






For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation VAUGHAN FOUNDATION C/O ERIK H SERR MILLER CANFIELD		A Employer identification number 38-3355160	
Number and street (or P.O. box number if mail is not delivered to street address) 101 N MAIN STREET 7TH FLOOR		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code ANN ARBOR, MI 48104		B Telephone number (see instructions) (734) 663-2445	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here .....	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 31,353,983		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .....	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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)	106,470			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	1,082	1,082		
	4 Dividends and interest from securities . . . . .	652,686	643,335		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	1,889,718			
	b Gross sales price for all assets on line 6a _____ 2,368,508				
	7 Capital gain net income (from Part IV, line 2) . . . . .		1,770,506		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	2,649,956	2,414,923		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . . 	21,972	21,972		
	b Accounting fees (attach schedule) . . . . . 	2,900	2,900		
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .	7	7		
	18 Taxes (attach schedule) (see instructions) . . . . . 	59,361	1,835		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . . 	90	90		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	84,330	26,804		0
	25 Contributions, gifts, grants paid . . . . .	1,610,000			1,610,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,694,330	26,804		1,610,000
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	955,626			
	b Net investment income (if negative, enter -0-)		2,388,119		
	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	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	71,735	146,008	146,008
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	8,519,625	9,385,161	31,196,873
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	3,792	11,102	11,102	
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	8,595,152	9,542,271	31,353,983	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	8,595,152	9,542,271	
<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	8,595,152	9,542,271		
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	8,595,152	9,542,271		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	8,595,152
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	955,626
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	9,550,778
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	8,507
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	9,542,271

**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.)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> 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	<b>2</b>	1,770,506
<b>3</b> 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		<b>3</b>	-1,150

**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 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))
2018	1,400,000	25,010,607	0.055976
2017	1,288,500	22,991,929	0.056041
2016	1,170,000	19,763,292	0.059201
2015	1,108,000	18,169,904	0.060980
2014	1,045,000	17,601,466	0.059370
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.291568
<b>3</b> 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			<b>3</b> 0.058314
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>4</b> 28,026,107
<b>5</b> Multiply line 4 by line 3			<b>5</b> 1,634,314
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 23,881
<b>7</b> Add lines 5 and 6			<b>7</b> 1,658,195
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 1,610,000

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.

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	47,762
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2.	<b>3</b>	47,762
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	47,762
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	25,000
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	25,000
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	22,762
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for 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>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. <b>\$</b> _____ <b>(2)</b> On foundation managers. <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <b>\$</b> _____		
<b>2</b> 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>		No
<b>3</b> 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>		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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?	Yes	
<b>7</b> 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>	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>MI</b>		
<b>b</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>	Yes	
<b>9</b> 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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>ERIK H SERR</u> Telephone no. ▶ <u>(734) 663-2445</u>			

Located at ▶ 101 N MAIN ST 7TH FLOOR ANN ARBOR MI ZIP+4 ▶ 48104

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>			
<b>16</b>	At any time during calendar year 2019, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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


**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . . <input type="checkbox"/>	<b>1b</b>	
<b>c</b>	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 2019? . . . . . <input type="checkbox"/>	<b>1c</b>	
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . . <input type="checkbox"/>	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2019 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 2019.) . . . . . <input type="checkbox"/>	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2019?	<b>4b</b>	<b>No</b>

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

		Yes	No
<b>5a</b>	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .	<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. . . . .  <input type="checkbox"/>		
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . If "Yes" to 6b, file Form 8870.	<b>6b</b>	No
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	<b>7b</b>	
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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 Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . . . 				

