

990-PF

Form
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No. 1545-0047

2024

Open to Public Inspection

For calendar year 2024, or tax year beginning 10-01-2024 , and ending 09-30-2025

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) ▶\$ 184,250,328	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	6,871,934	6,866,088		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	483,882			
	b Gross sales price for all assets on line 6a 42,494,432				
	7 Capital gain net income (from Part IV, line 2)		483,882		
	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)	1,355,143	1,355,143		
	12 Total. Add lines 1 through 11	8,710,959	8,705,113		
	13 Compensation of officers, directors, trustees, etc.	402,815	72,863		329,952
	14 Other employee salaries and wages	174,165	9,167		165,000
	15 Pension plans, employee benefits	123,748	16,617		107,131
	16a Legal fees (attach schedule)	9,970	4,985		4,985
	b Accounting fees (attach schedule)	46,100	23,050		23,050
	c Other professional fees (attach schedule)	298,538	252,772		45,766
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	167,268	24,994		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	17,441	3,488		13,953
	21 Travel, conferences, and meetings	45,499	4,550		40,949
	22 Printing and publications				
	23 Other expenses (attach schedule)	255,573	179,055		76,518
	24 Total operating and administrative expenses. Add lines 13 through 23	1,541,117	591,541		807,304
	25 Contributions, gifts, grants paid	8,782,000			8,782,000
	26 Total expenses and disbursements. Add lines 24 and 25	10,323,117	591,541		9,589,304
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,612,158			
	b Net investment income (if negative, enter -0-)		8,113,572		
	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		67,523	522,957	522,957
	2	Savings and temporary cash investments		2,583,861	4,210,469	4,210,469
	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)		6,454,901	5,961,531	6,108,890
	b	Investments—corporate stock (attach schedule)		21,695,708	15,319,667	17,585,340
	c	Investments—corporate bonds (attach schedule)		122,108,736	127,445,573	132,985,929
	11	Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		26,143,096	23,967,007	22,836,743
	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)		179,053,825	177,427,204	184,250,328	
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 ▶ _____)		17,049	2,586	
	23	Total liabilities (add lines 17 through 22).		17,049	2,586	
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		179,036,776	177,424,618	
	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)		179,036,776	177,424,618	
30	Total liabilities and net assets/fund balances (see instructions) .		179,053,825	177,427,204		

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	179,036,776
2	Enter amount from Part I, line 27a	2	-1,612,158
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	177,424,618
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	177,424,618

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 BGF LONG TERM GLOBAL	P		2025-02-05
b FIDELITY EMERGING MARKETS	P		2025-09-25
c MARSH & MCLENNAN CO 5.75%	P		2025-02-11
d DIAMOND HILL SHORT DURATION	P		2025-02-05
e FIDELITY INTERMEDIATE TREASURY BOND	P		2025-04-15
MEAD JOHNSON NUTRITION 4.125%	P		2025-01-13
FEDERATED HERMES TOTAL BOND	P		2025-02-05
GOLDMAN SACHS VALUE FUND	P		2025-04-15
MORGAN STANLEY BAML TR. 3.732%	P		2025-05-01
FIDELITY 500 INDEX	P		2025-02-05
GOLDMAN SACHS VALUE FUND	P		2025-04-15
USA TREASURY BILLS	P		2024-11-29
FIDELITY MID CAP	P		2025-02-05
ISHARES CORE S&P SMALL CAP	P		2025-09-25
PNC ACCOUNT - OTHER BONDS	P		2025-09-30
FIDELITY INTERMEDIATE TREASURY BOND	P		2025-02-05
LOOMIS SAYLES SMALL CAP GROWTH	P		2025-04-15
PRISA LP	P		2025-09-30
GOLDMAN SACHS VALUE FUND	P		2025-02-05
NATIONWIDE INT'L SMALL CAP	P		2025-04-15
ARCTARIS INCOME FUND LP	P		2024-12-31
LOOMIS SAYLES SMALL CAP GROWTH	P		2025-02-05
ABBVIE INC. 4.25%	P		2025-01-13
MICHIGAN INCOME & PRINCIPAL FUND	P		2024-12-31
NATIONWIDE INT'L SMALL CAP	P		2025-02-05
AMERICAN WATER CAPITAL 5.15%	P		2025-02-11
NINETY ONCE GLOBAL SELECT	P		2025-09-30
BGF LONG TERM GLOBAL	P		2025-04-15
AVALONBAY COMMUNITIES 3.45%	P		2025-06-02
MONDRIAN GLOBAL	P		2025-09-30
DIAMOND HILL SHORT DURATION	P		2025-04-15
BRISTOL MYERS SQUIBB 5.20%	P		2025-02-11
FEDERATED HERMES TOTAL BOND	P		2025-04-15
CANADIAN IMPERIAL BANK 3.945%	P		2025-08-04
FEDERATED HERMES TOTAL BOND	P		2025-04-15
WALT DISNEY CO. 6.40%	P		2025-03-12
FIDELITY 500 INDEX	P		2025-04-15
EATON CORP. 4.00%	P		2025-02-11
FIDELITY MID CAP	P		2025-04-15
ENTERPRISE PRODUCTS OP. 3.125%	P		2025-01-13

