

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

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

Department of the Treasury
Internal Revenue Service

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

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

COMERICA CHARITABLE FOUNDATION C/O COMERICA INC.

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

Room/suite

A Employer identification number

38-3373052

B Telephone number (see instructions)

(214) 462-4443

411 WEST LAFAYETTE, MC 3415

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

C If exemption application is pending, check here. ☐D 1. Foreign organizations, check here. ☐2. Foreign organizations meeting the 85% test, check here and attach computation. ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

G Check all that apply

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ Accounting method. ☐ Cash ☒ Accrual

16) \$

6,690,406

(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)

1	Contributions, gifts, grants, etc., received (attach schedule)	3,748,395			
2	Check ☐ if the foundation is not required to attach Sch. B.				
3	Interest on savings and temporary cash investments	133,665	133,665		
4	Dividends and interest from securities				
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications			10,000	
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)				
12	Total. Add lines 1 through 11	3,882,060	133,665	10,000	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	2,219			2,219
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23.	2,219			2,219
25	Contributions, gifts, grants paid	3,848,116			3,848,116
26	Total expenses and disbursements. Add lines 24 and 25	3,850,335			3,850,335
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	31,725			
b	Net investment income (if negative, enter -0-)		133,665		
c	Adjusted net income (if negative, enter -0-)			10,000	

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	12,058	8,325	8,325
	2	Savings and temporary cash investments	6,636,623	6,682,081	6,682,081
	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)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
Liabilities		Less: accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶ (attach schedule)			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,648,681	6,690,406	6,690,406
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
		Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29, and 30.			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg, and equipment fund	2,000,000	2,000,000	
	28	Retained earnings, accumulated income, endowment, or other funds	4,648,681	4,690,406	
	29	Total net assets or fund balances (see instructions)	6,648,681	6,690,406	
	30	Total liabilities and net assets/fund balances (see instructions)	6,648,681	6,690,406	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	6,648,681
2	Enter amount from Part I, line 27a	2	31,725
3	Other increases not included in line 2 (itemize) ▶ <u>Income Modification</u>	3	10,000
4	Add lines 1, 2, and 3	4	6,690,406
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	6,690,406

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.)
1 a GOVERNMENT FUNDS					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 4,320,313		4,320,313			
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
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		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

(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	3,974,865	6,915,528	0.5748
2017	3,949,851	4,819,938	0.8195
2016	4,197,151	3,211,935	1.3067
2015	4,270,858	7,213,700	0.5920
2014	4,051,163	3,079,548	1.3155
2 Total of line 1, column (d)			2 4.6085
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 0.9217
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 6,760,813
5 Multiply line 4 by line 3.			5 6,231,441
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 1,337
7 Add lines 5 and 6.			7 6,232,778
8 Enter qualifying distributions from Part XII, line 4.			8 3,850,335

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)

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	2,673
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	
3 Add lines 1 and 2		3	2,673
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	2,673
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,496	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,496	
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	177	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2020 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ► MICHIGAN		
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	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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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.		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.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► WENDY BRIDGES Telephone no ► (214) 462-4443 Located at ► 1717 MAIN STREET, MC 6409 DALLAS, TX ZIP+4 ► 75201		
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
16 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?		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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.		1b
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 2019?		1c
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)		3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b

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		
	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?		
	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?		
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				

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
NONE				

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."

[illegible]

Total number of others receiving over \$50,000 for professional services		1
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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.

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

Part 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

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

Form **990-PF** (2019)

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	6,863,770
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	6,863,770
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	6,863,770
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	102,957
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,760,813
6	Minimum investment return. Enter 5% of line 5	6	338,041

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	338,041
2a	Tax on investment income for 2019 from Part VI, line 5	2a	2,673
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,673
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	335,368
4	Recoveries of amounts treated as qualifying distributions.	4	10,000
5	Add lines 3 and 4	5	345,368
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	345,368

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	3,850,335
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	3,850,335
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,850,335

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
1 Distributable amount for 2019 from Part XI, line 7				345,368
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014	3,863,193			
b From 2015	3,900,692			
c From 2016	4,034,196			
d From 2017	3,709,500			
e From 2018	3,631,314			
f Total of lines 3a through e	19,138,895			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 3,850,335				
a Applied to 2018, but not more than line 2a . . .				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)	3,504,967			
d Applied to 2019 distributable amount.				345,368
e Remaining amount distributed out of corpus. . .				
5 Excess distributions carryover applied to 2019 (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	22,643,862			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				
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 2014 not applied on line 5 or line 7 (see instructions) . . .	3,863,193			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	18,780,669			
10 Analysis of line 9:				
a Excess from 2015 . . .	3,900,692			
b Excess from 2016 . . .	4,034,196			
c Excess from 2017 . . .	3,709,500			
d Excess from 2018 . . .	3,631,314			
e Excess from 2019 . . .	3,504,967			

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

1 a 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 **N/A**

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed	3,850,335				3,850,335
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	3,850,335				3,850,335
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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:

WENDY BRIDGES 1717 MAIN STREET MC 6409, DALLAS, TX 75201 (214) 462-4443

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

PLEASE SEARCH CHARITABLE GIVING AT WWW.COMERICA.COM FOR GUIDELINES

- c** Any submission deadlines

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

PLEASE SEARCH CHARITABLE GIVING AT WWW.COMERICA.COM FOR GUIDELINES

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 ATTACHED				3,848,116
Total			3a	3,848,116
b Approved for future payment SEE ATTACHED				100,000
Total			3b	100,000

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
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.			

[illegible]

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

6/23/2020
Date

VICE PRESIDENT-TAX
Title

May the IRS discuss this return with the preparer shown below?

See instructions ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed	PTIN
---	------

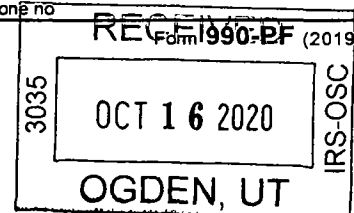
Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no

JSA
9E1493 1 000



Schedule of Contributors

OMB No 1545-0047

2019

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
▶ **Go to www.irs.gov/Form990 for the latest information.**

Name of the organization

Employer identification number

COMERICA CHARITABLE FOUNDATION C/O COMERICA INC.

38-3373052

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

Name of organization

Employer identification number

COMERICA CHARITABLE FOUNDATION C/O COMERICA INC.

38-3373052

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	COMERICA INCORPORATED 1717 MAIN STREET DALLAS, TX 75201	\$ 3,748,395.00	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

COMERICA CHARITABLE FOUNDATION C/O COMERICA INC.

38-3373052

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
	NO NONCASH PROPERTY		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

COMERICA CHARITABLE FOUNDATION C/O COMERICA INC.