**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
NONE		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	28,333,144
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	119,757
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	28,452,901
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	28,452,901
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	426,794
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	28,026,107
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,401,305

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	1,401,305
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	47,762
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	47,762
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,353,543
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,353,543
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,353,543

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,610,000
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,610,000
<b>5</b>	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. . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,610,000

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				1,353,543
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	188,618			
<b>b</b> From 2015. . . . .	223,821			
<b>c</b> From 2016. . . . .	227,307			
<b>d</b> From 2017. . . . .	174,337			
<b>e</b> From 2018. . . . .	198,996			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	1,013,079			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,610,000</u>				
<b>a</b> Applied to 2018, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				1,353,543
<b>e</b> Remaining amount distributed out of corpus	256,457			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,269,536			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .				
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	188,618			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	1,080,918			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	223,821			
<b>b</b> Excess from 2016. . . . .	227,307			
<b>c</b> Excess from 2017. . . . .	174,337			
<b>d</b> Excess from 2018. . . . .	198,996			
<b>e</b> Excess from 2019. . . . .	256,457			

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. . . . .

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

		Prior 3 years				(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b>	85% of line 2a . . . . .					
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b>	"Assets" alternative test—enter:					
	(1) Value of all assets . . . . .					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b>	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b>	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

## Part XV

**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).)

CHRISTINE HOLMES

**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.

**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:

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

**c** Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	1,610,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated.

## 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.)

Form **990-PF** (2019)

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
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--	--	--

1a(1)		No
1a(2)		No

--	--	--

<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>	<b>No</b>
--------------	-----------

<b>1b(4)</b>	<b>No</b>
--------------	-----------

<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>	<b>No</b>
--------------	-----------

<b>1c</b>		<b>No</b>
-----------	--	-----------

value  
ue

[illegible]

described in section 501(c) (other than section 501(c)(3)) or in section 527? . . . . . ☐ Yes ☒ No

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

**Sign  
Here**

\*\*\*\*\*

Title

(see instr.) ☐ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  CHRISTINA M HEAP	Preparer's Signature	Date  2020-06-09	Check if self-employed <input type="checkbox"/>	PTIN  P01619891
Firm's name ► BOND & COMPANY PLC				Firm's EIN ► 47-0899021
Firm's address ► 113 WEST MICHIGAN AVENUE SUITE 301  JACKSON, MI 49201				Phone no. (517) 789-8900

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
DUPONT DE NEMOURS .33336 SH	P	2019-06-03	2019-06-03
DUN & BRADSTREET 500 SH	P	1994-09-29	2019-02-11
TEMPLETON GLOBAL BOND FUND 888.001 S	P	2018-12-18	2019-12-04
ENERGY TRANSFER LP 5120 UNITS	P	2009-09-21	2019-12-04
TEMPLETON GLOBAL TOTAL RETURN 315.13	P	2018-12-18	2019-12-04
GARRETT MOTION 2000 SH	P	2009-07-06	2019-03-21
WABTEC 53.71 SH	P	2019-02-26	2019-09-30
INGREDION INC 200 SH	P	1991-06-14	2019-12-04
JOHN HANCOCK HEDGED EQ 547 SH	P	2014-12-31	2019-10-04
KELLOGG CO 2000 SH	P	1996-12-02	2019-12-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24			24
72,500		4,736	67,764
9,404		9,976	-572
58,444		50,916	7,528
3,463		3,643	-180
2,902		641	2,261
3,771		4,193	-422
83,086		1,046	82,040
7,242		8,108	-866
130,905		4,944	125,961

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			24
			67,764
			-572
			7,528
			-180
			2,261
			-422
			82,040
			-866
			125,961

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
FRANKLIN MUTUTAL GLOBAL 505 SH	P	2013-12-23	2019-12-04
MORGAN STANLEY 3000 SH	P	1993-07-20	2019-12-04
NEW ECONOMY FUND 184.548 SH	P	2017-12-26	2019-05-01
PEPSICO INC 1000 SH	P	1991-06-14	2019-12-04
TEMPLETON GLOBAL BOND FD 11,524.885	P	2012-01-12	2019-12-04
PERSPECTA 214 SH	P	2002-11-04	2019-03-21
AT&T 3000 SH	P	1991-06-14	2019-12-04
PROCTER & GAMBLE 3000 SH	P	1986-06-02	2019-12-04
CIGNA CORP 189 SH	P	1993-01-29	2019-12-04
RESIDEO TECHNOLOGIES 333 SH	P	2009-07-06	2019-03-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,481		16,586	-1,105
144,595		22,783	121,812
8,441		8,277	164
135,065		5,898	129,167
122,042		140,769	-18,727
4,388		1,576	2,812
112,336		25,583	86,753
368,610		8,275	360,335
36,851		3,969	32,882
6,672		1,715	4,957

