

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning 7/1/2016, and ending 6/30/2017

Name of foundation

The Fred A. & Barbara M. Erb Family Foundation

Number and street (or P.O. box number if mail is not delivered to street address)

215 S. Center St.

Room/suite

100

City or town, state or province, country, and ZIP or foreign postal code

Royal Oak

MI

48067-3870

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

20-5966333

B Telephone number (see instructions)

(248) 498-2506

G Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☒

Address change

☐

Name change

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐

Other taxable private foundation

I Fair market value of all assets at
end of year (from Part II, col (c)
line 16) \$

288,532,191

J Accounting method

☐

Cash

☒

Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1 Foreign organizations check here ☐2 Foreign organizations meeting the 65% test,
check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60 month termination
under section 507(b)(1)(B), check here ☐**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)	1,670,000			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	5,677,034	5,677,034		
5a Gross rents				
b Net rental income or (loss)	-41,609			
6a Net gain or (loss) from sale of assets not on line 10	4,919,612			
b Gross sales price for all assets on line 6a	4,910,286			
7 Capital gain net income (from Part IV, line 2)		4,910,286		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	176,081	286,369		
12 Total Add lines 1 through 11	12,442,727	10,873,689		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	687,183	93,953		573,476
14 Other employee salaries and wages	257,598			297,468
15 Pension plans, employee benefits	200,313	20,604		179,709
16a Legal fees (attach schedule)	8,212	1,232		9,103
b Accounting fees (attach schedule)	30,125	15,063		15,062
c Other professional fees (attach schedule)	598,114	513,872		59,305
17 Interest	1,990	1,990		
18 Taxes (attach schedule) (see instructions)	491,499	78,105		50,059
19 Depreciation (attach schedule) and depletion				
20 Occupancy	76,660			76,660
21 Travel, conferences, and meetings	39,922			41,006
22 Printing and publications				
23 Other expenses (attach schedule)	228,724	2,400		223,596
24 Total operating and administrative expenses				
Add lines 13 through 23	2,620,340	727,219		1,525,444
25 Contributions, gifts, grants paid	14,644,714			11,726,626
26 Total expenses and disbursements Add lines 24 and 25	17,265,054	727,219		13,252,070
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-4,822,327			
b Net investment income (if negative enter -0-)		10,146,470		
c Adjusted net income (if negative enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		419,376	4,115,893	4,115,893
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U.S. and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		214,579,541	232,601,268	232,601,268
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ▶ 6,397,712				
Liabilities	Less: accumulated depreciation (attach schedule) ▶		3,438,080	2,728,318	2,728,318
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)		47,416,023	48,696,859	48,696,859
	14 Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
	15 Other assets (describe ▶ see schedule)		36,000	389,853	389,853
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		265,889,020	288,532,191	288,532,191
	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ See Attached Statement)		6,246,267	9,268,843	
	23 Total liabilities (add lines 17 through 22)		6,246,267	9,268,843	
	Foundations that follow SFAS 117, check here ▶ ☒				
	and complete lines 24 through 26 and lines 30 and 31				
	24 Unrestricted		259,642,753	279,263,348	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐				
	and complete lines 27 through 31				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds				
	30 Total net assets or fund balances (see instructions)		259,642,753	279,263,348	
	31 Total liabilities and net assets/fund balances (see instructions)		265,889,020	288,532,191	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	259,642,753
2 Enter amount from Part I, line 27a	2	-4,822,327
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	25,168,841
4 Add lines 1, 2, and 3	4	279,989,267
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	725,919
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	279,263,348

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See schedule 2				
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 4,910,286			4,910,286	
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			4,910,286	
b				
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	4,910,286	
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		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	13,192,603	266,604,692	0.049484
2014	9,858,510	277,964,824	0.035467
2013	6,499,722	220,735,583	0.029446
2012	5,196,821	115,462,215	0.045009
2011	5,315,125	100,480,849	0.052897
2 Total of line 1, column (d)			0.212303
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			0.042461
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			275,175,592
5 Multiply line 4 by line 3			11,684,231
6 Enter 1% of net investment income (1% of Part I, line 27b)			101,465
7 Add lines 5 and 6			11,785,696
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			13,252,070

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	101,465
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	101,465
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	101,465
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	108,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	30,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	138,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	14
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	36,521
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 36,500 Refunded ☐ 21	11	21

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
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? <i>If "Yes," attach a detailed description of the activities</i>		X
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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MI		
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 General Instruction G? <i>If "No," attach explanation</i>	X	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

