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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public. 1906
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning 7/1/2018 **, and ending** 6/30/2019

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

A Employer identification number: 20-5966333

Number and street (or P O box number if mail is not delivered to street address): 215 S Center St , Room/suite: 100

B Telephone number (see instructions): (248) 498-2506

City or town, state or province, country, and ZIP or foreign postal code: Royal Oak MI 48067-3870

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐ 6

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

03 **H** Check type of organization ☒ Section 501(c)(3) exempt private foundation 04
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

04 **I** Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 303,245,933

J Accounting method. ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	8,039,741	8,039,741		
	5a	Gross rents				
	b	Net rental income or (loss) -1,475				
	6a	Net gain or (loss) from sale of assets not on line 10	2,749,251			
	b	Gross sales price for all assets on line 6a 2,738,865				
	7	Capital gain net income (from Part IV, line 2)		2,738,865		
	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)	190,508	210,796		
	12	**Total.** Add lines 1 through 11	10,979,500	10,989,402	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	714,352	96,201		618,079
	14	Other employee salaries and wages	381,502			381,502
	15	Pension plans, employee benefits	221,489	24,324		196,360
	16a	Legal fees (attach schedule)	8,075	1,211		6,863
	b	Accounting fees (attach schedule)	29,800	14,900		14,900
	c	Other professional fees (attach schedule)	1,113,646	719,379		301,508
	17	Interest	22,920	22,920		
	18	Taxes (attach schedule) (see instructions)	339,250	70,089		76,894
	19	Depreciation (attach schedule) and depletion	66,769			
	20	Occupancy	113,335			114,109
	21	Travel, conferences, and meetings	52,051			51,831
	22	Printing and publications				
	23	Other expenses (attach schedule)	299,848	4,156		298,340
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,363,037	953,180	0	2,060,386
	25	Contributions, gifts, grants paid	13,675,921			12,788,893
	26	**Total expenses and disbursements.** Add lines 24 and 25	17,038,958	953,180	0	14,849,279
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-6,059,458			
	b	**Net investment income** (if negative, enter -0-)		10,036,222		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	3,130,356	5,590,884	5,590,884
	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)	251,071,365	247,775,916	247,775,916
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 4,243,547			
		Less accumulated depreciation (attach schedule) ▶	2,700,000	3,200,000	3,200,000
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	41,984,871	46,458,272	46,458,272
	14	Land, buildings, and equipment basis ▶ 325,953			
		Less accumulated depreciation (attach schedule) ▶ 125,646	235,506	200,307	200,307
	15	Other assets (describe ▶ see schedule)	46,143	20,554	20,554
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	299,168,241	303,245,933	303,245,933
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	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)	6,809,349	7,870,637	
	23	**Total liabilities** (add lines 17 through 22)	6,809,349	7,870,637	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted	292,358,892	295,375,296	
	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 29	**Total net assets or fund balances** (see instructions)	292,358,892	295,375,296	
	31 30	**Total liabilities and net assets/fund balances** (see instructions)	299,168,241	303,245,933	

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	292,358,892
2	Enter amount from Part I, line 27a	2	-6,059,458
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	9,967,721
4	Add lines 1, 2, and 3	4	296,267,155
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	891,859
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	295,375,296

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	Sschedule 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	2,738,865			2,738,865
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V 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				2,738,865
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	2,738,865
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)· If gain, also enter in Part I, line 8, column (c). See instructions If (loss), enter -0- in Part I, line 8	3	0

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

(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 doesn't 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))
2017	13,555,263	294,167,396	0 046080
2016	13,150,605	275,175,592	0 047790
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

2	**Total** of line 1, column (d)	2	0 208267
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 041653
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	293,525,424
5	Multiply line 4 by line 3	5	12,226,214
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	100,362
7	Add lines 5 and 6	7	12,326,576
8	Enter qualifying distributions from Part XII, line 4	8	14,849,279

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

3

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	100,362
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	0
3	Add lines 1 and 2	3	100,362
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	100,362
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 114,600		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 20,000		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	134,600
8	Enter any penalty for underpayment of estimated tax Check here ☐ 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	34,238
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 34,000 **Refunded** ▶	11	238