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			-1,105
			121,812
			164
			129,167
			-18,727
			2,812
			86,753
			360,335
			32,882
			4,957

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CHARTER COMM 489 SH	P	2009-08-06	2019-03-22
J M SMUCKER 240 SH	P	1985-08-09	2019-12-04
COCA-COLA CO 8000 SH	P	1987-02-09	2019-12-04
TEMPLETON GLOBAL BOND 331.93 SH	P	2011-12-16	2019-12-04
CORTEVA INC .336 SH	P	2008-12-29	2019-06-03
WEYERHAEUSER CO 1000 SH	P	2010-09-01	2019-12-04
DXC TECHNOLOGY CO 429 SH	P	2002-11-04	2019-03-21
DOW INC .336 SH	P	2008-12-29	2019-04-02

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
176,194		19,256	156,938
25,296		1,448	23,848
398,570		27,155	371,415
3,515		4,132	-617
8		2	6
29,147		15,540	13,607
28,448		10,625	17,823
18		4	14

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
			156,938
			23,848
			371,415
			-617
			6
			13,607
			17,823
			14



Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
CHRISTINE HOLMES	PRESIDENT 2.00	0	0	0
101 N MAIN ST 7TH FLOOR 101 N MAIN ST 7TH FLOOR ANN ARBOR, MI 48104				
CHRISTINE HOLMES	TREASURER 2.00	0	0	0
101 N MAIN ST 7TH FLOOR 101 N MAIN ST 7TH FLOOR ANN ARBOR, MI 48104				
ERIK H SERR	SECRETARY 2.00	0	0	0
101 N MAIN ST 7TH FLOOR 101 N MAIN ST 7TH FLOOR ANN ARBOR, MI 48104				
CHRISTINE HOLMES	DIRECTOR 2.00	0	0	0
101 N MAIN ST 7TH FLOOR 101 N MAIN ST 7TH FLOOR ANN ARBOR, MI 48104				
JEANNE N DRAPER	DIRECTOR 2.00	0	0	0
101 N MAIN ST 7TH FLOOR 101 N MAIN ST 7TH FLOOR ANN ARBOR, MI 48104				
ERIK H SERR	DIRECTOR 2.00	0	0	0
101 N MAIN ST 7TH FLOOR 101 N MAIN ST 7TH FLOOR ANN ARBOR, MI 48104				
JEANNE N DRAPER	VICE PRESIDE 2.00	0	0	0
101 N MAIN ST 7TH FLOOR ANN ARBOR, MI 48104				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ANN ARBOR HANDS ON MUSEUM ANN ARBOR HANDS ON MUSEUM 220 E ANN STREET 202 E ANN STREET ANN ARBOR, MI 48104	NONE	PC	USED CONSISTENT W/ 501(C) (3) STATUS	25,000
ANN ARBOR SUMMER FESTIVAL ANN ARBOR SUMMER FESTIVAL 310 DEPOT STREET SUITE 3 310 DEPOT STREET SUITE ANN ARBOR, MI 48104	NONE	PC	USED CONSISTENT W/501(C)(3) STATUS	20,000
ANN ARBOR YMCA ANN ARBOR YMCA 400 WEST WASHINGTON ST 400 WEST WASHINGTON ST ANN ARBOR, MI 48103	NONE	PC	USED CONSISTENT W/ 501(C) (3) STATUS	40,000
<b>Total . . . . .</b>			<b>3a</b>	1,610,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BIRD CENTER OF WASHTENAW COUNTY' BIRD CENTER OF WASHTENAW COUNTY P O BOX 3718 P O BOX 3718 ANN ARBOR, MI 48106	NONE	PC	USED CONSISTENT W/501(C)(3) STATUS	25,000
CASCADES HUMANE SOCIETY CASCADES HUMANE SOCIETY 1515 CARMEN DRIVE 1515 CARMEN DRIVE JACKSON, MI 49202	NONE	PC	USED CONSISTENT W/ 501(C) (3) STATUS	35,000
CHEBOYGAN COUNTY HUMANE SOCIETY CHEBOYGAN COUNTY HUMANE SOCIETY 1536 E HACKLEBURG ROAD 1536 E HACKLEBURG ROAD CHEBOYGAN, MI 49721	NONE	PC	USED CONSISTENT W/501(C)(3) STATUS	40,000