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)	11	Yes	No
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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.erbff.org</u>	13	X	
14	The books are in care of ▶ <u>John M Erb</u> Telephone no ▶ <u>(248) 498-2506</u> Located at ▶ <u>215 S. Center St., Royal Oak MI</u> ZIP+4 ▶ <u>48067-3870</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2016, 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 ▶	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		X
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
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? ☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2016 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 Schedule C Form 4720, to determine if the foundation had excess business holdings in 2016)	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2016?	4b		X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

7b

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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
see attached statement		687,183	144,646	

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
See attached statement		253,867	70,685	

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

▶

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE"

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Goldman Sachs 71 South Wacker Drive, Ste 500, Chicago, IL 60606	Management / Brokerage	311,052
38710 Woodward LLC 2723 South State Street, Ann Arbor, MI 48104	Landlord	76,660
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. purposes		
a	Average monthly fair market value of securities	1a	276,038,625
b	Average of monthly cash balances	1b	3,289,162
c	Fair market value of all other assets (see instructions)	1c	38,296
d	Total (add lines 1a, b, and c)	1d	279,366,083
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	279,366,083
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	4,190,491
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	275,175,592
6	Minimum investment return. Enter 5% of line 5	6	13,758,780

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

1	Minimum investment return from Part X, line 6	1	13,758,780
2a	Tax on investment income for 2016 from Part VI, line 5	2a	101,465
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	101,465
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,657,315
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	13,657,315
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13,657,315

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	13,252,070
b	Program-related investments—total from Part IX-B	1b	
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	13,252,070
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	101,465
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,150,605

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				13,657 315
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			12,941,906	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 13,252,070				
a Applied to 2015, but not more than line 2a			12,941,906	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				310,164
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				13,347 151
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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> See attached schedule				11,726,626
Total			▶ 3a	11,726,626
b <i>Approved for future payment</i> See attached schedule				2,918,088
Total			▶ 3b	2,918,088

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	5,677,034	
5	Net rental income or (loss) from real estate					
a	Debt-financed property	523000	-41,609	16		
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory	523000	9,325	18	4,910,286	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a <u>passthrough</u>	523000	-68,679	14	286,369	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)		-100,963		10,873,689	
13	Total Add line 12, columns (b), (d), and (e)				13	10,772,729

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII 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) of the Code (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 | 1 |
| | (2) Other assets | 1 |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1 |
| | (2) Purchases of assets from a noncharitable exempt organization | 1 |
| | (3) Rental of facilities, equipment, or other assets | 1 |
| | (4) Reimbursement arrangements | 1 |
| | (5) Loans or loan guarantees | 1 |
| | (6) Performance of services or membership or fundraising solicitations | 1 |
| 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. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Signature of officer or trustee

2/5/18 President

President
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid ☒
Preparer
Use Only

Print/Type preparer's name

Lynne Huismann

Preparer's signature

Frank H. Huima

Date _____

1/25/2018

	☐
--	--------------------------

PTIN

P00053811

Firm's name ▶ Plante & Moran PLLC

Firm's EIN ▶ 38-1357951

Firm's address ▶ 2601 Cambridge Ct., Suite 500 Auburn Hills, MI 48326

Phone no	248-375-7100
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Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2016

Name of the organization

The Fred A & Barbara M Erb Family Foundation

Employer identification number

20-5966333

Organization type (check one)

Filers of:

Section

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc. purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc. contributions totaling \$5,000 or more during the year. ▶ \$

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization The Fred A & Barbara M Erb Family Foundation	Employer identification number 20-5966333
---	---

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Fred A Erb Irrevocable Trust 215 S. Center St., Suite 100 Royal Oak MI 48067-3870 Foreign State or Province _____ Foreign Country _____	\$ 1,670,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
The Fred A. & Barbara M. Erb Family Foundation

Employer identification number
20-5966333

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization The Fred A. & Barbara M. Erb Family Foundation	Employer identification number 20-5966333
---	---

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- ----- For Prov Country		----- ----- -----	
(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- ----- For Prov Country		----- ----- -----	
(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- ----- For Prov Country		----- ----- -----	
(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- ----- For Prov Country		----- ----- -----	

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	unrecognized gains	1	25,163,920
2	Book vs Tax differences partnerships	2	4,921
3	Total	3	25,168,841

Line 5 - Decreases not included in Part III, Line 2

1	Book vs Tax differences Tax recognized dividends	1	464,777
2	Book vs Tax differences tax recognized gain	2	106,332
3	Book vs Tax differences partnerships	3	154,808
4	Rounding	4	2
5	Total	5	725,919