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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?	1c		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? If "Yes," attach a detailed description of the activities	2		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? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	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?* If "No," attach explanation	8b	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 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
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?	13	X	

Website address ▶ www erbff.org

14 The books are in care of ▶ John M Erb Telephone no ▶ (248) 498-2506
Located at ▶ 215 S Center St, Royal Oak MI ZIP+4 ▶ 48067-3870

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2018, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018)	3b	N/A	
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 2018?	4b		X

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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	**5b**	N/A	
	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?	**6b**		X
	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?	**7b**	N/A	
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? ☐ Yes ☒ No			

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
see attached statement		714,352		

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	.00	0		
	00	0		
	00	0		
	00	0		
	.00	0		
Total number of other employees paid over $50,000 ▶				

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	455,950
The Bridgespan Group 2 Copley Place, 7th Floor 3700B, Boston, MA 02116	Consulting	324,281
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 ▶	0

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	292,230,615
b	Average of monthly cash balances	1b	5,488,628
c	Fair market value of all other assets (see instructions)	1c	276,111
d	**Total** (add lines 1a, b, and c)	1d	297,995,354
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	297,995,354
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	4,469,930
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	293,525,424
6	**Minimum investment return.** Enter 5% of line 5	6	14,676,271

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	14,676,271
2a	Tax on investment income for 2018 from Part VI, line 5	2a	100,362		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	100,362
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	14,575,909
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	14,575,909
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	14,575,909

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	14,849,279
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	14,849,279
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	100,362
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	14,748,917

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				14,575,909
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			14,246,572	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2014				
d From 2016				
e From 2017				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 14,849,279				
a Applied to 2017, but not more than line 2a			14,246,572	
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 2018 distributable amount				602,707
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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	0			
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				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				13,973,202
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 2013 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2014				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 **Information Regarding Foundation Managers:**

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

none

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

none

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

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

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

John M Erb 215 S. Center St , Suite 100 Royal Oak, MI 48067-3870 (248) 498-2506

b The form in which applications should be submitted and information and materials they should include

see web site

c Any submission deadlines

see web site

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

see web site

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 *Paid during the year*				
See schedule				12,788,893
Total			▶ 3a	12,788,893
b *Approved for future payment*				
See schedule				887,056
Total			▶ 3b	887,056

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	8,039,741	
5 Net rental income or (loss) from real estate					
a Debt-financed property	523000	-1,475	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	10,385	18	2,738,865	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a passthrough	523000	-18,812	14	210,796	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-9,902		10,989,402	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 10,979,500

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | Date: 12-23-19 | Title: President

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Lynne Huismann		12/19/2019		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

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	9,110,259
2	Book vs Tax differences partnerships	2	3,025
3	Book vs Tax differences tax recognized gain	3	849,178
4	Vintage correction	4	5,259
5	Rounding	5	
6	Total	6	9,967,721

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

1	Book vs Tax differences Tax recognized dividends	1	890,550
2	Book vs Tax differences partnerships	2	1,308
3	Rounding	3	1
4	Total	4	891,859

Part VII-A, Line 12 (990-PF) - Distribution to a Donor Advised Fund

[X] Check ("X") if the distribution was treated as a qualifying distribution

Explanation concerning part VII A line 12 qualifying distribution statement

The foundation made a grant to a donor-advised fund that was treated as a qualifying distribution. The fund is used to benefit other public charities whose mission is consistent with that of the foundation

The Fred A. & Barbara M. Erb Family Foundation
Form 990-PF attached schedules
Fiscal July 1 2018 to June 30, 2019

