

Form **990-PF**

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

OMB No. 1545-0052

2017

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2017 or tax year beginning 7/1/2017, and ending 6/30/2018

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

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

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

Foreign country name: Foreign province/state/country: Foreign postal code:

A Employer identification number: 20-5966333

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

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 Initial return of a former public charity
 Final return Amended return
 Address change Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 299,168,241

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

3
4

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)	5,545			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	6,221,379	6,221,379		
5a	Gross rents				
b	Net rental income or (loss) <u>-40,759</u>				
6a	Net gain or (loss) from sale of assets not on line 10	6,887,535			
b	Gross sales price for all assets on line 6a <u>7,190,766</u>				
7	Capital gain net income (from Part IV, line 2)		7,190,766		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	199,689	191,270		
12	Total. Add lines 1 through 11	13,314,148	13,603,415		
13	Compensation of officers, directors, trustees, etc.	674,962	94,184		579,278
14	Other employee salaries and wages	353,942			350,205
15	Pension plans, employee benefits	232,531	24,859		207,672
16a	Legal fees (attach schedule)	2,965	445		2,891
b	Accounting fees (attach schedule)	28,300	14,150		14,150
c	Other professional fees (attach schedule)	705,169	646,273		84,500
17	Interest	7,985	7,985		
18	Taxes (attach schedule) (see instructions)	416,163	128,802		83,979
19	Depreciation (attach schedule) and depletion	58,876			
20	Occupancy	123,875			123,102
21	Travel, conferences, and meetings	48,050			49,058
22	Printing and publications				
23	Other expenses (attach schedule)	273,433	2,400		264,704
24	Total operating and administrative expenses. Add lines 13 through 23	2,926,251	919,098		1,759,539
25	Contributions, gifts, grants paid	9,302,311			11,922,567
26	Total expenses and disbursements. Add lines 24 and 25	12,228,562	919,098		13,682,106
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	1,085,586			
b	Net investment income (if negative, enter -0-)		12,684,317		
c	Adjusted net income (if negative, enter -0-)				

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SCANNED MAR 25 2019 Revenue Operating and Administrative Expenses

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	4,115,893	3,130,356	3,130,356
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	232,601,268	251,071,365	251,071,365
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ 4,243,547			
	Less: accumulated depreciation (attach schedule) ▶	2,728,318	2,700,000	2,700,000	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	48,696,859	41,984,871	41,984,871	
14	Land, buildings, and equipment basis ▶ 235,506				
	Less: accumulated depreciation (attach schedule) ▶		235,506	235,506	
15	Other assets (describe ▶ see schedule)	389,853	46,143	46,143	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	288,532,191	299,168,241	299,168,241	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ See Attached Statement)	9,268,843	6,809,349	
	23	Total liabilities (add lines 17 through 22)	9,268,843	6,809,349	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/>				
	and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted	279,263,348	292,358,892	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	279,263,348	292,358,892		
31	Total liabilities and net assets/fund balances (see instructions)	288,532,191	299,168,241		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	279,263,348
2	Enter amount from Part I, line 27a	2	1,085,586
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	13,084,391
4	Add lines 1, 2, and 3	4	293,433,325
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	1,074,433
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	292,358,892

Part IV Capital Gains and Losses for Tax on Investment Income

a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	Schedule 2			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a	7,190,766		7,190,766	
b				
c				
d				
e				
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) 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				7,190,766
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 7,190,766
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	{ 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.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2016	13,150,605	275,175,592	0.047790
2015	13,192,603	266,604,692	0.049484
2014	9,858,510	277,964,824	0.035467
2013	6,499,722	220,735,583	0.029446
2012	5,196,821	115,462,215	0.045009
2	Total of line 1, column (d)		2 0.207196
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 0.041439
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5		4 294,167,396
5	Multiply line 4 by line 3		5 12,190,003
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 126,843
7	Add lines 5 and 6		7 12,316,846
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions		8 13,682,106

