198	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	284,908	28,491		256,417
	14 Other employee salaries and wages	563,312	149,546		413,766
	15 Pension plans, employee benefits	297,229	74,307		222,922
	16a Legal fees (attach schedule)	1,000	250	0	750
	b Accounting fees (attach schedule)	57,150	39,150	0	18,000
	c Other professional fees (attach schedule)	970,749	661,204	0	210,279
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	33,230	129,424	0	0
	19 Depreciation (attach schedule) and depletion	0	39,993	0	
	20 Occupancy	99,402	9,940		89,462
	21 Travel, conferences, and meetings	22,149	5,537		16,612
	22 Printing and publications				
	23 Other expenses (attach schedule)	99,879	19,014	0	80,865
	24 Total operating and administrative expenses. Add lines 13 through 23	2,429,008	1,156,856	0	1,309,073
	25 Contributions, gifts, grants paid	9,518,684			9,549,594
26 Total expenses and disbursements. Add lines 24 and 25	11,947,692	1,156,856	0	10,858,667	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	6,450,762				
b Net investment income (if negative, enter -0-)		29,286,342			
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	211,625	138,035	138,035
	2 Savings and temporary cash investments	3,338,401	6,331,203	6,331,203
	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) ▶ Less: allowance for doubtful accounts ▶	0 0	0 0	0 0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	242,576	122,607	160,885
	10a Investments—U.S. and state government obligations (attach schedule)	2,756,332	3,050,280	2,910,996
	b Investments—corporate stock (attach schedule)	16,423,217	12,560,134	10,552,040
	c Investments—corporate bonds (attach schedule)	2,340,461	2,406,452	2,149,863
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶	0 0	0 0	0 0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	123,652,537	118,530,976	184,831,267
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶	0 0	0 0	0 0
15 Other assets (describe ▶ (SEE STATEMENT))	134,369	96,938	151,076	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	149,099,518	143,236,625	207,225,365	
Liabilities	17 Accounts payable and accrued expenses	67,431	94,322	
	18 Grants payable		0	
	19 Deferred revenue		0	
	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))	1,431,504	1,203,890	
	23 Total liabilities (add lines 17 through 22)	1,498,935	1,298,212	
Net Assets or Fund Balances	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	147,600,583	141,938,413	
	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)	147,600,583	141,938,413		
30 Total liabilities and net assets/fund balances (see instructions)	149,099,518	143,236,625		

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	147,600,583
2 Enter amount from Part I, line 27a		2	6,450,762
3 Other increases not included in line 2 (itemize) ▶		3	0
4 Add lines 1, 2, and 3		4	154,051,345
5 Decreases not included in line 2 (itemize) ▶		5	12,112,932
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . .		6	141,938,413

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	GAINS AND LOSSES ON INVESTMENTS	PURCHASE		
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a	27,634,213		27,634,213	
b				
c				
d				
e				
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))
(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		
a		0	27,634,213	
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$	2	27,634,213	
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 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)	1	407,080
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	407,080
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	407,080
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	217,607
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	300,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	517,607
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0
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	110,527
11	Enter the amount of line 10 to be: Credited to 2022 estimated tax 110,527 Refunded	11	0

Part VI-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 XIV	✓	
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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓
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 ▶ <u>WWW.MCGREGORFUND.ORG</u>	✓	
14 The books are in care of ▶ <u>ASHLY JUREK</u> Telephone no. ▶ <u>(313) 963-3495</u> Located at ▶ <u>333 WEST FORT ST 2090, DETROIT, MI</u> ZIP+4 ▶ <u>48226-3134</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 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 country ▶		✓

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.

	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?	1a(1)	✓
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	✓
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	✓
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	✓
(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)?	1a(5)	✓
(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.)	1a(6)	✓
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	✓
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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?	1d	✓
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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a	✓
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?	3a	✓
b If "Yes," did it have excess business holdings in 2021 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 2021.)	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 2021?	4b	✓

Part VI-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))?	5a(1)	✓
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)	✓
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	✓
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A)? See instructions	5a(4)	✓
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)	✓
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b	
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	5d	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a	✓
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	✓
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	✓
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?	8	✓

Part VII 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	286,096	89,829	0
RICHARD L. ROGERS 333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	CHAIRMAN, 1.0	0	0	0
GERARD M. ANDERSON 333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	TRUSTEE, 1.0	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	DIR. OF GRANT DEV., 40	147,565	26,845	0
ASHLY B. JUREK 333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	DIR. OF FINANCE, 40	130,442	21,441	0
VANESSA L. SAMUELSON 333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	DIR. OF LEARNING, 40	128,994	42,437	0
MARCIA P. GARDNER 333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	OFFICE MANAGER, 40	69,767	26,463	0
TEQUION M. BROOKINS 333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	DIR. OF OPERATIONS, 40	69,003	13,804	0
Total number of other employees paid over \$50,000				0

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
CAMBRIDGE ASSOCIATES 125 HIGH STREET, BOSTON, MA 02110	INVESTMENT CONSULTING	569,748
COMERICA BANK 411 WEST LAFAYETTE MC 3462, DETROIT, MI 48226	INVESTMENT CUSTODY	86,404
GQG PARTNERS GLOBAL EQUITY FUND 450 EAST OLAS BLVD., SUITE 750, FT. LAUDERDALE, FL 33301	INVESTMENT ADVISORY	67,811
M3D EXPERIENCED 16753 BLACK RIVER DRIVE, NORTHVILLE, MI 48168	WEB AND COMMUNICATION SERVICES	57,450
PLANTE MORAN 3000 TOWN CENTER SUITE 100, SOUTHFIELD, MI 48075	AUDIT AND TAX SERVICES	57,150
Total number of others receiving over \$50,000 for professional services		0

Part VIII-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1		
2		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	226,272,096
b	Average of monthly cash balances	1b	8,718,654
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	234,990,750
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	234,990,750
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	3,524,861
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	231,465,889
6	Minimum investment return. Enter 5% (0.05) of line 5	6	11,573,294

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

1	Minimum investment return from Part IX, line 6	1	11,573,294
2a	Tax on investment income for 2021 from Part V, line 5	2a	407,080
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	407,080
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	11,166,214
4	Recoveries of amounts treated as qualifying distributions	4	30,910
5	Add lines 3 and 4	5	11,197,124
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	11,197,124

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	10,858,667
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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 XII, line 4	4	10,858,667

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				11,197,124
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0	
b Total for prior years: 20 <u>17</u> , 20 <u>18</u> , 20 <u>19</u>		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	505,125			
b From 2017	55,481			
c From 2018	706,694			
d From 2019	655,944			
e From 2020	674,029			
f Total of lines 3a through e	2,597,273			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>10,858,667</u>				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2021 distributable amount				10,858,667
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	338,457			338,457
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,258,816			
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 2020. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	166,668			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	2,092,148			
10 Analysis of line 9:				
a Excess from 2017	55,481			
b Excess from 2018	706,694			
c Excess from 2019	655,944			
d Excess from 2020	674,029			
e Excess from 2021	0			

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX 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					

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

1 Information Regarding Foundation Managers:

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

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 XIV Supplementary Information *(continued)*

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year (SEE STATEMENT)				
Total			▶ 3a	9,549,594
b Approved for future payment (SEE STATEMENT)				
Total			▶ 3b	6,271,600

Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 3 columns: Question, Yes, No. Rows correspond to items 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), and 1c. All 'No' boxes are checked.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. The table is currently empty.

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

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. The table is currently empty.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Signature of officer or trustee: Kate L. Marshall, Date: 5/11/23, Title: PRESIDENT

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

Paid Preparer Use Only section containing fields for Print/Type preparer's name (JENNIFER BURKE), Preparer's signature (Jennifer Burke), Date (5/9/23), Firm's name (CROWE LLP), Firm's address (225 W WACKER DRIVE, SUITE 2600, CHICAGO, IL 60606), Firm's EIN (35-0921680), and Phone no. ((312) 899-7000).