Page 1 schedules

	Revenue and expenses per books	Net Investment income	Adjusted net income	Disbursement for charitable purposes
Other income part I, Line 11				
Passthrough investment income from investment prts	190,508	210,796		
Legal fees part I, Line 16a				
Attorney fees (Jaffe Raitt Heurer & Weiss)	8,075	1,211		6,863
Other				
Total legal fees part I, Line 16b	8,075	1,211	-	6,863
Accounting fees part I, Line 16b				
Consulting and other	29,800	14,900		14,900
Other professional fees part I, Line 16c				
Goldman Sachs management fees	455,950	455,950		
Passthrough investment fees from partnerships	262,009	262,009		
Other professional	395,687	1,420		301,508
Total other professional fees part I, Line 16c	1,113,646	719,379	-	301,508
Taxes part I, Line 18				
Tax on investment income	190,081			-
Tax on UBI	-			-
Employment Taxes	75,077	9,884		63,201
Real estate tax	18,738	4,851		13,693
Partnership Taxes	54,824	54,824		-
Foreign taxes	530	530		-
Total taxes part I, Line 18	339,250	70,089	-	76,894
Other expenses part I, Line 23				
Other administrative	143,599			143,599
Technology	82,454			82,454
Insurance	25,867	3,880		21,987
Miscellaneous	47,928	276		50,300
Total other expenses part I, Line 23	299,848	4,156	-	298,340

Page 2 schedules

		End of Year	
	Beg Book Value	Book Value	Fair Market Value
Investments-Corporate Stock part II, Line 10b			
Fixed income	66,232,385	61,432,302	61,432,302
Equity	184,838,980	186,343,614	186,343,614
Total Investments-Corporate Stock part II, Line 10b	251,071,365	247,775,916	247,775,916
Investments-Land Buildings part II, Line 11			
Other Real Estate	2,700,000	3,200,000	3,200,000
Investments-Other part II, Line 13			
Market Alternatives	41,739,815	46,213,216	46,213,216
Other	245,056	245,056	245,056
Total Investments-Corporate Stock part II, Line 10b	41,984,871	46,458,272	46,458,272
Other assets part II, Line 15			
Other assets	46,143	20,554	20,554
	46,143	20,554	20,554
Other liabilities part II, Line 22			
Grants payable net of reserve	6,226,107	7,113,163	
Accrued excise taxes	345,868	419,106	
Other accrued expenses	237,374	338,368	
Total Other liabilities part II, Line 22	6,809,349	7,870,637	