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Values include 126,843, 111,500, 20,000, 131,500, 4,657, and 57.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question text, 'Yes', and 'No'. Includes questions about political campaigns, tax on political expenditures, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	Yes	No
11			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
12			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.erbff.org</u>	X	
13		X	
14	The books are in care of ▶ <u>John M Erb</u> Telephone no. ▶ <u>(248) 498-2506</u> Located at ▶ <u>215 S. Center St., Royal Oak MI</u> ZIP+4 ▶ <u>48067-3870</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	Yes	No
16			X

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

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

1a	During the year, did the foundation (either directly or indirectly):	Yes	No
(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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input 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? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2017 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 2017.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Yes No
 Organizations relying on a current notice regarding disaster assistance, check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

	5b	N/A
	6b	X
	7b	N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
see attached statement		674,962		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See attached statement				

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

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Goldman Sachs 71 South Wacker Drive, Ste 500, Chicago, IL 60606	Management / Brokerage	356,381
.....		
.....		
.....		
.....		
Total number of others receiving over \$50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	292,826,465
b	Average of monthly cash balances	1b	5,467,091
c	Fair market value of all other assets (see instructions)	1c	353,547
d	Total (add lines 1a, b, and c)	1d	298,647,103
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	298,647,103
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	4,479,707
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	294,167,396
6	Minimum investment return. Enter 5% of line 5	6	14,708,370

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

1	Minimum investment return from Part X, line 6	1	14,708,370
2a	Tax on investment income for 2017 from Part VI, line 5	2a	126,843
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	126,843
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,581,527
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	14,581,527
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	14,581,527

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	13,682,106
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	13,682,106
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	126,843
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,555,263

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				14,581,527
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			13,347,151	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 13,682,106				
a Applied to 2016, but not more than line 2a			13,347,151	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2017 distributable amount				334,955
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017. (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				14,246,572
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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

N/A

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2017	(b) 2018	(c) 2015	(d) 2014	
2a 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					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part 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)(iii)					
(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.

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

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

see web site
 c Any submission deadlines.

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

see web site

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i> Schedule attached</p>				11,922,567
Total				3a 11,922,567
<p>b <i>Approved for future payment</i> Schedule attached</p>				-2,620,256
Total				3b -2,620,256

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	6,221,379	
5 Net rental income or (loss) from real estate					
a Debt-financed property	523000	-40,759	16		
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	523000	-303,231	18	7,190,766	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a passthrough	523000	49,177	14	191,270	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-294,813		13,603,415	
13 Total. Add line 12, columns (b), (d), and (e)			13		13,308,602

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. The table is currently empty.

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 [X] No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. The table is currently empty.

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: John M Erb, Date: 12-15-19, Title: President

May the IRS discuss this return with the preparer shown below? See instructions [X] Yes [] No

Paid Preparer Use Only section including fields for Print/Type preparer's name (Lynne Huismann), Preparer's signature (Lynne Huismann), Date (1/30/2019), Check self-employed, PTIN (P00053811), Firm's name (Plante & Moran PLLC), Firm's EIN (38-1357951), and Firm's address (2601 Cambridge Ct, Ste 500, Auburn Hills, MI 48326).

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2017

Name of the organization

The Fred A. & Barbara M. Erb Family Foundation

Employer identification number

20-5966333

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Fred A Erb Irrevocable Trust ----- 215 S Center St., Suite 100 ----- Royal Oak MI 48067-3870 Foreign State or Province: ----- Foreign Country: -----	\$ 5,545	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- Foreign State or Province: ----- Foreign Country: -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- Foreign State or Province: ----- Foreign Country: -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- Foreign State or Province: ----- Foreign Country: -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- Foreign State or Province: ----- Foreign Country: -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- Foreign State or Province: ----- Foreign Country: -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
-----	----- ----- ----- Foreign State or Province: ----- Foreign Country: -----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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

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

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

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

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

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

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

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

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

1	unrecognized gains	1	12,532,769
2	Book vs Tax differences partnerships	2	325,077
3	Book vs Tax differences tax recognized gain	3	226,545
4	Total	4	13,084,391

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

1	Book vs Tax differences Tax recognized dividends	1	1,074,347
2	Book vs Tax differences partnerships	2	86
3	Rounding	3	
4	Total	4	1,074,433

The Fred A. & Barbara M. Erb Family Foundation
 Form 990-PF attached schedules
 Fiscal July 1, 2017 to June 30, 2018