Department of the Treasury
Internal Revenue Service

▶ **Attach to the corporation's tax return.**
▶ **Go to www.irs.gov/Form2220 for instructions and the latest information.**

2021

Name MCGREGOR FUND	Employer identification number 38-0808800
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)		1	407,080
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	0
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	407,080
4 Enter the tax shown on the corporation's 2020 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	152,215
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	152,215

Part II Reasons for Filing—Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	11/15/2021	12/15/2021	03/15/2022	06/15/2022
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	16,365	5,822	54,824	54,581
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	117,607	100,000	0	0
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		101,242	195,420	140,596
13 Add lines 11 and 12	13		201,242	195,420	140,596
14 Add amounts on lines 16 and 17 of the preceding column	14		0	0	0
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	117,607	201,242	195,420	140,596
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0	0	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	101,242	195,420	140,596	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17—no penalty is owed.

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 11746L

Form **2220** (2021)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	11/15/2021	03/15/2022	06/15/2022	06/15/2022
20 Number of days from due date of installment on line 9 to the date shown on line 19	0	90	92	0
21 Number of days on line 20 after 4/15/2021 and before 7/1/2021	0	0	0	0
22 Underpayment on line 17 × $\frac{\text{Number of days on line 21}}{365} \times 3\% (0.03)$	\$ 0	\$ 0	\$ 0	\$ 0
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021	0	0	0	0
24 Underpayment on line 17 × $\frac{\text{Number of days on line 23}}{365} \times 3\% (0.03)$	\$ 0	\$ 0	\$ 0	\$ 0
25 Number of days on line 20 after 9/30/2021 and before 1/1/2022	0	16	0	0
26 Underpayment on line 17 × $\frac{\text{Number of days on line 25}}{365} \times 3\% (0.03)$	\$ 0	\$ 0	\$ 0	\$ 0
27 Number of days on line 20 after 12/31/2021 and before 4/1/2022	0	74	16	0
28 Underpayment on line 17 × $\frac{\text{Number of days on line 27}}{365} \times 3\% (0.03)$	\$ 0	\$ 0	\$ 0	\$ 0
29 Number of days on line 20 after 3/31/2022 and before 7/1/2022	0	0	76	0
30 Underpayment on line 17 × $\frac{\text{Number of days on line 29}}{365} \times *%$	\$ 0	\$ 0	\$ 0	\$ 0
31 Number of days on line 20 after 6/30/2022 and before 10/1/2022	0	0	0	0
32 Underpayment on line 17 × $\frac{\text{Number of days on line 31}}{365} \times *%$	\$ 0	\$ 0	\$ 0	\$ 0
33 Number of days on line 20 after 9/30/2022 and before 1/1/2023	0	0	0	0
34 Underpayment on line 17 × $\frac{\text{Number of days on line 33}}{365} \times *%$	\$ 0	\$ 0	\$ 0	\$ 0
35 Number of days on line 20 after 12/31/2022 and before 3/16/2023	0	0	0	0
36 Underpayment on line 17 × $\frac{\text{Number of days on line 35}}{365} \times *%$	\$ 0	\$ 0	\$ 0	\$ 0
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	\$ 0	\$ 0	\$ 0	\$ 0
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns.				\$ 0

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

		(a)	(b)	(c)	(d)
		First 3 months	First 5 months	First 8 months	First 11 months
1	Enter taxable income for the following periods.				
a	Tax year beginning in 2018	1a			
b	Tax year beginning in 2019	1b			
c	Tax year beginning in 2020	1c			
2	Enter taxable income for each period for the tax year beginning in 2021. See the instructions for the treatment of extraordinary items	2			
3	Enter taxable income for the following periods.	First 4 months	First 6 months	First 9 months	Entire year
a	Tax year beginning in 2018	3a			
b	Tax year beginning in 2019	3b			
c	Tax year beginning in 2020	3c			
4	Divide the amount in each column on line 1a by the amount in column (d) on line 3a	4			
5	Divide the amount in each column on line 1b by the amount in column (d) on line 3b	5			
6	Divide the amount in each column on line 1c by the amount in column (d) on line 3c	6			
7	Add lines 4 through 6	7			
8	Divide line 7 by 3.0	8			
9a	Divide line 2 by line 8	9a			
b	Extraordinary items (see instructions)	9b			
c	Add lines 9a and 9b	9c			
10	Figure the tax on the amount on line 9c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	10			
11a	Divide the amount in columns (a) through (c) on line 3a by the amount in column (d) on line 3a	11a			
b	Divide the amount in columns (a) through (c) on line 3b by the amount in column (d) on line 3b	11b			
c	Divide the amount in columns (a) through (c) on line 3c by the amount in column (d) on line 3c	11c			
12	Add lines 11a through 11c	12			
13	Divide line 12 by 3.0	13			
14	Multiply the amount in columns (a) through (c) of line 10 by columns (a) through (c) of line 13. In column (d), enter the amount from line 10, column (d)	14			
15	Enter any alternative minimum tax (trusts only) for each payment period. See instructions	15			
16	Enter any other taxes for each payment period. See instructions	16			
17	Add lines 14 through 16	17			
18	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	18			
19	Total tax after credits. Subtract line 18 from line 17. If zero or less, enter -0-	19			

Part II Annualized Income Installment Method

		(a)	(b)	(c)	(d)	
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months	
20	Annualization periods (see instructions)	20				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	21	784,901	798,082	3,693,549	7,100,280
22	Annualization amounts (see instructions)	22	6.00000	4.00000	2.00000	1.33333
23a	Annualized taxable income. Multiply line 21 by line 22	23a	4,709,406	3,192,328	7,387,098	9,467,016
b	Extraordinary items (see instructions)	23b				
c	Add lines 23a and 23b	23c	4,709,406	3,192,328	7,387,098	9,467,016
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	24	65,461	44,373	102,681	131,592
25	Enter any alternative minimum tax (trusts only) for each payment period (see instructions)	25				
26	Enter any other taxes for each payment period. See instructions	26				
27	Total tax. Add lines 24 through 26	27	65,461	44,373	102,681	131,592
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions	28				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	29	65,461	44,373	102,681	131,592
30	Applicable percentage	30	25%	50%	75%	100%
31	Multiply line 29 by line 30	31	16,365	22,187	77,011	131,592

Part III Required Installments

			1st	2nd	3rd	4th
			installment	installment	installment	installment
	Note: Complete lines 32 through 38 of one column before completing the next column.					
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	32	16,365	22,187	77,011	131,592
33	Add the amounts in all preceding columns of line 38. See instructions	33		16,365	22,187	77,011
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	34	16,365	5,822	54,824	54,581
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	35	38,054	165,486	101,770	101,770
36	Subtract line 38 of the preceding column from line 37 of the preceding column	36		21,689	181,353	228,299
37	Add lines 35 and 36	37	38,054	187,175	283,123	330,069
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	38	16,365	5,822	54,824	54,581

Return Reference - Identifier	Explanation
FORM 990PF, PART VI-A, LINE 12 - QUALIFYING DISTRIBUTION STATEMENT	THE FOUNDATION MADE DISTRIBUTIONS TO SEVEN DONOR ADVISED FUNDS OVER WHICH THE FOUNDATION OR A DISQUALIFIED PERSON HAS ADVISORY PRIVILEGES. THE DISQUALIFIED PERSONS INCLUDE CURRENT AND FORMER TRUSTEES.
FORM 990PF, PART VI-A, LINE 12 - SECTION 170(C)(2)(B) EXPLANATION	THE FOUNDATION TREATED ALL OF THESE AS QUALIFYING DISTRIBUTIONS BECAUSE THE MONEY WAS OR WILL BE REDISTRIBUTED BY THE FUNDS TO QUALIFIED SECTION 170(C)(2)(B) ORGANIZATIONS WHO WILL USE THE MONEY FOR THEIR CHARITABLE PURPOSES. ALL DISTRIBUTIONS FROM THE FUNDS ARE PRE-APPROVED BY THE FUNDS' BOARD.
FORM 990 PF, PART XIV, 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 XIV, 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: THE GEOGRAPHIC AREA OF THE FUND IS LIMITED PRINCIPALLY THE DETROIT METROPOLITAN AREA, WHICH IS DEFINED AS WAYNE, OAKLAND AND MACOMB COUNTIES. 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. 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) gains and losses on investments		Purchase			39,874,574	22,361,218				17,513,356
Total					39,874,574	22,361,218		0	0	17,513,356

