

Return of Private Foundation

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

2023

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.

Open to Public Inspection

For calendar year 2023 or tax year beginning 07/01, 2023, and ending 06/30, 2024

Name of foundation: MCGREGOR FUND; A Employer identification number: 38-0808800; B Telephone number: (313) 963-3495; G Check all that apply: Initial return, Final return, Address change; H Check type of organization: Section 501(c)(3) exempt private foundation; I Fair market value of all assets at end of year: \$224,332,937; J Accounting method: Accrual

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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	193,840	150,036	150,036
	2 Savings and temporary cash investments	6,265,255	6,908,646	6,908,646
	3 Accounts receivable 1,040			
	Less: allowance for doubtful accounts	428	1,040	1,040
	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
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	472,182	193,672	193,672
	10a Investments—U.S. and state government obligations (attach schedule)	271,499	0	0
	b Investments—corporate stock (attach schedule)	11,525,506	10,693,247	10,693,247
	c Investments—corporate bonds (attach schedule)	208,413	0	0
	11 Investments—land, buildings, and equipment: basis 0			
Less: accumulated depreciation (attach schedule)	0	0	0	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	190,618,430	206,185,312	206,185,312	
14 Land, buildings, and equipment: basis 27,717				
Less: accumulated depreciation (attach schedule)	0	25,924	25,924	
15 Other assets (describe (SEE STATEMENT))	101,112	175,060	175,060	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	209,656,665	224,332,937	224,332,937	
Liabilities	17 Accounts payable and accrued expenses	341,872	361,285	
	18 Grants payable	6,145,679	5,429,749	
	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))	1,072,939	1,335,624	
	23 Total liabilities (add lines 17 through 22)	7,560,490	7,126,658	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 <input checked="" type="checkbox"/>			
	24 Net assets without donor restrictions	202,096,175	217,206,279	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 <input type="checkbox"/>			
	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)	202,096,175	217,206,279		
30 Total liabilities and net assets/fund balances (see instructions)	209,656,665	224,332,937		

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	202,096,175
2 Enter amount from Part I, line 27a		2	1,471,429
3 Other increases not included in line 2 (itemize) (SEE STATEMENT)		3	13,638,675
4 Add lines 1, 2, and 3		4	217,206,279
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	217,206,279

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 FROM PUBLICLY TRADED SECURITIES	PURCHASE		
b	K-1 PASSTHROUGH CAPITAL GAINS	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 411,486			411,486
b 5,389,827			5,389,827
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	411,486
b		0	5,389,827
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	5,801,313
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	230,234
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	230,234
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	230,234
6 Credits/Payments:		
a 2023 estimated tax payments and 2022 overpayment credited to 2023 6a 406,604		
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	406,604
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	176,370
11 Enter the amount of line 10 to be: Credited to 2024 estimated tax 176,370 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 2023 or the tax year beginning in 2023? 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>100 TALON CENTRE DRIVE, 100, DETROIT, MI</u> ZIP+4 <u>48207</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 2023, 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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? If "Yes," list the years	2a	✓
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 2023 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 2023.)	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 2023?	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 100 TALON CENTRE DRIVE, 100, DETROIT, MI 48207	PRESIDENT & SECRETARY, 40.0	339,000	99,792	0
BYNA ELLIOTT 100 TALON CENTRE DRIVE, 100, DETROIT, MI 48207	TRUSTEE, 1.0	0	0	0
CYNTHIA N. FORD 100 TALON CENTRE DRIVE, 100, DETROIT, MI 48207	TRUSTEE (THRU DEC. 2023), 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 100 TALON CENTRE DRIVE, 100, DETROIT, MI 48207	DIR. OF GRANT DEV., 40.0	200,300	36,428	0
VANESSA L. SAMUELSON 100 TALON CENTRE DRIVE, 100, DETROIT, MI 48207	DIR. OF LEARNING, 40.0	178,000	48,247	0
ASHLY B. JUREK 100 TALON CENTRE DRIVE, 100, DETROIT, MI 48207	DIR. OF FINANCE, 40.0	167,000	36,751	0
MALIKA L. PETTIGREW 100 TALON CENTRE DRIVE, 100, DETROIT, MI 48207	ACCT & OPS ASSOCIATE, 40.0	89,688	18,315	0
MARCIA P. GARDNER 100 TALON CENTRE DRIVE, 100, DETROIT, MI 48207	OFFICE MANAGER, 40.0	86,500	31,404	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	426,966
CROWE, LLP 320 E JEFFERSON BLVD., SOUTH BEND, IN 46601	AUDIT AND TAX SERVICES	110,129
GQG PARTNERS GLOBAL EQUITY FUND 450 EAST OLAS BLVD., SUITE 750, FT. LAUDERDALE, FL 33301	INVESTMENT ADVISORY	57,719
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	
All other program-related investments. See instructions.	
3	
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	210,723,145
b	Average of monthly cash balances	1b	3,536,924
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	214,260,069
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	214,260,069
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	3,213,901
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	211,046,168
6	Minimum investment return. Enter 5% (0.05) of line 5	6	10,552,308

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	10,552,308
2a	Tax on investment income for 2023 from Part V, line 5	2a	230,234
b	Income tax for 2023. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	230,234
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,322,074
4	Recoveries of amounts treated as qualifying distributions	4	156,399
5	Add lines 3 and 4	5	10,478,473
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	10,478,473

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	11,257,450
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	23,559
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	11,281,009

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				10,478,473
2 Undistributed income, if any, as of the end of 2023:				
a Enter amount for 2022 only			0	
b Total for prior years: 20 <u>19</u> , 20 <u>20</u> , 20 <u>21</u>		0		
3 Excess distributions carryover, if any, to 2023:				
a From 2018	655,370			
b From 2019	655,944			
c From 2020	674,029			
d From 2021	0			
e From 2022	0			
f Total of lines 3a through e	1,985,343			
4 Qualifying distributions for 2023 from Part XI, line 4: \$ <u>11,281,009</u>				
a Applied to 2022, 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 2023 distributable amount				10,478,473
e Remaining amount distributed out of corpus	802,536			
5 Excess distributions carryover applied to 2023 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,787,879			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7 (see instructions)	655,370			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	2,132,509			
10 Analysis of line 9:				
a Excess from 2019	655,944			
b Excess from 2020	674,029			
c Excess from 2021	0			
d Excess from 2022	0			
e Excess from 2023	802,536			

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 2023, 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) 2023	(b) 2022	(c) 2021	(d) 2020	
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, 100 TALON CENTRE DRIVE, SUITE 100, DETROIT, MI 48207, 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 <i>Paid during the year</i> (SEE STATEMENT)				
Total				3a 9,791,289
b <i>Approved for future payment</i> (SEE STATEMENT)				
Total				3b 5,850,000