Fiscal July 1 2016 to June 30, 2017

Page 1 schedules

Page 1 schedules	Revenue and expenses per books	Net investment income	Adjusted net income	Disbursement for charitable purposes
<u>Other income part I, Line 11</u>				
Passthrough investment income from investment prts	176,081	286,369		
<u>Legal fees part I, Line 16a</u>				
Attorney fees (Jaffe Raitt Heurer & Weiss)	8,212	1,232		9,103
Other				
	-----	-----	-----	-----
Total legal fees part I, Line 16b	8,212	1,232	-	9,103
<u>Accounting fees part I, Line 16b</u>				
Consulting and other	30,125	15,063		15,062
<u>Other professional fees part I, Line 16c</u>				
Goldman Sachs management fees	311,767	305,458		
Passthrough investment fees from partnerships	201,973	201,973		
Other professional	84,374	6,441		59,305
	-----	-----	-----	-----
Total other professional fees part I, Line 16c	598,114	513,872	-	59,305
<u>Taxes part I, Line 18</u>				
Tax on investment income	326,605			-
Tax on UBI	36,731			-
Employment Taxes	59,621	9,562		50,059
Real estate tax	4,715	4,715		-
Partnership Taxes	63,737	63,737		-
Foreign taxes	91	91		-
	-----	-----	-----	-----
Total taxes part I, Line 18	491,499	78,105	-	50,059
<u>Other expenses part I, Line 23</u>				
Other administrative	127,934			127,934
Technology	74,725			74,725
Insurance	15,130	2,270		12,861
Miscellaneous	10,935	130		8,077
	-----	-----	-----	-----
Total other expenses part I, Line 23	228,724	2,400	-	223,596

Page 2 schedules

<u>Page 2 schedules</u>	<u>End of Year</u>		
	<u>Beg Book Value</u>	<u>Book Value</u>	<u>Fair Market Value</u>
<u>Investments-Corporate Stock part II, Line 10b</u>			
Equity	50,516,285	52,415,735	52,415,735
Fixed income	141,373,512	156,505,729	156,505,729
Tactical Tilts	22,689,744	23,679,804	23,679,804
	-----	-----	-----
Total Investments-Corporate Stock part II, Line 10b	214,579,541	232,601,268	232,601,268
<u>Investments-Land Buildings part II, Line 11</u>			
Other Real Estate	3,438,080	2,728,318	2,728,318
<u>Investments-Other part II, Line 13</u>			
Market Alternatives	47,176,020	48,456,856	48,456,856
Other	240,003	240,003	240,003
	-----	-----	-----
Total Investments-Corporate Stock part II, Line 10b	47,416,023	48,696,859	48,696,859
<u>Other assets part II, Line 15</u>			
Construction in progress	-	119,853	119,853
Contribution receivable	-	270,000	270,000
Distribution receivable	36,000		-
	-----	-----	-----
	36,000	389,853	389,853
<u>Other liabilities part II, Line 22</u>			
Grants payable net of reserve	5,928,275	8,846,365	
Accrued excise taxes	-	193,610	
Other accrued expenses	317,992	228,868	
	-----	-----	
Total Other liabilities part II, Line 22	6,246,267	9,268,843	

The Fred A. & Barbara M. Erb Family Foundation
Fiscal July 1 2016 to June 30, 2017
Schedule of Column b Capital gains

Schedule of gain and losses

<u>Description</u>		<u>Sale proceeds</u>	<u>cost basis</u>	<u>G/(L)</u>
Goldman Sachs Managed	<i>p</i>	22,109,176 68	(20,929,514 43)	1,179,662 25
Goldman Sachs Managed Capital gain distribution				1,233,902.88
Goldman Sachs Managed Interest paid adj				(493 00)
Bank of Birmingham	<i>s</i>	1,435,500.00	(444,797 97)	990,702 03
Silver Creeks issue sale	<i>s</i>	215,926 00	(175,932.17)	39,993 83
Golden Tree redemption	<i>s</i>	148,973 00	(42,641 00)	106,332 00