38-3373052

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

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

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

Comerica Charitable Foundation

EIN: 38-3373052

2019 Form 990-PF

Page 6, Part VIII - Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

(a)	(b)	(c)	(d)	(e)
Officers & Directors	Title	Avg. Hrs. Per Week		
Wendy Bridges	Chair	Part - time	0	0
Shelly P. Pisors	President	Part - time	0	0
James J. Herzog	Treasurer	Part - time	0	0
Stanislava Kostova	Assistant Treasurer	Part - time	0	0
Jennifer S. Perry	Corporate Secretary	Part - time	0	0
Nicole V. Gersch	Assistant Corporate Secretary	Part - time	0	0

Comerica Charitable Foundation

EIN: 38-3373052

2019 Form 990-PF

Page 11, Part XV Grants and Contributions Paid During the Year

Recipient Name & Address	If a recipient is an individual, show any relation to any foundation mgr or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
See attached	*Not Related	*Public Charity	*General Fund	\$ 3,848,116
Total				<u>\$ 3,848,116</u>

Addresses are available upon request.

Page 11, Part XV - 3a

Supplementary Information
Grants and Contributions Paid During the Year

Investment (Long Term)	197,500
Short Term (Michigan)	1,710,321
Florida Market Fund	61,455
Community Reinvestment Fund	690,080
Texas Grants	766,260
Western Market Fund	422,500
TOTAL CONTRIBUTIONS	\$3,848,116

[https://comenca.sharepoint.com/sites/CorporateTax/Federal Compliance/2019/Return/Comenca Charitable Foundation/\[990PF 2019.xlsx\]approved for future payment](https://comenca.sharepoint.com/sites/CorporateTax/Federal%20Compliance/2019/Return/Comenca%20Charitable%20Foundation/[990PF%202019%20xlsx]approved%20for%20future%20payment)

Comerica Charitable Foundation

EIN: 38-3373052

2019 Form 990-PF

Page 11, Part XV-3b

Supplementary Information
Grants and Contributions Approved for Future Payment

<u>Name</u>	<u>Relationship</u>	<u>Status of Recipient</u>	<u>Purpose of Contribution</u>	<u>Amount</u>
Greater Dallas Momentum Foundation	Not Related	Public Chanty	General Fund	\$50,000
Henry Ford Health System	Not Related	Public Chanty	General Fund	\$50,000

NonProfit Organization Name	State	2019 Grant Amount	Payment Fund	Payment Date
Arab Community Center for Economic and Social Services (ACCESS)	MI	7,000	Michigan Market Fund	10/25/2019
Arab Community Center for Economic and Social Services (ACCESS)	MI	10,000	Michigan Market Fund	7/1/2019
Arab Community Center for Economic and Social Services (ACCESS)	MI	5,000	Michigan Market Fund	5/22/2019
Arab Community Center for Economic and Social Services (ACCESS) (CultureSource)	MI	10,000	Michigan Market Fund	4/11/2019
ARC of Northwest Wayne County	MI	2,000	Michigan Market Fund	12/3/2019
Associated Charities of Lenawee County	MI	1,000	Michigan Market Fund	3/28/2019
Beyond Basics	MI	18,000	Michigan Market Fund	4/1/2019
Beyond Basics	MI	15,000	Michigan Market Fund	12/17/2019
Big Brothers Big Sisters of Jackson County	MI	4,000	Michigan Market Fund	11/14/2019
Big Brothers Big Sisters of the Lakeshore	MI	1,000	Michigan Market Fund	11/14/2019
Big Institute	MI	2,500	Michigan Market Fund	12/17/2019
Blinder Park Zoological Society	MI	2,150	Michigan Market Fund	11/21/2019
Bling Youth Institute, Inc	MI	10,000	Michigan Market Fund	7/1/2019
Bling Youth Institute, Inc (Detroit Recreation Foundation)	MI	15,000	Michigan Market Fund	7/1/2019
Boys & Girls Club of Lansing	MI	3,878	Michigan Market Fund	10/25/2019
Boys & Girls Club of the Muskegon Lakeshore	MI	2,000	Michigan Market Fund	9/19/2019
Boys & Girls Clubs of Lansing	MI	5,000	Michigan Market Fund	11/12/2019
Boys Hope Girls Hope of Michigan	MI	5,000	Michigan Market Fund	11/14/2019
Bridging Communities, Inc	MI	5,000	Michigan Market Fund	3/28/2019
Business Leaders for Michigan Foundation (fka Detroit Renaissance Foundation)	MI	100,000	Michigan Market Fund	2/15/2019
Capital Area United Way	MI	6,000	Michigan Market Fund	10/25/2019
Central Detroit Christian Community Development Corporation	MI	5,000	Michigan Market Fund	7/1/2019
Chaldean Community Foundation	MI	5,000	Michigan Market Fund	3/28/2019
Charitable Union	MI	1,500	Michigan Market Fund	3/18/2019
Child Abuse Council of Muskegon County	MI	1,000	Michigan Market Fund	11/4/2019
College for Creative Studies	MI	10,000	Michigan Market Fund	9/30/2019
Communities First, Inc	MI	5,000	Michigan Market Fund	12/3/2019
Communities in Schools Kalamazoo	MI	2,000	Michigan Market Fund	3/28/2019
Community Action House	MI	2,500	Michigan Market Fund	7/1/2019
Community Career Development	MI	1,000	Michigan Market Fund	11/14/2019
Community Development Advocates of Detroit	MI	5,000	Michigan Market Fund	7/1/2019
Community Foundation for SE Michigan-CMA Community Econ Dev Fund	MI	20,000	Michigan Market Fund	7/1/2019
Community HomeWorks	MI	1,500	Michigan Market Fund	7/1/2019
Community Homeworks	MI	4,000	Michigan Market Fund	11/14/2019
Community Housing Network, Inc	MI	2,500	Michigan Market Fund	9/23/2019
Community Legal Resources (Michigan Community Resources)	MI	9,000	Michigan Market Fund	12/3/2019
Community Up	MI	5,000	Michigan Market Fund	12/17/2019
Community-Up	MI	2,500	Michigan Market Fund	7/1/2019
Cool Smart, Inc	MI	3,000	Michigan Market Fund	12/3/2019
Cornerstone Education Group (Three Pillars)	MI	10,000	Michigan Market Fund	3/25/2019
Crossroads of Michigan	MI	1,000	Michigan Market Fund	7/1/2019
DesignConnect	MI	2,500	Michigan Market Fund	6/18/2019
DesignConnect	MI	2,500	Michigan Market Fund	6/18/2019
Detroit Area Pre-College Engineering Program	MI	5,000	Michigan Market Fund	9/9/2019
Detroit Association of Black Organizations (DABO)	MI	9,500	Michigan Market Fund	9/13/2019
Detroit Association of Black Organizations (DABO)	MI	2,638	Michigan Market Fund	12/17/2019
Detroit Economic Growth Association	MI	25,000	Michigan Market Fund	7/1/2019
Detroit Employment Solutions Corporation	MI	7,200	Michigan Market Fund	3/28/2019
Detroit Impact	MI	1,000	Michigan Market Fund	6/18/2019
Detroit Ireland Boxing Exchange	MI	5,000	Michigan Market Fund	9/13/2019
Detroit Literacy Coalition (DLC)	MI	3,000	Michigan Market Fund	9/30/2019
Detroit Magic Child Development	MI	1,500	Michigan Market Fund	3/28/2019
Detroit Magic Child Development	MI	2,500	Michigan Market Fund	12/3/2019
Detroit Parent Network/Detroit Public Schools Foundation	MI	5,000	Michigan Market Fund	11/14/2019
Detroit Regional Partnership Foundation	MI	29,000	Michigan Market Fund	12/10/2019
Detroit Zoological Society	MI	16,000	Michigan Market Fund	3/18/2019
Develop Detroit, Inc	MI	5,000	Michigan Market Fund	11/12/2019
Disability Advocates of Kent County	MI	2,000	Michigan Market Fund	11/14/2019
DonorsChoose.org	NY	5,000	Michigan Market Fund	6/13/2019
Downtown Boxing Gym Youth Program	MI	1,500	Michigan Market Fund	7/1/2019
Downtown Detroit Partnership	MI	8,500	Michigan Market Fund	9/3/2019
Dutton Farm, Inc	MI	2,500	Michigan Market Fund	9/13/2019
El Lasso, Inc	MI	10,000	Michigan Market Fund	12/12/2019
Ele's Place	MI	2,000	Michigan Market Fund	6/13/2019
Enterprise Group Community Ventures Corp	MI	5,000	Michigan Market Fund	9/23/2019
Environmental Research and Education Foundation	MI	6,000	Michigan Market Fund	4/4/2019
Eve, Inc	MI	1,000	Michigan Market Fund	10/25/2019
Every Woman's Place	MI	4,000	Michigan Market Fund	11/14/2019
Fair Housing Center of West Michigan	MI	4,000	Michigan Market Fund	11/14/2019
Family Counseling and Children's Services of Lenawee County	MI	2,500	Michigan Market Fund	3/28/2019
Family Outreach Center	MI	5,000	Michigan Market Fund	11/14/2019
Fiberglass Estate Community Hall/Food Sharing Program	MI	1,500	Michigan Market Fund	3/18/2019
First Children's Finance	MI	2,000	Michigan Market Fund	4/4/2019
First Day Shoe Fund	MI	500	Michigan Market Fund	5/22/2019
Food Bank of South Central Michigan, Inc	MI	1,000	Michigan Market Fund	9/23/2019
Food Bank of South Central Michigan, Inc	MI	1,000	Michigan Market Fund	9/23/2019
Food Gatherers	MI	4,000	Michigan Market Fund	9/13/2019
Friends In Deed Washtenaw Area Social Ministries Network	MI	2,000	Michigan Market Fund	12/3/2019
Girls Scouts of Southeastern Michigan	MI	5,000	Michigan Market Fund	12/3/2019
Gleaners Community Food Bank	MI	10,000	Michigan Market Fund	9/23/2019
Grand Rapids Opportunity for Women (GROW)	MI	7,500	Michigan Market Fund	4/2/2019