<b>Total . . . . . ► 3a</b>				1,610,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DAWN FARMS DAWN FARMS502 WEST HURON 502 WEST HURON ANN ARBOR, MI 48103	NONE	PC	USED CONSISTENT W/ 501(C) (3) STATUS	25,000
DETROIT ZOOLOGICAL SOCIETY DETROIT ZOOLOGICAL SOCIETY 8450 W 10 MILE RD 8450 W 10 MILE RD ROYAL OAK, MI 48067	NONE	PC	USED CONSISTENT W/501(C)(3) STATUS	25,000
DOMESTIC VIOLENCE PROJECT DOMESTIC VIOLENCE PROJECT 720 19TH ST SE 720 19TH ST SE CANTON, MI 48188	NONE	PC	USED CONSISTENT W/ 501(C) (3) STATUS	35,000
<b>Total . . . . . ▶ 3a</b>				1,610,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ELES PLACE ELES PLACE1145 W OAKLAND AVE 1145 W OAKLAND AVENUE LANSING, MI 48915	NONE	PC	USED CONSISTENT W/ 501(C) (3) STATUS	30,000
FAIR FOOD NETWORK FAIR FOOD NETWORK 205 E WASHINGTON ST STE B 205 E WASHINGTON ST STE B ANN ARBOR, MI 48104	NONE	PC	USED CONSISTENT W/501(C)(3) STATUS	15,000
FOOD GATHERERS FOOD GATHERERS1 CARROT WAY 1 CARROT WAY ANN ARBOR, MI 48105	NONE	PC	USED CONSISTENT W/ 501(C) (3) STATUS	30,000
<b>Total . . . . . ▶ 3a</b>				1,610,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GREAT LAKES RABBITS SANCT GREAT LAKES RABBITS SANCTUARY PO BOX 7 PO BOX 7 WHITTAKER, MI 48190	NONE	PC	USED CONSISTENT W/ 501(C) (3) STATUS	30,000
HORSES HAVEN HORSE HAVEN8257 N LATSON ROAD 8257 N LATSON ROAD HOWELL, MI 48855	NONE	PC	USED CONSISTENT W/ 501(C) (3) STATUS	60,000
HUMANE SOCIETY OF HURON V HUMANE SOCIETY OF HURON VALLEY 3100 CHERRYHILLD ROAD 3100 CHERRYHILL ROAD ANN ARBOR, MI 48105	NONE	PC	USED CONSISTENT W/ 501(C) (3) STATUS	60,000
<b>Total . . . . . ► 3a</b>				1,610,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LEADER DOGS FOR THE BLIND LEADER DOGS FOR THE BLIND 1039 S ROCHESTER ROAD 1039 S ROCHESTER RD ROCHESTER, MI 48307	NONE	PC	USED CONSISTENT W/ 501(C) (3) STATUS	20,000
LEGACY LAND CONSERVANCY LEGACY LAND CONSERVANCY 1100 NORTH MAIN STREET 1100 NORTH MAIN STREET ANN ARBOR, MI 48104	NONE	PC	USED CONSISTENT W/501(C)(3) STATUS	15,000
MICHIGAN HUMANE SOCIETY MICHIGAN HUMANE SOCIETY 30300 TELEGRAPH STE 220 30300 TELEGRAPH STE 220 BINGHAM FARMS, MI 48025	NONE	PC	USED CONSISTENT W/501(C)(3) STATUS	45,000
<b>Total . . . . . ► 3a</b>				1,610,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MICHIGAN THEATRE FOUNDATI MICHIGAN THEATRE FOUNDATION INC 603 E LIBERTY 603 E LIBERTY ANN ARBOR, MI 48108	NONE	PC	USED CONSISTENT W/ 501(C) (3) STATUS	40,000
NEUTRAL ZONE NEUTRAL ZONE310 E WASHINGTON 310 E WASHINGTON ANN ARBOR, MI 48104	NONE	PC	USED CONSISTENT W/501(C)(3) STATUS	25,000
PACKARD HEALTH CENTER PACKARD HEALTH CENTER 3174 PACKARD ROAD 3174 PACKARD ROAD ANN ARBOR, MI 48108	NONE	PC	USED CONSISTENT W/ 501(C) (3) STATUS	35,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	1,610,000