Return Reference - Identifier	Explanation
FORM 990PF, PART VI-A, LINE 12 - QUALIFYING DISTRIBUTION STATEMENT	THE FOUNDATION MADE DISTRIBUTIONS TO FOUR 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 FUND'S BOARD.
FORM 990 PF, PART XIV, LINE 2B - FORM AND INFORMATION	APPLICANT SUBMITS AN ONLINE GENERAL INQUIRY FORM. FUND STAFF INITIATES A CONVERSATION WITH THE APPLICANT TO LEARN ABOUT THE ORGANIZATION. IF AN INVITATION IS EXTENDED, STAFF WILL INCLUDE SPECIFIC INSTRUCTIONS AND GUIDANCE ON THE REQUIRED APPLICATION MATERIALS, METHOD OF SUBMISSION, AND A SUBMISSION DEADLINE. ALL GRANT DECISIONS ARE THE RESPONSIBILITY OF THE BOARD OF TRUSTEES. BOARD MEETINGS ARE HELD FOUR TIMES PER YEAR, GENERALLY IN MARCH, JUNE, SEPTEMBER AND DECEMBER. APPLICANTS WILL BE NOTIFIED OF THE BOARD'S DECISION BY PHONE OR EMAIL WITHIN A WEEK AFTER THE MEETING AT WHICH THE APPLICATION WAS CONSIDERED.
FORM 990 PF PART XIV, LINE 2D - RESTRICTIONS AND LIMITATIONS	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 TO 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. ALL GRANT DECISIONS ARE THE RESPONSIBILITY OF THE BOARD OF TRUSTEES. TRUSTEE MEETINGS ARE SCHEDULED FOUR TIMES PER YEAR, GENERALLY IN MARCH, JUNE, SEPTEMBER, AND DECEMBER. THE FUND DOES NOT: PROVIDE LOANS, MAKE DIRECT GRANTS TO STUDENTS FOR SCHOLARSHIPS OR SPONSOR EVENTS.

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			32,745,399	18,977,685				13,767,714
Total					32,745,399	18,977,685		0	0	13,767,714

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income
(1) OTHER INCOME FROM PASS THROUGH	(1,130,740)	11,183,619	
(2) 481(A) ADJUSTMENT		16,791	
TOTAL	(1,130,740)	11,200,410	0

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) LEGAL FEES	6,558	1,640		4,155
TOTAL	6,558	1,640	0	4,155

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) ACCOUNTING FEES	110,129	45,990		55,064
TOTAL	110,129	45,990	0	55,064

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) INVESTMENT FEES	568,342	568,342		
(2) PROGRAM CONSULTING FEES	174,365			153,040
(3) SERVICE CONTRACT	1,219	406		813
TOTAL	743,926	568,748	0	153,853

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) EXCISE TAX	448,929			
(2) STATE INCOME TAX	766			
(3) FOREIGN TAX FROM PARTNERSHIPS		104,047		
(4) OTHER TAXES EXPENSES	185			
TOTAL	449,880	104,047	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) FURNITURE	03/26/2024	20,367	0	SL		7.0000	728	109	
(2) CABLING	01/16/2024	7,350	0	SL		3.0000	1,065	160	
Total		27,717	0				1,793	269	0

Description	(a) Revenue and expenses	(b) Net investment income	(c) Adjusted net income	(d) Charitable disbursements
(1) INSURANCE	28,484	2,848		25,636
(2) SUPPLIES	4,162	1,041		3,026
(3) MISCELLANEOUS EXPENSES	9,972	412		8,295
(4) COMPUTERS, EQUIPMENT AND TECHNOLOGY	80,185	14,810		65,090
TOTAL	122,803	19,111	0	102,047

Description	Type	BOY Amount	EOY Amount	Fair Market Value
U.S. AND STATE GOVERNMENT OBLIGATIONS	US	271,499	0	0
TOTAL		271,499	0	0

Description	BOY Amount	EOY Amount	Fair Market Value
SANDS GLOBAL	5,973,995	5,898,154	5,898,154
VANGUARD SHORT-TERM	5,551,511	4,795,093	4,795,093
TOTAL	11,525,506	10,693,247	10,693,247

Description	BOY Amount	EOY Amount	Fair Market Value
CORPORATE AND FOREIGN BONDS	208,413	0	0
TOTAL	208,413	0	0

Description	Type	BOY Amount	EOY Amount	Fair Market Value
AACP TAX-EXEMPT INVESTORS IV, L.P.	END OF YEAR MARKET VALUE	2,415,879	2,123,840	2,123,840
AACP TAX-EXEMPT INVESTORS V, LP	END OF YEAR MARKET VALUE	1,998,624	2,038,536	2,038,536
ADAGE CAPITAL	END OF YEAR MARKET VALUE	33,455,705	39,847,157	39,847,157
ALPHADYNE INTERNATIONAL FUND	END OF YEAR MARKET VALUE	4,349,820	3,888,361	3,888,361
ALTIMETER PARTNERS FUND	END OF YEAR MARKET VALUE	2,830,933	3,846,943	3,846,943
ARROWSTREET CAPITAL GLOBAL	END OF YEAR MARKET VALUE	16,738,116	16,590,657	16,590,657
ASIA ALTERNATIVES DELAWARE IV, LP	END OF YEAR MARKET VALUE	237,183	112,147	112,147
ASIA ALTERNATIVES DELAWARE V, LP	END OF YEAR MARKET VALUE	211,701	135,259	135,259
ASPEX GLOBAL FUND	END OF YEAR MARKET VALUE	4,307,242	5,644,162	5,644,162
AXIOM ASIA PRIVATE CAPITAL FUND I, L.P.	END OF YEAR MARKET VALUE	50,414	17,900	17,900
AXIOM ASIA PRIVATE CAPITAL FUND II, L.P.	END OF YEAR MARKET VALUE	365,900	308,930	308,930
BASE10 ADVANCEMENT FUND II	END OF YEAR MARKET VALUE	114,061	188,745	188,745
BASE10 ADVANCEMENT INITIATIVE I LP	END OF YEAR MARKET VALUE	1,439,502	1,610,540	1,610,540
BASE10 ADVANCEMENT INITIATIVE III	END OF YEAR MARKET VALUE	214,515	345,669	345,669
CA RESOURCES FUND, L.P.	END OF YEAR MARKET VALUE	1,276,027	1,034,562	1,034,562
CADENT ENERGY PARTNERS I, LP	END OF YEAR MARKET VALUE	17,906	5,412	5,412
CADENT ENERGY PARTNERS II, LP	END OF YEAR MARKET VALUE	2,026,364	2,026,871	2,026,871
CARLYLE REALTY PARTNERS V, L.P.	END OF YEAR MARKET VALUE	12,350	0	0
CENTER ROCK CAPITAL PARTNERS FUND I-A, LP	END OF YEAR MARKET VALUE	2,589,467	2,005,497	2,005,497
CENTER ROCK PARTNERS II	END OF YEAR MARKET VALUE	189,769	436,271	436,271
CENTERBRIDGE CREDIT PARTNERS TE, LP	END OF YEAR MARKET VALUE	61,608	13,444	13,444
CENTERBRIDGE SPECIAL CREDIT PARTNERS III, L.P.	END OF YEAR MARKET VALUE	169,952	108,487	108,487
COMMONFUND CIP VI	END OF YEAR MARKET VALUE	270,445	182,914	182,914
CSCP III FLEX FEEDER II A, LP	END OF YEAR MARKET VALUE	1,570,192	1,205,167	1,205,167
D1 CAPITAL PARTNERS OFFSHORES LP	END OF YEAR MARKET VALUE	8,176,333	8,948,729	8,948,729
DAVIDSON KEMPNER	END OF YEAR MARKET VALUE	4,891,821	422,985	422,985
DOVER STREET IX CAYMAN FUND L.P.	END OF YEAR MARKET VALUE	1,219,819	1,178,271	1,178,271
DOVER STREET VIII	END OF YEAR MARKET VALUE	157,076	90,793	90,793
DURABLE CAPITAL OFFSHORE FUND LTD.	END OF YEAR MARKET VALUE	8,811,234	9,369,719	9,369,719
ELLIOTT INTERNATIONAL LTD	END OF YEAR MARKET VALUE	2,644,114	7,454,541	7,454,541
ENERVEST ENERGY INSTITUTIONAL FUND X-B, LP	END OF YEAR MARKET VALUE	29	0	0
ENERVEST ENERGY INSTITUTIONAL FUND XI-B, L.P.	END OF YEAR MARKET VALUE	20,645	0	0
EUROPA CAPITAL III	END OF YEAR MARKET VALUE	17,836	5,561	5,561