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income
(1) OTHER INCOME FROM PASS THROUGH	(735,061)	(1,104,753)	
TOTAL	(735,061)	(1,104,753)	0

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) LEGAL FEES	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) ACCOUNTING FEES	57,150	39,150		18,000
TOTAL	57,150	39,150	0	18,000

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) INVESTMENT FEES	760,470	661,204		0
(2) PROGRAM CONSULTING FEES	209,115			209,115
(3) SERVICE CONTRACT	1,164			1,164
TOTAL	970,749	661,204	0	210,279

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) EXCISE TAX	28,061			
(2) FOREIGN TAX FROM PARTNERSHIPS	0	129,424		
(3) STATE INCOME TAX	5,169			
TOTAL	33,230	129,424	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 INVESTMENTS								39,993	
Total		0	0				0	39,993	0

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) INSURANCE	32,329	3,233		29,096
(2) SUPPLIES	3,963	991		2,972
(3) MISCELLANEOUS EXPENSES	5,553	282		5,271
(4) COMPUTERS, EQUIPMENT AND TECHNOLOGY	57,834	14,458		43,376
(5) FURNITURE	200	50		150
TOTAL	99,879	19,014	0	80,865

Description	Type	BOY Amount	EOY Amount	Fair Market Value
U.S. GOVERNMENT OBLIGATIONS	US	2,756,332	3,050,280	2,910,996
TOTAL		2,756,332	3,050,280	2,910,996

Description	BOY Amount	EOY Amount	Fair Market Value
SANDS GLOBAL	7,423,986	7,310,134	5,562,569
VANGUARD SHORT-TERM	5,250,000	5,250,000	4,989,471
ISHARES MSCI ACWI	3,749,231	0	0
TOTAL	16,423,217	12,560,134	10,552,040

Description	BOY Amount	EOY Amount	Fair Market Value
CORPORATE BONDS	2,340,461	2,406,452	2,149,863
TOTAL	2,340,461	2,406,452	2,149,863

Description	Type	BOY Amount	EOY Amount	Fair Market Value
AACP TAX-EXEMPT INVESTORS IV, L.P.	END OF YEAR MARKET VALUE	1,156,865	1,512,122	2,814,351
AACP TAX-EXEMPT INVESTORS V, LP	END OF YEAR MARKET VALUE	1,514,076	1,426,228	1,922,601
ADAGE CAPITAL	END OF YEAR MARKET VALUE	24,204,599	6,297,130	31,845,810
ALPHADYNE INTERNATIONAL FUND	END OF YEAR MARKET VALUE	3,000,000	3,000,000	3,770,635
ALTIMETER PARTNERS FUND	END OF YEAR MARKET VALUE	5,000,000	5,000,000	2,431,380
ARROWSTREET CAPITAL GLOBAL	END OF YEAR MARKET VALUE	10,722,467	9,558,265	14,309,767
ASIA ALTERNATIVES DELAWARE IV, LP	END OF YEAR MARKET VALUE	182,209	102,612	227,664
ASIA ALTERNATIVES DELAWARE V, LP	END OF YEAR MARKET VALUE	118,170	170,620	150,932
ASPEX GLOBAL FUND	END OF YEAR MARKET VALUE	2,660,000	4,000,000	3,995,518
AXIOM ASIA PRIVATE CAPITAL FUND I, L.P.	END OF YEAR MARKET VALUE	(69,124)	25,208	88,015
AXIOM ASIA PRIVATE CAPITAL FUND II, L.P.	END OF YEAR MARKET VALUE	166,714	226,255	463,683
BASE10 ADVANCEMENT INITIATIVE I LP	END OF YEAR MARKET VALUE	631,805	1,635,733	1,693,769
BASE10 ADVANCEMENT INITIATIVE III	END OF YEAR MARKET VALUE	0	124,133	124,119
CA RESOURCES FUND, L.P.	END OF YEAR MARKET VALUE	2,903,246	1,478,510	2,482,620
CADENT ENERGY PARTNERS I, LP	END OF YEAR MARKET VALUE	191,737	1,378,061	29,958
CADENT ENERGY PARTNERS II, LP	END OF YEAR MARKET VALUE	(61,455)	339,989	1,552,175
CARLYLE REALTY FOREIGN INVESTORS IV, L.P.	END OF YEAR MARKET VALUE	(311,997)	0	67,843
CARLYLE REALTY PARTNERS V, L.P.	END OF YEAR MARKET VALUE	143,573	182,538	117,800
CENTER ROCK CAPITAL PARTNERS FUND I-A, LP	END OF YEAR MARKET VALUE	1,231,385	1,039,775	2,157,762
CENTERBRIDGE CREDIT PARTNERS TE, LP	END OF YEAR MARKET VALUE	967,932	173,001	108,941
CENTERBRIDGE SPECIAL CREDIT PARTNERS III, L.P.	END OF YEAR MARKET VALUE	280,113	227,009	246,478
CENTERBRIDGE SPECIAL CREDIT PARTNERS III-FLEX, L.P.	END OF YEAR MARKET VALUE	758,952	0	0
COMMONFUND CIP VI	END OF YEAR MARKET VALUE	673,718	620,122	340,179
CSCP III FLEX FEEDER II A, LP	END OF YEAR MARKET VALUE		1,693,635	1,631,969
D1 CAPITAL PARTNERS OFFSHORES LP	END OF YEAR MARKET VALUE	5,000,000	5,000,000	8,254,398
DAVIDSON KEMPNER	END OF YEAR MARKET VALUE	4,388,277	2,158,500	4,683,872
DOVER STREET IX CAYMAN FUND L.P.	END OF YEAR MARKET VALUE	1,030,687	919,453	1,534,583
DOVER STREET VIII	END OF YEAR MARKET VALUE	275,343	204,020	249,718
DURABLE CAPITAL OFFSHORE FUND LTD.	END OF YEAR MARKET VALUE	4,996,875	7,996,875	7,508,809
ELLIOTT INTERNATIONAL LTD	END OF YEAR MARKET VALUE		687,750	686,590
ENCAP ENERGY CAPITAL FUND VI-B, L.P.	END OF YEAR MARKET VALUE	337,157	1,161,550	1,872
ENERVEST ENERGY INSTITUTIONAL FUND X-B, LP	END OF YEAR MARKET VALUE	838,855	0	0
ENERVEST ENERGY INSTITUTIONAL FUND XI-B, L.P.	END OF YEAR MARKET VALUE	191,378	22,020	22,185