NonProfit Organization Name	State	2019 Grant Amount	Payment Fund	Payment Date
Grand Rapids Urban League, Inc	MI	5,000	Michigan Market Fund	11/14/2019
Grandmont/Rosedale Development Corporation	MI	5,000	Michigan Market Fund	9/13/2019
Greater Pontiac Community Coalition	MI	12,000	Michigan Market Fund	7/1/2019
Greater Works Foundation for Impacting Change	MI	3,000	Michigan Market Fund	12/3/2019
GreenPath, Inc	MI	14,500	Michigan Market Fund	11/1/2019
Habitat for Humanity Lansing/Habitat for Humanity Capital Region	MI	3,000	Michigan Market Fund	10/25/2019
Habitat for Humanity-Huron Valley (Ann Arbor)	MI	2,500	Michigan Market Fund	12/3/2019
Habitat for Humanity-Jackson	MI	1,000	Michigan Market Fund	7/1/2019
Habitat for Humanity-Kent County	MI	2,000	Michigan Market Fund	7/1/2019
Habitat for Humanity-Lansing	MI	2,500	Michigan Market Fund	7/1/2019
Habitat for Humanity-Macomb County	MI	2,500	Michigan Market Fund	7/1/2019
Habitat for Humanity-Michigan	MI	2,000	Michigan Market Fund	3/28/2019
Harbor Hospice Foundation (Hospice of Muskegon County)	MI	1,000	Michigan Market Fund	11/12/2019
Hatch Detroit	MI	40,000	Michigan Market Fund	4/4/2019
Healthy Homes Coalition of West Michigan	MI	3,000	Michigan Market Fund	11/14/2019
Heart of West Michigan United Way	MI	20,000	Michigan Market Fund	6/13/2019
Henry Ford Health System	MI	30,000	Michigan Market Fund	6/20/2019
Henry Ford Health System	MI	20,000	Michigan Market Fund	11/14/2019
Home Repair Services of Kent County	MI	10,000	Michigan Market Fund	11/14/2019
Hope for America, Inc	MI	2,500	Michigan Market Fund	4/4/2019
IFF	IL	2,500	Michigan Market Fund	7/1/2019
Inner City Christian Federation (ICCF)	MI	2,000	Michigan Market Fund	7/1/2019
Inner City Youth Group	MI	2,500	Michigan Market Fund	9/30/2019
Innovations for Learning	FL	4,000	Michigan Market Fund	4/12/2019
Jackson Symphony Orchestra	MI	3,000	Michigan Market Fund	3/26/2019
Jefferson East, Inc	MI	2,500	Michigan Market Fund	7/1/2019
Jewish Federation of Metropolitan Detroit	MI	12,500	Michigan Market Fund	4/12/2019
Junior Achievement of Michigan Great Lakes	MI	1,000	Michigan Market Fund	9/23/2019
Junior Achievement of Michigan Great Lakes	MI	5,000	Michigan Market Fund	11/14/2019
Junior Achievement of Mid-Michigan, Inc	MI	1,000	Michigan Market Fund	4/4/2019
Junior Achievement of Mid-Michigan, Inc	MI	1,000	Michigan Market Fund	4/4/2019
Junior Achievement of North Central Michigan	MI	3,000	Michigan Market Fund	10/25/2019
Junior Achievement of Southeastern Michigan, Inc	MI	7,500	Michigan Market Fund	12/3/2019
Junior Achievement of Southwest Michigan	MI	4,000	Michigan Market Fund	11/14/2019
Junior Achievement of the Michigan Edge	MI	4,000	Michigan Market Fund	11/14/2019
Junior Achievement of West Michigan Lakeshore, Inc	MI	1,500	Michigan Market Fund	3/18/2019
Kalamazoo Community Foundation	MI	500	Michigan Market Fund	9/3/2019
Kalamazoo Gospel Mission	MI	1,500	Michigan Market Fund	9/23/2019
Kalamazoo Loaves & Fishes	MI	1,500	Michigan Market Fund	11/21/2019
Kids Food Basket	MI	1,000	Michigan Market Fund	11/19/2019
Kids Moving & Thriving	MI	500	Michigan Market Fund	9/23/2019
La SED	MI	1,000	Michigan Market Fund	12/17/2019
Lansing Area Safety Council	MI	1,000	Michigan Market Fund	10/1/2019
Life Directions, Inc -Detroit	MI	14,500	Michigan Market Fund	11/4/2019
Life Remodeled-A Nonprofit Corporation	MI	5,000	Michigan Market Fund	9/23/2019
LifeLab Kids Foundation	MI	5,000	Michigan Market Fund	9/30/2019
LISC (Local Initiatives Support Corporation)	NY	24,000	Michigan Market Fund	12/17/2019
Living Wheels, Inc (Detroit Blight Busters, Inc)	MI	2,500	Michigan Market Fund	4/25/2019
Local Initiatives Support Corp - Kalamazoo	MI	2,000	Michigan Market Fund	11/21/2019
Luella Hannan Memorial Home	MI	12,000	Michigan Market Fund	3/28/2019
MAC (Metropolitan Affairs Coalition) ²	MI	15,000	Michigan Market Fund	9/3/2019
Mack Alive	MI	5,000	Michigan Market Fund	9/23/2019
Master's Commission, Inc., The	MI	10,000	Michigan Market Fund	7/24/2019
Matrix Human Services	MI	5,000	Michigan Market Fund	7/1/2019
Mercy Education Project	MI	2,500	Michigan Market Fund	12/3/2019
Michigan Colleges Alliance (FKA Michigan Colleges Foundation)	MI	12,000	Michigan Market Fund	3/18/2019
Michigan Roundtable for Diversity & Inclusion	MI	2,500	Michigan Market Fund	12/17/2019
Michigan Women's Foundation/Michigan Women Forward	MI	5,000	Michigan Market Fund	12/3/2019
Midland County Child Protection Council	MI	1,500	Michigan Market Fund	10/25/2019
Ministry With Community	MI	3,000	Michigan Market Fund	9/23/2019
Mt. Carmel Missionary Baptist Church	MI	3,000	Michigan Market Fund	3/18/2019
Muskegon Museum of Art Foundation	MI	2,500	Michigan Market Fund	4/18/2019
Muskegon Rescue Mission	MI	440	Michigan Market Fund	11/12/2019
Muskegon SCORE #653	MI	500	Michigan Market Fund	11/14/2019
National Exchange Club	MI	2,000	Michigan Market Fund	9/30/2019
National Exchange Club Foundation	MI	1,000	Michigan Market Fund	4/17/2019
Neighborhoods Inc of Battle Creek	MI	4,000	Michigan Market Fund	11/14/2019
Neutral Zone, Ann Arbor Teen Center	MI	2,000	Michigan Market Fund	9/3/2019
New Detroit Fund	MI	90,000	Michigan Market Fund	6/18/2019
North Midland Family Center (Greater Midland North)	MI	3,000	Michigan Market Fund	7/1/2019
Northwest Lansing Healthy Communities Initiative	MI	5,000	Michigan Market Fund	11/14/2019
Northwood University	MI	1,500	Michigan Market Fund	9/30/2019
Oakland University	MI	3,000	Michigan Market Fund	11/12/2019
Oakland University Foundation	MI	2,000	Michigan Market Fund	11/12/2019
One Hundred Black Men of Greater Detroit	MI	2,500	Michigan Market Fund	3/18/2019
Orchards Children's Services	MI	6,000	Michigan Market Fund	12/3/2019
Payne-Pulliam School of Trade and Commerce, Inc	MI	5,000	Michigan Market Fund	12/3/2019
Peace Financial Center	MI	3,500	Michigan Market Fund	7/1/2019
Peace Neighborhood Center	MI	2,500	Michigan Market Fund	10/25/2019
Perfecting Community Development Corporation	MI	10,000	Michigan Market Fund	7/24/2019
Pewabic Pottery	MI	1,000	Michigan Market Fund	3/18/2019
Pink Fund, Inc	MI	1,500	Michigan Market Fund	3/28/2019