				3,550,099 99
Other gains				
Partnership passthrough				
Common Fund Capital Short term loss pass through	<i>p</i>			(169 00)
Common Fund Capital Long term gain pass through	<i>p</i>			38,625 00
Common Fund Capital Section 1231 pass through	<i>p</i>			4,645 00
Common Fund Capital Ventures Short term gain pass through	<i>p</i>			121 00
Common Fund Capital Ventures Long term gain pass through	<i>p</i>			30 071 00
Penn Square Global Short term gain pass through	<i>p</i>			-
Penn Square Global Long term gain pass through	<i>p</i>			39,745 00
Penn Square Global Involuntary conversion pass through	<i>p</i>			(1 00)
Penn Square Global Short term 1256 pass through	<i>p</i>			(62.00)
Penn Square Global Long term 1256 pass through	<i>p</i>			(93 00)
Penn Square Global Section 1231 pass through	<i>p</i>			4,300 00
Cornerstone Short term gain pass through	<i>d</i>			103,348 00
Cornerstone Long term gain pass through	<i>d</i>			1,138,269 00
Erb Family Liquidating Trust Short term gain pass through	<i>d</i>			-
Erb Family Liquidating Trust Long term loss pass through	<i>d</i>			(202,714 00)
Erb Family Liquidating Trust LT 754 adj gain pass through	<i>d</i>			213,427 00

Tax Gains Part I line 6a, Column a				1,369,512 00

Total Tax Gains				4,919,611 99
Adjustment for Unrelated Business losses				(9,325 19)

