

For calendar year 2023, or tax year beginning 10-01-2023 , and ending 09-30-2024

Name of foundation HERRICK FOUNDATION		A Employer identification number 38-6041517
Number and street (or P.O. box number if mail is not delivered to street address) 2010 HOGBACK ROAD SUITE 5	Room/suite	B Telephone number (see instructions) (734) 646-3281
City or town, state or province, country, and ZIP or foreign postal code ANN ARBOR, MI 48105		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ <u>183,762,532</u>	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	4,506,073	4,506,073		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,872,147			
	b Gross sales price for all assets on line 6a _____ 148,636,933				
	7 Capital gain net income (from Part IV, line 2)		1,872,147		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	805,634	805,634		
	12 Total. Add lines 1 through 11	7,183,854	7,183,854		
	13 Compensation of officers, directors, trustees, etc.	419,286	79,957		339,329
	14 Other employee salaries and wages	96,422	9,441		86,981
	15 Pension plans, employee benefits	62,559	9,699		52,860
	16a Legal fees (attach schedule)	13,224	6,612		6,612
	b Accounting fees (attach schedule)	39,250	19,625		19,625
	c Other professional fees (attach schedule)	406,936	280,941		125,995
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	78,593	42,593		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	16,983	3,397		13,586
	21 Travel, conferences, and meetings	22,975	1,904		21,071
	22 Printing and publications				
	23 Other expenses (attach schedule)	337,621	297,264		40,357
	24 Total operating and administrative expenses. Add lines 13 through 23	1,493,849	751,433		706,416
	25 Contributions, gifts, grants paid	7,463,088			7,463,088
	26 Total expenses and disbursements. Add lines 24 and 25	8,956,937	751,433		8,169,504
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,773,083			
	b Net investment income (if negative, enter -0-)		6,432,421		
c Adjusted net income (if negative, enter -0-)					

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		64,748	67,523	67,523
	2	Savings and temporary cash investments		3,019,961	2,583,861	2,583,861
	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		10,000		
	10a	Investments—U.S. and state government obligations (attach schedule)		4,998,257	6,454,901	6,560,894
	b	Investments—corporate stock (attach schedule)		111,895,863	21,695,708	21,851,095
	c	Investments—corporate bonds (attach schedule)		12,984,780	122,108,736	127,361,332
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		47,860,356	26,143,096	25,337,827
	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)		180,833,965	179,053,825	183,762,532	
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 ▶ _____)		24,106	17,049	
	23	Total liabilities (add lines 17 through 22).		24,106	17,049	
Net Assets or Fund Balances	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		180,809,859	179,036,776	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
	29	Total net assets or fund balances (see instructions)		180,809,859	179,036,776	
	30	Total liabilities and net assets/fund balances (see instructions)		180,833,965	179,053,825	

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		180,809,859	
2	Enter amount from Part I, line 27a	2		-1,773,083	
3	Other increases not included in line 2 (itemize) ▶ _____	3			
4	Add lines 1, 2, and 3	4		179,036,776	
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		179,036,776	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE EXHIBIT A		P		
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 148,636,933		146,764,786	1,872,147
b			
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			1,872,147
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)

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 7
If (loss), enter -0- in Part I, line 7

2

3

1,872,147

Part V 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)		1	89,411
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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	89,411
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	89,411
6 Credits/Payments:			
a 2023 estimated tax payments and 2022 overpayment credited to 2023	6a 50,137		
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	50,137	
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	39,274	
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 2024 estimated tax	Refunded	11	

Part VI-A

Statements Regarding Activities

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.			No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ (2) On foundation managers. ▶ \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XIV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. <i>If "Yes," complete Part XIII</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		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)? <i>If "Yes," attach schedule. See instructions.</i>	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? <i>If "Yes," attach statement. See instructions</i>	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ HERRICKFDN.ORG	13	Yes	
14	The books are in care of ▶ WENDY BRIGHTMAN Telephone no. ▶ (734) 646-3281 Located at ▶ 2010 HOGBACK ROAD SUITE 5 2010 HOGBACK ROAD SUITE 5 ANN ARBOR MI ZIP+4 ▶ 48105			
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 2023, 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. <i>If "Yes", enter the name of the foreign country</i> ▶	16	Yes	No
				No

Part VI-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):
- (1)** Engage in the sale or exchange, or leasing of property with a disqualified person?
 - (2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
 - (3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person?
 - (4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
 - (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)?
 - (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.)
- 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
- c** Organizations relying on a current notice regarding disaster assistance check here.  
- d** 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 2023?
- 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?
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.)
 - 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?
- b** If "Yes," did it have excess business holdings in 2023 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 2023.*)
- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
- 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 2023?