(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 1,935,280		2,315,349	-380,069
b 20,000		16,539	3,461
c 638,539		643,661	-5,122
d 297,008		291,207	5,801
e 466,373		458,385	7,988
198,980		196,500	2,480
863,579		855,749	7,830
66,309		84,371	-18,062
84,869		81,424	3,445
7,434,756		6,579,952	854,804
386,054		479,731	-93,677
493,370		493,370	
708,173		627,337	80,836
9,864		8,534	1,330
2,507,556		2,509,016	-1,460
572,076		569,275	2,801
425,818		470,338	-44,520
1,198,769		941,460	257,309
693,554		704,032	-10,478
457,099		491,616	-34,517
		275,900	-275,900
643,905		578,614	65,291
195,460		194,966	494
		214,864	-214,864
561,782		610,038	-48,256
2,427,546		2,411,276	16,270
2,937,669		2,687,675	249,994
1,336,583		1,920,884	-584,301
1,757,000		1,722,334	34,666
4,920,688		4,380,326	540,362
235,617		231,294	4,323
587,024		582,091	4,933
693,893		690,633	3,260
2,477,000		2,434,470	42,530
185		187	-2
1,103,700		1,097,710	5,990
675,000		671,145	3,855
1,758,778		1,758,910	-132
494,268		500,217	-5,949
230,308		229,170	1,138

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-380,069
b			3,461
c			-5,122
d			5,801
e			7,988
			2,480
			7,830
			-18,062
			3,445
			854,804
			-93,677
			80,836
			1,330
			-1,460
			2,801
			-44,520
			257,309
			-10,478
			-34,517
			-275,900
			65,291
			494
			-214,864
			-48,256
			16,270
			249,994
			-584,301
			34,666
			540,362
			4,323
			4,933
			3,260
			42,530
			-2
			5,990
			3,855
			-132
			-5,949
			1,138

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	483,882
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

1 a	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	112,779
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	112,779
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	112,779
6	Credits/Payments:			
a	2024 estimated tax payments and 2023 overpayment credited to 2024	6a	103,000	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	123,000	
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		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	10,221	
11	Enter the amount of line 10 to be: Credited to 2025 estimated tax 10,221	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	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
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 2024 or the taxable year beginning in 2024? 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 2024, 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

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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes
(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)?	1a(5)	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.)	1a(6)	No
b	If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
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 2024?	1d	
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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024? If "Yes," list the years  20____, 20____, 20____, 20____	2a	No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  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?	3a	No
b	If "Yes," did it have excess business holdings in 2024 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 2024.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2024?	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?

5d

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?

6a

No

b

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

6b

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?