Gains Part I line 7, Column b				4,910,286 80

The Fred A & Barbara M Erb Family Foundation

Grants

Fiscal July 1 2016 to June 30, 2017

Board approved

826 Michigan	Ann Arbor MI	PC	General Operating Support	25,000
Alliance for the Great Lakes	Grand Haven MI	PC	General Operating Support	60,000
Allied Media Project	Detroit MI	PC	General Operating Support	25,000
Alzheimer's Disease and Related Disorders Ass	Chicago IL	PC	General Operating Support	600,000
Arts & Scraps	Detroit MI	PC	General Operating Support	10,000
Arts League of Michigan	Detroit MI	PC	General Operating Support	225,000
Ausable Bayfield Conservation Auth	Essex ON	PC	General Operating Support	34,000
Bell Isle Conservancy	Detroit MI	PC	General Operating Support	25,000
Brightmoor Alliance Inc	Detroit MI	PC	General Operating Support	36,300
CDAD re CDC Capacity	Detroit MI	PC	General Operating Support	35,000
Chamber Music Society	Farmington Hills MI	PC	General Operating Support	25,000
Chandler Park Authority	Detroit MI	PC	General Operating Support	207,000
Charles Wright Museum of African American	Detroit MI	PC	General Operating Support	54,000
Christ Church	Bloomfield Hills MI	PC	General Operating Support	90,000
Clinton River Watershed	Rochester Hills MI	PC	General Operating Support	195,000
College for Creative Studies	Detroit MI	PC	General Operating Support	25,000
Cranbrook Education Community	Bloomfield Hills MI	PC	General Operating Support	150,000
Creighton Many Michigan	Detroit MI	PC	General Operating Support	25,000
Cultural Source	Detroit MI	PC	General Operating Support	50,000
DEGA-DWSD - Green Credit Fund	Detroit MI	PC	General Operating Support	350,000
Detroit Artist Market	Detroit MI	PC	General Operating Support	15,000
Detroit Chamber Winds & Strings	Southfield MI	PC	General Operating Support	101,000
Detroit Childrens Choir	Detroit MI	PC	General Operating Support	10,000
Detroit Economic Growth Assc	Detroit MI	PC	General Operating Support	225,000
Detroit Food Policy Council	Detroit MI	PC	General Operating Support	55,000
Detroit Greenways Coalition	Detroit MI	PC	General Operating Support	10,000
Detroit Hispanic Development Corp	Detroit MI	PC	General Operating Support	143,438
Detroit Historical Society	Detroit MI	PC	General Operating Support	100,000
Detroit Institute of Arts	Detroit MI	PC	General Operating Support	50,000
Detroit Jazz Festival	Harper Woods MI	PC	General Operating Support	350,000
Detroit Public Television	Detroit MI	PC	General Operating Support	15,000
Detroit Public Theatre	Detroit MI	PC	General Operating Support	326,500
Detroit Strategic Framework Inc	Detroit MI	PC	General Operating Support	600,000
Detroit Symphony Orchestra	Detroit MI	PC	General Operating Support	100,000
Detroit Zoological Society	Detroit MI	PC	General Operating Support	282,000
Detroiters Working for Environmental Justice	Detroit MI	PC	General Operating Support	250,000
Downtown Detroit Partnership Inc	Detroit MI	PC	General Operating Support	50,000
DSO Jazz Education	Detroit MI	PC	General Operating Support	136,000
Eastern Market Corporation	Detroit MI	PC	General Operating Support	250,000
Eastside Community Network -LEAP	Detroit MI	PC	General Operating Support	193,482
Eco Works	Detroit MI	PC	General Operating Support	100,000
Ecology Center Inc	Ann Arbor MI	PC	General Operating Support	55,000
Fair Food Network	Ann Arbor MI	PC	General Operating Support	60,000
Focus Hope	Detroit MI	PC	General Operating Support	250,000
Foundation for Detroit's Future	Detroit MI	PC	General Operating Support	220,000
Freshwater Future	Plymouth MI	PC	General Operating Support	45,000
Friends of the Rouge River	Detroit MI	PC	General Operating Support	10,000