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

Part VI-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))?

5a(1)

No

(2)

Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

5a(2)

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

5a(3)

No

(4)

Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

5a(4)

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?

5a(5)

No

b

If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

5b

c

Organizations relying on a current notice regarding disaster assistance check

d

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

5d

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

6a

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.

6b

No

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

7a

No

b

If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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 during the year?

8

No

Part VII

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

1

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LISA HERRICK PARKER 2010 HOGBACK ROAD SUITE 5 2010 HOGBACK ROAD SUITE 5 ANN ARBOR, MI 48105	PRESIDENT/TR 40.00	120,000	0	0
LINDA J HERRICK 2010 HOGBACK ROAD SUITE 5 2010 HOGBACK ROAD SUITE 5 ANN ARBOR, MI 48105	TRUSTEE 10.00	12,000	0	0
WENDY BRIGHTMAN 2010 HOGBACK ROAD SUITE 5 2010 HOGBACK ROAD SUITE 5 ANN ARBOR, MI 48105	CEO/SECRETAR 40.00	279,786	0	0
SHELBY HERRICK 2010 HOGBACK ROAD SUITE 5 2010 HOGBACK ROAD SUITE 5 ANN ARBOR, MI 48105	TRUSTEE 2.00	2,500	0	0
ERIC R PARKER 2010 HOGBACK ROAD SUITE 5 2010 HOGBACK ROAD SUITE 5 ANN ARBOR, MI 48105	TRUSTEE 2.00	2,500	0	0
RACHEL PARKER 2010 HOGBACK ROAD SUITE 5 2010 HOGBACK ROAD SUITE 5 ANN ARBOR, MI 48105	TRUSTEE 2.00	2,500	0	0

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
JENNIFER AMORMINO 2010 HOGBACK ROAD SUITE 5 2010 HOGBACK ROAD SUITE 5 ANN ARBOR, MI 48105	OFFICE MGR. 40.00	94,407		

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

Part VII

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
CLEARSTEAD ADVISORS LLC 1100 SUPERIOR AVE EAST SUITE 700 CLEVELAND, OH 44114	INVESTMENT FEES	164,728
BOLDLY GO PHILANTHROPY LLC 4011 SOUTH 176TH CIRCLE OMAHA, NE 68130		
PNC BANK 755 WEST BIG BEAVER SUITE 1500 TROY, MI 48084	CONSULTING	94,309
	CUSTODIAN FEES	51,336

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

Part VIII- 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	
2	
3	
4	

Part VIII- 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 IX 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	171,894,746
b	Average of monthly cash balances.	1b	5,289,159
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	177,183,905
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	177,183,905
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	2,657,759
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	174,526,146
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	8,726,307

Part X 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 IX, line 6.	1	8,726,307
2a	Tax on investment income for 2022 from Part V, line 5.	2a	89,411
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	89,411
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	8,636,896
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	8,636,896
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	8,636,896

Part XI 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	8,169,504
b	Program-related investments—total from Part VIII-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 XII, line 4.. . . .	4	8,169,504

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				8,636,896
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			7,452,581	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2022:				
a From 2018.				
b From 2019.				
c From 2020.				
d From 2021.				
e From 2022.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ 8,169,504				
a Applied to 2022, but not more than line 2a			7,452,581	
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 2023 distributable amount				716,923
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2023. (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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				7,919,973
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 2018 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021.				
d Excess from 2022				
e Excess from 2023				