NonProfit Organization Name	State	2019 Grant Amount	Payment Fund	Payment Date
Project We Hope Dream and Believe	MI	2,500	Michigan Market Fund	7/1/2019
ProLiteracy Detroit (formerly Literacy Volunteers of America-Detroit)	MI	3,000	Michigan Market Fund	7/1/2019
Purposeful Youth Detroit	MI	3,000	Michigan Market Fund	9/30/2019
Racquet Up Detroit	MI	3,000	Michigan Market Fund	3/18/2019
Read To A Child, Inc	MI	5,000	Michigan Market Fund	4/2/2019
Reading Works Detroit	MI	10,000	Michigan Market Fund	11/19/2019
Research & Technology Institute, The (The Right Place Foundation)	MI	24,000	Michigan Market Fund	6/13/2019
Riverbend Community Association	MI	5,000	Michigan Market Fund	11/14/2019
Salvation Army	MI	500	Michigan Market Fund	11/18/2019
Salvation Army of Battle Creek	MI	1,500	Michigan Market Fund	3/18/2019
Second Ebenezer Baptist Church	MI	10,000	Michigan Market Fund	12/3/2019
SER Metro Detroit	MI	10,000	Michigan Market Fund	4/2/2019
Ser-Metro Detroit	MI	10,000	Michigan Market Fund	4/2/2019
Shelter Association of Washtenaw County	MI	6,750	Michigan Market Fund	4/5/2019
Shop Rat Foundation	MI	500	Michigan Market Fund	11/14/2019
Shop Rat Foundation, Inc	MI	4,000	Michigan Market Fund	11/14/2019
Southwest Detroit Business Association	MI	5,000	Michigan Market Fund	12/17/2019
Southwest Economic Solutions Corporation/ProsperUs Detroit	MI	10,000	Michigan Market Fund	9/30/2019
Southwest Michigan First Corporation	MI	2,500	Michigan Market Fund	11/21/2019
Sphinx Organization	MI	5,000	Michigan Market Fund	6/18/2019
Tarence Wheeler Foundation	MI	4,000	Michigan Market Fund	12/3/2019
The Edison Institute (The Henry Ford)	MI	8,000	Michigan Market Fund	12/17/2019
Therapeutic Riding, Inc	MI	1,500	Michigan Market Fund	12/3/2019
Torch of Wisdom	MI	2,500	Michigan Market Fund	3/18/2019
Trinity Health Michigan (St Joseph Mercy Oakland)	MI	7,500	Michigan Market Fund	12/3/2019
United Way for Southeastern Michigan	MI	300,000	Michigan Market Fund	4/12/2019
United Way of Battle Creek and the Kalamazoo Region	MI	2,600	Michigan Market Fund	12/10/2019
United Way of Battle Creek and the Kalamazoo Region	MI	4,400	Michigan Market Fund	12/10/2019
United Way of Jackson County	MI	8,865	Michigan Market Fund	11/19/2019
United Way of Midland County	MI	3,000	Michigan Market Fund	9/23/2019
United Way of the Lakeshore	MI	10,000	Michigan Market Fund	9/3/2019
U-SNAP-BAC, Inc	MI	15,000	Michigan Market Fund	7/1/2019
Vina Community Dental Center	MI	5,000	Michigan Market Fund	11/14/2019
Vista Maria	MI	5,000	Michigan Market Fund	7/1/2019
Vista Maria	MI	2,500	Michigan Market Fund	7/1/2019
Warren/Conner Development Coalition (Eastside Community Network)	MI	5,000	Michigan Market Fund	12/3/2019
Washtenaw Area Council for Children	MI	1,600	Michigan Market Fund	12/10/2019
Washtenaw United Way	MI	10,000	Michigan Market Fund	9/3/2019
Wayne State University	MI	5,000	Michigan Market Fund	7/1/2019
Wayne State University	MI	5,000	Michigan Market Fund	4/13/2019
Wayne-Metropolitan Community Action Agency	MI	5,000	Michigan Market Fund	7/1/2019
West Michigan Center for Arts and Technology	MI	5,000	Michigan Market Fund	7/1/2019
West Michigan Symphony Orchestra	MI	2,500	Michigan Market Fund	3/18/2019
Wharton Center for Performing Arts	MI	3,000	Michigan Market Fund	3/18/2019
Winning Futures	MI	18,000	Michigan Market Fund	12/17/2019
Winning Futures	MI	10,000	Michigan Market Fund	7/1/2019
Women's Resource Center	MI	4,000	Michigan Market Fund	11/12/2019
YMCA of Greater Grand Rapids	MI	2,000	Michigan Market Fund	11/12/2019
YMCA of Greater Kalamazoo	MI	1,000	Michigan Market Fund	11/21/2019
Young Kings and Queens, Inc	MI	2,000	Michigan Market Fund	11/12/2019
YWCA of Grand Rapids	MI	2,000	Michigan Market Fund	11/18/2019
Michigan Market Fund		\$1,707,021.00		