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PAWS WITH A CAUSE PAWS WITH A CAUSE 2660 AUBURN ROAD 2660 AUBURN ROAD AUBURN HILLS, MI 48326	NONE	PC	USED CONSISTENT W/ 501(C) (3) STATUS	30,000
PEACE NEIGHBORHOOD CENTER PEACE NEIGHBORHOOD 1111 N MAPLE ROAD 1111 N MAPLE ROAD ANN ARBOR, MI 48103	NONE	PC	USED CONSISTENT W/ 501(C) (3) STATUS	40,000
PURPLE ROSE THEATER PURPLE ROSE THEATER 137 PARK STREET 137 PARK STREET CHELSEA, MI 48118	NONE	PC	USED CONSISTENT W/ 501(C) (3) STATUS	35,000
<b>Total . . . . . ► 3a</b>				1,610,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RECYCLE ANN ARBOR RECYCLE ANN ARBOR 2950 E ELLSWORTH ROAD 2950 E ELLSWORTH ANN ARBOR, MI 48108	NONE	PC	USED CONSISTENT W/ 501(C) (3) STATUS	10,000
RONALD MCDONALD HOUSE RONALD MCDONALD HOUSE 1600 WASHINGTON HEIGHTS 1600 WASHINGTON HEIGHTS ANN ARBOR, MI 48104	NONE	PC	USED CONSISTENT W/ 501(C) (3) STATUS	25,000
SHELTER ASSOCIATION OF WASHTENAW SHELTER ASSOCIATION OF WASHTENAW P O BOX 7370 P O BOX 7370 ANN ARBOR, MI 48107	NONE	PC	USED CONSISTENT W/501(C)(3) STATUS	100,000
<b>Total . . . . . ► 3a</b>				1,610,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST JOSEPH MERCY HEALTH SYSTEM ST JOSEPH MERCY HEALTH SYSTEM 5305 E HURON RIVER DR 5305 E HURON RIVER DR ANN ARBOR, MI 48106	NONE	PC	USED CONSISTENT W/501(C)(3) STATUS	100,000
ST LOUIS CENTER FOR EXCE ST LOUIS CENTER FOR EXCEPTION 16195 OLD US 12 16195 OLD US 12 CHELSEA, MI 48118	NONE	PC	USED CONSISTENT W/ 501(C)(3) STATUS	40,000
STARRY SKIES EQUINE RESCUE STARRY SKIES EQUINE RESCUE 8133 W LIBERTY 8133 W LIBERTY ANN ARBOR, MI 48103	NONE	PC	USED CONSISTENT W/501(C)(3) STATUS	25,000
<b>Total . . . . . ▶ 3a</b>				1,610,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE HEAT & WARMTH FUND THE HEAT & WARMTH FUND 607 SHELBY ST STE 400 607 SHELBY ST STE 400 DETROIT, MI 48226	NONE	PC	USED CONSISTENT W/501(C)(3) STATUS	100,000
THERAPEUTIC RIDING INC THERAPEUTIC RIDING INC 4715 E JOY ROAD 4715 E JOY ROAD ANN ARBOR, MI 48105	NONE	PC	USED CONSISTENT W/ 501(C)(3) STATUS	30,000
TRAIL'S END WILDLIFE REFU TRAIL'S END WILDLIFE REFUGE INC 3974 N CARDINAL CREST 3794 N CARDINAL CREST MARTINSVILLE, IN 46151	NONE	PC	USED CONSISTENT W/ 501(C)(3) STATUS	10,000
<b>Total . . . . . ▶ 3a</b>				1,610,000