Description	Type	BOY Amount	EOY Amount	Fair Market Value
FRAZIER HEALTHCARE	END OF YEAR MARKET VALUE	905,452	1,734,221	1,734,221
GQG PARTNERS GLOBAL	END OF YEAR MARKET VALUE	10,347,312	12,779,171	12,779,171
HARDMAN JOHNSTON INTERNATIONAL EQUITY	END OF YEAR MARKET VALUE	3,195,897	0	0
HRJ SPECIAL OPPORTUNITIES II, L.P.	END OF YEAR MARKET VALUE	332,305	280,093	280,093
INSIGNIA CAPITAL PARTNERS II, LP	END OF YEAR MARKET VALUE	725,661	1,120,467	1,120,467
INSIGNIA CAPITAL PARTNERS, L.P.	END OF YEAR MARKET VALUE	2,890,748	1,519,178	1,519,178
KLINE HILL PARTNERS OFFSHORE FUND II LP	END OF YEAR MARKET VALUE	397,366	326,055	326,055
KLINE HILL PARTNERS OFFSHORE FUND III LP	END OF YEAR MARKET VALUE	1,027,397	833,165	833,165
KLINE HILL PARTNERS OPPORTUNITY OFFSHORE FUND III LP	END OF YEAR MARKET VALUE	384,135	319,590	319,590
LAURION CAPITAL LTD.	END OF YEAR MARKET VALUE	3,329,721	3,359,203	3,359,203
LUXOR CAPITAL GROUP	END OF YEAR MARKET VALUE	72,924	72,116	72,116
METIS GLOBAL	END OF YEAR MARKET VALUE	0	6,017,793	6,017,793
PARK STREET IX	END OF YEAR MARKET VALUE	963,270	661,083	661,083
PARK STREET VII	END OF YEAR MARKET VALUE	65,153	55,686	55,686
PARK STREET VIII	END OF YEAR MARKET VALUE	776,169	467,869	467,869
PARK STREET X	END OF YEAR MARKET VALUE	1,533,080	1,327,619	1,327,619
PEAK ROCK CAPITAL CREDIT FUND II-A LP	END OF YEAR MARKET VALUE	156,592	134,683	134,683
PEAK ROCK CAPITAL FUND II-A LP	END OF YEAR MARKET VALUE	674,021	482,537	482,537
PEAK ROCK CAPITAL FUND III, LP	END OF YEAR MARKET VALUE	874,261	1,318,449	1,318,449
PEPPERTREE IX	END OF YEAR MARKET VALUE	1,097,840	1,643,142	1,643,142
PEPPERTREE X	END OF YEAR MARKET VALUE	0	475,279	475,279
RECOGNIZE	END OF YEAR MARKET VALUE	626,130	1,202,135	1,202,135
RENAISSANCE VENTURE CAPITAL FUND	END OF YEAR MARKET VALUE	494,110	403,897	403,897
ROCK SPRINGS	END OF YEAR MARKET VALUE	4,430,630	4,192,664	4,192,664
SENTAKU INVESTORS, LLC	END OF YEAR MARKET VALUE	16,227	5,304	5,304
SIGULER GUFF DISTRESSED	END OF YEAR MARKET VALUE	0	129,873	129,873
SPUR VENTURES II, LP	END OF YEAR MARKET VALUE	2,613,375	1,587,652	1,587,652
SPUR VENTURES III, LP	END OF YEAR MARKET VALUE	4,190,491	3,687,014	3,687,014
TIGER GLOBAL	END OF YEAR MARKET VALUE	3,042,032	3,053,178	3,053,178
TRUEBRIDGE CAPITAL PARTNERS FUND V, L.P.	END OF YEAR MARKET VALUE	5,894,914	5,988,153	5,988,153
TRUEBRIDGE CAPITAL PARTNERS FUND VI, L.P.	END OF YEAR MARKET VALUE	3,484,185	3,590,264	3,590,264
TRUEBRIDGE CAPITAL PARTNERS FUND VII, L.P.	END OF YEAR MARKET VALUE	787,566	1,492,697	1,492,697
TRUEBRIDGE-KAUFFMAN FELLOWS ENDOWMENT FUND III, L.P.	END OF YEAR MARKET VALUE	5,273,351	4,681,347	4,681,347
TRUEBRIDGE-KAUFFMAN FELLOWS ENDOWMENT FUND IV, L.P.	END OF YEAR MARKET VALUE	6,723,406	6,860,554	6,860,554
VALINOR MANAGEMENT	END OF YEAR MARKET VALUE	176,461	156,972	156,972