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	110,000	7,200	0
LINDA J HERRICK 2010 HOGBACK ROAD SUITE 5 2010 HOGBACK ROAD SUITE 5 ANN ARBOR, MI 48105	TRUSTEE 10.00	11,000	720	0
WENDY BRIGHTMAN 2010 HOGBACK ROAD SUITE 5 2010 HOGBACK ROAD SUITE 5 ANN ARBOR, MI 48105	CEO/SECRETAR 40.00	254,315	16,646	0
SHELBY HERRICK 2010 HOGBACK ROAD SUITE 5 2010 HOGBACK ROAD SUITE 5 ANN ARBOR, MI 48105	TRUSTEE 2.00	7,500	0	0
ERIC R PARKER 2010 HOGBACK ROAD SUITE 5 2010 HOGBACK ROAD SUITE 5 ANN ARBOR, MI 48105	TRUSTEE 2.00	7,500	0	0
RACHEL PARKER 2010 HOGBACK ROAD SUITE 5 2010 HOGBACK ROAD SUITE 5 ANN ARBOR, MI 48105	TRUSTEE 2.00	10,000	0	0
TODD HERRICK II 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	91,665	6,000	
HELEN STARMAN 2010 HOGBACK ROAD SUITE 5 2010 HOGBACK ROAD SUITE 5 ANN ARBOR, MI 48105	SENIOR PROGR 40.00	82,500	2,750	

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
RYAN ALM ADVISORS LLC	INVESTMENT FEES	157,729
500 OCEAN TRAIL WAY UNIT 410 JUPITER,FL 33477		
PNC BANK	CUSTODIAN FEES	68,096
755 WEST BIG BEAVER SUITE 1500 TROY,MI 48084		

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	180,239,896
b	Average of monthly cash balances.	1b	4,803,278
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	185,043,174
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	185,043,174
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	2,775,648
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.. . . .	5	182,267,526
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	9,113,376

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	9,113,376
2a	Tax on investment income for 2024 from Part V, line 5.	2a	112,779
b	Income tax for 2024. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	112,779
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	9,000,597
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	9,000,597
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	9,000,597

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	9,589,304
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	9,589,304

Part XII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				9,000,597
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only.			7,919,973	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2024:				
a From 2019.				
b From 2020.				
c From 2021.				
d From 2022.				
e From 2023.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ 9,589,304				
a Applied to 2023, but not more than line 2a			7,919,973	
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 2024 distributable amount				1,669,331
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2024. (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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				7,331,266
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 2019 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2020				
b Excess from 2021				
c Excess from 2022.				
d Excess from 2023				
e Excess from 2024				