990-PF (2023)		Page 11			
Part 3 Supplementary Information (continued)					
3 Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year					
AIM HIGH SCHOOL AIM HIGH SCHOOL 29230 W 12 MILE ROAD 29230 W 12 MILE ROAD FARMINGTON HILLS,MI 48334				TO SUPPORT HVAC INSTALLATION	100,000
GREAT LAKES CENTER FOR THE ARTS GREAT LAKES CENTER FOR THE ARTS 800 BAY HARBOR DRIVE 800 BAY HARBOR DRIVE PETOSKEY,MI 49770				SUPPORT SUSTAINABILITY CAMPAIGN	750,000
HENRY FORD HEALTH SYSTEM HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5A 1 FORD PLACE 5A DETROIT,MI 48202				SUPPORT FOR PRECISION MED. RESEARCH	500,000
INTERLOCHEN CENTER FOR THE ARTS INTERLOCHEN CENTER FOR THE ARTS 4000 J MADDY PARKWAY 4000 J MADDY PARKWAY INTERLOCHEN,MI 49643				ENVISION INTERLOCHEN AT 100 CAMPAIGN	1,000,000
THE CENTER FOR MICHIGAN THE CENTER FOR MICHIGAN 220 W MICHIGAN AVE 220 W MICHIGAN AVE YPSILANTI,MI 48197				SUPPORT OF BRIDGE MICHIGAN'S WORK	166,667
THE MICHIGAN WOMEN'S FOUNDATION THE MICHIGAN WOMEN'S FOUNDATION 1155 BREWERY PARK BLVD 1155 BREWERY PARK BLVD DETROIT,MI 48207				SUPPORT FOR WOMEN FORWARD CAMPAIGN	100,000
UNIVERSITY OF MICHIGAN UNIVERSITY OF MICHIGAN 777 EAST EISENHOWER PKY 777 EAST EISENHOWER PKY ANN ARBOR,MI 48108				SUPPORT FOR NEW MEDICAL FACILITY	1,000,000
WASHTENAW HOUSING ALLIANCE WASHTENAW HOUSING ALLIANCE PO BOX 7793 PO BOX 7793 ANN ARBOR,MI 48107				SUPPORT SHARED HOUSING PROGRAM	50,000
STEM FLIGHTS STEM FLIGHTS 526 KING STREET 506 526 KING STREET 506 ALEXANDRIA,VA 22314				SUPPORT OF STEM FLIGHTS MICHIGAN	50,000
ARBOR HOSPICE ARBOR HOSPICE 2366 OAK VALLEY DRIVE 2366 OAK VALLEY DRIVE ANN ARBOR,MI 48103				SUPPORT OF SIMULATION LAB PROGRAM	75,000
THE STEWARDSHIP NETWORK THE STEWARDSHIP NETWORK 416 LONGSHORE DRIVE 416 LONGSHORE DRIVE ANN ARBOR,MI 48105				SUPPORT FOR TSN CAPACITY BUILDING	250,000
THE NATURE CONSERVANCY THE NATURE CONSERVANCY 101 EAST CESAR CHAVEZ AVE 101 EAST CESAR CHAVEZ AVE LANSING,MI 48906				CONSERVATION OF KEWEENAW PENINSULA	500,000
AIM HIGH SCHOOL AIM HIGH SCHOOL 29230 W 12 MILE ROAD 29230 W 12 MILE ROAD FARMINGTON HILLS,MI 48334				TO SUPPORT HAWK PARTY FUNDRAISER	50,000
LACASA LACASA 2895 WEST GRAND RIVER AVE 2895 WEST GRAND RIVER AVE HOWELL,MI 48843				LEAD THE WAY IMPROVEMENT CAMPAIGN	250,000
LEGACY LAND CONSERVANCY LEGACY LAND CONSERVANCY 6276 JACKSON ROAD SUITE G 6276 JACKSON ROAD SUITE G ANN ARBOR,MI 48103				SUPPORT SAVING FAMILY FARMS PROGRAM	50,000
MANY HANDS LIFESHARING COMMUNITY MANY HANDS LIFESHARING COMMUNITY 1032 LOUISE STREET 1032 LOUISE STREET YPSILANTI,MI 48197				TO SUPPORT CAPACITY BUILDING	50,000