Description	Type	BOY Amount	EOY Amount	Fair Market Value
ENERVEST XIII-C	END OF YEAR MARKET VALUE	228,887		0
EUROPA CAPITAL III	END OF YEAR MARKET VALUE		0	44,250
FOREIGN CORPORATE BONDS	END OF YEAR MARKET VALUE	345,320	0	0
FRAZIER HEALTHCARE	END OF YEAR MARKET VALUE	85,607	303,684	436,103
GENESIS	END OF YEAR MARKET VALUE	(2,064,517)	0	0
GQG PARTNERS GLOBAL	END OF YEAR MARKET VALUE	9,826,095	9,562,260	10,411,694
HARDMAN JOHNSTON INTERNATIONAL EQUITY	END OF YEAR MARKET VALUE	3,228,690	3,347,037	2,864,016
HOLLIS PARK OPPORTUNITIES FUND LTD.	END OF YEAR MARKET VALUE	1,750,000	447,601	275,844
HRJ SPECIAL OPPORTUNITIES II, L.P.	END OF YEAR MARKET VALUE	694,071	157,482	424,207
INSIGNIA CAPITAL PARTNERS AIV LP	END OF YEAR MARKET VALUE	0		0
INSIGNIA CAPITAL PARTNERS II, LP	END OF YEAR MARKET VALUE	91,004	143,727	137,977
INSIGNIA CAPITAL PARTNERS, L.P.	END OF YEAR MARKET VALUE	1,240,771	1,423,768	4,041,033
KILTEARN GLOBAL EQUITY	END OF YEAR MARKET VALUE	102,316		0
KLINE HILL PARTNERS OFFSHORE FUND II LP	END OF YEAR MARKET VALUE	353,392	260,020	544,169
KLINE HILL PARTNERS OFFSHORE FUND III LP	END OF YEAR MARKET VALUE	318,844	719,837	1,354,955
KLINE HILL PARTNERS OPPORTUNITY OFFSHORE FUND III LP	END OF YEAR MARKET VALUE	76,232	228,829	469,613
LAURION CAPITAL LTD.	END OF YEAR MARKET VALUE	2,001,008	2,001,008	3,252,916
LUXOR CAPITAL GROUP	END OF YEAR MARKET VALUE	80,454	80,454	81,745
PARK STREET IX	END OF YEAR MARKET VALUE	636,368	701,266	1,311,655
PARK STREET VII	END OF YEAR MARKET VALUE	853,050	52,441	68,934
PARK STREET VIII	END OF YEAR MARKET VALUE	640,162	679,226	1,046,768
PARK STREET X	END OF YEAR MARKET VALUE	861,366	903,953	1,930,778
PEAK ROCK CAPITAL CREDIT FUND II-A LP	END OF YEAR MARKET VALUE	77,998	177,725	556,155
PEAK ROCK CAPITAL FUND II-A LP	END OF YEAR MARKET VALUE	618,177	353,559	617,442
PEAK ROCK CAPITAL FUND III, LP	END OF YEAR MARKET VALUE	(9,471)	510,614	231,699
PEPPERTREE	END OF YEAR MARKET VALUE	0	172,498	203,921
RECOGNIZE	END OF YEAR MARKET VALUE	0	222,443	222,454
RENAISSANCE INSTITUTIONAL EQUITIES FUND LLC	END OF YEAR MARKET VALUE	5,055,017	0	0
RENAISSANCE VENTURE CAPITAL FUND	END OF YEAR MARKET VALUE	294,634	355,057	616,849
ROCK SPRINGS	END OF YEAR MARKET VALUE	0	5,000,000	3,687,620
SENTAKU INVESTORS, LLC	END OF YEAR MARKET VALUE	25,171	23,294	21,333
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III, LP	END OF YEAR MARKET VALUE	744,220	0	0
SPUR VENTURES II, LP	END OF YEAR MARKET VALUE	40,825	1,849,537	2,410,025
SPUR VENTURES III, LP	END OF YEAR MARKET VALUE	341,557	3,381,767	5,162,680
THE CANYON VALUE REALIZATION FUND, LTD.	END OF YEAR MARKET VALUE	660,264	0	0

Description	Type	BOY Amount	EOY Amount	Fair Market Value
TIGER GLOBAL	END OF YEAR MARKET VALUE	0	5,000,000	3,025,790
TRUEBRIDGE CAPITAL PARTNERS FUND V, L.P.	END OF YEAR MARKET VALUE	2,176,055	2,546,765	6,915,504
TRUEBRIDGE CAPITAL PARTNERS FUND VI, L.P.	END OF YEAR MARKET VALUE	1,022,833	2,289,177	3,565,864
TRUEBRIDGE CAPITAL PARTNERS FUND VII, L.P.	END OF YEAR MARKET VALUE	0	495,975	445,086
TRUEBRIDGE-KAUFFMAN FELLOWS ENDOWMENT FUND III, L.P.	END OF YEAR MARKET VALUE	1,975,698	961,977	6,489,317
TRUEBRIDGE-KAUFFMAN FELLOWS ENDOWMENT FUND IV, L.P.	END OF YEAR MARKET VALUE	2,321,541	1,151,896	8,598,956
TYBOURNE EQUITY (OFFSHORE) FUND	END OF YEAR MARKET VALUE	186,216	0	0
VALINOR MANAGEMENT	END OF YEAR MARKET VALUE	41,292	37,194	112,975
VIKING GLOBAL OPPORTUNITIES III LP	END OF YEAR MARKET VALUE	10,000,000	10,000,000	9,731,213
VOLITION CAPITAL FUND III LP	END OF YEAR MARKET VALUE	832,424	748,384	987,415
VOLITION CAPITAL FUND IV LP	END OF YEAR MARKET VALUE	352,357	702,246	828,147
VOLITION CAPITAL SELECT FUND I LP	END OF YEAR MARKET VALUE	161,152	306,378	278,238
VORTUS INVESTMENTS II, LP	END OF YEAR MARKET VALUE	538,474	1,063,717	1,988,874
WYNNCHURCH	END OF YEAR MARKET VALUE	1,341,961	1,062,879	2,815,689
WYNNCHURCH V	END OF YEAR MARKET VALUE	381,465	744,187	1,105,368
TOTAL		123,652,537	118,530,976	184,831,267

Description	Book Value BOY	Book Value EOY	Fair Market Value
LEASES	134,369	96,938	97,598
INTEREST/DIVIDENDS	0	0	53,478
TOTAL	134,369	96,938	151,076

Description	BOY Amount	EOY Amount
LEASES	134,369	96,938
DEFERRED EXCISE TAX PAYABLE	1,297,135	1,106,952
TOTAL	1,431,504	1,203,890

Description	Amount
(1) FINAL YEAR BASIS ADJUSTMENT	12,112,932
TOTAL	12,112,932

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
CYNTHIA N. FORD	333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	TRUSTEE, 1.0	0	0	0
JOYCE E. JENEREAUX	333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	TRUSTEE, 1.0	0	0	0
LESLIE A. MURPHY	333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	TRUSTEE, 1.0	0	0	0
SUSAN SCHOOLEY, MD	333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	TRUSTEE, 1.0	0	0	0
MICHELLE JOHNSON TIDJANI	333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	TRUSTEE, 1.0	0	0	0
KRISTI D. PLAIN	333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	TRUSTEE, 1.0	0	0	0
SHEILAH P. CLAY	333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	TRUSTEE, 1.0	0	0	0
FELIX M. VALBUENA, JR., MD	333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	TRUSTEE, 1.0	0	0	0
PHILIP B. PHILIPS	333 WEST FORT STREET, 2090, DETROIT, MI 48226-3134	TRUSTEE, 1.0	0	0	0

Name and Address	Relationship	Foundation status	Purpose	Amount
A CHILD FOR ALL 21 ARBOR LANE STAFFORD, VA 22554	N/A	PC	MATCHING GIFTS PROGRAM	400
A CHILD FOR ALL 21 ARBOR LANE STAFFORD, VA 22554	N/A	PC	MATCHING GIFT	600
ACCOUNTING AID SOCIETY 3031 W. GRAND BLVD. SUITE 470 DETROIT, MI 48202	N/A	PC	ANNUAL OPERATIONS	100,000
ALTERNATIVES FOR GIRLS 903 W. GRAND BOULEVARD DETROIT, MI 48208-2365	N/A	PC	COMBINATION	600,000
ALTERNATIVES FOR GIRLS 903 W. GRAND BOULEVARD DETROIT, MI 48208-2365	N/A	PC	MATCHING GIFTS PROGRAM	10,000
ALTERNATIVES FOR GIRLS 903 W. GRAND BOULEVARD DETROIT, MI 48208-2365	N/A	PC	MATCHING GIFT PROGRAM	2,020
ARAB COMMUNITY CENTER FOR ECONOMIC & SOCIAL SERVICES (ACCESS) 2651 SAULINO COURT DEARBORN, MI 48120	N/A	PC	GENERAL OPERATING	300,000
ARAB COMMUNITY CENTER FOR ECONOMIC & SOCIAL SERVICES (ACCESS) 2651 SAULINO COURT DEARBORN, MI 48120	N/A	PC	MATCHING GIFT PROGRAM	2,000
ARAB COMMUNITY CENTER FOR ECONOMIC & SOCIAL SERVICES (ACCESS) 2651 SAULINO COURT DEARBORN, MI 48120	N/A	PC	MATCHING GIFT PROGRAM	2,000
ART OPS 24901 NORTHWESTERN HIGHWAY SUITE 312 SOUTHFIELD, MI 48075	N/A	PC	MATCHING GIFTS PROGRAM	100
ASSOCIATION OF BLACK FOUNDATION EXECUTIVES (ABFE) 55 EXCHANGE PL 4TH FLOOR NEW YORK, NY 10005	N/A	PC	MEMBERSHIP	5,000
AVALON HEALING CENTER 2727 SECOND AVE SUITE 300 DETROIT, MI 48201	N/A	PC	ANNUAL SUPPORT	90,000
BARNARD COLLEGE 3009 BROADWAY BOX AS NEW YORK, NY 10027	N/A	PC	MATCHING GIFTS	10,000
CAPUCHIN SOUP KITCHEN 1820 MT ELLIOTT ST. DETROIT, MI 48207	N/A	PC	MATCHING GIFT PROGRAM	200
CASS COMMUNITY SOCIAL SERVICES, INC. 11745 ROSA PARKS BLVD. DETROIT, MI 48206	N/A	PC	MATCHING GIFT PROGRAM	1,000
CENTER FOR EMPLOYMENT OPPORTUNITIES 50 BROADWAY, SUITE 1604 NEW YORK CITY, NY 10004	N/A	PC	GENERAL OPERATING	100,000
CENTRAL UNITED METHODIST CHURCH COMMUNITY DEVELOPMENT CORPORATION 23 E ADAMS DETROIT, MI 48226	N/A	PC	GENERAL OPERATING	200,000
CITIZENS RESEARCH COUNCIL OF MICHIGAN INC 38777 SIX MILE ROAD, SUITE 208 SUITE 208 LIVONIA, MI 48152-3974	N/A	PC	FOUNDATION DIRECTED	25,000