Friends of Detroit Public Library	Detroit MI	PC	General Operating Support	20,000
Friends of the Detroit River	Trenton MI	PC	General Operating Support	50,000
Funder's Network for Smart Growth	Corral Gables FL	PC	General Operating Support	221,000
Great Lakes Comm-Blue	Detroit MI	PC	General Operating Support	300,000
Greening of Detroit / WARM Training	Detroit MI	PC	General Operating Support	10,000
Heritage Works	Detroit MI	PC	General Operating Support	200,000
Huron River Watershed	Ann Arbor MI	PC	General Operating Support	25,000
Insideout Literary Arts Project	Detroit MI	PC	General Operating Support	20,000
International Wildlife Refuge Alliance	Greenfield WI	PC	General Operating Support	60,000
Keep Growing Detroit	Detroit MI	PC	General Operating Support	25,000
Living Arts	Detroit MI	PC	General Operating Support	10,000
Marygrove College	Detroit MI	PC	General Operating Support	10,000
Matrix Theatre Company	Detroit MI	PC	General Operating Support	25,000
Meadow Brook Theatre	Rochester Hills MI	PC	General Operating Support	160,000
Michigan Association Conservation Districts	East Lansing MI	PC	General Operating Support	75,000
Michigan Community Resources	Detroit MI	PC	General Operating Support	166,000
Michigan Environmental Council	Lansing MI	PC	General Operating Support	51,716
Michigan Humanities Council	Lansing MI	PC	General Operating Support	75,000
Michigan League of Conservative Voters	Ann Arbor MI	PC	General Operating Support	150,000
Michigan Nonprofit Association	Lansing MI	PC	General Operating Support	25,000
Michigan Opera Theatre	Detroit MI	PC	General Operating Support	25,000
Michigan Science Center	Detroit MI	PC	General Operating Support	65,000
Michigan State University	Lansing MI	PC	General Operating Support	10,000
Milan Theatre Company	Detroit MI	PC	General Operating Support	25,000
Mosaic Youth Theatre	Detroit MI	PC	General Operating Support	170,000
Motor City HeritUM - Gateway	Detroit MI	PC	General Operating Support	15,000
Motown Historical Museum	Detroit MI	PC	General Operating Support	25,000
Museum of African American History	Detroit MI	PC	General Operating Support	25,000
Museum of Contemporary Art	Detroit MI	PC	General Operating Support	25,000
Music Hall	Detroit MI	PC	General Operating Support	75,000
National Wildlife Federation	Ann Arbor MI	PC	General Operating Support	361,000
Nature Conservancy Inc - Det GI Database	Lansing MI	PC	General Operating Support	140,000
Pewabic Society	Detroit MI	PC	General Operating Support	10,000
Puppet Art	Detroit MI	PC	General Operating Support	50,000
Recovery Park (Self Help Addiction Rehab)	Detroit MI	PC	General Operating Support	1,000,000
Regents University of Michigan	Ann Arbor MI	PC	General Operating Support	10,000
Scarab Club	Detroit MI	PC	General Operating Support	50,000
Sierra Club Foundation	San Francisco CA	PC	General Operating Support	10,000
Signal Return	Detroit MI	PC	General Operating Support	99,000
Southeast Michigan Health Association	Detroit MI	PC	General Operating Support	10,000
Southwest Business Association	Detroit MI	PC	General Operating Support	25,000
Sphinx Organization	Detroit MI	PC	General Operating Support	100,000
Stratford Shakespearean Festival Am	Stratford CT	PC	General Operating Support	100,000
Tech Town	Detroit MI	PC	General Operating Support	30,000
The Heidelberg Project	Detroit MI	PC	General Operating Support	100,000
The Henry Ford	Detroit MI	PC	General Operating Support	100,000
Trout Unlimited	Detroit MI	PC	General Operating Support	727,000
Wayne State University various	Detroit MI	PC	General Operating Support	10,000
YMCA (Y arts)	Detroit MI	PC	General Operating Support	10,000