Schedule 1

The Fred A & Barbara M Erb Family Foundation

Grants

Fiscal July 1 2018 to June 30, 2019

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	90,000
Allied Media Project	Detroit, MI	PC	General Operating Support	105,250
Arts & Scraps	Detroit, MI	PC	General Operating Support	10,000
Arts League of Michigan	Detroit, MI	PC	Jazz Studies Program	190,000
Ausable Bayfield Conservation Auth	Exeter ON CA	PC	Watershed Planning & Wetlands	33,000
Beaumont Foundation	Royal Oak, MI	SO 1	General Operating Support	500,000
Belle Isle Conservancy	Detroit, MI	PC	General Operating Support	347,500
Brightmoor Alliance Inc	Detroit, MI	PC	General Operating Support	150,000
Central Detroit Christian CDC	Detroit, MI	PC	General Operating Support	30,000
Chandler Park Authority	Detroit, MI	PC	General Operating Support	35,000
Christ Church	Bloomfield Hills, MI	PC	General Operating Support	73,000
Clinton River Watershed	Rochester Hills MI	PC	Gen Oper Support & Blueway [illegible]	130,000
College for Creative Studies	Detroit, MI	PC	General Operating Support	25,000
CDAD	Detroit, MI	PC	General Operating Support	200,000
Community Foundation of Southeast Michigan	Detroit, MI	SO 1	General Operating Support	500,000
Corporation for Skilled Workforce	Ann Arbor MI	PC	General Operating Support	20,000
Council of State Governments	Grand Haven MI	PC	General Operating Support	70,000
Cranbrook Education Community	Bloomfield Hills MI	PC	Gen Oper Support Anchor Arts	100,000
Creative Many Michigan	Detroit, MI	PC	General Operating Support	25,000
Cultural Source	Detroit, MI	PC	Gen Oper Support Anchor Arts	147,000
Detroit Artist Market	Detroit, MI	PC	Gen Oper Support Anchor Arts	15,000
Detroit Childrens Choir	Detroit, MI	PC	Gen Oper Support Anchor Arts	10,000
Detroit Chamber Winds & Strings	Southfield, MI	PC	General Operating Support	314,900
Detroit Food Policy Council	Detroit, MI	PC	General Operating Support	65,000
Detroit Strategic Framework - Future City	Detroit, MI	PC	General Operating Support	560,000
Detroit Greenways Coalition	Detroit, MI	PC	General Operating Support	30,000
Detroit Hispanic Development Corp	Detroit, MI	PC	General Operating Support	75,000
Detroit Historical Society	Detroit, MI	PC	Gen Oper Support Anchor Arts	25,000
Detroit Institute of Arts	Detroit, MI	PC	Gen Oper Support Anchor Arts	100,000
Detroit Public Television	Wixom MI	PC	Great Lakes Bureau	350,000
Detroit Public Theatre	Detroit, MI	PC	General Operating Support	15,000
Detroit Symphony Orchestra	Detroit, MI	PC	Gen Oper Support - Anchor Arts & Jazz Education	100,000
Detroit Zoological Society	Detroit, MI	PC	Gen Oper Support Anchor Arts	100,000
Detroiters Working for Enviromental Justice	Detroit, MI	PC	General Operating Support	175,000
Develop Detroit Inc	Detroit, MI	PC	General Operating Support	350,000
DSO Jazz Education	Detroit, MI	PC	General Operating Support	85,000
Ducks Unlimited	Memphis TN	PC	General Operating Support	100,000
Eastern Market Corporation	Detroit, MI	PC	General Operating Support	50,000
Eastside Community Network -LEAP	Detroit, MI	PC	General Operating Support	300,000
Ecology Center Inc	Ann Arbor MI	PC	General Operating Support	242,500
Enviromental Defense Canada	Toronto, ON CA	PC	General Operating Support	50,000
Fair Food Network	Ann Arbor, MI	PC	Double Up Food Bucks	40,000
Foundation for Detroits Future	Detroit, MI	SO 1	Grand Bargain	500,000
Freshwater Future	Petoskey MI	PC	General Operating Support	170,000
Friends of Detroit Public Library	Detroit, MI	PC	Gen Oper Support Anchor Arts	10,000
Friends of the Detroit River	Trenton, MI	PC	General Operating Support	22,000
Friends of the Rouge River	Dearborn, MI	PC	FOTR_ARC Reorganization [illegible]	178,000
Genesis HOPE	Detroit, MI	PC	General Operating Support	110,000
Great Lakes Comm-Blue	Ann Arbor, MI	PC	General Operating Support	302,300
Great Lakes Enviromental Law Ctr	Detroit, MI	PC	General Operating Support	77,000