Name and Address	Relationship	Foundation status	Purpose	Amount
CITIZENS RESEARCH COUNCIL OF MICHIGAN INC 38777 SIX MILE ROAD SUITE 208 LIVONIA, MI 48152-3974	N/A	PC	MATCHING GIFT PROGRAM	500
COALITION ON TEMPORARY SHELTER 2211 E. JEFFERSON DETROIT, MI 48207	N/A	PC	GENERAL OPERATIONS	300,000
COLLEGE FOR CREATIVE STUDIES 201 EAST KIRBY DETROIT, MI 48202-4034	N/A	PC	MATCHING GIFTS PROGRAM	1,000
COLLEGE FOR CREATIVE STUDIES 201 EAST KIRBY DETROIT, MI 48202-4034	N/A	PC	MATCHING GIFTS PROGRAM	200
COLLEGE FOR CREATIVE STUDIES 201 EAST KIRBY DETROIT, MI 48202-4034	N/A	PC	RICHARD AND SUSAN ROGERS SCHOLARSHIP FUND	25,000
COMMUNITY FOUNDATION OF SOUTHEAST MICHIGAN 333 W. FORT STREET SUITE 2010 DETROIT, MI 48226	N/A	PC	FOUNDATION DIRECTED	50,000
COMMUNITY FOUNDATION OF SOUTHEAST MICHIGAN 333 W. FORT STREET SUITE 2010 DETROIT, MI 48226	N/A	PC	MATCHING GIFTS	20,000
COMMUNITY FOUNDATION OF SOUTHEAST MICHIGAN 333 W. FORT STREET SUITE 2010 DETROIT, MI 48226	N/A	PC	MARIAM C. NOLAND PUBLIC SPACES FUND	25,000
COMMUNITY FOUNDATION OF SOUTHEAST MICHIGAN 333 W. FORT STREET SUITE 2010 DETROIT, MI 48226	N/A	PC	MATCHING GIFT	20,000
COMMUNITY FOUNDATION OF SOUTHEAST MICHIGAN 333 W. FORT STREET SUITE 2010 DETROIT, MI 48226	N/A	PC	MATCHING GIFTS	10,408
COUNCIL OF MICHIGAN FOUNDATIONS INC. 125 OTTAWA NW SUITE 437 GRAND RAPIDS, MI 49503	N/A	PC	ANNUAL MEMBERSHIP	16,300
COUNCIL OF MICHIGAN FOUNDATIONS INC. 125 OTTAWA NW SUITE 437 GRAND RAPIDS, MI 49503	N/A	PC	OFFICE OF FOUNDATION LIAISON	10,000
COUNCIL ON FOUNDATIONS PO BOX 75661 BALTIMORE, MD 21275-5661	N/A	PC	ANNUAL MEMBERSHIP	9,000
DESIGNCONNECT 512 GRATEN ST BIRMINGHAM, MI 48009-6516	N/A	PC	MATCHING GIFTS	250
DETROIT BAR ASSOCIATION FOUNDATION 6145 GRISWOLD STREET SUITE 1356 DETROIT, MI 48226	N/A	PC	MATCHING GIFTS PROGRAM	500
DETROIT BLACK COMMUNITY FOOD SECURITY NETWORK 3800 PURITAN DETROIT, MI 48238	N/A	PC	CAPITAL SUPPORT	200,000
DETROIT EMPLOYMENT SOLUTIONS CORPORATION 440 E. CONGRESS STREET SUITE 400 DETROIT, MI 48226	N/A	PC	STAFF CAPACITY	85,000
DETROIT FOOD & ENTREPRENEURSHIP ACADEMY	N/A	PC	GENERAL OPERATING	75,000

Name and Address	Relationship	Foundation status	Purpose	Amount
4444 2ND AVE DETROIT, MI 48201				
DETROIT FUTURE CITY 89 SOUTH STREET SUITE 803 BOSTON, MA 02111	N/A	PC	MATCHING GIFTS	1,000
DETROIT HISPANIC DEVELOPMENT CORPORATION 1211 TRUMBULL ST DETROIT, MI 48216-1940	N/A	PC	PROJECT SUPPORT	100,000
DETROIT INSTITUTE OF ARTS 5200 WOODWARD AVE DETROIT, MI 48202	N/A	PC	MATCHING GIFTS	755
DETROIT JUSTICE CENTER 1420 WASHINGTON BLVD SUITE 301 DETROIT, MI 48226	N/A	PC	MATCHING GIFT PROGRAM	2,070
DETROIT JUSTICE CENTER 1420 WASHINGTON BLVD SUITE 301 DETROIT, MI 48226	N/A	PC	LOVE BUILDING	100,000
DETROIT JUSTICE CENTER 1420 WASHINGTON BLVD SUITE 301 DETROIT, MI 48226	N/A	PC	GENERAL OPERATIONS	200,000
DETROIT PHOENIX CENTER 8801 WOODWARD AVE DETROIT, MI 48202	N/A	PC	GENERAL OPERATIONS	275,000
DETROIT PHOENIX CENTER 8801 WOODWARD AVE DETROIT, MI 48202	N/A	PC	MATCHING GIFT PROGRAM	4,000
DETROIT PUBLIC SCHOOLS FOUNDATION FISHER BUILDING, SUITE 1004 3011 W. GRAND BOULEVARD DETROIT, MI 48202	N/A	PC	FOUNDATION DIRECTED	15,000
DEVELOP DETROIT 1452 RANDOLPH ST. FLOOR 3 DETROIT, MI 48226	N/A	PC	CAPITAL SUPPORT	250,000
DEVELOPING KINGDOMS IN DIFFERENT STAGES P.O. BOX 40295 REDFORD, MI 48240	N/A	PC	GENERAL OPERATING	125,000
EASTERN MICHIGAN UNIVERSITY 202 WELCH HALL YPSILANTI, MI 48197	N/A	PC	EDUCATIONAL GRANT	60,000
EMPOWERMENT PLAN 7640 KERCHEVAL AVE DETROIT, MI 48214	N/A	PC	MATCHING GIFT PROGRAM	515
EMPOWERMENT PLAN 7640 KERCHEVAL AVE DETROIT, MI 48214	N/A	PC	MATCHING GIFTS	258
EMPOWERMENT PLAN 7640 KERCHEVAL AVE DETROIT, MI 48214	N/A	PC	GENERAL OPERATIONS	125,000
FAMILY ASSISTANCE FOR RENAISSANCE MEN 18701 GRAND RIVER SUITE 173 DETROIT, MI 48223	N/A	PC	RECOVERY & RESTORATION	75,000
FIRST STEP - THE WESTERN WAYNE COUNTY PROJECT ON DOMESTIC ASSAULT 44567 PINETREE DRIVE PLYMOUTH, MI 48170	N/A	PC	GENERAL OPERATIONS	150,000
FORGOTTEN HARVEST, INC. 21800 GREENFIELD ROAD OAK PARK, MI 48237	N/A	PC	GENERAL OPERATING	275,000
FORGOTTEN HARVEST, INC. 21800 GREENFIELD ROAD OAK PARK, MI 48237	N/A	PC	MATCHING GIFT PROGRAM	206
FORUM FOR YOUTH INVESTMENT 7064 EASTERN AVENUE, NW WASHINGTON, DC 20012	N/A	PC	YOUTH DEVELOPMENT RESOURCE CENTER	100,000