Description	Type	BOY Amount	EOY Amount	Fair Market Value
VIKING GLOBAL OPPORTUNITIES III LP	END OF YEAR MARKET VALUE	10,935,092	12,564,135	12,564,135
VOLITION CAPITAL FUND III LP	END OF YEAR MARKET VALUE	958,572	946,494	946,494
VOLITION CAPITAL FUND IV LP	END OF YEAR MARKET VALUE	1,533,648	1,990,468	1,990,468
VOLITION CAPITAL FUND V LP	END OF YEAR MARKET VALUE	0	698,133	698,133
VOLITION CAPITAL SELECT FUND I LP	END OF YEAR MARKET VALUE	242,234	557,524	557,524
VORTUS INVESTMENTS II, LP	END OF YEAR MARKET VALUE	1,896,953	1,862,488	1,862,488
WYNNCHURCH IV	END OF YEAR MARKET VALUE	3,013,923	2,366,964	2,366,964
WYNNCHURCH	END OF YEAR MARKET VALUE	1,683,244	2,051,933	2,051,933
TOTAL		190,618,430	206,185,312	206,185,312

Description of Investment	BOY Book Value	EOY Cost or Other Basis	EOY Accumulated Depreciation	EOY Book Value	FMV Amount
FURNITURE	0	20,367	1,793	18,574	18,574
LEASEHOLD IMPROVEMENTS	0	7,350	0	7,350	7,350
TOTAL	0	27,717	1,793	25,924	25,924

Description	Book Value BOY	Book Value EOY	Fair Market Value
LEASED ASSETS	64,964	138,071	138,071
ACCRUED INTEREST/DIVIDENDS	36,148	36,989	36,989
TOTAL	101,112	175,060	175,060

Description	BOY Amount	EOY Amount
LEASED ASSETS	64,964	138,071
DEFERRED EXCISE TAX PAYABLE	1,007,975	1,197,553
TOTAL	1,072,939	1,335,624

Description	Amount
(1) UNREALIZED GAINS	13,638,675
TOTAL	13,638,675

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
DONNA MURRAY-BROWN	100 TALON CENTRE DRIVE, 100, DETROIT, MI 48207	TRUSTEE, 1.0	0	0	0
FELIX M. VALBUENA, JR., MD	100 TALON CENTRE DRIVE, 100, DETROIT, MI 48207	TRUSTEE, 1.0	0	0	0
GERARD M. ANDERSON	100 TALON CENTRE DRIVE, 100, DETROIT, MI 48207	TRUSTEE (THRU DEC. 2023), 1.0	0	0	0
JOYCE E. JENEREAUX	100 TALON CENTRE DRIVE, 100, DETROIT, MI 48207	TRUSTEE, 1.0	0	0	0
KELLY MAJOR GREEN	100 TALON CENTRE DRIVE, 100, DETROIT, MI 48207	TRUSTEE, 1.0	0	0	0
KRISTI D. PLAIN	100 TALON CENTRE DRIVE, 100, DETROIT, MI 48207	TRUSTEE, 1.0	0	0	0
LESLIE A. MURPHY	100 TALON CENTRE DRIVE, 100, DETROIT, MI 48207	TRUSTEE (THRU DEC. 2023), 1.0	0	0	0
MICHELLE JOHNSON TIDJANI	100 TALON CENTRE DRIVE, 100, DETROIT, MI 48207	TRUSTEE, 1.0	0	0	0
PHILIP B. PHILLIPS	100 TALON CENTRE DRIVE, 100, DETROIT, MI 48207	TRUSTEE, 1.0	0	0	0
SHEILAH P. CLAY	100 TALON CENTRE DRIVE, 100, DETROIT, MI 48207	TRUSTEE, 1.0	0	0	0
SUSAN SCHOOLEY, MD	100 TALON CENTRE DRIVE, 100, DETROIT, MI 48207	TRUSTEE (THRU DEC. 2023), 1.0	0	0	0

Name and Address	Relationship	Foundation status	Purpose	Amount
NON-PROFIT ENTERPRISE AT WORK, INC. 1100 N MAIN ST STE 100 ANN ARBOR, MI 48104	N/A	PC	GENERAL OPERATIONS	100,000
MIDNIGHT GOLF PROGRAM 30100 TELEGRAPH ROAD SUITE 404 BINGHAM FARMS, MI 48025	N/A	PC	GENERAL OPERATIONS	250,000
DEVELOPING KINGDOMS IN DIFFERENT STAGES 19321 W. CHICAGO ST. STE 107 DETROIT, MI 48228	N/A	PC	GENERAL OPERATIONS AND CAPITAL	425,000
FIRST STEP 44567 PINETREE DRIVE PLYMOUTH, MI 48170	N/A	PC	GENERAL OPERATIONS AND CAPITAL	350,000
FOUNDATION FOR DETROIT'S FUTURE 333 WEST FORT STREET SUITE 2010 DETROIT, MI 48226	N/A	PC	DIA SETTLEMENT	300,000
REGENTS OF THE UNIVERSITY OF MICHIGAN C/O BNY MELLON BOX 223131 PITTSBURGH, PA 15251	N/A	PC	TECHNICAL ASSISTANCE AND DATA RESOURCES	100,000
URBAN NEIGHBORHOOD INITIATIVES 8300 LONGWORTH DETROIT, MI 48209	N/A	PC	GENERAL OPERATIONS	225,000
INSIDEOUT LITERARY ARTS PROJECT 5201 CASS AVE. 3RD FLOOR DETROIT, MI 48202	N/A	PC	GENERAL OPERATIONS	60,000
CORPORATION FOR SUPPORTIVE HOUSING 61 BROADWAY SUITE 2300 NEW YORK, NY 10006	N/A	PC	TECHNICAL ASSISTANCE, CAPACITY BUILDING NAD POLICY WORK	135,000
ACCOUNTING AID SOCIETY 3031 W GRAND BLVD STE 621 DETROIT, MI 48202	N/A	PC	GENERAL OPERATIONS	100,000
UNITED COMMUNITY HOUSING COALITION 2727 SECOND AVENUE SUITE 313 DETROIT, MI 48201	N/A	PC	GENERAL OPERATIONS	500,000
AVALON HEALING CENTER 2727 SECOND AVENUE STE 300 DETROIT, MI 48201	N/A	PC	GENERAL OPERATIONS AND MULTI-YEAR CAMPAIGN TO CREATE A NEW TRAUMA-INFORMED HEALING CENTER	350,000
GENESISHOPE 7200 MACK AVENUE DETROIT, MI 48214	N/A	PC	WECARE PROGRAM AND CAPACITY BUILDING	200,000
UNITED NEGRO COLLEGE FUND, INC. 1805 7TH STREET, NW WASHINGTON, DC 20001	N/A	PC	SUPPORT SCHOLARSHIPS FOR DETROIT AREA STUDENTS	50,000
FAMILY ASSISTANCE FOR RENAISSANCE MEN 18701 GRAND RIVER AVENUE SUITE 173 DETROIT, MI 48223	N/A	PC	GENERAL OPERATIONS	100,000
ATLANTIC IMPACT 111 EAST KIRBY STREET DETROIT, MI 48202	N/A	PC	GENERAL OPERATIONS	150,000
HERE TO HELP FOUNDATION 25866 SALEM ROAD HUNTINGTON WOODS, MI 48070	N/A	PC	DIRECT AID	100,000
STUDENT ADVOCACY CENTER OF MICHIGAN 124 PEARL STREET	N/A	PC	CAPACITY ENHANCEMENT	100,000