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UMRC HERITAGE FOUND ANNUAL FUND UMRC HERITAGE FOUND ANNUAL FUND 805 W MIDDLE ST STE 4 805 W MIDDLE ST STE 4 CHELSEA, MI 48118	NONE	SO I	USED CONSISTENT W/501(C)(3) STATUS	150,000
UNIVERSITY MUSICAL SOCIETY UNIVERSITY MUSICAL SOCIETY 881 N UNIVERSITY AVE 881 N UNIVERSITY AVE ANN ARBOR, MI 48109	NONE	PC	USED CONISITENT W/501(C)(3) STATUS	40,000
WASHTENAW COUNTY HISTORICAL SOCIETY WASHTENAW COUNTY HISTORICAL SOCIETY P O BOX 3336 P O BOX 3336 ANN ARBOR, MI 48106	MONE	PC	USED CONSISTENT W/501(C)(3) STATUS	5,000
<b>Total . . . . . ► 3a</b>				1,610,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WASHTENAW LITERACY WASHTENAW LITERACY 5577 WHITTAKER ROAD 5577 WHITTAKER ROAD YPSILANT, MI 48197	NONE	PC	USED CONSISTENT W/ 501(C) (3) STATUS	70,000
REGENTS OF UNIVERSITY OF MICHIGAN REGENETS OF UNIVERSITY OF MICHIGAN 2025 TRAVERWOOD SUITE F 2025 TRAVERWOOD SUITE F ANN ARBOR, MI 48105	NONE	PC	USED CONSISTENT W/ 501(C) (3) STATUS	15,000
GIRLS GRP GIRLS GRP2531 JACKSON AVENUE 2531 JACKSON AVENUE ANN ARBOR, MI 48103	NONE	PC	USED CONSISTENT W/ 501(C) (3) STATUS	25,000
<b>Total . . . . . ▶ 3a</b>				1,610,000

**Form 990PF Part XV Line 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
<b>a</b> <i>Paid during the year</i>				
COMM ALLIANCE TO NETWORK THORO CANTER8619 EDGEWOOD PARK DRIVE 8619 EDGEWOOD PARK DRIVE COMMERCE TOWNSHIP, MI 48382	NONE	PC	USED CONSISTENT W/501(C) (3) STATUS	25,000
BUILD IT FOR THE BRAVE INC FISHER HOUSE MICHIGAN 3250 PLYMOUTH RD STE 103 3250 PLYMOUTH RD STE 103 ANN ARBOR, MI 48105	NONE	PC	USED CONSISTENT W/501(C)(3) STATUS	60,000
<b>Total . . . . .</b> ► <b>3a</b>				1,610,000

**TY 2019 Accounting Fees Schedule****Name:** VAUGHAN FOUNDATION

C/O ERIK H SERR MILLER CANFIELD

**EIN:** 38-3355160

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,900	2,900		



**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## **TY 2019 Gain/Loss from Sale of Other Assets Schedule**

**Name:** VAUGHAN FOUNDATION

C/O ERIK H SERR MILLER CANFIELD

**EIN:** 38-3355160

### **Gain Loss Sale Other Assets Schedule**

<b>Name</b>	<b>Date Acquired</b>	<b>How Acquired</b>	<b>Date Sold</b>	<b>Purchaser Name</b>	<b>Gross Sales Price</b>	<b>Basis</b>	<b>Basis Method</b>	<b>Sales Expenses</b>	<b>Total (net)</b>	<b>Accumulated Depreciation</b>
TEMPLETON GLOBAL TOTAL RET 5,485.673	2013-06	PURCHASE	2019-12		60,281	68,716			-8,435	
EXXON MOBIL 2000 SH	1991-06	PURCHASE	2019-12		135,925	8,278			127,647	