Page 1 schedules

	Revenue and exp- enses per books	Net Invest- ment income	Adjusted net income	Disbursement for charitable purposes
Other income part I, Line 11				
Passthrough investment income from investment prts	199,689	191,270		
Legal fees part I, Line 16a				
Attorney fees (Jaffe Raitt Heurer & Weiss)	2,965	445		2,891
Other				
Total legal fees part I, Line 16b	2,965	445	-	2,891
Accounting fees part I, Line 16b				
Consulting and other	28,300	14,150		14,150
Other professional fees part I, Line 16c				
Goldman Sachs management fees	356,954	356,954		
Passthrough investment fees from partnerships	282,878	282,878		
Other professional	65,336	6,441		84,500
Total other professional fees part I, Line 16c	705,169	646,273	-	84,500
Taxes part I, Line 18				
Tax on investment income	238,479			-
Tax on UBI	(36,802)			-
Employment Taxes	65,924	9,380		54,840
Real estate tax	33,916	4,776		29,139
Partnership Taxes	114,471	114,471		-
Foreign taxes	175	175		-
Total taxes part I, Line 18	416,163	128,802	-	83,979
Other expenses part I, Line 23				
Other administrative	150,145			150,145
Technology	70,008			70,008
Insurance	15,167	2,275		12,892
Miscellaneous	38,113	125		31,659
Total other expenses part I, Line 23	273,433	2,400	-	264,704

Page 2 schedules

	Beg Book Value	End of Year	
		Book Value	Fair Market Value
Investments-Corporate Stock part II, Line 10b			
Equity	52,415,735	66,232,385	66,232,385
Fixed income	156,505,729	184,838,980	184,838,980
Tactical Tilts	23,679,804	-	-
Total Investments-Corporate Stock part II, Line 10b	232,601,268	251,071,365	251,071,365
Investments-Land Buildings part II, Line 11			
Other Real Estate	2,728,318	2,700,000	2,700,000
Investments-Other part II, Line 13			
Market Alternatives	48,456,856	41,739,815	41,739,815
Other	240,003	245,056	245,056
Total Investments-Corporate Stock part II, Line 10b	48,696,859	41,984,871	41,984,871
Other assets part II, Line 15			
Construction in progress	119,853		-
Contribution receivable	270,000		-
Other assets		46,143	46,143
	389,853	46,143	46,143
Other liabilities part II, Line 22			
Grants payable net of reserve	8,846,366	6,226,107	
Accrued excise taxes	228,868	345,868	
Other accrued expenses	193,609	237,374	
Total Other liabilities part II, Line 22	9,268,843	6,809,349	