Green Living Science	Detroit, MI	PC	General Operating Support	69,500
Heritage Works	Detroit, MI	PC	Intersection Completion Phase	10,000
Huron River Watershed	Ann Arbor MI	PC	General Operating Support	379,000
Insideout Literary Arts Project	Detroit, MI	PC	Gen Oper Support Anchor Arts	25,000
International Association for GL Research	Ann Arbor MI	PC	General Operating Support	50,000
Jazz at Lincoln Center	New York NY	PC	General Operating Support	30,000
Jefferson East Inc	Detroit, MI	PC	General Operating Support	134,000
Keep Growing Detroit	Detroit, MI	PC	General Operating Support	197,176
Living Arts	Detroit, MI	PC	Gen Oper Support Anchor Arts	72,500
Marygrove College	Detroit, MI	PC	Community Outreach Programs	10,000
Matrix Theatre Company	Detroit, MI	PC	General Operating Support	10,000
Meadow Brook Theatre	Rochester, MI	PC	Gen Oper Support Anchor Arts	25,000
Metro Healthcare Services Inc	Southfield MI	PC	General Operating Support	30,000
Michigan Association Conservation Districts	East Lansing MI	PC	General Operating Support	163,000
Michigan Environmental Council	Lansing MI	PC	Detroit Recycle	200,000
Michigan Humanities Council	Lansing MI	PC	General Operating Support	16,568
Michigan League of Conservative Voters	Ann Arbor MI	PC	Statewide Environmental Priority	75,000
Michigan Nonprofit Association	Lansing MI	PC	General Operating Support	75,000
Michigan Opera Theatre	Detroit, MI	PC	Gen Oper Support Anchor Arts	25,000
Michigan Science Center	Detroit, MI	PC	Gen Oper Support Anchor Arts	25,000
Michigan State University	Lansing MI	PC	Education/Mentorship Program	185,000
Midtown Detroit, Inc.	Detroit, MI	PC	General Operating Support	100,000
Milan Theatre Company	Detroit, MI	PC	General Operating Support	10,000
Mosaic Youth Theatre	Detroit, MI	PC	Gen Oper Support Anchor Arts	25,000
Motown Historical Museum	Detroit, MI	PC	Gen Oper Support Anchor Arts	358,000
Museum of African American History	Detroit, MI	PC	General Operating Support	25,000
Museum of Contemporary Art	Detroit, MI	PC	Gen Oper Support Anchor Arts	155,000
Music Hall	Detroit, MI	PC	Gen Oper Support Anchor Arts	25,000
National Fish & Wildlife Federation	Ft Snelling, MT	PC	Gen Oper Support - Anchor Arts	200,000
National Wildlife Federation	Ann Arbor, MI	PC	Healing Our Waters GL Restoration	265,000
Nature Conservancy Inc	Lansing MI	PC	General Operating Support	390,000
Northeast-Midwest Inst.	Washington DC	PC	General Operating Support	50,000
Pacific Institute - Circle of Blue	Oakland CA	PC	General Operating Support	33,000
Pewabic Society	Detroit, MI	PC	Gen Oper Support Anchor Arts	25,000
Power House Productions	Detroit, MI	PC	Gen Oper Support Anchor Arts	54,250
Puppet Art	Detroit, MI	PC	Gen Oper Support Anchor Arts	10,000
Regents University of Michigan	Ann Arbor MI	PC	Water Center	315,000
Scarab Club	Detroit, MI	PC	Gen Oper Support Anchor Arts	10,000
Signal Return	Detroit, MI	PC	Gen Oper Support Anchor Arts	10,000
Southeast Michigan Health Association	Detroit, MI	PC	General Operating Support	371,535
Southwest Business Association	Detroit, MI	PC	Anchor Arts COMPAS	10,000
Southwest Detroit Business Association	Detroit, MI	PC	General Operating Support	108,000
Southwest Detroit Enviromental Vision	Detroit, MI	PC	General Operating Support	40,000
Sphinx Organization	Detroit, MI	PC	Gen Oper Support - Anchor Arts	25,000
Stratford Shakespearean Festival Am	Stratford ON	PC	Gen Oper Support Anchor Arts	100,000
Tech Town	Detroit, MI	PC	General Operating Support	123,000
The Greening of Detroit	Detroit, MI	PC	General Operating Support	70,000
The Heidelberg Project	Detroit, MI	PC	Org Grant Capacity Building	25,000
The Henry Ford	Dearborn, MI	PC	Gen Oper Support Anchor Arts	100,000
Tides Canada Foundation	Vancover BC CA	SO 1	General Operating Support	50,000
Wayne State University - various	Detroit, MI	PC	Gen Oper Support Anchor Arts	322,000
YMCA (Y arts)	Detroit, MI	PC	Gen Oper Support Anchor Arts	10,000