Name and Address	Relationship	Foundation status	Purpose	Amount
FRIENDS OF THE CHILDREN - NATIONAL OFFICE 44 NE MORRIS ST PORTLAND, OR 97212	N/A	PC	MENTORING PROGRAM	100,000
FUNDERS TOGETHER TO END HOMELESSNESS INC. 89 SOUTH STREET SUITE 803 BOSTON, MA 02111	N/A	PC	ANNUAL MEMBERSHIP	7,000
FUNDERS TOGETHER TO END HOMELESSNESS INC. 89 SOUTH STREET SUITE 803 BOSTON, MA 02111	N/A	PC	PROJECT SUPPORT	60,000
GENESIS HARBOR OF OPPORTUNITY PROMOTING EXCELLENCE COMMUNITY DEVELOPMENT CO 7200 MACK AVE. DETROIT, MI 48214	N/A	PC	GENERAL OPERATING	200,000
GIVE MERIT, INC. 10100 GRAND RIVER AVE DETROIT, MI 48204	N/A	PC	PROJECT SUPPORT	75,000
GLEANERS COMMUNITY FOOD BANK OF SOUTHEASTERN MICHIGAN 2131 BEAUFAIT 2131 BEAUFAIT DETROIT, MI 48207	N/A	PC	GENERAL OPERATING	175,000
GRACE IN ACTION COLLECTIVES 1725 LAWNSDALE STREET DETROIT, MI 48209	N/A	PC	GENERAL OPERATING SUPPORT	70,000
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1310 L. ST. NW SUITE 650 WASHINGTON, DC 20005	N/A	PC	ANNUAL MEMBERSHIP	3,590
GREENING OF DETROIT 13000 W. MCNICHOLS ROAD DETROIT, MI 48235	N/A	PC	GENERAL OPERATING	100,000
GROSSE POINTE LIBRARY FOUNDATION 10 KERCHEVAL AVE GROSSE POINTE FARMS, MI 48236	N/A	PC	MATCHING GIFTS	208
HAVEN, INC. 801 VANGUARD DRIVE PONTIAC, MI 48341	N/A	PC	GENERAL OPERATING SUPPORT	150,000
HERE TO HELP FOUNDATION PO BOX 480 ROYAL OAK, MI 48070	N/A	PC	PROJECT SUPPORT	100,000
HERITAGE WORKS 4444 SECOND AVENUE DETROIT, MI 48201	N/A	PC	WORK ARTS EQUITY PROGRAM	100,000
INDEPENDENT SECTOR 1602 L STREET NORTHWEST SUITE 900 WASHINGTON, DC 20036	N/A	PC	ANNUAL MEMBERSHIP	8,000
INSIDEOUT LITERARY ARTS PROJECT 5201 CASS AVE. PRESTIS HALL - 3RD FLOOR DETROIT, MI 48202	N/A	PC	ANNUAL SUPPORT	60,000
JEFFERSON EAST INC. 300 RIVER PLACE DR. SUITE 5250 DETROIT, MI 48207	N/A	PC	CAPITAL SUPPORT	125,000
KEEP GROWING DETROIT 1445 ADELAIDE ST. DETROIT, MI 48207	N/A	PC	GENERAL OPERATING SUPPORT	250,000
LEADERSHIP WOMEN INC. 10455 N CENTRAL EXPY STE 109 # 231 DALLAS, TX 75231-2215	N/A	PC	MATCHING GIFT PROGRAM	1,000
LOCAL CIRCLES 1523 SEYBURN DETROIT, MI 48214	N/A	PC	MATCHING GIFT PROGRAM	210

Name and Address	Relationship	Foundation status	Purpose	Amount
LOCAL CIRCLES 1523 SEYBURN DETROIT, MI 48214	N/A	PC	MATCHING GIFTS PROGRAM	1,050
LOCAL CIRCLES 1523 SEYBURN DETROIT, MI 48214	N/A	PC	MATCHING GIFTS	300
LOCAL CIRCLES 1523 SEYBURN DETROIT, MI 48214	N/A	PC	MATCHING GIFTS PROGRAM	300
LOCAL CIRCLES 1523 SEYBURN DETROIT, MI 48214	N/A	PC	MATCHING GIFTS	300
LOCAL CIRCLES 1523 SEYBURN DETROIT, MI 48214	N/A	PC	MATCHING GIFT PROGRAM	210
LOCAL CIRCLES 1523 SEYBURN DETROIT, MI 48214	N/A	PC	MATCHING GIFTS	210
LOCAL CIRCLES 1523 SEYBURN DETROIT, MI 48214	N/A	PC	MATCHING GIFT	210
MAKE FOOD NOT WASTE 1775 MARYLAND BLVD BIRMINGHAM, MI 48009	N/A	PC	CAPACITY BUILDING	50,000
MARINERS INN 445 LEDYARD DETROIT, MI 48201	N/A	PC	CAPITAL SUPPORT	500,000
METRO SOLUTIONS INC. 18000 W NINE MILE RD SUITE 360 SOUTHFIELD, MI 48075	N/A	PC	PRESIDENTIAL DISCRETIONARY AWARD	50,000
MICHIGAN CENTER FOR YOUTH JUSTICE 1679 BROADWAY ST. ANN ARBOR, MI 48105	N/A	PC	MATCHING GIFTS	1,020
MICHIGAN CENTER FOR YOUTH JUSTICE 1679 BROADWAY ST. ANN ARBOR, MI 48105	N/A	PC	PROJECT SUPPORT	65,000
MICHIGAN COMMUNITY RESOURCES 615 GRISWOLD 805 DETROIT, MI 48226	N/A	PC	GENERAL OPERATING SUPPORT	100,000
MICHIGAN COMMUNITY RESOURCES 615 GRISWOLD 805 DETROIT, MI 48226	N/A	PC	MATCHING GIFT PROGRAM	100
MICHIGAN LEAGUE FOR PUBLIC POLICY 1223 TURNER SUITE G-1 LANSING, MI 48906	N/A	PC	ANNUAL SUPPORT	50,000
MICHIGAN LEAGUE FOR PUBLIC POLICY 1223 TURNER SUITE G-1 LANSING, MI 48906	N/A	PC	MATCHING GIFT PROGRAM	500
MICHIGAN NONPROFIT ASSOCIATION 330 MARSHALL ST. SUITE 200 LANSING, MI 48912	N/A	PC	ANNUAL MEMBERSHIP	5,000
MICHIGAN OPERA THEATRE 1526 BROADWAY DETROIT, MI 48226	N/A	PC	MATCHING GIFT PROGRAM	10,000
MIDNIGHT GOLF PROGRAM 30100 TELEGRAPH ROAD SUITE 404 BINGHAM FARMS, MI 48025	N/A	PC	GENERAL OPERATING	100,000
MISSION INVESTORS EXCHANGE 2440 WEST EL CAMINO REAL SUITE 300 MOUNTAIN VIEW, CA 94040-1498	N/A	PC	ANNUAL MEMBERSHIP	3,000
MOSAIC YOUTH THEATRE OF DETROIT	N/A	PC	GENERAL OPERATING	80,000