Name and Address	Relationship	Foundation status	Purpose	Amount
SUITE 504 YPSILANTI, MI 48197				
FREEDOM HOUSE 1777 NORTH RADEMACHER STREET DETROIT, MI 48209	N/A	PC	CAPITAL FOR FACILITY IMPROVEMENTS AND EXPANSION	250,000
TECHTOWN DETROIT 440 BURROUGHS ST DETROIT, MI 48202	N/A	PC	MILLER FELLOWSHIP	15,000
MICHIGAN COALITION TO END DOMESTIC AND SEXUAL VIOLENCE 3893 OKEMOS ROAD SUITE B-2 OKEMOS, MI 48864	N/A	PC	PARTNERSHIP AND CAPACITY TO DETROIT CONTINUUM OF CARE	75,000
HERITAGE WORKS 4444 SECOND AVENUE DETROIT, MI 48201	N/A	PC	WORK ARTS EQUITY PROGRAM	100,000
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1310 L STREET NORTHWEST SUITE 650 WASHINGTON, DC 20005	N/A	PC	ANNUAL MEMBERSHIP	6,000
PEAK GRANTMAKING 1701 PENNSYLVANIA AVENUE, NW SUITE 200 WASHINGTON, DC 20006	N/A	PC	ANNUAL MEMBERSHIP	2,250
COUNCIL ON FOUNDATIONS MEMBERSHIP LOCKBOX PO BOX 75661 BALTIMORE, MD 21275-5661	N/A	PC	ANNUAL MEMBERSHIP	14,000
HERITAGE WORKS 4444 SECOND AVENUE DETROIT, MI 48201	N/A	PC	ANNUAL MEMBERSHIP	16,600
DETROIT HISPANIC DEVELOPMENT CORP. 1211 TRUMBULL ST DETROIT, MI 48216	N/A	PC	MILLER FELLOWSHIP	15,000
CITIZENS RESEARCH COUNCIL OF MICHIGAN, INC. 38777 SIX MILE ROAD SUITE 208 LIVONIA, MI 48152	N/A	PC	GENERAL OPERATIONS	25,000
KEEP GROWING DETROIT 1445 ADELAIDE STREET DETROIT, MI 48207	N/A	PC	GENERAL OPERATIONS	250,000
TURNING POINT 158 S MAIN STREET MT. CLEMENS, MI 48043	N/A	PC	GENERAL OPERATIONS AND DIRECT AID	150,000
DETROIT PHOENIX CENTER 1420 WASHINGTON BOULEVARD STE 301 DETROIT, MI 48226	N/A	PC	GENERAL OPERATIONS AND WORKING CAPITAL	300,000
DETROIT JUSTICE CENTER 1420 WASHINGTON BOULEVARD STE 301 DETROIT, MI 48226	N/A	PC	GENERAL OPERATIONS	100,000
COMMUNITY & HOME SUPPORTS, INC. 220 BAGLEY STREET SUITE 600 DETROIT, MI 48226	N/A	PC	GENERAL OPERATIONS	100,000
COALITION ON TEMPORARY SHELTER 2211 EAST JEFFERSON AVENUE SUITE 400 DETROIT, MI 48207	N/A	PC	GENERAL OPERATIONS	250,000
RACQUETUP DETROIT 18100 MEYERS ROAD DETROIT, MI 48235	N/A	PC	MILLER FELLOWSHIP	15,000
NON-PROFIT ENTERPRISE AT WORK, INC. 1100 N MAIN ST STE 100 ANN ARBOR, MI 48104	N/A	PC	MILLER FELLOWSHIP	15,000
KEEP GROWING DETROIT	N/A	PC	MILLER FELLOWSHIP	15,000

Name and Address	Relationship	Foundation status	Purpose	Amount
1445 ADELAIDE STREET DETROIT, MI 48207				
DEVELOPING KINGDOMS IN DIFFERENT STAGES 19321 W. CHICAGO ST. STE 107 DETROIT, MI 48228	N/A	PC	MILLER FELLOWSHIP	15,000
EMPOWERMENT PLAN 7640 KERCHEVAL ST. DETROIT, MI 48214	N/A	PC	GENERAL OPERATIONS	100,000
RACQUETUP DETROIT 18100 MEYERS ROAD DETROIT, MI 48235	N/A	PC	GENERAL OPERATIONS	100,000
ACCESS 2651 SAULINO DEARBORN, MI 48120	N/A	PC	MILLER FELLOWSHIP	40,000
BLACK LEADERS DETROIT 8425 WEST MCNICHOLS DETROIT, MI 48221	N/A	PC	MILLER FELLOWSHIP	40,000
GENESISHOPE 7200 MACK AVENUE DETROIT, MI 48214	N/A	PC	MILLER FELLOWSHIP	40,000
COLOR OF AUTISM 32261 SOUTHFIELD ROAD BEVERLY HILLS, MI 48025	N/A	PC	MILLER FELLOWSHIP	40,000
CALEB'S KIDS 2470 COLLINGWOOD ST DETROIT, MI 48206	N/A	PC	MILLER FELLOWSHIP	40,000
MICHIGAN COMMUNITY RESOURCES 440 BURROUGHS ST SUITE 316 DETROIT, MI 48202	N/A	PC	MILLER FELLOWSHIP	40,000
FORCE DETROIT 2727 2ND AVENUE STE 162 DETROIT, MI 48201	N/A	PC	MILLER FELLOWSHIP	40,000
METRO SOLUTIONS 18000 WEST NINE MILE ROAD SUITE 360 SOUTHFIELD, MI 48075	N/A	PC	MILLER FELLOWSHIP	40,000
INSIDEOUT LITERARY ARTS PROJECT 5201 CASS AVE. 3RD FLOOR DETROIT, MI 48202	N/A	PC	MILLER FELLOWSHIP	15,000
DETROIT PHOENIX CENTER 1420 WASHINGTON BOULEVARD STE 301 DETROIT, MI 48226	N/A	PC	MILLER FELLOWSHIP	15,000
TECHTOWN DETROIT 440 BURROUGHS ST DETROIT, MI 48202	N/A	PC	GENERAL OPERATIONS	100,000
FIRST STEP 44567 PINETREE DRIVE PLYMOUTH, MI 48170	N/A	PC	GENERAL OPERATIONS AND CAPITAL	200,000
FORGOTTEN HARVEST 21800 GREENFIELD ROAD OAK PARK, MI 48237	N/A	PC	GENERAL OPERATIONS	225,000
MICHIGAN COMMUNITY RESOURCES 440 BURROUGHS ST SUITE 316 DETROIT, MI 48202	N/A	PC	GENERAL OPERATIONS	100,000
GRACE IN ACTION 1725 LAWDALE STREET DETROIT, MI 48209	N/A	PC	GENERAL OPERATIONS	70,000
ACCESS 2651 SAULINO DEARBORN, MI 48120	N/A	PC	GENERAL OPERATIONS	300,000
FORCE DETROIT 2727 2ND AVENUE STE 162 DETROIT, MI 48201	N/A	PC	GENERAL OPERATIONS	125,000
HAVEN 801 VANGUARD DRIVE	N/A	PC	GENERAL OPERATIONS AND DIRECT AID	140,000