*** Adjustments**

Detroit Employment Solutions Corporation- adjust disbursement amount	\$1,800 00
Genesee County Habitat for Humanity	\$2,500 00
Community Career Development-Disbursement not on Trust	(1,000 00)
Adjusted Michigan Market Fund Total	\$1,710,321.00

NATIONAL MARKET FUND

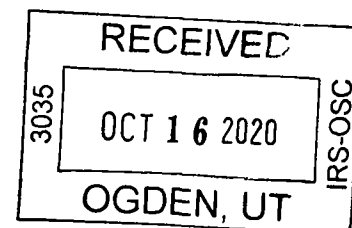
ACCION East, Inc	FL	\$15,000 00	National Market Fund	09/30/2019
Black Business Capital Financing Corporation (Charitable affiliate of BBIF Florida)	FL	\$7,500 00	National Market Fund	09/12/2019
Center for Technology, Enterprise and Development, Inc	FL	\$5,000 00	National Market Fund	09/30/2019
Chicanos Por La Causa, Inc	AZ	\$15,000 00	National Market Fund	10/1/2019
Consolidated Credit Solutions, Inc	FL	\$5,000 00	National Market Fund	10/22/2019
Florida Community Loan Fund	FL	\$10,000 00	National Market Fund	09/30/2019
Local Initiatives Support Corporation	AZ	\$10,000 00	National Market Fund	09/27/2019
NAACP	MD	\$100,000 00	National Market Fund	11/25/2019
Trellis	AZ	\$15,000 00	National Market Fund	09/30/2019
United Negro College Fund Inc	TX	\$15,000 00	National Market Fund	12/27/2019
Winstead PC Attorneys	TX	\$60 80	National Market Fund	11/04/2019
Winstead PC Attorneys	TX	\$1,033 60	National Market Fund	11/04/2019
Winstead PC Attorneys	TX	\$152 00	National Market Fund	12/30/2019
Winstead PC Attorneys	TX	\$972 80	National Market Fund	11/04/2019
National Fund Foundation		\$199,719.20		

Less Attorney Fees not Contributions

	-\$60 80
Winstead PC Attorneys	-\$1,033 60
Winstead PC Attorneys	-\$152 00
Winstead PC Attorneys	-\$972 80
Adjusted Balance	\$197,500 00