The Fred A. & Barbara M. Erb Family Foundation

Grants

Fiscal July 1 2017 to June 30, 2018

Board approved

826 Michigan	Ann Arbor, MI	PC	General Operating Support	25,000
Alliance for the Great Lakes	Grand Haven, MI	PC	General Operating Support	135,000
Allied Media Project	Detroit, MI	PC	General Operating Support	44,750
Alzheimer's Disease and Related Disorder Assn	Chicago, IL	PC	International Outreach	600,000
Arts & Scraps	Detroit, MI	PC	General Operating Support	10,000
Arts League of Michigan	Detroit, MI	PC	Jazz Studies Program	200,000
Ausable Bayfield Conservation Auth	Exeter ON	PC	Watershed Planning & Wetlands	33,000
Brightmoor Alliance Inc	Detroit, MI	PC	General Operating Support	35,300
CDAD re CDC Capacity	Detroit, MI	PC	General Operating Support	30,000
Chandler Park Authority	Detroit, MI	PC	General Operating Support	200,000
Charles Wright Museum of African American	Detroit, MI	PC	General Operating Support	157,000
Christ Church	Bloomfield Hills, MI	PC	General Operating Support	72,100
Clinton River Watershed	Rochester Hills, MI	PC	Watershed Support & Blumery Ven	135,000
College for Creative Studies	Detroit, MI	PC	General Operating Support	25,000
Council of Michigan Foundations	Grand Haven, MI	PC	General Operating Support	50,000
Cranbrook Education Community	Bloomfield Hills, MI	PC	Gen Oper Support - Anchor Arts	100,000
Creative Many Michigan	Detroit, MI	PC	General Operating Support	25,000
Cultural Source	Detroit, MI	PC	Gen Oper Support - Anchor Arts	50,000
Detroit Artist Market	Detroit, MI	PC	Gen Oper Support - Anchor Arts	15,000
Detroit Childrens Choir	Detroit, MI	PC	Gen Oper Support - Anchor Arts	10,000
Detroit Economic Growth Assc	Detroit, MI	PC	Great Lakes Shoreline Green Int	25,000
Detroit Food & Entrepreneurship Academy	Detroit, MI	PC	General Operating Support	50,000
Detroit Food Policy Council	Detroit, MI	PC	General Operating Support	55,000
Detroit Greenways Coalition	Detroit, MI	PC	General Operating Support	40,000
Detroit Hispanic Development Corp	Detroit, MI	PC	General Operating Support	117,728
Detroit Historical Society	Detroit, MI	PC	Gen Oper Support - Anchor Arts	25,000
Detroit Institute of Arts	Detroit, MI	PC	Gen Oper Support - Anchor Arts	100,000
Detroit Jazz Festival	Harper Woods	PC	General Operating Support	50,000
Detroit Public Television	Warren, MI	PC	Great Lakes Bureau	350,000
Detroit Public Theatre	Detroit, MI	PC	General Operating Support	15,000
Detroit Strategic Framework Inc	Detroit, MI	PC	General Operating Support	125,000
Detroit Symphony Orchestra	Detroit, MI	PC	Gen Oper Support - Anchor Arts & Jazz Education	165,000
Detroit Zoological Society	Detroit, MI	PC	Gen Oper Support - Anchor Arts	1,100,000
Detroiters Working for Environmental Justice	Detroit, MI	PC	General Operating Support	100,000
Eastside Community Network -LEAP	Detroit, MI	PC	General Operating Support	300,000
Eco Works	Detroit, MI	PC	General Operating Support	100,518
Ecology Center Inc	Ann Arbor, MI	PC	General Operating Support	150,000
Fair Food Network	Ann Arbor, MI	PC	Double Up Food Bucks	55,000
Foundation for Detroit's Future	Detroit, MI	SO 1	Grand Bargain	500,000
Freshwater Future	Petoskey MI	PC	General Operating Support	220,000
Friends of the Rouge River	Dearborn, MI	PC	FCM ARC Reorganization In-	236,660
Friends of Detroit Public Library	Detroit, MI	PC	Gen Oper Support - Anchor Arts	10,000
Friends of the Detroit River	Trouton, MI	PC	General Operating Support	20,000
Great Lakes Comm-Blue	Ann Arbor, MI	PC	General Operating Support	399,000
Grat Lakes Environmental Law Ctr	Detroit, MI	PC	General Operating Support	64,000
Green Living Science	Detroit, MI	PC	General Operating Support	130,500
Greening of Detroit / WARM Training	Detroit, MI	PC	General Operating Support	130,000
Heritage Works	Detroit, MI	PC	Inspection Completion Phase	10,000
Huron River Watershed	Ann Arbor, MI	PC	General Operating Support	254,000
Insideout Literary Arts Project	Detroit, MI	PC	Gen Oper Support - Anchor Arts	25,000
International Association for GL Research	Ann Arbor, MI	PC	General Operating Support	50,000