Total board approved grants paid during the fiscal year 12,548,979

Fiscal July 1 2018 to June 30, 2019

Trustee & Employee Matching

Alzheimer's Disease and Related Disorder Association, Inc				500
Arts League of Michigan	Detroit MI	PC	General Operating Support	660
Asthma and Allergy Foundation	Chicago IL	SO 1	General Operating Support	100
Ausable Bayfield Conservation Auth	Exeter ON, CA	PC	General Operating Support	400
Battery K 9th MI Light	Commerce Twp MI	PC	General Operating Support	500
Beaumont Foundation	Royal Oak MI	SO 1	General Operating Support	3,000
Bell Isle Conservancy	Detroit MI	PC	General Operating Support	100
Beyond Basics Inc	Birmingham MI	PC	General Operating Support	500
Center for Michiga	Washington DC	PC	General Operating Support	360
Central Detroit CDC	Detroit, MI	PC	General Operating Support	100
Christ the King	Detroit MI	PC	General Operating Support	200
Civil War Preservation Trust	Washington, DC	PC	General Operating Support	500
Clinton River Watershed	Rochester Hills, MI	PC	General Operating Support	200
Colorado Academy	Denver, CO	PC	General Operating Support	1,250
Common Ground Sanctuary	Bloomfield MI	PC	General Operating Support	1,500
Communities Foundation of SE	Detroit, MI	SO 1	General Operating Support	2,500
Community House Association	Birmingham MI	PC	General Operating Support	500
Council of Great Lakes	Chicago, IL	PC	General Operating Support	10,000
Cranbrook Education Community	Bloomfield Hills, MI	PC	General Operating Support	8,750
Darrow School	New Lebanon NY	PC	General Operating Support	1,250
Detroit Country Day	Birmingham MI	PC	General Operating Support	1,000
Detroit Educational Television	Wixom, MI	PC	General Operating Support	2,500
Detroit Food & Entreprenuerdhip Aca	Detroit, MI	PC	General Operating Support	1,000
Detroit Hispanic Development Corp	Detroit, MI	PC	General Operating Support	100
Detroit Institute of Arts	Detroit, MI	PC	General Operating Support	9,908
Detroit Jews for Justice	Oak Park MI	PC	General Operating Support	108
Detroit Junior League	Grosse Pointe, MI	PC	General Operating Support	600
Detroit Public Theatre	Detroit, MI	PC	General Operating Support	4,000
Detroit Riverfront Conservancy	Detroit, MI	PC	General Operating Support	100
Detroit Symphony Orchestra	Detroit, MI	PC	General Operating Support	13,500
Detroit Zoological Society	Detroit, MI	PC	General Operating Support	2,500
Detroiters Working for Enviromental .	Detroit, MI	PC	General Operating Support	100
Earlham College	Richmond IN	PC	General Operating Support	5,000
Eastside Community Network -LEAP	Detroit, MI	PC	General Operating Support	100
Eco Works	Detroit, MI	PC	General Operating Support	100
Ecology Center Inc	Ann Arbor MI	PC	General Operating Support	2,500
El Lasso Inc	Ann Arbor, MI	PC	General Operating Support	1,100
Elks National Foundation	Chicago IL	SO 1	General Operating Support	280
Forgotten Harvest	Oakpark, MI	PC	General Operating Support	1,000
Friends of the Detroit River	Trenton, MI	PC	General Operating Support	200
Friends of the Rouge	Dearborn, MI	PC	General Operating Support	400
Garland Country Day	Denver CO	PC	General Operating Support	1,250
Gleaners Food Bank	Detroit, MI	PC	General Operating Support	200
Global Philanthropy	Chicago IL	PC	General Operating Support	5,000
Grand Traverse Regional Community	Traverse City MI	PC	General Operating Support	200
Great Lakes Commision	Ann Arbor, MI	PC	General Operating Support	5,000
Greater Redford Community Fdn	Redford MI	PC	General Operating Support	600
Hockey Has Heart	Farmington Hills, MI	PC	General Operating Support	100
Humane Society of Huron Valley	Ann Arbor MI	PC	General Operating Support	110