NonProfit Organization Name	State	2019 Grant Amount	Payment Fund	Payment Date
TEXAS MARKET FUND				
ACCION New Mexico (ACCION Phoenix)	AZ	37,000	Texas Market Fund	9/3/2019
ACCION Texas / New Mexico	TX	50,000	Texas Market Fund	6/18/2019
Acres Home Chamber for Business & Economic Dev	TX	2,500	Texas Market Fund	4/15/2019
Advisory Board of the Booker T. Washington	TX	5,000	Texas Market Fund	9/3/2019
Alliance of Community Assistance Ministries	TX	2,000	Texas Market Fund	4/1/2019
American Red Cross	TX	10,000	Texas Market Fund	11/12/2019
Art2Heart	TX	7,500	Texas Market Fund	6/22/2019
Austin Habitat for Humanity	TX	3,000	Texas Market Fund	11/19/2019
Barbara Jordan Endeavors	TX	5,000	Texas Market Fund	5/1/2019
Be A Leader Foundation	AZ	1,500	Texas Market Fund	7/1/2019
Beyond Careers	TX	5,000	Texas Market Fund	9/17/2019
Big Brothers Big Sisters of North Texas	TX	10,000	Texas Market Fund	3/25/2019
Blue Triangle Community Center	TX	7,500	Texas Market Fund	10/3/2019
Boys & Girls Club of Greater Houston	TX	5,000	Texas Market Fund	6/18/2019
Boys & Girls Clubs	TX	3,000	Texas Market Fund	9/3/2019
Boys and Girls Club of Greater Dallas	TX	5,000	Texas Market Fund	7/3/2019
Cafe Momentum	TX	5,000	Texas Market Fund	12/10/2019
Capitol Area Council Boy Scouts of America	TX	1,500	Texas Market Fund	6/25/2019
Catholic Charities Diocese of Fort Worth	TX	2,500	Texas Market Fund	10/25/2019
Center for Child Protection	TX	5,000	Texas Market Fund	4/9/2019
Cen-Tex Certified Development Corp	TX	20,000	Texas Market Fund	2/26/2019
Change Happens	TX	2,500	Texas Market Fund	11/22/2019
Change Happens	TX	15,000	Texas Market Fund	6/18/2019
Continental Societies Inc. Scholarship Fund	TX	10,000	Texas Market Fund	11/14/2019
Credit Coalition	TX	2,500	Texas Market Fund	11/14/2019
C-STEM Teacher and Student Support Services	TX	5,000	Texas Market Fund	4/3/2019
Dallas Arboretum & Botanical Garden	TX	7,000	Texas Market Fund	2/16/2019
Dallas Area Habitat for Humanity	TX	10,000	Texas Market Fund	4/3/2019
Dallas Foundation	TX	5,000	Texas Market Fund	9/27/2019
Dallas Leadership Foundation	TX	4,000	Texas Market Fund	7/3/2019
Dress for Success	TX	1,500	Texas Market Fund	9/23/2019
Each One Teach One	TX	2,500	Texas Market Fund	10/1/2019
Economic Growth Business Incubator	TX	5,000	Texas Market Fund	6/18/2019
Education is Freedom	TX	5,000	Texas Market Fund	7/12/2019
Ella Austin Community Center	TX	12,500	Texas Market Fund	3/25/2019
Empower Series Houston	TX	10,000	Texas Market Fund	11/18/2019
Focus on Teens	TX	5,000	Texas Market Fund	6/18/2019
Friends of Barack Obama Male Leadership Academy	TX	5,000	Texas Market Fund	9/23/2019
Genesis Women's Shelter	TX	2,000	Texas Market Fund	12/3/2019
Goodwill Industries	TX	3,000	Texas Market Fund	9/3/2019
Greater Dallas Momentum Foundation (\$500K/Syrs 2012-2016, (\$200K/2yrs 2019-2020))	TX	50,000	Texas Market Fund	7/15/2019
Holly Hall	TX	1,500	Texas Market Fund	7/17/2019
Housing Opportunities of Fort Worth	TX	10,000	Texas Market Fund	4/3/2019
Houston Community Toolbank	TX	2,000	Texas Market Fund	2/20/2019
Houston Food Bank	TX	2,500	Texas Market Fund	3/25/2019
Innovations for Learning	TX	1,000	Texas Market Fund	9/19/2019
Interfaith Ministries	TX	3,000	Texas Market Fund	4/17/2019
Junior Achievement of Arizona	AZ	2,400	Texas Market Fund	7/1/2019
Junior Achievement of Chisholm Trail	TX	5,000	Texas Market Fund	6/21/2019
Junior Achievement of Dallas, Inc	TX	10,000	Texas Market Fund	3/7/2019
Junior Achievement of Southeast Texas, Inc	TX	6,000	Texas Market Fund	9/23/2019
Kid's Meals	TX	3,000	Texas Market Fund	9/3/2019
Kipp Explore (Lawndale)	TX	3,000	Texas Market Fund	11/19/2019
Kym's Klds	TX	12,000	Texas Market Fund	4/3/2019
Leadership Inc	TX	2,500	Texas Market Fund	6/18/2019
Leadership Inc	TX	7,500	Texas Market Fund	6/18/2019
LiftFund	TX	50,000	Texas Market Fund	6/18/2019
Momentum Texas	TX	5,000	Texas Market Fund	9/3/2019
Multi-Ethnic Education and Economic Development Center (MEED) Greater Dallas				
American Asian Chamber of Commerce	TX	10,000	Texas Market Fund	11/12/2019
Navidad En El Barrio	TX	1,000	Texas Market Fund	4/17/2019
Neighborhood Recovery Community Development	TX	18,360	Texas Market Fund	4/10/2019
New Hope Housing, Inc	TX	14,000	Texas Market Fund	3/25/2019
North Houston Frontier Club Incorporated	TX	5,000	Texas Market Fund	11/18/2019
Pearls of Service	TX	5,000	Texas Market Fund	6/25/2019
Powher Play, Inc	TX	5,000	Texas Market Fund	5/16/2019
Project Still I Rise	TX	1,000	Texas Market Fund	10/25/2019
Project Still I Rise	TX	15,000	Texas Market Fund	4/3/2019
Rebuilding Together Houston	TX	3,000	Texas Market Fund	6/6/2019
SER National Jobs for Progress	TX	5,000	Texas Market Fund	8/26/2019
She ISA CEO	TX	5,000	Texas Market Fund	9/20/2019
She's Happy Foundation	TX	5,000	Texas Market Fund	11/19/2019
South Dallas Fair Park Inner City Community Development Corp	TX	5,000	Texas Market Fund	5/1/2019
South Dallas Fair Park Inner City Community Development Corp	TX	5,000	Texas Market Fund	4/3/2019
St. Edward's University	TX	2,500	Texas Market Fund	7/2/2019
St. Mary's Food Bank	TX	5,000	Texas Market Fund	11/1/2019
Stafford Municipal Schools Foundation	TX	2,500	Texas Market Fund	6/18/2019
Texas Rangers Foundation	TX	25,000	Texas Market Fund	6/23/2019
Texas Women's Empowerment Foundation	TX	25,000	Texas Market Fund	4/3/2019

NonProfit Organization Name	State	2019 Grant Amount	Payment Fund	Payment Date
The BridgePath	TX	10,000	Texas Market Fund	6/22/2019
The BridgePath	TX	10,000	Texas Market Fund	11/13/2019
The Chancery Office of the Catholic Diocese of Dallas/Our Lady of Perpetual Help School	TX	6,000	Texas Market Fund	3/25/2019
United Way of Greater Houston	TX	25,000	Texas Market Fund	3/13/2019
United Way of Metropolitan Dallas, Inc	TX	50,000	Texas Market Fund	3/25/2019
White Rock YMCA	TX	15,000	Texas Market Fund	12/8/2019
Yellowstone Academy - Third Ward	TX	3,000	Texas Market Fund	9/19/2019
Yes Prep Gulfton	TX	3,000	Texas Market Fund	6/6/2019
Texas Market Fund		\$766,260.00		
		3,848,116 00		



NonProfit Organization Name	State	2019 Grant Amount	Payment Fund	Payment Date
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California Market Fund		\$432,500.00		
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***Adjustment**

KIVA Microfunds-Disbursement not on trust

(10,000 00)