Form 990-PF (2024)					Page 1
Part 2 Supplementary Information (continued)					
Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient					
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
a Paid during the year					
MANY HANDS LIFESHARING COMMUNITY MANY HANDS LIFESHARING COMMUNITY 1032 LOUISE STREET YPSILANTI, MI 48197			SUPPORT CAPACITY BUILDING PROGRAM	8,000	
SHALOM LUTHERAN CHURCH SHALOM LUTHERAN CHURCH 1740 E M-36 PINCKNEY, MI 48169			SUPPORT MISSION OF SHALOM LIFE	25,000	
AIM HIGH SCHOOL AIM HIGH SCHOOL 29230 W TWELVE MILE RD 29230 W TWELVE MILE RD FARMINGTON HILLS, MI 48334			SUPPORT SALARY OF DEVELOP. MANAGER	75,000	
THE CORNER HEALTH CENTER THE CORNER HEALTH CENTER 47 NORTH HURON ST YPSILANTI, MI 48197			SUPPORT RAPID PROJECT	125,000	
COMMUNITY FOUNDATION OF MONROE COUNTY COMMUNITY FOUNDATION OF MONROE COUNTY 9 WASHINGTON ST 26200 LAHSER RD SOUTHFIELD, MI 48033			SUPPORT SFCM. DIRECTOR'S EXCM TRAIN.	10,000	
THE CORNER HEALTH CENTER THE CORNER HEALTH CENTER 47 NORTH HURON ST YPSILANTI, MI 48197			SUPPORT DEV. DIRECTOR'S CFM TRAIN.	10,000	
MICHIGAN COALITION TO END DOMESTIC VIOLENCE MICHIGAN COALITION TO END DOMESTIC AND SEXUAL VIOLENCE 3893 OKEMOS RD SUITE B2 3893 OKEMOS RD SUITE B2 OKEMOS, MI 48864			SUPPORT CAPACITY BUILDING	150,000	
MANY HANDS LIFESHARING COMMUNITY MANY HANDS LIFESHARING COMMUNITY 1032 LOUISE STREET 1032 LOUISE STREET YPSILANTI, MI 48197			SUPPORT PHILANTHROPY/DEV. DIRECTOR	10,000	
MANY HANDS LIFESHARING COMMUNITY MANY HANDS LIFESHARING COMMUNITY 1032 LOUISE STREET 1032 LOUISE STREET YPSILANTI, MI 48197			SUPPORT PHILANTHROPY/DEV. DIRECTOR	8,000	
YPSILANTI MEALS ON WHEELS YPSILANTI MEALS ON WHEELS 1110 WEST CROSS STREET 1110 WEST CROSS STREET YPSILANTI, MI 48197			SUPPORT YMOV AND YSC ALIGNMENT	75,000	
SAINT MARTIN'S UNIVERSITY SAINT MARTIN'S UNIVERSITY 5000 ABBEY WAY SE 5000 ABBEY WAY SE LACEY, WA 98503			SUPPORT CERTIFICATION FOR CLD EXPAN.	25,000	
LENAWEE COMMUNITY FOUNDATION LENAWEE COMMUNITY FOUNDATION 1440 W MAUMEE ST 1440 W MAUMEE ST ADRIAN, MI 49221			SUPPORT COMMUNITY IMPACT PROJECT	75,000	
PRESBYTERIAN VILLAGES OF MICHIGAN F PRESBYTERIAN VILLAGES OF MICHIGAN FOUNDATION 26200 LAHSER ROAD SUITE 3 26200 LAHSER ROAD SUITE 3 SOUTHFIELD, MI 48033			SUPPORT CAMPAIGN FOR THE AGED	25,000	
826MICHIGAN 826MICHIGAN 115 E LIBERTY STREET ANN ARBOR, MI 48104			SUPPORT SUMMER PROGRAM-YPSILANTI	25,000	
COMMUNITY CATALYSTS COMMUNITY CATALYSTS 422 E GRAND RIVER AVE 422 E GRAND RIVER AVE HOWELL, MI 48843			SUPPORT LIVINGSTON CTY. HOUSING PRO.	50,000	
YOUTH HAVEN INC YOUTH HAVEN INC PO BOX 97 PO BOX 97 RIVES JUNCTION, MI 49277			SUPPORT 2025 CAMP SCHOLARSHIPS	25,000	
GARRETT'S SPACE GARRETT'S SPACE 1400 GRANGER AVE 1400 GRANGER AVE ANN ARBOR, MI 48104			SUPPORT CAPITAL CAMPAIGN	25,000	
PRESBYTERIAN VILLAGES OF MICHIGAN F PRESBYTERIAN VILLAGES OF MICHIGAN FOUNDATION 26200 LAHSER ROAD SUITE 3 26200 LAHSER ROAD SUITE 3 SOUTHFIELD, MI 48033			SUPPORT FOR NEW DEV. EMPLOYEE'S CFM	5,000	