Total board approved grants paid during the fiscal year 11,344,436

Total trustee and matching grants paid during the fiscal year 382,166

Total grants paid during the fiscal year 11,726,602

pass through 24

Total grants paid 990-PF page 1 column d 11,725,626

Fiscal July 1 2016 to June 30, 2017

Trustee & Employee Matching

Alzheimer's Disease and Related Disorders	Chicago IL	PC	General Operating Support	400
American Civil Liberties	Detroit MI	PC	General Operating Support	760
Arts League of Michigan	Detroit MI	PC	General Operating Support	200
Ausable Bayfield Conservation Auth	Essex ON	PC	General Operating Support	1,485
Battery K 9th MI Light	Commerce TV MI	PC	General Operating Support	800
Bell Isle Conservancy	Detroit MI	PC	General Operating Support	100
Beyond Basics Inc	Bloomfield Hills MI	PC	General Operating Support	500
CDAD re CDC Capacity	Detroit MI	PC	General Operating Support	5,000
Center for Public Interest	Washington DC	PC	General Operating Support	100
Central Detroit CDC	Detroit MI	PC	General Operating Support	100
Civil War Preservation Trust	Washington DC	PC	General Operating Support	700
Coalition on Temporary Shelter	Detroit MI	PC	General Operating Support	1,000
Colorado Academy	Detroit MI	PC	General Operating Support	1,250
Common Ground Sanctuary	Bloomfield Hills MI	PC	General Operating Support	1,500
Communities Foundation of SE	Detroit MI	PC	General Operating Support	2,500
Community House Association	Bloomfield Hills MI	PC	General Operating Support	500
Congregation T'Chila	Chicago IL	PC	General Operating Support	108
Council of Great Lakes	Chicago IL	PC	General Operating Support	10,000
Cranbrook Education Community	Bloomfield Hills MI	PC	General Operating Support	11,440
Darrow School	New Lebanon MI	PC	General Operating Support	1,250
Detroit Country Day	Bloomfield Hills MI	PC	General Operating Support	1,000
Detroit Educational Television	Warren MI	PC	General Operating Support	10,000
Detroit Food Policy Council	Detroit MI	PC	General Operating Support	100
Detroit Institute of Arts	Detroit MI	PC	General Operating Support	2,800
Detroit Public Theatre	Detroit MI	PC	General Operating Support	50,000
Detroit Riverfront Conservancy	Detroit MI	PC	General Operating Support	200
Detroit Symphony Orchestra	Detroit MI	PC	General Operating Support	37,500
Detroit Zoological Society	Detroit MI	PC	General Operating Support	5,500
Detroiters Working for Environmental Justice	Detroit MI	PC	General Operating Support	10,000
Earlham College	Richmond IN	PC	General Operating Support	5,000
Eco Works	Detroit MI	PC	General Operating Support	200
Eden Gardens Block	Detroit MI	PC	General Operating Support	100
Forgotten Harvest	Oak Park MI	PC	General Operating Support	1,000
Foundation for National Progress	San Francisco CA	PC	General Operating Support	250
Freshwater Future	Plymouth MI	PC	General Operating Support	2,750
Friends of Detroit River	Detroit MI	PC	General Operating Support	260
Friends of the Rouge	Detroit MI	PC	General Operating Support	7,436
Garland Country Day	Detroit MI	PC	General Operating Support	1,250
Gleaners Food Bank	Detroit MI	PC	General Operating Support	2,500
Grantmakers in the Arts	Seattle WA	PC	General Operating Support	5,000
Green Living Science	Detroit MI	PC	General Operating Support	150
Huron River Watershed	Ann Arbor MI	PC	General Operating Support	3,851
Isaac Agree Downtown Synagogue	Trenton MI	PC	General Operating Support	4,516
Isaiah Institute	New Orleans LA	PC	General Operating Support	400
J&V Management	Detroit MI	PC	General Operating Support	200
Jesuits of Central	St Louis MO	PC	General Operating Support	150
Jewish Federation of Detroit	Bloomfield Hills MI	PC	General Operating Support	2,500
Jimmy's Kids	Royal Oak MI	PC	General Operating Support	5,000
Keep Growing Detroit	Detroit MI	PC	General Operating Support	400
Lawrence Technological Univ	Southfield MI	PC	General Operating Support	5,000
League of Women Voters	Ann Arbor MI	PC	General Operating Support	140
Lighthouse Path of Oakland County	Pontiac MI	PC	General Operating Support	3,500
March of Dimes	White Plains NY	PC	General Operating Support	100
Michigan Election Reform	White Plains NY	PC	General Operating Support	100
Michigan Humane Society	Birmingham MI	PC	General Operating Support	200
Michigan State University	Lansing MI	PC	General Operating Support	270
Midwest Academy	Chicago IL	PC	General Operating Support	240
Military Families Unit	Washington DC	PC	General Operating Support	200
Motor City Theatre	Detroit MI	PC	General Operating Support	100
National Wildlife Federation	Ann Arbor MI	PC	General Operating Support	5,000
Nature Conservancy Inc	Lansing MI	PC	General Operating Support	1,000
Northland College	Northland WI	PC	General Operating Support	200
Opera Mod	Detroit MI	PC	General Operating Support	264
Pacific Battleship Center	San Pedro CA	PC	General Operating Support	180
Parent Teacher Home	Sacramento CA	PC	General Operating Support	800
People of Palmer Park	Detroit MI	PC	General Operating Support	500
Pur Publica Inc	New York NY	PC	General Operating Support	100
Purple Rose Theatre Co	Chicago IL	PC	General Operating Support	25,000
Redford Brightmoor	Redford MI	PC	General Operating Support	300
Reece Endeavor of Midland	Midland MI	PC	General Operating Support	30,000
Regents of the University of MI	Ann Arbor MI	PC	General Operating Support	38,516
Riverbend Community Association	Detroit MI	PC	General Operating Support	200
Ruth Ellis Center Inc	Highland Park MI	PC	General Operating Support	1,220
Salvation Army	Southfield MI	PC	General Operating Support	3,500
Scarab Club	Detroit MI	PC	General Operating Support	120
Shakespeare in Detroit	Detroit MI	PC	General Operating Support	2,000
Skidmore College	Saratoga Springs NY	PC	General Operating Support	250
South Oakland Shelter	Lansing MI	PC	General Operating Support	500
Southern Methodist University	Dallas TX	PC	General Operating Support	250
St Ignatius HS	Cleveland OH	PC	General Operating Support	1,000
St Mary Redford	Redford MI	PC	General Operating Support	400
Stratford Festival America	Stratford CT	PC	General Operating Support	3,000
The Arc of the District of Columbia	Washington DC	PC	General Operating Support	5,000
The Heat and Warmth Fund	Detroit MI	PC	General Operating Support	3,000
The Heidelberg Project	Detroit MI	PC	General Operating Support	320
The Edison Institute	Detroit MI	PC	General Operating Support	2,500
The Motown Movement	Detroit MI	PC	General Operating Support	400
The Park People	Detroit MI	PC	General Operating Support	2,500
Trinity Pawling School	Trinity MI	PC	General Operating Support	15,000
United States Fund for UNICEF	Washington DC	PC	General Operating Support	2,600
United Way Communities	Detroit MI	PC	General Operating Support	8,500
University of Denver	Denver CO	PC	General Operating Support	1,250
University of Detroit	Detroit MI	PC	General Operating Support	1,640
Wayne State University	Detroit MI	PC	General Operating Support	13,500
West Grand Boulevard	Detroit MI	PC	General Operating Support	700
Wikimedia Foundation	San Francisco CA	PC	General Operating Support	100
Woodward Avenue Action Committee	Woodward MI	PC	General Operating Support	300
WSOS Community A	Warren MI	PC	General Operating Support	1,000