**TY 2019 Investments Corporate Stock Schedule**

**Name:** VAUGHAN FOUNDATION  
C/O ERIK H SERR MILLER CANFIELD  
**EIN:** 38-3355160

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	43,846	705,680
APPLE INC	8,841	1,908,725
AT & T WIRELESS	171,629	937,920
BAXTER INTL INC	6,396	83,620
BERKSHIRE HATHAWAY INC CL A	80,782	2,037,540
BERKSHIRE HATHAWAY INC SERIES B	8,398	211,551
BLACKROCK ENHANCED CAP AND INC FD	47,794	55,838
BLACKROCK ENHANCED EQUITY	334,665	427,038
BLACKROCK HEALTH SCIENCES	1,406,343	1,769,521
BOEING CO	6,515	87,304
CHEVRON	46,860	723,060
COCA COLA	21,508	664,200
DOW CHEMICAL CO	14,952	72,955
DUN & BRADSTREET		
EATON VANCE TAX MANAGED	137,168	164,009
EXXON MOBIL	32,839	697,800
FORD MOTOR	62,728	186,000
FRANKLIN FINANCIAL SERVICES	52,981	51,000
FRANKLIN INCOME FUND	1,312,849	1,359,857
FRANKLIN MUTUAL GLOBAL DISCOVERY	151,370	159,293
HERSHEY INC	18,485	470,336
IBM	27,308	268,080
INGREDION INC		
INTERNATIONAL PAPER	6,539	20,584
JOHN HANCOCK HEDGED EQUITY	9,058	8,958
KELLOGG COMPANY	15,322	484,120
KIMBERLY-CLARK CORP	55,938	825,300
MCDONALDS CORP	1,885	324,080
MFS SER TR I TECHNOLOGY	963,080	1,610,314
MFS SER TR V TOTAL RETURN	84,580	88,869

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	36,189	315,400
MOODYS	15,281	474,820
MORGAN STANLEY & CO		
NEW ECONOMY FUND CL SBI CL A	86,179	113,547
ORACLE CORPORATION	30,195	105,960
PEPSICO	64,882	1,503,370
PROCTER & GAMBLE CO	35,860	1,623,700
ROCKWELL AUTOMATION	3,679	648,544
SECTOR SPDR TR	285,497	916,700
SELECT SECTOR SPDR MATERIALS	37,941	61,420
SMUCKER J M CO NEW		
TEMPLETON GLOBAL BOND FUND		
TEMPLETON GLOBAL INVT TR BALANCED	501,888	471,906
TEMPLETON GLOBAL TOTAL RETURN		
TEXTRON CORP	5,869	347,880
VANGUARD HEALTH	179,738	575,220
VANGUARD INFORMATION	511,985	1,958,800
VANGUARD MATERIALS	343,862	603,630
VANGUARD UTILITIES	73,296	142,890
VERIZON COMMUNICATIONS	146,581	614,000
VODAPHONE GROUP PLC	6,013	19,446
WEYERHAEUSER CO	67,512	302,000
YUM BRANDS	8,482	1,007,300
YUM CHINA HOLDINGS	3,661	480,100
ZIMMER HOLDINGS	5,954	119,744
CHARTER COMMUNICATIONS		
CIGNA CORP NEW		
DXC TECHNOLOGY CO		
GENERAL ELECTRIC COMPANY	22,660	111,600
JOHNSON & JOHNSON	482	23,339

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PERSPECTA INC		
RESIDEO TECHNOLOGIES		
UNITED TECHNOLOGIES CORP	156,060	179,712
VANGUARD INDEX FDS	99,532	185,580
AMERICAN BALANCED FD CL A	589,059	618,531
FIDELITY ADVISOR HEALTHCARE	232,555	265,860
FIDELITY ADVISOR SER VII FINL	207,262	242,569
FIDELITY ADVISOR SER CONSUMER	155,315	167,578
AMERICA MOVIL SAB	4,698	80,000
CORTEVA INC	7,657	39,403
CREDIT SUISSE GROUP	114,492	134,500
DUPONT DE NEMOURS	21,947	85,579
WESTROCK CO	3,663	58,358
FIDELITY ADVISORS INDUSTRIALS	188,576	194,335