Huron River Watershed	Ann Arbor, MI	PC	General Operating Support	7,600
Inner City Youth Group	Detroit, MI	PC	General Operating Support	300
Isaac Agree Downtown Synagogue	Detroit, MI	PC	General Operating Support	8,536
JARC	Farmington Hills, MI	PC	General Operating Support	360
Jesuits of Central and Southern Pro	St Louis, MO	PC	General Operating Support	200
Jewish Federation of Detroit	Bloomfield Hills MI	PC	General Operating Support	5,200
Lake Erie Water Keeper	Toledo, OH	PC	General Operating Support	100
Lighthouse of Oakland County	Pontiac MI	PC	General Operating Support	1,000
Michigan Elks Assn	Grand Rapids MI	PC	General Operating Support	100
Michigan Enviromental Council	Lansing MI	PC	General Operating Support	200
Michigan Jazz Festival	Livonia MI	PC	General Operating Support	100
Michigan League of Conservative Vot	Ann Arbor MI	PC	General Operating Support	10,000
Michigan State University	Lansing MI	PC	General Operating Support	300
Micigan Association Conservation Di:	East Lansing MI	PC	General Operating Support	250
Mother of Devine Mercy	Detroit, MI	PC	General Operating Support	100
Motor City Brass Band	Southfield MI	PC	General Operating Support	150
Motown Historical Museum	Detroit, MI	PC	General Operating Support	1,000
Museum of African American History	Detroit, MI	PC	General Operating Support	2,130
Museum of Contemporary Art	Detroit, MI	PC	General Operating Support	180
National Western Stock Show	Denver, CO	PC	General Operating Support	12,500
National Wildlife Federation	Ann Arbor MI	PC	General Operating Support	13,000
Nature Conservancy Inc	Lansing, MI	PC	General Operating Support	1,000
Parent Teacher Home	Sacramento CA	PC	General Operating Support	400
People of Palmer Park	Detroit, MI	PC	General Operating Support	500
Pewabic Society	Detroit, MI	PC	General Operating Support	150
Redford Union Band Boosters	Redford MI	PC	General Operating Support	400
Reece Endeavor of Midland	Midland, MI	PC	General Operating Support	5,000
Regents of the University of MI	Ann Arbor MI	PC	General Operating Support	11,240
Ruth Ellis Center Inc	Highland Park, MI	PC	General Operating Support	500
Skidmore College	Saratoga Springs, NY	PC	General Operating Support	250
Smithsonian Institute	Washington, DC	PC	General Operating Support	3,500
Soil Hati	Sebastabol CA	PC	General Operating Support	100
Southern Methodist University	Dallas, TX	PC	General Operating Support	250
St Andrews Society	Troy MI	PC	General Operating Support	500
St Lukes Episcopal Church Mercy	Ypsilanti, MI	PC	General Operating Support	200
Stand with Trans	Farmington Hills, MI	PC	General Operating Support	100
Stratford Festival America	Stratford, ON	PC	General Operating Support	2,750
The Arc of the United States	Washington, DC	PC	General Operating Support	5,000
The Edison Institute	Dearborn, MI	PC	General Operating Support	2,500
The Shiloh Community Restoration Fl	Notasolga, AL	SO 1	General Operating Support	2,500
Trinity in the Woods Episcopal Churc	Farmington Hills, MI	PC	General Operating Support	100
Trinity Pawling School	Pawling, NY	PC	General Operating Support	20,000
United Community Housing Coalition	Detroit, MI	PC	General Operating Support	100
United Way Communities	Detroit, MI	PC	General Operating Support	1,300
University of Denver	Denver, CO	PC	General Operating Support	1,250
Urban Land Institute	Washington, DC	PC	General Operating Support	144
Virginia Organizing	Charlottesville, VA	PC	General Operating Support	4,400
Wayne State University	Detroit, MI	PC	General Operating Support	19,320
Wild Oceans	Waterford VA	PC	General Operating Support	100
WSOS Community Action	Freemont, OH	PC	General Operating Support	1,500
Young Nation	Detroit, MI	PC	General Operating Support	100