PETOSKEY-HARBOR SPRINGS COMM FD PETOSKEY-HARBOR SPRINGS COMM FD 1349 US-131 SUITE A 1349 US-131 SUITE A PETOSKEY,MI 49770				SUPPORT LOFTS LUMBER SQUARE HOUSING	150,000
ST LOUIS CENTER EXCEPTIONAL CHILD ST LOUIS CENTER EXCEPTIONAL CHILD 16195 WEST OLD US HWY 12 16195 WEST OLD US HWY 12 CHELSEA,MI 48118				SUPPORT WATER SYSTEM UPGRADE	100,000
WASHTENAW CAMP PLACEMENT ASSOC WASHTENAW CAMP PLACEMENT ASSOC 3135 SOUTH STATE STREET 3135 SOUTH STATE STREET ANN ARBOR,MI 48108				SUPPORT CAMP SCHOLARSHIPS	35,000
TECUMSEH AREA HISTORICAL SOCIETY TECUMSEH AREA HISTORICAL SOCIETY PO BOX 26 PO BOX 26 TECUMSEH,MI 49286				SUPPORT-TAKING CARE OF OUR HOME	50,000
MCLAREN NORTHERN MICHIGAN FOUND MCLAREN NORTHERN MICHIGAN FOUND 360 CONNABLE AVE 360 CONNABLE AVE PETOSKEY,MI 49770				SUPPORT NURSE INTERN PROGRAM	100,000
MICHIGAN COALITION TO END VIOLENCE MICHIGAN COALITION TO END VIOLENCE 3893 OKEMOS RD SUITE B2 3893 OKEMOS RD SUITE B2 OKEMOS,MI 48864				SUPPORT ECONOMIC JUSTICE PROJECT	150,000
MANY HANDS LIFESHARING COMMUNITY MANY HANDS LIFESHARING COMMUNITY 1032 LOUISE STREET 1032 LOUISE STREET YPSILANTI,MI 48197				TO SUPPORT CAPACITY BUILDING	50,000
GRANTMAKERS IN AGING GRANTMAKERS IN AGING 333 MAMARONECK AVE 238 333 MAMARONECK AVE 238 WHITE PLAINS,NY 10605				SUPPORT POWERING EQUITABLE AGING DET	50,000
PRESBYTERIAN VILLAGES OF MI FOUND PRESBYTERIAN VILLAGES OF MI FOUND 26200 LAHSER RD SUITE 300 26200 LAHSER RD SUITE 300 SOUTHFIELD,MI 48033				CAMPAIGN FOR THE AGES WESTLAND EXP.	250,000
HURON WATERLOO PATHWAYS INITIATIVE HURON WATERLOO PATHWAYS INITIATIVE 339 E LIBERTY ST 320 339 E LIBERTY ST 320 ANN ARBOR,MI 48104				SUPPORT TIMBERTOWN PARK PROJECT	50,000
JEWISH FAMILY SERVICES WASHTENAW JEWISH FAMILY SERVICES WASHTENAW 2245 S STATE ST 2245 S STATE ST ANN ARBOR,MI 48104				SUPPORT REFRIGERATION CAPACITY EXPAN	100,000
WOMEN'S RESOURCE CENTER NORTHERN MI WOMEN'S RESOURCE CENTER NORTHERN MI 423 PORTER STREET 423 PORTER STREET PETOSKEY,MI 49770				SUPPORT EMPOWERING BRIGHT FUTURES	250,000
LENAAWEE COMMUNITY FOUNDATION LENAAWEE COMMUNITY FOUNDATION 1440 W MAUMEE ST 1440 W MAUMEE ST ADRIAN,MI 49221				SUPPORT HEALTH HAPPINESS HOPE FUND	250,000
YPSILANTI MEALS ON WHEELS YPSILANTI MEALS ON WHEELS 1110 W CROSS ST 1110 W CROSS ST YPSILANTI,MI 48197				SUPPORT PURCHASE OF EQUIPMENT	30,000
FRIENDSHIP CENTERS OF EMMET COUNTY FRIENDSHIP CENTERS OF EMMET COUNTY 1322 ANDERSON ROAD 1322 ANDERSON ROAD PETOSKEY,MI 49770				SUPPORT PURCHASE OF DELIVERY VEHICLE	25,000
SAINT MARTIN'S UNIVERSITY SAINT MARTIN'S UNIVERSITY 5000 ABBEY WAY SE 5000 ABBEY WAY SE LACEY,WA 98503				SUPPORT STIPENDS FOR UNPAID INTERNS.	25,000