**TY 2019 Legal Fees Schedule****Name:** VAUGHAN FOUNDATION

C/O ERIK H SERR MILLER CANFIELD

**EIN:** 38-3355160

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	21,972	21,972		

## TY 2019 Other Assets Schedule

**Name:** VAUGHAN FOUNDATION

C/O ERIK H SERR MILLER CANFIELD

**EIN:** 38-3355160

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MARGIN ACCOUNT	3,792	11,102	11,102

**TY 2019 Other Decreases Schedule****Name:** VAUGHAN FOUNDATION

C/O ERIK H SERR MILLER CANFIELD

**EIN:** 38-3355160

Description	Amount
COST ADJUSTMENT	8,507

**TY 2019 Other Expenses Schedule****Name:** VAUGHAN FOUNDATION

C/O ERIK H SERR MILLER CANFIELD

**EIN:** 38-3355160**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OTHER FEES	90	90		



**TY 2019 Taxes Schedule**

**Name:** VAUGHAN FOUNDATION  
C/O ERIK H SERR MILLER CANFIELD

**EIN:** 38-3355160

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	57,526			
FOREIGN TAXES	1,835	1,835		

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF)  Department of the Treasury Internal Revenue Service	<b>Schedule of Contributors</b>  ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a> for the latest information.	OMB No. 1545-0047  <b>2019</b>
	Name of the organization VAUGHAN FOUNDATION C/O ERIK H SERR MILLER CANFIELD	<b>Employer identification number</b> 38-3355160

Organization type (check one):

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 other 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<sup>1</sup>/<sub>3</sub>% 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 990PF, 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  
VAUGHAN FOUNDATION  
C/O ERIK H SERR MILLER CANFIELD

Employer identification number  
38-3355160

**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	CHRISTINE HOLMES TRUST CHRISTINE HOLMES TRUST C/O ERIK SERR MILLER CANFIELD 101 N MAIN STREET 7TH FLOOR ANN ARBOR, MI 48104	\$ 106,470	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization VAUGHAN FOUNDATION C/O ERIK H SERR MILLER CANFIELD	Employer identification number  38-3355160
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**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
—	See Additional Data Table	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	

Name of organization VAUGHAN FOUNDATION C/O ERIK H SERR MILLER CANFIELD	Employer identification number 38-3355160
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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
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 38-3355160  
**Name:** VAUGHAN FOUNDATION  
C/O ERIK H SERR MILLER CANFIELD

Form 990 Schedule B, 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
<u>1</u>	5,120 UNITS ENERGY TRANSFER LP	<u>\$ 79,565</u>	<u>2019-02-21</u>
<u>1</u>	5,000 SHARES AMERICAN MOVIL	<u>\$ 80,100</u>	<u>2019-12-19</u>
<u>1</u>	1,360 SHARES WESTROCK CO	<u>\$ 57,446</u>	<u>2019-12-19</u>
<u>1</u>	200 SHARES GARRETTMOTION INC	<u>\$ 3,168</u>	<u>2019-02-21</u>
<u>1</u>	500 SHARES APPLE	<u>\$ 140,010</u>	<u>2019-12-19</u>
<u>1</u>	3,000 SHARES KELLOGG CO	<u>\$ 166,290</u>	<u>2019-07-08</u>
<u>1</u>	2,000 SHARES KELLOGG	<u>\$ 133,560</u>	<u>2019-12-19</u>
<u>1</u>	1,000 SHARES KIMBERLY CLARK	<u>\$ 138,490</u>	<u>2019-07-08</u>
<u>1</u>	1,000 SHARES PEPSICO	<u>\$ 136,470</u>	<u>2019-12-19</u>
<u>1</u>	1,000 SHARES PEPSICO	<u>\$ 132,560</u>	<u>2019-07-08</u>

Form 990 Schedule B, 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
<u>1</u>	1,000 SHARES PROCTER & GAMBLE	<u>\$ 124,920</u>	<u>2019-12-19</u>
<u>1</u>	1,000 SHARES PROCTER & GAMBLE	<u>\$ 114,050</u>	<u>2019-07-08</u>
<u>1</u>	3,000 SHARES TEXTRON INC	<u>\$ 134,010</u>	<u>2019-12-19</u>