Total trustee and matching grants paid during the fiscal year 382,166

The Fred A & Barbara M Erb Family Foundation

Grants Payable

Fiscal July 1 2016 to June 30, 2017

Board approve grants during the year	14,028,100	Board approved for future payment	
Trustee & Employee Matching	382,166	826 Michigan	50,000
Contingency reserved new grants	(580,000)	Allied Media Project	50,000
Contingency reserved grants paid	820,000	Alzheimer's Disease and Related Disorder Association, In	1,800,000
current year accrual grant expense	14,650,266	Arts & Scraps	20,000
Discount adjustment	(5,576)	Arts League of Michigan	200,000
pass through	24	Ausable Bayfield Conservation Auth	66,000
990-PF page 1, column a, line 25	14,644,714	Brightmoor Alliance Inc	36,300
cash payments 990-PF page 10 Part XV a	(11,726,626)	Central Detroit Christian CDC	90,000
Approved for future payment adjustment Part XV b	2,918,088	Chandler Park Authority	200,000
		Clinton Riv Watershed C	145,000
		College of Creative Studies	50,000
		Community Foundation of Southeast Michigan	8,500,000
		Cranbrook Educational Community	200,000
		Creative Many Michigan	50,000
		Culture Source	100,000
		DEGA-DWSD - Green Credit Fund	350,000
		Detroit Artists Market	30,000
		Detroit Childrens Choir	20,000
		Detroit Food Policy Council	55,000
		Detroit Hispanic Development Corp	117,728
		Detroit Historical Society	50,000
		Detroit Institute of Arts	200,000
		Detroit Public Television	200,000
		Detroit Public Theatre	30,000
		Detroit Symphony Orchestra	700,000
		Detroit Zoological Society	200,000
		Detroiters Working for Environmental Justice	30,000
		Eco Works	100,518
		Fair Food Network	55,000
		Freshwater Future	150,000
		Friends of Detroit Public Library	20,000
		Friends of the Detroit River	20,000
		Friends of the Rouge River	40,000
		Great Lakes Commission	149,000
		Greening of Detroit	100,000
		Heritage Works	20,000
		Huron River Watershed	300,000
		Inside Out Literary Arts	50,000
		Keep Growing Detroit (Eastern Market)	60,000
		Living Arts	50,000
		Marygrove College (IMD)	20,000
		Matrix Theatre Company	20,000
		Meadow Brook Theatre	50,000
		Michigan Association Conservation Districts	320,000
		Michigan Humanities Council	98,284
		Michigan Nonprofit Association	150,000
		Michigan Opera Theatre	50,000
		Michigan Science Center	50,000
		Milan Theatre Co (Detroit Repertory Theatre)	20,000
		Mosaic Youth Theatre	50,000
		Motown Historical Museum	30,000
		Museum of African American History	50,000
		Museum of Contemporary Art	50,000
		Music Hall	50,000
		National Wildlife Federation HOW	225,000
		Nature Conservancy Inc	600,000
		Pewabic Society	50,000
		Puppet Art	20,000
		Regents University of Michigan	994,000
		Scarab Club	20,000
		Sierra Club Foundation	25,000
		Signal Return	20,000
		Southeast Michigan Health Association	99,000
		Southwest Business Association	20,000
		Sphinx Organization	50,000
		Stratford Shakespearean Festival Am	200,000
		The Heidelberg Project	45,000
		The Henry Ford	200,000
		Wayne State University Community Arts	20,000
		Wayne State University Hilberry Theatre	30,000
		Wayne State University WDET FM	30,000
		YMCA (Y arts)	20,000
		Board Approved Grants Payable	18,330,830
		Contingent Grants	
		Arts League of Michigan	200,000
		Community Foundation of Southeast Michigan	8,500,000
		Detroit Symphony Orchestra	500,000
		Detroiters Working for Environmental Justice	30,000
		Huron River Watershed	200,000
			9,430,000
		Net	8,900,830
		Discount	(54,465)
		Grants Payable Financials	8,846,365

The Fred A. & Barbara M. Erb Family Foundation

Line 5, Officers and Trustees

Name	Officers	Title	Address	Avg. Hrs per wk
John M Erb		President	215 S Center St , Suite 100, Royal Oak, MI 48067	40.00
Jodee F Raines		Secretary, Vice President Program	215 S Center St , Suite 100, Royal Oak, MI 48067	40.00
Daryl Larson		Chief Financial Officer	215 S Center St., Suite 100, Royal Oak, MI 48067	40.00
Directors/Trustees				
John M Erb		Chairman	215 S Center St , Suite 100, Royal Oak, MI 48067	above
Deborah D Erb		Trustee	215 S Center St , Suite 100, Royal Oak, MI 48067	0.20
Leslie Erb Liedtke		Trustee	215 S Center St , Suite 100, Royal Oak, MI 48067	0.20
Chacona W Baugh		Trustee	215 S Center St , Suite 100, Royal Oak, MI 48067	0.20
Neil Hawkins		Trustee	215 S Center St , Suite 100, Royal Oak, MI 48067	0.20
Douglas Ebert		Trustee	215 S Center St , Suite 100, Royal Oak, MI 48067	0.20
Lawrence Garcia		Trustee	215 S Center St , Suite 100, Royal Oak, MI 48067	0.20
Rhonda D Welburn		Trustee	215 S Center St , Suite 100, Royal Oak, MI 48067	0.20
page 6 Part VIII (1)				
John M Erb		Payroll - Officers		
Jodee F Raines		President/Treasurer	wage 328,000.00	Benefits 60,847.23
Daryl Larson		Vice President Program/Secretary	202,404.12	41,164.58
		Chief Financial Officer	156,779.23	42,634.45
Total Officers			687,183.35	144,646.26
page 6 Part VIII (2)				
Payroll Other > 50,000			253,867.00	70,685.00
				324,552.00

Total

Benefits

wage

Payroll - Officers

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