Jazz at Lincoln Center	New York, NY	PC	General Operating Support	31,850
Keep Growing Detroit	Detroit, MI	PC	General Operating Support	192,851
Living Arts	Detroit, MI	PC	Gen Oper Support - Anchor Arts	72,500
Marygrove College	Detroit, MI	PC	Community Outreach Programs	10,000
Matrix Theatre Company	Detroit, MI	PC	General Operating Support	10,000
Meadow Brook Theatre	Rochester, MI	PC	Gen Oper Support - Anchor Arts	25,000
Meridian Institute	Dillon, CO	PC	General Operating Support	45,000
Metro Healthcare Services Inc	Southfield, MI	PC	General Operating Support	30,000
Michigan Association Conservation Districts	East Lansing, MI	PC	General Operating Support	162,000
Michigan Environmental Council	Lansing, MI	PC	Detroit Recycle	125,000
Michigan Humanities Council	Lansing, MI	PC	General Operating Support	81,716
Michigan League of Conservative Voters	Ann Arbor, MI	PC	Business Environmental Priority	75,000
Michigan Nonprofit Association	Lansing, MI	PC	General Operating Support	190,000
Michigan Opera Theatre	Detroit, MI	PC	Gen Oper Support - Anchor Arts	25,000
Michigan Science Center	Detroit, MI	PC	Gen Oper Support - Anchor Arts	25,000
Michigan State University	Lansing, MI	PC	Sustainable Learning Project	166,000
Midtown Detroit, Inc.	Detroit, MI	PC	General Operating Support	60,000
Milan Theatre Company	Detroit, MI	PC	General Operating Support	10,000
Mosaic Youth Theatre	Detroit, MI	PC	Gen Oper Support - Anchor Arts	25,000
Motown Historical Museum	Detroit, MI	PC	Gen Oper Support - Anchor Arts	348,000
Museum of African American History	Detroit, MI	PC	General Operating Support	25,000
Museum of Contemporary Art	Detroit, MI	PC	Gen Oper Support - Anchor Arts	25,000
Music Hall	Detroit, MI	PC	Gen Oper Support - Anchor Arts	25,000
National Fish & Wildlife Federation	Fi Snelling MT	PC	Gen Oper Support - Anchor Arts	200,000
National Wildlife Federation	Ann Arbor, MI	PC	Using Our Waters: GL Reserves	365,000
Nature Conservancy Inc.	Lansing, MI	PC	General Operating Support	360,000
Pewabic Society	Detroit, MI	PC	Gen Oper Support - Anchor Arts	25,000
Power House Productions	Detroit, MI	PC	Gen Oper Support - Anchor Arts	50,000
Puppet Art	Detroit, MI	PC	Gen Oper Support - Anchor Arts	10,000
Regents University of Michigan	Ann Arbor, MI	PC	Water Center	1,049,000
Scarab Club	Detroit, MI	PC	Gen Oper Support - Anchor Arts	10,000
Sierra Club Foundation	San Francisco, CA	PC	West Lakes Great Community Ph	25,000
Signal Return	Detroit, MI	PC	Gen Oper Support - Anchor Arts	10,000
Southeast Michigan Health Association	Detroit, MI	PC	General Operating Support	99,000
Southwest Business Association	Detroit, MI	PC	Anchor Arts OCMFAS	10,000
Sphinx Organization	Detroit, MI	PC	Gen Oper Support - Anchor Arts	25,000
Stratford Shakespearean Festival Am	Stratford, ON	PC	Gen Oper Support - Anchor Arts	100,000
The Heidelberg Project	Detroit, MI	PC	City Owned Capacity Building	45,000
The Henry Ford	Dearborn, MI	PC	Gen Oper Support - Anchor Arts	100,000
United Community Housing Coal	Detroit, MI	PC	Gen Oper Support - Anchor Arts	100,000
Wayne State University - various	Detroit, MI	PC	Gen Oper Support - Anchor Arts	332,000
YMCA (Y arts)	Detroit, MI	PC	Gen Oper Support - Anchor Arts	10,000

Total board approved grants paid during the fiscal year 11,635,473

Total trustee and matching grants paid during the fiscal year 287,067

Total grants paid during the fiscal year 11,922,540

pass through 27

Total grants paid 990-PF page 1 column d 11,922,567

The Fred A. & Barbara M. Erb Family Foundation

Grants Payable

Fiscal July 1 2017 to June 30, 2018

Board approve grants during the year	10,125,963	
Trustee & Employee Matching	287,067	
Contingency reserved new grants	(2,607,000)	
Contingency reserved grants paid or removed	1,484,000	(1,123,000)
current year accrual grant expense	9,290,030	
Discount adjustment	12,254	
pass through	27	
990-PF page 1, column a, line 25	9,302,311	
cash payments 990-PF page 11, Part XV 3 a	(11,922,567)	
Approved for future payment adjustment Part XV 3 b	(2,620,256)	