Name and Address	Relationship	Foundation status	Purpose	Amount
PONTIAC, MI 48341				
MICHIGAN LEAGUE FOR PUBLIC POLICY 1223 TURNER STREET SUITE G1 LANSING, MI 48906-4369	N/A	PC	GENERAL OPERATIONS	50,000
URBAN NEIGHBORHOOD INITIATIVES 8300 LONGWORTH DETROIT, MI 48209	N/A	PC	MILLER FELLOWSHIP	15,000
GLEANERS COMMUNITY FOOD BANK OF SOUTHEASTERN MICHIGAN 2131 BEAUFIT DETROIT, MI 48207	N/A	PC	GENERAL OPERATIONS	125,000
MAKE FOOD NOT WASTE 8625 EAST JEFFERSON AVENUE DETROIT, MI 48214	N/A	PC	GENERAL OPERATIONS	60,000
INDEPENDENT SECTOR 1602 L STREET NORTHWEST SUITE 900 WASHINGTON, DC 20036	N/A	PC	ANNUAL MEMBERSHIP	9,000
MICHIGAN LEAGUE FOR PUBLIC POLICY 1223 TURNER STREET SUITE G1 LANSING, MI 48906-4369	N/A	PC	ANNUAL MEMBERSHIP	250
MICHIGAN NONPROFIT ASSOCIATION 330 MARSHALL STREET SUITE 200 LANSING, MI 48912	N/A	PC	ANNUAL MEMBERSHIP	5,000
FUNDERS TOGETHER TO END HOMELESSNESS 89 SOUTH STREET SUITE 803 BOSTON, MA 02111	N/A	PC	ANNUAL MEMBERSHIP	7,000
COUNCIL OF MICHIGAN FOUNDATIONS 125 OTTAWA AVENUE NORTHWEST SUITE 437 GRAND RAPIDS, MI 49503	N/A	PC	ANNUAL MEMBERSHIP	16,300
COUNCIL OF MICHIGAN FOUNDATIONS 125 OTTAWA AVENUE NORTHWEST SUITE 437 GRAND RAPIDS, MI 49503	N/A	PC	OFFICE OF FOUNDATION LIAISON	10,000
ASSOCIATION OF BLACK FOUNDATION EXECUTIVES (ABFE) 55 EXCHANGE PLACE SUITE 401 NEW YORK, NY 10005	N/A	PC	ANNUAL MEMBERSHIP	5,000
MISSION INVESTORS EXCHANGE 105 W 86TH ST #358 NEW YORK, NY 10024	N/A	PC	ANNUAL MEMBERSHIP	3,300
SOUTH OAKLAND SHELTER DBA LIGHTHOUSE MI 46156 WOODWARD AVENUE PONTIAC, MI 48342	N/A	PC	GENERAL OPERATIONS	600,000
THE CENTER FOR MICHIGAN 220 WEST MICHIGAN AVENUE YPSILANTI, MI 48197	N/A	PC	SUPPORT BRIDGE MAGAZINE	50,000
FUNDERS TOGETHER TO END HOMELESSNESS 89 SOUTH STREET SUITE 803 BOSTON, MA 02111	N/A	PC	ANNUAL MEMBERSHIP FOR WORKFORCE MATTERS	4,000
UNITED NEGRO COLLEGE FUND, INC. 1805 7TH STREET, NW WASHINGTON, DC 20001	N/A	PC	SUPPORT SCHOLARSHIPS FOR DETROIT AREA STUDENTS	50,000
BOARDSOURCE 750 9TH ST NW STE 650	N/A	PC	ANNUAL MEMBERSHIP	500

Name and Address	Relationship	Foundation status	Purpose	Amount
WASHINGTON, DC 20001				
UNITED COMMUNITY HOUSING COALITION 2727 SECOND AVENUE SUITE 313 DETROIT, MI 48201	N/A	PC	GENERAL OPERATIONS	300,000
RUTH ELLIS CENTER 77 VICTOR STREET HIGHLAND PARK, MI 48203	N/A	PC	GENERAL OPERATIONS	300,000
CENTRAL UNITED METHODIST CHURCH COMMUNITY DEVELOPMENT CORPORATION 23 EAST ADAMS DETROIT, MI 48226	N/A	PC	GENERAL OPERATIONS FOR NOAH AND CDC	350,000
CALEB'S KIDS 2470 COLLINGWOOD ST DETROIT, MI 48206	N/A	PC	GENERAL OPERATIONS	125,000
HOPE HOSPITALITY & WARMING CENTER, INC. 249 BALDWIN AVENUE PONTIAC, MI 48342	N/A	PC	PRE-DEVELOPMENT CAPITAL FOR NEW SHELTER/RECUPERATIVE CARE FACILITY IN PONTIAC	100,000
MOREHOUSE COLLEGE 830 WESTVIEW DR SW ATLANTA, GA 30314	N/A	PC	TRUSTEE DESIGNATED	60,000
MICHIGAN NONPROFIT ASSOCIATION 330 MARSHALL STREET SUITE 200 LANSING, MI 48912	N/A	PC	SUPPORT REGIONAL NON-PARTISAN VOTER ENGAGEMENT IN THE 2024 ELECTION CYCLE	100,000
UNIVERSITY OF DETROIT JESUIT HIGH SCHOOL AND ACADEMY 8400 SOUTH CAMBRIDGE DETROIT, MI 48221	N/A	PC	TRUSTEE DESIGNATED	15,000
MERCY HIGH SCHOOL 29300 W 11 MILE RD FARMINGTON HILLS, MI 48336	N/A	PC	TRUSTEE DESIGNATED	15,000
HOWARD UNIVERSITY 1851 9TH STREET NORTHWEST WASHINGTON, DC 20001	N/A	PC	TRUSTEE DESIGNATED	60,000
AMERICAN UNIVERSITY 4400 MASSACHUSETTS AVENUE NORTHWEST OFFICE OF DEVELOPMENT WASHINGTON, DC 20016	N/A	PC	TRUSTEE DESIGNATED	60,000
SAGINAW PUBLIC SCHOOLS 550 MILLARD STREET SAGINAW, MI 48607	N/A	PC	TRUSTEE DESIGNATED	15,000
LOCAL CIRCLES 1523 SEYBURN DETROIT, MI 48214	N/A	PC	MATCHING GIFT	420
CAPUCHIN SOUP KITCHEN 1820 MOUNT ELLIOTT STREET DETROIT, MI 48207	N/A	PC	MATCHING GIFT	200
FREEDOM HOUSE 1777 NORTH RADEMACHER STREET DETROIT, MI 48209	N/A	PC	MATCHING GIFT	200
SCHWAB CHARITABLE TRUST 1958 SUMMIT PARK DRIVE SUITE 200 ORLANDO, FL 32810	N/A	PC	MATCHING GIFT	20,000
UNIVERSITY OF DETROIT MERCY 4001 W. MCNICOLS ROAD DETROIT, MI 48221	N/A	PC	MATCHING GIFT	1,667
THE MICHAEL J. FOX FOUNDATION FOR PARKINSON'S RESEARCH P.O. BOX 5014 HAGERSTOWN, MD 21741	N/A	PC	MATCHING GIFT	250
SPHINX ORGANIZATION, INC. 2200 HUNT STREET SUITE 461 DETROIT, MI 48207	N/A	PC	MATCHING GIFT	10,000
GIVE MERIT, INC. 10100 GRAND RIVER AVE DETROIT, MI 48204	N/A	PC	MATCHING GIFT	100