Name and Address	Relationship	Foundation status	Purpose	Amount
2251 ANTIETAM AVENUE DETROIT, MI 48207				
NATIONAL ALLIANCE TO END HOMELESSNESS 1518 K STREET, NW SECOND FLOOR WASHINGTON, DC 20005	N/A	PC	MEMBERSHIP	4,000
NATIONAL SKILLS COALITION 1730 RHODE ISLAND AVENUE NW SUITE 712 WASHINGTON, DC 20036	N/A	PC	MEMBERSHIP	3,000
NEIGHBORHOOD SERVICE ORGANIZATION 882 OAKMAN BLVD. SUITE C DETROIT, MI 48238	N/A	PC	MATCHING GIFTS PROGRAM	1,050
OPPORTUNITY RESOURCE FUND 330 MARSHALL STREET SUITE 105 LANSING, MI 48912	N/A	PC	MATCHING GIFT PROGRAM	1,260
PASTEUR ELEMENTARY SCHOOL ALUMNI FOUNDATION P.O. BOX 7083 HUNTINGTON WOODS, MI 48070	N/A	PC	MATCHING GIFT PROGRAM	1,000
PEAK GRANTMAKING 1666 K STREET NW SUITE 440 WASHINGTON, DC 20006	N/A	PC	ANNUAL MEMBERSHIP	1,900
POSITIVE IMAGES 13336-40 E. WARREN AVE DETROIT, MI 48215	N/A	PC	CAPITAL SUPPORT	150,000
RACING FOR KIDS 89 KERCHEVAL AVENUE SUITE 210 GROSSE POINTE FARMS, MI 48236	N/A	PC	MATCHING GIFTS PROGRAM	150
RUTH ELLIS CENTER, INC. 77 VICTOR STREET HIGHLAND PARK, MI 48203	N/A	PC	GENERAL OPERATING	400,000
RUTH ELLIS CENTER, INC. 77 VICTOR STREET HIGHLAND PARK, MI 48203	N/A	PC	MATCHING GIFT PROGRAM	2,060
SAVE THE CHILDREN 501 KINGS HIGHWAY EAST SUITE 400 FAIRFIELD, CT 06825	N/A	PC	MATCHING GIFT PROGRAM	511
SCHWAB CHARITABLE FUND 1958 SUMMIT DRIVE SUITE 200 ORLANDO, FL 32810	N/A	PC	MATCHING GIFTS PROGRAM	5,000
SCHWAB CHARITABLE FUND 1958 SUMMIT DRIVE SUITE 200 ORLANDO, FL 32810	N/A	PC	MATCHING GIFTS PROGRAM	15,000
SCHWAB CHARITABLE FUND 1958 SUMMIT DRIVE SUITE 200 ORLANDO, FL 32810	N/A	PC	MATCHING GIFTS PROGRAM	20,000
SER-METRO-DETROIT JOBS FOR PROGRESS INC. 9215 MICHIGAN AVE. DETROIT, MI 48210	N/A	PC	COVID-19	100,000
SERVICE BUILDERS FOUNDATION, INC. PO BOX 777 INKSTER, MI 48141	N/A	PC	MATCHING GIFT PROGRAM	2,750
SOUTH OAKLAND SHELTER DBA LIGHTHOUSE MI 46156 WOODWARD AVENUE PONTIAC, MI 48342	N/A	PC	GENERAL OPERATING	200,000
SOUTHWEST SOLUTIONS, INC. 5716 MICHIGAN AVENUE SUITE 3000 DETROIT, MI 48210	N/A	PC	CAM PROJECT	150,000
SPELMAN COLLEGE 350 SPELMAN LN SW ATLANTA, GA 30314-4395	N/A	PC	MATCHING GIFT PROGRAM	1,500

Name and Address	Relationship	Foundation status	Purpose	Amount
SPELMAN COLLEGE 350 SPELMAN LN SW ATLANTA, GA 30314-4395	N/A	PC	EDUCATIONAL GRANT	55,000
ST AUGUSTINE'S UNIVERSITY 1315 OAKWOOD AVE. RALEIGH, NC 27610	N/A	PC	MATCHING GIFT PROGRAM	2,500
ST AUGUSTINE'S UNIVERSITY 1315 OAKWOOD AVE. RALEIGH, NC 27610	N/A	PC	EDUCATIONAL GRANT	5,000
ST. JOHN'S JESUIT HIGH SCHOOL 5901 AIRPORT HIGHWAY TOLEDO, OH 43615	N/A	PC	EDUCATIONAL GRANT	15,000
TECHTOWN DETROIT 6568 WOODWARD AVE. DETROIT, MI 48202	N/A	PC	GENERAL OPERATING SUPPORT	100,000
THE CENTER FOR MICHIGAN, INC. 4100 N. DIXBORO ROAD ANN ARBOR, MI 48105	N/A	PC	MATCHING GIFT PROGRAM	1,000
THE CENTER FOR MICHIGAN, INC. 4100 N. DIXBORO ROAD ANN ARBOR, MI 48105	N/A	PC	PROJECT SUPPORT	50,000
THE MENTAL HEALTH ASSOCIATION OF NEW YORK CITY INC. 50 BROADWAY, 19TH FLOOR ATTN: DEVELOPMENT NEW YORK, NY 10004	N/A	PC	MATCHING GIFT PROGRAM	50
THE MINORITY FREEDOM COMMUNITY FUND PO BOX 1891 WARREN, MI 48090	N/A	PC	MATCHING GIFT PROGRAM	307
THE MINORITY FREEDOM COMMUNITY FUND PO BOX 1891 WARREN, MI 48090	N/A	PC	MATCHING GIFTS PROGRAM	300
THE MINORITY FREEDOM COMMUNITY FUND PO BOX 1891 WARREN, MI 48090	N/A	PC	MATCHING GIFTS	2,000
TIDES CENTER 1014 TORNEY AVENUE SAN FRANCISCO, CA 94129	N/A	PC	PROJECT SUPPORT	100,000
TULSA COMMUNITY FOUNDATION 7030 S. YALE AVE., SUITE 600 TULSA, OK 74136	N/A	PC	SPECIAL GRANT IN MEMORY OF DR. PRESTON PHILLIPS	10,000
TURNING POINT P.O. BOX 1123 158 S. MAIN MOUNT CLEMENS, MI 48043	N/A	PC	ANNUAL SUPPORT & DIRECT AID	150,000
UNITED COMMUNITY HOUSING COALITION 2727 SECOND AVENUE SUITE 313, MAILBOX 34 DETROIT, MI 48226	N/A	PC	GENERAL OPERATIONS	500,000
UNITED NEGRO COLLEGE FUND, INC. 18701 GRAND RIVER SUITE 329 DETROIT, MI 48223	N/A	PC	PROJECT SUPPORT	50,000
UNIVERSITY OF DETROIT MERCY 4011 WEST MCNICHOLS ROAD DETROIT, MI 48221	N/A	PC	MATCHING GIFT PROGRAM	1,666
UNIVERSITY OF NOTRE DAME DU LAC 400 MAIN BUILDING NOTRE DAME, IN 46556	N/A	PC	EDUCATIONAL GRANT	60,000
URBAN NEIGHBORHOOD INITIATIVES 8300 LONGWORTH DETROIT, MI 48209	N/A	PC	GENERAL OPERATING	225,000
WAYNE METROPOLITAN COMMUNITY SERVICE 3715 W. JEFFERSON	N/A	PC	PROJECT SUPPORT	140,000

Name and Address	Relationship	Foundation status	Purpose	Amount
ECORSE, MI 48229				
WAYNE STATE UNIVERSITY 42 W WARREN AVE DETROIT, MI 48202	N/A	PC	MATCHING GIFT	5,000
WAYNE STATE UNIVERSITY 42 W WARREN AVE DETROIT, MI 48202	N/A	PC	JUVENILE JUSTICE REFORM	50,000
WCCCD SCHOLARSHIP COMMITTEE 801 W. FORT STREET DETROIT, MI 48226	N/A	PC	MATCHING GIFTS PROGRAM	5,000
WDET-FM 5700 CASS AVENUE, SUITE 1200 DETROIT, MI 48202	N/A	PC	MATCHING GIFT PROGRAM	1,000
WOMENS CENTERS INTERNATIONAL 307 LEE ST OAKLAND, CA 94610	N/A	PC	MATCHING GIFT	100
WORKFORCE MATTERS 89 SOUTH STREET SUITE 803 BOSTON, MA 02111	N/A	PC	ANNUAL MEMBERSHIP	4,000
ZAMAN INTERNATIONAL 26091 TROWBRIDGE INKSTER, MI 48141	N/A	PC	CAPITAL SUPPORT	200,000