PETOSKEY-HARBOR SPRINGS COMM FD PETOSKEY-HARBOR SPRINGS COMM FD 1349 US-131 SUITE A 1349 US-131 SUITE A PETOSKEY,MI 49770				SUPPORT FUNDRAISING MGT. TRAINING	150,000
AVALON HOUSING AVALON HOUSING 1327 JONES DR SUITE 102 1327 JONES DR SUITE 102 ANN ARBOR,MI 48105				SUPPORT FOR CAPACITY BUILDING	10,000
DOMESTIC VIOLENCE PROJECT INC DOMESTIC VIOLENCE PROJECT INC 4100 CLARK RD 4100 CLARK RD ANN ARBOR,MI 48105				SUPPORT FOR CAPACITY BUILDING	10,000
BLUE STAR SERVICE DOGS INC BLUE STAR SERVICE DOGS INC PO BOX 830 PO BOX 830 HAMBURG,MI 48139				SUPPORT FOR CAPACITY BUILDING	10,000
GROWING HOPE INC GROWING HOPE INC 922 W MICHIGAN AVE 922 W MICHIGAN AVE YPSILANTI,MI 48197				SUPPORT FOR CAPACITY BUILDING	10,000
HABITAT FOR HUMANITY MONROE HABITAT FOR HUMANITY MONROE 14930 LAPLAISANCE 111 14930 LAPLAISANCE 111 MONROE,MI 48161				SUPPORT FOR CAPACITY BUILDING	10,000
CATHOLIC SOCIAL SERVICES-WASHTENAW CATHOLIC SOCIAL SERVICES-WASHTENAW 4925 PACKARD RD 4925 PACKARD RD ANN ARBOR,MI 48108				SUPPORT FOR CAPACITY BUILDING	10,000
ELE'S PLACE INC ELE'S PLACE INC 1145 W OAKLAND AVE 1145 W OAKLAND AVE LANSING,MI 48915				SUPPORT FOR CAPACITY BUILDING	10,000
KIDS KICKING CANCER INC KIDS KICKING CANCER INC 27600 NORTHWESTERN HWY 27600 NORTHWESTERN HWY SOUTHFIELD,MI 48034				SUPPORT FOR CAPACITY BUILDING	10,000
GABBYS LADDER GABBYS LADDER 2262 N MONROE STREET 2262 N MONROE STREET MONROE,MI 48161				SUPPORT FOR CAPACITY BUILDING	10,000
OZONE HOUSE INC OZONE HOUSE INC 1600 N HURON RIVER DR 1600 N HURON RIVER DR YPSILANTI,MI 48197				SUPPORT FOR CAPACITY BUILDING	10,000
AFRICAN AMERICAN CULTURAL MUSEUM AFRICAN AMERICAN CULTURAL MUSEUM 3261 LOHR RD 3261 LOHR RD ANN ARBOR,MI 48108				SUPPORT FOR CAPACITY BUILDING	10,000
RIVERSIDE ARTS CENTER FOUNDATION RIVERSIDE ARTS CENTER FOUNDATION 76 N HURON ST 76 N HURON ST YPSILANTI,MI 48197				SUPPORT FOR CAPACITY BUILDING	10,000
ANN ARBOR AREA COMMUNITY FOUNDATION ANN ARBOR AREA COMMUNITY FOUNDATION 301 NORTH MAIN ST STE 300 301 NORTH MAIN ST STE 300 ANN ARBOR,MI 48104				SUPPORT WASHTENAW CTY HOUSING STUDY	125,000
ANN ARBOR SYMPHONY ORCHESTRA ANN ARBOR SYMPHONY ORCHESTRA 35 RESEARCH DR STE 100 35 RESEARCH DR STE 100 ANN ARBOR,MI 48103				SUPPORT PODIUM ENDOWMENT PROGRAM	75,000
LEGACY LAND CONSERVANCY LEGACY LAND CONSERVANCY 6276 JACKSON ROAD SUITE G 6276 JACKSON ROAD SUITE G ANN ARBOR,MI 48103				SUPPORT FOR LAND PROTECTION GROWTH	75,000
FAMILY COUNSEL & CHILDRENS SERVICES FAMILY COUNSEL & CHILDRENS SERVICES 220 NORTH MAIN STREET 220 NORTH MAIN STREET ADRIAN,MI 49221				SUPPORT FOR CAPACITY BUILDING	150,000