Adjusted California Market Fund

\$422,500 00

COMMUNITY REINVESTMENT FUND

Affordable Housing Clearinghouse	CA	\$10,000 00	Community Reinvestment Fund	07/31/2019
American Nonprofits Inc	CA	\$10,000 00	Community Reinvestment Fund	12/06/2019
Ampac Tri-State CDFI	CA	\$35,000 00	Community Reinvestment Fund	5/9/2019
Asian Pacific Islander Small Business Program, Inc	CA	\$4,080 00	Community Reinvestment Fund	06/27/2019
Asian, Inc	CA	\$25,000 00	Community Reinvestment Fund	5/9/2019
California Association for Microenterprise Opportunity (CAMEO)	CA	\$30,000 00	Community Reinvestment Fund	4/18/2019
California Capital Financial Development Corporation	CA	\$50,000 00	Community Reinvestment Fund	12/05/2019
California Community Builders Inc	CA	\$25,000 00	Community Reinvestment Fund	08/08/2019
California Community Economic Development Association (CCEDA)	CA	\$20,000 00	Community Reinvestment Fund	5/9/2019
California Farmlink	CA	\$5,000 00	Community Reinvestment Fund	12/06/2019
Chicana Latina Foundation of Northern California	CA	\$10,000 00	Community Reinvestment Fund	08/30/2019
Community Partners	CA	\$5,000 00	Community Reinvestment Fund	07/23/2019
El Pajaro Community Development Corporation	CA	\$25,000 00	Community Reinvestment Fund	12/03/2019
Entrepreneur Educational Center	CA	\$10,000 00	Community Reinvestment Fund	11/19/2019
ESP Education and Leadership Institute, Inc	CA	\$5,000 00	Community Reinvestment Fund	5/9/2019
Kitchen Table Advisors	CA	\$5,000 00	Community Reinvestment Fund	12/10/2019
LTSC Community Development	CA	\$3,500 00	Community Reinvestment Fund	5/9/2019
Main Street Launch	CA	\$75,000 00	Community Reinvestment Fund	12/06/2019
MISSION ECONOMIC DEVELOPMENT AGENCY	CA	\$20,000 00	Community Reinvestment Fund	12/03/2019
Mothers-In-Action Inc	CA	\$10,000 00	Community Reinvestment Fund	08/08/2019
Pacific Asian Consortium in Employment	CA	\$50,000 00	Community Reinvestment Fund	5/28/2019
Pacific Clinics	CA	\$7,500 00	Community Reinvestment Fund	12/10/2019
Pacific Coast Regional Urban SBDC	CA	\$25,000 00	Community Reinvestment Fund	12/10/2019
Pacific Community Ventures CDFI	CA	\$25,000 00	Community Reinvestment Fund	5/9/2019
Renaissance Entrepreneurship Center	CA	\$25,000 00	Community Reinvestment Fund	5/9/2019
Rising Sun Center for Opportunity	CA	\$10,000 00	Community Reinvestment Fund	12/10/2019
The Center for Strategic Economic Studies and Institutional Development	CA	\$25,000 00	Community Reinvestment Fund	12/10/2019
Urban League Of San Diego County	CA	\$10,000 00	Community Reinvestment Fund	12/10/2019
Valley Economic Alliance	CA	\$25,000 00	Community Reinvestment Fund	5/9/2019
Vermont Slauson Local Development Corporation	CA	\$25,000 00	Community Reinvestment Fund	11/19/2019
Why Can't We Make A Difference Foundation	CA	\$5,000 00	Community Reinvestment Fund	12/12/2019
Women Helping Women	CA	\$5,000 00	Community Reinvestment Fund	11/21/2019
Working Solutions CDFI	CA	\$50,000 00	Community Reinvestment Fund	12/10/2019
Young Men's Christian Association of Metropolitan Los Angeles	CA	\$20,000 00	Community Reinvestment Fund	12/10/2019
Community Reinvestment Fund		\$690,080.00		

FLORIDA MARKET FUND

ACCION EAST	FL	5,000	Florida Market Fund	9/27/2019
Best Foot Forward	FL	2,500	Florida Market Fund	6/20/2019
Bethesda Hospital Foundation	FL	5,000	Florida Market Fund	9/3/2019
Caring Children Clothing Children, Inc	FL	1,000	Florida Market Fund	3/27/2019
Center for Technology Enterprise and Development	FL	5,000	Florida Market Fund	9/27/2019
Consolidate Credit Solutions	FL	5,000	Florida Market Fund	10/25/2019
Feed The Hungry of Palm Beach County	FL	2,000	Florida Market Fund	12/13/2019
Ferd and Gladys Alpert Jewish Family & Childrens	FL	5,000	Florida Market Fund	3/25/2019
Florence Fuller Child Development Centers, Inc	FL	2,500	Florida Market Fund	9/3/2019
George Snow Scholarship Fund	FL	2,500	Florida Market Fund	11/21/2019
Glazer Foundation	FL	2,000	Florida Market Fund	11/18/2019
Golden Bell Education Foundation (Greater Boca Chamber)	FL	2,500	Florida Market Fund	12/12/2019
Habitat for Humanity of So Palm Beach County	FL	3,500	Florida Market Fund	9/3/2019
Miami City Ballet, Inc	FL	2,000	Florida Market Fund	11/18/2019
Morningday Community Solutions	FL	1,000	Florida Market Fund	2/26/2019
Riviera Beach CDC	FL	10,000	Florida Market Fund	10/25/2019
Starting Right Now	FL	1,955	Florida Market Fund	12/12/2019
Urban League of Palm Beach	FL	5,000	Florida Market Fund	11/20/2019
Florida Market Fund		\$63,455.00		

***Adjustment**

Miami City Ballet, Inc - Disbursement appears in 2020

(2,000.00)

Adjusted Florida Market Fund

\$61,455.00

MICHIGAN MARKET FUND

Abayomi Community Development Corporation	MI	7,500	Michigan Market Fund	12/3/2019
Accounting Aid Society	MI	8,000	Michigan Market Fund	12/3/2019
Agewell Services of W Michigan	MI	1,000	Michigan Market Fund	11/18/2019
Allen Neighborhood Center Association	MI	4,000	Michigan Market Fund	11/18/2019
Alliance for a Safer Greater Detroit	MI	8,000	Michigan Market Fund	3/18/2019
Alternatives for Girls	MI	17,500	Michigan Market Fund	12/17/2019
Amanda Community Development Corporation	MI	5,000	Michigan Market Fund	7/1/2019
Ann Arbor Art Center	MI	1,000	Michigan Market Fund	3/18/2019
Ann Arbor Symphony Orchestra	MI	5,000	Michigan Market Fund	7/5/2019
Arab Community Center for Economic and Social Services (ACCESS)	MI	2,000	Michigan Market Fund	3/5/2019