Name and Address	Relationship	Foundation status	Purpose	Amount
UNITED COMMUNITY HOUSING COALITION 2727 SECOND AVENUE SUITE 313, MAILBOX 34 DETROIT, MI 48226	N/A	PC	GENERAL OPERATIONS	500,000
FORGOTTEN HARVEST, INC. 21800 GREENFIELD ROAD OAK PARK, MI 48237	N/A	PC	GENERAL OPERATING	250,000
FORGOTTEN HARVEST, INC. 21800 GREENFIELD ROAD OAK PARK, MI 48237	N/A	PC	GENERAL OPERATING	225,000
GLEANERS COMMUNITY FOOD BANK OF SOUTHEASTERN MICHIGAN 2131 BEAUFIT 2131 BEAUFIT DETROIT, MI 48207	N/A	PC	GENERAL OPERATING	150,000
GLEANERS COMMUNITY FOOD BANK OF SOUTHEASTERN MICHIGAN 2131 BEAUFIT 2131 BEAUFIT DETROIT, MI 48207	N/A	PC	GENERAL OPERATING	125,000
ALTERNATIVES FOR GIRLS 903 W. GRAND BOULEVARD DETROIT, MI 48208-2365	N/A	PC	COMBINATION	600,000
GENESIS HARBOR OF OPPORTUNITY PROMOTING EXCELLENCE COMMUNITY DEVELOPMENT CO 7200 MACK AVE. DETROIT, MI 48214	N/A	PC	GENERAL OPERATING	200,000
RUTH ELLIS CENTER, INC. 77 VICTOR STREET HIGHLAND PARK, MI 48203	N/A	PC	GENERAL OPERATING	250,000
TIDES CENTER 1014 TORNEY AVENUE SAN FRANCISCO, CA 94129	N/A	PC	PROJECT SUPPORT	100,000
TIDES CENTER 1014 TORNEY AVENUE SAN FRANCISCO, CA 94129	N/A	PC	PROJECT SUPPORT	100,000
KEEP GROWING DETROIT 1445 ADELAIDE ST. DETROIT, MI 48207	N/A	PC	GENERAL OPERATING SUPPORT	250,000
KEEP GROWING DETROIT 1445 ADELAIDE ST. DETROIT, MI 48207	N/A	PC	GENERAL OPERATING SUPPORT	250,000
MICHIGAN COMMUNITY RESOURCES 615 GRISWOLD 805 DETROIT, MI 48226	N/A	PC	GENERAL OPERATING SUPPORT	100,000
MICHIGAN COMMUNITY RESOURCES 615 GRISWOLD 805 DETROIT, MI 48226	N/A	PC	GENERAL OPERATING SUPPORT	100,000
DETROIT PHOENIX CENTER 8801 WOODWARD AVE DETROIT, MI 48202	N/A	PC	GENERAL OPERATING SUPPORT	175,000
TECHTOWN DETROIT 6568 WOODWARD AVE. DETROIT, MI 48202	N/A	PC	GENERAL OPERATING SUPPORT	100,000
TECHTOWN DETROIT 6568 WOODWARD AVE. DETROIT, MI 48202	N/A	PC	GENERAL OPERATING SUPPORT	100,000
HERITAGE WORKS 4444 SECOND AVENUE DETROIT, MI 48201	N/A	PC	MILLER FELLOWSHIP	16,600
THE CENTER FOR MICHIGAN, INC. 4100 N. DIXBORO ROAD ANN ARBOR, MI 48105	N/A	PC	PROJECT SUPPORT	50,000
THE CENTER FOR MICHIGAN, INC. 4100 N. DIXBORO ROAD ANN ARBOR, MI 48105	N/A	PC	PROJECT SUPPORT	50,000
UNITED NEGRO COLLEGE FUND, INC. 18701 GRAND RIVER SUITE 329 DETROIT, MI 48223	N/A	PC	PROJECT SUPPORT	50,000

Name and Address	Relationship	Foundation status	Purpose	Amount
UNITED NEGRO COLLEGE FUND, INC. 18701 GRAND RIVER SUITE 329 DETROIT, MI 48223	N/A	PC	PROJECT SUPPORT	50,000
WAYNE METROPOLITAN COMMUNITY SERVICE 3715 W. JEFFERSON ECORSE, MI 48229	N/A	PC	PROJECT SUPPORT	140,000
WAYNE METROPOLITAN COMMUNITY SERVICE 3715 W. JEFFERSON ECORSE, MI 48229	N/A	PC	PROJECT SUPPORT	140,000
CITIZENS RESEARCH COUNCIL OF MICHIGAN INC 38777 SIX MILE ROAD, SUITE 208 SUITE 208 LIVONIA, MI 48152-3974	N/A	PC	FOUNDATION DIRECTED	25,000
CITIZENS RESEARCH COUNCIL OF MICHIGAN INC 38777 SIX MILE ROAD, SUITE 208 SUITE 208 LIVONIA, MI 48152-3974	N/A	PC	FOUNDATION DIRECTED	25,000
NEIGHBORHOOD DEFENDER SERVICE 500 GRISWOLD STREET 29TH FLOOR DETROIT, MI 48226	N/A	PC	EVICTON DEFENSE	100,000
DETROIT HISPANIC DEVELOPMENT CORPORATION 1211 TRUMBULL ST DETROIT, MI 48216-1940	N/A	PC	PROJECT SUPPORT	100,000
HERITAGE WORKS 4444 SECOND AVENUE DETROIT, MI 48201	N/A	PC	WORK ARTS EQUITY PROGRAM	100,000
CENTER FOR EMPLOYMENT OPPORTUNITIES 50 BROADWAY, SUITE 1604 NEW YORK CITY, NY 10004	N/A	PC	GENERAL OPERATING	100,000
GREENING OF DETROIT 13000 W. MCNICHOLS ROAD DETROIT, MI 48235	N/A	PC	GENERAL OPERATING	100,000
URBAN NEIGHBORHOOD INITIATIVES 8300 LONGWORTH DETROIT, MI 48209	N/A	PC	GENERAL OPERATING	225,000
DETROIT BLACK COMMUNITY FOOD SECURITY NETWORK 11000 W. MCNICHOLS. RD SUITE 103 DETROIT, MI 48323	N/A	PC	GENERAL OPERATING	200,000
DEVELOP DETROIT 1452 RANDOLPH SUITE 300 DETROIT, MI 48226	N/A	PC	CAPITAL SUPPORT	250,000
MARINERS INN 445 LEDYARD ST. DETROIT, MI 48201	N/A	PC	CAPITAL SUPPORT	500,000
WAYNE STATE UNIVERSITY DIVISION OF DEVELOPMENT AND ALUMNI PO BOX 674602 DETROIT, MI 48267-4602	N/A	PC	JUVELINE JUSTICE REPORT	50,000
DETROIT JUSTICE CENTER 1420 WASHINGTON BLVD SUITE 301 DETROIT, MI 48226	N/A	PC	GENERAL OPERATING	200,000
FAITH IN ACTION 999 NORTH CAPITOL ST., NE SUITE 200 WASHINGTON, DC 20002	N/A	PC	GENERAL OPERATING	100,000
EMPOWERMENT PLAN 7640 KERCHEVAL ST. DETROIT, MI 48214	N/A	PC	GENERAL OPERATING	125,000

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

(Rev. January 2022)

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

▶ **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 <small>File by the due date for filing your return. See instructions.</small>	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 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
Form 990-T (corporation)	07		

• The books are in the care of ▶ [ASHLY JUREK, 333 WEST FORT ST 2090, DETROIT, MI 48226-3134](#)

Telephone No. ▶ [\(313\) 963-3495](tel:(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 05/15, 2023, 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, 2021, and ending 06/30, 2022.
- 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-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	517,607
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	\$	217,607
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	\$	300,000

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