MANY HANDS LIFESHARING COMMUNITY MANY HANDS LIFESHARING COMMUNITY 1032 LOUISE STREET 1032 LOUISE STREET YPSILANTI,MI 48197				SUPPORT FOR LAND PURCHASE-BAKER ROAD	10,000
INDIANA U LILLY FAMILY SCHOOL INDIANA U LILLY FAMILY SCHOOL 301 UNIVERSITY BLVD 300 301 UNIVERSITY BLVD 300 INDIANAPOLIS,IN 46202				SUPPORT CFRM TRAINING PROGRAM	109,916
WASHTENAW COMMUNITY COLLEGE WASHTENAW COMMUNITY COLLEGE 4800 E HURON RIVER DRIVE 4800 E HURON RIVER DRIVE ANN ARBOR,MI 48105				SUPPORT CFRM TRAINING PROGRAM	16,505
INTERLOCHEN CENTER FOR THE ARTS INTERLOCHEN CENTER FOR THE ARTS 4000 J MADDY PARKWAY 4000 J MADDY PARKWAY INTERLOCHEN,MI 49643				SUPPORT TRUSTEES ANNUAL FUND	25,000
Total					7,463,088
b Approved for future payment					
GREAT LAKES CENTER FOR THE ARTS GREAT LAKES CENTER FOR THE ARTS 800 BAY HARBOR DRIVE 800 BAY HARBOR DRIVE PETOSKEY,MI 49770				SUPPORT OF SUSTAINABILITY CAMPAIGN	750,000
INTERLOCHEN CENTER FOR THE ARTS INTERLOCHEN CENTER FOR THE ARTS 4000 J MADDY PARKWAY 4000 J MADDY PARKWAY INTERLOCHEN,MI 49643				SUPPORT TRUSTEES ANNUAL FUND	50,000
MICHIGAN COALITION TO END VIOLENCE MICHIGAN COALITION TO END VIOLENCE 3893 OKEMOS RD SUITE B2 3893 OKEMOS RD SUITE B2 OKEMOS,MI 48864				SUPPORT ECONOMIC JUSTICE PROJECT	150,000
MANY HANDS LIFESHARING COMMUNITY MANY HANDS LIFESHARING COMMUNITY 1032 LOUISE STREET 1032 LOUISE STREET YPSILANTI,MI 48197				SUPPORT CAPACITY BUILDING PROGRAM	50,000
HENRY FORD HEALTH SYSTEM HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5A 1 FORD PLACE 5A DETROIT,MI 48202				SUPPORT PRECISION MEDICINE PROGRAM	500,000
INTERLOCHEN CENTER FOR THE ARTS INTERLOCHEN CENTER FOR THE ARTS 4000 J MADDY PARKWAY 4000 J MADDY PARKWAY INTERLOCHEN,MI 49643				SUPPORT ENVISION INTERLOCHEN AT 100	2,000,000
PRESBYTERIAN VILLAGES OF MI FOUND PRESBYTERIAN VILLAGES OF MI FOUND 26200 LAHSER RD SUITE 300 26200 LAHSER RD SUITE 300 SOUTHFIELD,MI 48033				SUPPORT CAMPAIGN FOR THE AGES WEST.	750,000
UNIVERSITY OF MICHIGAN UNIVERSITY OF MICHIGAN 777 E EISENHOWER PKY 650 777 E EISENHOWER PKY 650 ANN ARBOR,MI 48108				SUPPORT NEW MEDICAL FACILITY TOWER	1,000,000
WASHTENAW HOUSING ALLIANCE WASHTENAW HOUSING ALLIANCE PO BOX 7993 PO BOX 7993 ANN ARBOR,MI 48107				SUPPORT SHARED HOUSING PROGRAM	50,000
THE NATURE CONSERVANCY THE NATURE CONSERVANCY 101 E CESAR E CHAVEZ AVE 101 E CESAR E CHAVEZ AVE LANSING,MI 48906				SUPPORT CONSERVATION EFFORT KEW. PEN	1,000,000
LEGACY LAND CONSERVANCY LEGACY LAND CONSERVANCY 6276 JACKSON ROAD SUITE G 6276 JACKSON ROAD SUITE G ANN ARBOR,MI 48103				SUPPORT LAND PROTECTION GROWTH	75,000
Total					6,375,000
Form 990-PF (2023)					