NonProfit Organization Name	State	2019 Grant Amount	Payment Fund	Payment Date
CALIFORNIA MARKET FUND				
Ability First	CA	20,000	California Market Fund	5/28/2019
Alameda County Community Food Bank	CA	2,500	California Market Fund	12/13/2019
Alternative Family Services, Inc	CA	5,000	California Market Fund	12/10/2019
API Cultural Center	CA	4,000	California Market Fund	12/10/2019
Asian Women Entrepreneurs	CA	3,500	California Market Fund	4/2/2019
Big Citizen Hub (Community Partners)	CA	4,500	California Market Fund	3/22/2019
California Alliance of African American Educators (Greene Scholars)	CA	5,000	California Market Fund	7/1/2019
California Council on Economic Education	CA	5,000	California Market Fund	7/1/2019
CALL Long Beach	CA	2,000	California Market Fund	3/29/2019
Casa Pacifica Centers for Children and Families	CA	5,000	California Market Fund	3/22/2019
Center for Volunteer and Nonprofit Leadership	CA	5,000	California Market Fund	10/25/2019
Center for Volunteer and Nonprofit Leadership	CA	4,000	California Market Fund	5/6/2019
Center for Volunteer and Nonprofit Leadership	CA	4,000	California Market Fund	5/6/2019
Central YMCA of Silicon Valley	CA	2,500	California Market Fund	11/1/2019
Children's Discovery Museum	CA	2,500	California Market Fund	3/18/2019
City Year San Jose/Silicon Valley	CA	25,000	California Market Fund	9/13/2019
Community Food Bank of Fresno (FOOD, Inc)	CA	2,500	California Market Fund	7/1/2019
Community Foundation for Monterey County	CA	3,000	California Market Fund	3/18/2019
Covenant House CA	CA	3,000	California Market Fund	11/18/2019
David and Margaret Family Services	CA	3,500	California Market Fund	9/13/2019
East County Economic Development Council Foundation	CA	7,000	California Market Fund	9/3/2019
Economic Development Collaborative Ventura County	CA	3,000	California Market Fund	7/1/2019
Enterprise Community Partners, Inc	CA	10,000	California Market Fund	11/14/2019
Episcopal Community Service of San Francisco	CA	5,000	California Market Fund	7/5/2019
Feeding America San Diego	CA	2,500	California Market Fund	9/23/2019
Girl Scouts of San Geronimo Council	CA	6,000	California Market Fund	4/18/2019
Girls Incorporated of Orange County	CA	6,500	California Market Fund	3/22/2019
Habitat for Humanity Greater San Francisco	CA	6,000	California Market Fund	9/3/2019
Habitat for Humanity Monterey Bay	CA	6,000	California Market Fund	9/3/2019
Hermadex Mexican Nacional Initiative	CA	3,000	California Market Fund	5/13/2019
Housing Trust of Silicon Valley	CA	10,000	California Market Fund	12/10/2019
Huckleberry Youth Programs	CA	2,000	California Market Fund	7/1/2019
Junior Achievement of Northern California	CA	14,000	California Market Fund	6/14/2019
Junior Achievement of Orange County (Southern California)	CA	6,000	California Market Fund	7/1/2019
Junior Achievement of Southern California, Inc	CA	15,000	California Market Fund	10/25/2019
Junior Blind for America - North (Wayfinder Family)	CA	10,000	California Market Fund	9/3/2019
Junior Blind for America - South (Wayfinder Family)	CA	3,000	California Market Fund	3/22/2019
KIVA Microfunds	CA	10,000	California Market Fund	12/6/2019
Land of the Free	CA	5,000	California Market Fund	11/14/2019
Larkin Street Youth Services	CA	10,000	California Market Fund	5/6/2019
Lifehouse	CA	1,000	California Market Fund	7/5/2019
Long Beach Bar Foundation, Inc	CA	2,500	California Market Fund	7/1/2019
Los Angeles Regional Food Bank	CA	2,500	California Market Fund	9/13/2019
Many Mansions	CA	5,000	California Market Fund	7/1/2019
Marine Corps Scholarship Foundation, Inc	CA	5,000	California Market Fund	9/9/2019
Mission Housing Development Corp	CA	7,000	California Market Fund	12/10/2019
Montalvo Association	CA	6,000	California Market Fund	5/28/2019
Narika	CA	2,500	California Market Fund	12/12/2019
Oasis Center International	CA	4,500	California Market Fund	5/28/2019
O'Neill Sea Odyssey	CA	1,500	California Market Fund	3/18/2019
PAL Santa Monica Youth Center	CA	1,000	California Market Fund	9/23/2019
Project Concern International	CA	10,000	California Market Fund	11/4/2019
Project Hired	CA	5,000	California Market Fund	12/3/2019
Providence Speech & Hearing and Hearing	CA	5,000	California Market Fund	10/25/2019
Rancho Clelo Youth Campus	CA	6,000	California Market Fund	12/10/2019
Riverside Community College Foundation	CA	5,000	California Market Fund	12/10/2019
Rotary Club of San Jose Foundation, Inc	CA	15,000	California Market Fund	7/5/2019
Sacramento Food Bank & Family Services	CA	2,500	California Market Fund	11/18/2019
San Diego Mana	CA	3,500	California Market Fund	3/22/2019
San Francisco Food Bank	CA	2,500	California Market Fund	12/13/2019
Second Chance OC (San Diego)	CA	3,500	California Market Fund	7/1/2019
Second Harvest Food Bank of Orange County	CA	2,500	California Market Fund	9/23/2019
Service Corps of Retired Executives Association	CA	2,700	California Market Fund	6/14/2019
Shaback, Inc	CA	1,000	California Market Fund	11/21/2019
Shelter Providers of Orange County, Inc	CA	2,300	California Market Fund	9/13/2019
Shop with a Cop Foundation of Silicon Valley	CA	1,000	California Market Fund	3/29/2019
Shop With A Cop Foundation of Silicon Valley	CA	3,000	California Market Fund	12/10/2019
Silicon Valley Children's Fund (Pivotal Connections)	CA	15,000	California Market Fund	12/3/2019
Southeast Community Foundation	CA	2,000	California Market Fund	12/10/2019
Stepping Higher	CA	1,000	California Market Fund	7/24/2019
Summer Search	CA	5,000	California Market Fund	12/12/2019
Tabernacle Community Development Corp fbo The N CA Dr Martin Luther King Jr	CA	12,000	California Market Fund	12/10/2019
Community Foundation	CA	3,500	California Market Fund	5/7/2019
Union of Pan Asian Communities	CA	5,000	California Market Fund	7/1/2019
Ventura County CDC	CA	5,000	California Market Fund	12/10/2019
Women's Global Leadership Initiative	CA	12,000	California Market Fund	12/10/2019
YMCA of Metro LA	CA	5,000	California Market Fund	12/12/2019
YMCA of San Diego County	CA	2,000	California Market Fund	10/25/2019
Young Scholars Program	CA	4,500	California Market Fund	12/10/2019
Youth Business Alliance	CA	5,000	California Market Fund	7/1/2019