Total trustee and matching grants paid during the fiscal year 239,886

Total trustee and matching grants paid during the fiscal year	239,886
Total grants paid during the fiscal year	12,788,865
pass through	28
Total grants paid 990-PF page 1 column d	12,788,893

The Fred A & Barbara M. Erb Family Foundation

Grants Payable
Fiscal July 1 2018 to June 30, 2019

Board approve grants during the year		12,227,935
Board grants written off during the year		(228,900)
Trustee & Employee Matching		239,886
Contingency reserved new grants	-	
Contingency reserved grants paid or removed	1,437,000	1,437,000
current year accrual grant expense		13,675,921
Discount adjustment		-
pass through		28
990-PF page 1, column a, line 25		13,675,949
cash payments 990-PF page 11, Part XV 3 a		(12,788,893)
Approved for future payment adjustment Part XV 3 b		887,056

Board approved for future payment		
Alzheimer's Disease and Related Disorder Association, Inc	1,200,000	
Bell Isle Conservancy	347,500	
Brightmoor Alliance Inc	150,000	
Central Detroit Christian CDC	30,000	
Clinton Riv Watershed C	260,000	
Community Development Advocates Detroit	200,000	
Community Foundation of Southeast Michigan	7,500,000	
Culture Source	194,000	
DEGA-DWSD - Green Credit Fund	300,000	
Detroit Chamber Winds & Strings	293,500	
Detroit Food Policy Council	65,000	
Detroit Future City	500,000	
Detroit Hispanic Development Corp	150,000	
Detroit Jazz Festival	50,000	
Detroit Public Television	250,000	
Detroit Symphony Orchestra	500,000	
Detroit Zoological Society	1,000,000	
Develop Detroit Inc	350,000	
Ecology Center Inc	207,500	
Enviromental Defense Canada	50,000	
Fair Food Network	40,000	
Freshwater Future	170,000	
Friends of the Detroit River	44,000	
Friends of the Rouge River	180,000	
Great Lakes Commission	67,700	
Huron River Watershed	480,000	
Jefferson East Inc	116,000	
Keep Growing Detroit (Eastern Market)	196,176	
Michigan Association Conservation Districts	5,000	
Michigan State University	71,000	
Motown Historical Museum	334,000	
National Fish & Wildlife Federation	200,000	
National Wildlife Federation	300,000	
Regents University of Michigan	145,000	
Tides Canada Foundation	50,000	
Wayne State University	275,000	
Board Approved Grants Payable		16,271,376
Contingent Grants		
Community Foundation of Southeast Michigan	7,500,000	
Detroit Zoological Society	1,000,000	
Detroit Symphony Orchestra	500,000	
Jefferson East Inc	116,000	
		9,116,000
Net		7,155,376
Discount		(42,213)
Grants Payable Financials		7,113,163

The Fred A. & Barbara M. Erb Family Foundation
Fiscal July 1 2018 to June 30, 2019
Schedule of Column b Capital gains

Schedule of gain and losses

Description		Sale proceeds	cost basis	G/(L)
Goldman Sachs Managed	p	37,361,220.23	(35,103,038.44)	2,258,181.79
Goldman Sachs Managed Capital gain distribution				1,148,325.94
Silver Creeks Termination	s	311,667.00	347,739.00	(36,072.00)
Cornerstone termination 754 basis adjustment	s			(1,774,057.00)
Golden Tree Redemption	s	109,234.59	39,021.80	70,212.79
JRH Junior residue W/O	s			(1,051.00)
Vintage VII k-1 adjustment				(4,362.00)
				1,661,178.52
Other gains				
Partnership passthrough				
Common Fund Capital Short term loss pass through	p			933.00
Common Fund Capital Long term gain pass through	p			451.00
CommonFund Capital Section 1231 pass through	p			34,649.00
Common Fund Capital Ventures XI Short term gain pass thro	p			338.00
Common Fund Capital Ventures XI Long term gain pass thro	p			33,419.00
Common Fund Capital Ventures XII Short term gain	p			508.00
Penn Square Global Short term gain pass through	p			2.00
Penn Square Global Long term gain pass through	p			9,181.00
Penn Square Global Section 1231 pass through	p			2,825.00
Cornerstone Short term gain pass through	p			5,019.00
Cornerstone Long term gain pass through	p			1,014,063.00
Deerfield Private Design Fubd IV Short term loss	p			(13,315.00)
Tax Gains Part I line 6a, Column a				1,088,073.00
Total Tax Gains				2,749,251.52
Adjustment for Unrelated Business losses				(10,385.06)
Gains Part I line 7, Column b				2,738,866.46

Schedule 2

The Fred A. & Barbara M. Erb Family Foundation

Line 5, Officers and Trustees

Name	Title	Address	Avg. Hrs per wk
Officers			
Neil Hawkins	President / Chief Operating Officer	215 S. Center St., Suite 100, Royal Oak, MI 48067	40.00
John M Erb	Chair / Chief Executive Officer	215 S. Center St., Suite 100, Royal Oak, MI 48067	40.00
Jodee F Raines	Secretary, Executive Vice President	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)	Payroll - Officers	wage	Benefits	Total
Neil Hawkins	President / Chief Operating Officer	66,035.00	-	66,035.00
John M Erb	Chair / Chief Executive Officer	289,001.00	69,667.00	358,668.00
Jodee F Raines	Secretary, Executive Vice President	227,016.00	27,865.00	254,881.00
Daryl Larson	Chief Financial Officer	132,300.00	46,329.00	178,629.00
Total Officers		714,352.00	143,861.00	858,213.00
page 6 Part VIII (2)				
	Payroll Other > 50,000	374,426.00	89,501.00	463,927.00