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2023)

Part XVI

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.

[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.

	2025-02-07
Signature of officer or trustee	Date

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	JOSEPH A DYGA		2025-02-14		P01518906
	Firm's name ▶ CSD ADVISORS PLLC				Firm's EIN ▶ 20-390247
	Firm's address ▶ 37699 SIX MILE ROAD STE 240 LIVONIA, MI 48152				Phone no. (734) 591-1250

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2023 IRS 990 e-File Render

Name: HERRICK FOUNDATION
EIN: 38-6041517

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	39,250	19,625		19,625

TY 2023 IRS 990 e-File Render

Name: HERRICK FOUNDATION

EIN: 38-6041517

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - SEE EXHIBIT B	122,108,736	127,361,332

TY 2023 IRS 990 e-File Render

Name: HERRICK FOUNDATION

EIN: 38-6041517

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK - SEE EXHIBIT B	21,695,708	21,851,095

TY 2023 IRS 990 e-File Render

Name: HERRICK FOUNDATION

EIN: 38-6041517

**US Government Securities - End of
Year Book Value:**

6,454,901

**US Government Securities - End of
Year Fair Market Value:**

6,560,894

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2023 IRS 990 e-File Render

Name: HERRICK FOUNDATION
EIN: 38-6041517

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS - SEE EXHIBIT B		26,143,096	25,337,827

TY 2023 IRS 990 e-File Render

Name: HERRICK FOUNDATION

EIN: 38-6041517

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	13,224	6,612		6,612

TY 2023 IRS 990 e-File Render**Name:** HERRICK FOUNDATION**EIN:** 38-6041517

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
NPC INVESTMENT EXPENSE	259	259		
RPM INVESTMENT EXPENSE	4,310	4,310		
PRISA INVESTMENT EXPENSE	54,504	54,504		
MICHIGAN INVESTMENT EXPENSE	39,533	39,533		
INSURANCE	9,272	927		8,345
NINETY ONE EXPENSE	3,205	3,205		
BRIDGE WORK FORCE EXP	9,503	9,503		
MEMBERSHIPS AND DUES	15,968			15,968
GRANTS SOFTWARE	9,787			9,787
BROOKFIELD SUPER CORE EXPENSE	64,323	64,323		
BETABLE INVESTMENT EXPENSE	244	244		
ARCTARIS INVESTMENT EXPENSE	17,692	17,692		
MONDRIAN EXPENSE	102,157	102,157		
MISCELLANEOUS EXPENSE	235			235
OFFICE EXPENSE	4,972	497		4,475
401K PLAN FEES	1,100	110		990
TELEPHONE	557			557

TY 2023 IRS 990 e-File Render

Name: HERRICK FOUNDATION

EIN: 38-6041517

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION PROCEEDS	459	459	
OTHER INCOME - GLASFUND	805,175	805,175	

TY 2023 IRS 990 e-File Render

Name: HERRICK FOUNDATION

EIN: 38-6041517

Description	Beginning of Year - Book Value	End of Year - Book Value
CREDIT CARD - PNC	9,236	993
FEDERAL PAYROLL LIABILITY	8,079	11,420
MICHIGAN PAYROLL LIABILITY	6,791	1,793
401K LIABILITY		2,843

TY 2023 IRS 990 e-File Render

Name: HERRICK FOUNDATION

EIN: 38-6041517

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	51,932	46,739		5,193
INVESTMENT MANAGEMENT FEES	240,780	216,702		24,078
CONSULTING FEES	114,224	17,500		96,724

TY 2023 IRS 990 e-File Render

Name: HERRICK FOUNDATION

EIN: 38-6041517

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	42,593	42,593		
EXCISE TAXES				
	36,000			