Name and Address	Relationship	Foundation status	Purpose	Amount
SCHWAB CHARITABLE TRUST 1958 SUMMIT PARK DRIVE SUITE 200 ORLANDO, FL 32810	N/A	PC	MATCHING GIFT	11,256
LOCAL CIRCLES 1523 SEYBURN DETROIT, MI 48214	N/A	PC	MATCHING GIFT	420
SCHWAB CHARITABLE TRUST 1958 SUMMIT PARK DRIVE SUITE 200 ORLANDO, FL 32810	N/A	PC	MATCHING GIFT	6,097
COMMUNITY FOUNDATION FOR SE MI 333 WEST FORT STREET SUITE 2010 DETROIT, MI 48226	N/A	PC	MATCHING GIFT	20,000
PROGRESSIVE LIFESTYLES INC 1370 NORTH OAKLAND BOULEVARD GIFT PROCESSING WATERFORD TOWNSHIP, MI 48327	N/A	PC	MATCHING GIFT	2,000
COMMUNITY FOUNDATION FOR SE MI 333 WEST FORT STREET SUITE 2010 DETROIT, MI 48226	N/A	PC	MATCHING GIFT	10,039
RUTH ELLIS CENTER 77 VICTOR STREET HIGHLAND PARK, MI 48203	N/A	PC	MATCHING GIFT	2,000
MARINERS INN 445 LEDYARD ST DETROIT, MI 48201	N/A	PC	MATCHING GIFT	2,000
COLLEGE FOR CREATIVE STUDIES 201 E. KIRBY DETROIT, MI 48202	N/A	PC	MATCHING GIFT	518
ALTERNATIVES FOR GIRLS 903 WEST GRANT BOULEVARD DETROIT, MI 48208	N/A	PC	MATCHING GIFT	2,000
DETROIT JUSTICE CENTER 1420 WASHINGTON BOULEVARD SUITE 301 DETROIT, MI 48226	N/A	PC	MATCHING GIFT	1,000
MICHIGAN CENTER FOR YOUTH JUSTICE 1679 BROADWAY STREET ANN ARBOR, MI 48105	N/A	PC	MATCHING GIFT	1,000
CITIZENS RESEARCH COUNCIL OF MICHIGAN, INC. 38777 SIX MILE ROAD SUITE 208 LIVONIA, MI 48152	N/A	PC	MATCHING GIFT	500
ACCESS 2651 SAULINO DETROIT, MI 48120	N/A	PC	MATCHING GIFT	2,000
THE CENTER FOR MICHIGAN 220 WEST MICHIGAN AVENUE YPSILANTI, MI 48197	N/A	PC	MATCHING GIFT	1,000
DEVELOPING KINGDOMS IN DIFFERENT STAGES 19321 W. CHICAGO ST SUITE 107 DETROIT, MI 48228	N/A	PC	MATCHING GIFT	5,000
DETROIT PHOENIX CENTER 1420 WASHINGTON BOULEVARD SUITE 301 DETROIT, MI 48226	N/A	PC	MATCHING GIFT	2,000
BARNARD COLLEGE 3009 BROADWAY NEW YORK, NY 10027	N/A	PC	MATCHING GIFT	10,000
OREGON SOCIETY OF ARTISTS 2185 SOUTHWEST PARK PLACE PORTLAND, OR 97205	N/A	PC	MATCHING GIFT	250
DETROIT OPERA 1526 BROADWAY DETROIT, MI 48226	N/A	PC	MATCHING GIFT	10,000

Name and Address	Relationship	Foundation status	Purpose	Amount
DETROIT OPERA 1526 BROADWAY DETROIT, MI 48226	N/A	PC	MATCHING GIFT	10,000
SCHWAB CHARITABLE TRUST 1958 SUMMIT PARK DRIVE SUITE 200 ORLANDO, FL 32810	N/A	PC	MATCHING GIFT	2,647
PORTLAND ART MUSEUM 1219 SW PARK AVE PORTLAND, OR 97205	N/A	PC	MATCHING GIFT	185
SPELMAN COLLEGE 350 SPELMAN LANE SOUTHWEST BOX #1551 ATLANTA, GA 30314	N/A	PC	MATCHING GIFT	1,500
JUDITH DIANNE JACKSON SCHOLARSHIP FUND 23131 PARK PLACE DRIVE SOUTHFIELD, MI 48033	N/A	PC	MATCHING GIFT	150
RESCUE MINISTRIES OF MID- MICHIGAN PO BOX 548 SAGINAW, MI 48606	N/A	PC	MATCHING GIFT	1,000
GLEANERS COMMUNITY FOOD BANK OF SOUTHEASTERN MICHIGAN 2131 BEAUFIT DETROIT, MI 48207	N/A	PC	MATCHING GIFT	500
NEIGHBORHOOD SERVICE ORGANIZATION 882 OAKMAN BLVD SUITE C DETROIT, MI 48238	N/A	PC	MATCHING GIFT	1,050
SCHOOLCRAFT COLLEGE FOUNDATION 18600 HAGGERTY ROAD LIVONIA, MI 48152	N/A	PC	MATCHING GIFT	2,625
NEIGHBORHOOD SERVICE ORGANIZATION 882 OAKMAN BLVD SUITE C DETROIT, MI 48238	N/A	PC	MATCHING GIFT	1,055
PORTLAND ART MUSEUM 1219 SW PARK AVE PORTLAND, OR 97205	N/A	PC	MATCHING GIFT	300
OPPORTUNITY RESOURCE FUND 330 MARSHALL STREET SUITE 105 LANSING, MI 48912	N/A	PC	MATCHING GIFT	1,010
CHAMBER MUSIC NORTHWEST 1201 SOUTHWEST 12TH AVENUE SUITE 420 PORTLAND, OR 97205	N/A	PC	MATCHING GIFT	150
CHAMBER MUSIC NORTHWEST 1201 SOUTHWEST 12TH AVENUE SUITE 420 PORTLAND, OR 97205	N/A	PC	MATCHING GIFT	2,500
REGENTS OF THE UNIVERSITY OF MICHIGAN C/O BNY MELLON BOX 223131 PITTSBURGH, PA 15251	N/A	PC	MATCHING GIFT	500

Name and Address	Relationship	Foundation status	Purpose	Amount
ALTERNATIVES FOR GIRLS 903 WEST GRAND BOULEVARD DETROIT, MI 48208	N/A	PC	GENERAL OPERATIONS	850,000
FORCE DETROIT 2727 2ND AVENUE STE 162 DETROIT, MI 48201	N/A	PC	GENERAL OPERATIONS	625,000
DEVELOPING KINGDOMS IN DIFFERENT STAGES 38710 WOODWARD AVE #100 BLOOMFIELD HILLS, MI 48304	N/A	PC	GENERAL OPERATIONS	575,000
LIGHTHOUSE 46156 WOODWARD AVENUE PONTIAC, MI 48342	N/A	PC	GENERAL OPERATIONS	500,000
YOUTH DEVELOPMENT RESOURCE CENTER/ALLIED MEDIA PROJECTS 4731 GRAND RIVER AVENUE SUITE 400 DETROIT, MI 48208	N/A	PC	GENERAL OPERATIONS FOR YOUTH DEVELOPMENT RESOURCE CENTER	450,000
DETROIT PHOENIX CENTER 1420 WASHINGTON BOULEVARD STE 301 DETROIT, MI 48226	N/A	PC	GENERAL OPERATIONS AND WORKING CAPITAL	300,000
MIDNIGHT GOLF PROGRAM 30100 TELEGRAPH ROAD SUITE 404 BINGHAM FARMS, MI 48025	N/A	PC	GENERAL OPERATIONS	300,000
AVALON HEALING (WC SAFE) 601 BAGLEY ST DETROIT, MI 48226	N/A	PC	GENERAL OPERATIONS	300,000
DIGNITY RESTORATION PROJECT/GLOBAL DEVELOPMENT INCUBATOR 1401 K STREET NORTHWEST SUITE 900 WASHINGTON, DC 20005	N/A	PC	DIGNITY RESTORATION PROJECT	250,000
TIDES CENTER 100 TALON CENTRE DR. SUITE 100 DETROIT, MI 48207	N/A	PC	GENERAL OPERATIONS	200,000
MOSAIC YOUTH THEATRE OF DETROIT 2251 ANTIETAM DETROIT, MI 48207	N/A	PC	GENERAL OPERATIONS	180,000
DETROIT FOOD AND ENTREPRENEURSHIP ACADEMY 4444 2ND AVE DETROIT, MI 48201	N/A	PC	GENERAL OPERATIONS	170,000
WAYNE METROPOLITAN COMMUNITY SERVICE 7310 WOODWARD, SUITE 113 DETROIT, MI 48202	N/A	PC	GENERAL OPERATIONS	140,000
CALEB'S KIDS 2470 COLLINGWOOD ST DETROIT, MI 48206	N/A	PC	GENERAL OPERATIONS	125,000
COMMUNITY & HOME SUPPORTS 220 BAGLEY STREET SUITE 600 DETROIT, MI 48226	N/A	PC	GENERAL OPERATIONS	100,000
EMPOWERMENT PLAN 7640 KERCHEVAL ST. DETROIT, MI 48214	N/A	PC	GENERAL OPERATIONS	100,000
MICHIGAN LEAGUE FOR PUBLIC POLICY 1223 TURNER STREET SUITE G1 LANSING, MI 48906-4369	N/A	PC	GENERAL OPERATIONS	100,000
RACQUET UP DETROIT 18100 MEYERS ROAD DETROIT, MI 48235	N/A	PC	GENERAL OPERATIONS	100,000
STUDENT ADVOCACY CENTER 124 PEARL STREET SUITE 504 YPSILANTI, MI 48197	N/A	PC	CAPACITY ENHANCEMENT	100,000
UNITED WAY OF SOUTHEAST MICHIGAN 3011 WEST GRAND BOULEVARD SUITE 500 DETROIT, MI 48202	N/A	PC	DETROIT AREA WORKFORCE FUNDERS COLLABORATIVE	80,000
MI COALITION TO END DOMESTIC VIOLENCE	N/A	PC	PARTNERSHIP AND CAPACITY	75,000

Name and Address	Relationship	Foundation status	Purpose	Amount
3893 OKEMOS ROAD SUITE B-2 OKEMOS, MI 48864			TO DETROIT CONTINUUM OF CARE	
GRACE IN ACTION COLLECTIVES 1725 LAWDALE STREET DETROIT, MI 48209	N/A	PC	GENERAL OPERATIONS	70,000
ACCESS 2651 SAULINO DEARBORN, MI 48120	N/A	PC	MILLER FELLOWSHIP	20,000
BLACK LEADERS DETROIT 8425 WEST MCNICHOLS DETROIT, MI 48221	N/A	PC	MILLER FELLOWSHIP	20,000
CALEB'S KIDS 2470 COLLINGWOOD ST DETROIT, MI 48206	N/A	PC	MILLER FELLOWSHIP	20,000
COLOR OF AUTISM 32261 SOUTHFIELD ROAD BEVERLY HILLS, MI 48025	N/A	PC	MILLER FELLOWSHIP	20,000
FORCE DETROIT 2727 2ND AVENUE STE 162 DETROIT, MI 48201	N/A	PC	MILLER FELLOWSHIP	20,000
GENESIS HOPE 7200 MACK AVENUE DETROIT, MI 48214	N/A	PC	MILLER FELLOWSHIP	20,000
METRO SOLUTIONS INC. 18000 WEST NINE MILE ROAD SUITE 360 SOUTHFIELD, MI 48075	N/A	PC	MILLER FELLOWSHIP	20,000
MICHIGAN COMMUNITY RESOURCES 440 BURROUGHS ST SUITE 316 DETROIT, MI 48202	N/A	PC	MILLER FELLOWSHIP	20,000