AFRICAN AMERICAN CULTURAL & HISTORICAL MUSEUM AFRICAN AMERICAN CULTURAL & HISTORICAL MUSEUM 3261 LOHR RD 3261 LOHR RD ANN ARBOR, MI 48108			SUPPORT FOR CFM 2.0 TRAINING	250	
AVALON HOUSING AVALON HOUSING 1327 JONES DR STE 102 1327 JONES DR STE 102 ANN ARBOR, MI 48105			SUPPORT FOR CFM 2.0 TRAINING	250	
BLUE STAR SERVICE DOGS BLUE STAR SERVICE DOGS PO BOX 830 PO BOX 830 HAMBURG, MI 48139			SUPPORT FOR CFM 2.0 TRAINING	250	
FAMILY COUNSELING SERVICES OF LENAWEE FAMILY COUNSELING SERVICES OF LENAWEE COUNTY DBA C 220 N MAIN ST 220 N MAIN ST ADRIAN, MI 49221			SUPPORT FOR CFM 2.0 TRAINING	250	
CATHOLIC CHARITIES WASHTENAW COUNTY CATHOLIC CHARITIES WASHTENAW COUNTY 4925 PACKARD STREET 4925 PACKARD STREET ANN ARBOR, MI 48108			SUPPORT FOR CFM 2.0 TRAINING	250	
COMMUNITY FOUNDATION MONROE COUNTY COMMUNITY FOUNDATION MONROE COUNTY 9 WASHINGTON STREET 9 WASHINGTON STREET MONROE, MI 48161			SUPPORT FOR CFM 2.0 TRAINING	250	
GABBY'S LADDER INC GABBY'S LADDER INC 2262 N MONROE ST 2262 N MONROE ST MONROE, MI 48162			SUPPORT FOR CFM 2.0 TRAINING	250	
GARRETT'S SPACE GARRETT'S SPACE 1400 GRANGER AVE 1400 GRANGER AVE ANN ARBOR, MI 48104			SUPPORT FOR CFM 2.0 TRAINING	250	
GROWING HOPE GROWING HOPE 922 W MICHIGAN AVE 922 W MICHIGAN AVE YPSILANTI, MI 48197			SUPPORT FOR CFM 2.0 TRAINING	250	
HABITAT FOR HUMANITY OF MONROE INC HABITAT FOR HUMANITY OF MONROE INC 14930 LAPLAISANCE RD STE 14930 LAPLAISANCE RD STE MONROE, MI 48161			SUPPORT FOR CFM 2.0 TRAINING	250	
KIDS KICKING CANCER KIDS KICKING CANCER 27600 NORTHWESTERN HWY ST 27600 NORTHWESTERN HWY ST SOUTHFIELD, MI 48034			SUPPORT FOR CFM 2.0 TRAINING	250	
LEGACY LAND CONSERVANCY LEGACY LAND CONSERVANCY 6276 JACKSON RD STE G 6276 JACKSON RD STE G ANN ARBOR, MI 48103			SUPPORT FOR CFM 2.0 TRAINING	250	
LENAWEE COMMUNITY FOUNDATION LENAWEE COMMUNITY FOUNDATION 1440 W MAUMEE ST 1440 W MAUMEE ST ADRIAN, MI 49221			SUPPORT FOR CFM 2.0 TRAINING	250	
MANY HANDS LIFESHARING COMMUNITY MANY HANDS LIFESHARING COMMUNITY 1032 LOUISE STREET 1032 LOUISE STREET YPSILANTI, MI 48197			SUPPORT FOR CFM 2.0 TRAINING	250	
MICHIGAN COALITION TO END DOMESTIC VIOLENCE MICHIGAN COALITION TO END DOMESTIC SEXUAL VIOLENCE 3893 OKEMOS RD STE B2 3893 OKEMOS RD STE B2 OKEMOS, MI 48864			SUPPORT FOR CFM 2.0 TRAINING	250	
MONROE COUNTY LIBRARY SYSTEM MONROE COUNTY LIBRARY SYSTEM 840 S ROESSLER 840 S ROESSLER MONROE, MI 48161			SUPPORT FOR CFM 2.0 TRAINING	250	
PRESBYTERIAN VILLAGES OF MICHIGAN F PRESBYTERIAN VILLAGES OF MICHIGAN FOUNDATION 26200 LAHSER ROAD SUITE 3 26200 LAHSER ROAD SUITE 3 SOUTHFIELD, MI 48033			SUPPORT FOR CFM 2.0 TRAINING	250	
RIVERSIDE ARTS CENTER RIVERSIDE ARTS CENTER FOUNDATION INC 76 N HURON ST 76 N HURON ST YPSILANTI, MI 48197			SUPPORT FOR CFM 2.0 TRAINING	250	
DOMESTIC VIOLENCE PROJECT INCDBA S DOMESTIC VIOLENCE PROJECT INCDBA SAFEHOUSE CENTER 4100 CLARK RD 4100 CLARK RD ANN ARBOR, MI 48105			SUPPORT FOR CFM 2.0 TRAINING	250	
ST LOUIS CENTER ST LOUIS CENTER 16195 W OLD US HWY 12 16195 W OLD US HWY 12 CHELSEA, MI 48118			SUPPORT FOR CFM 2.0 TRAINING	250	
YPSILANTI MEALS ON WHEELS YPSILANTI MEALS ON WHEELS 1110 WEST CROSS STREET 1110 WEST CROSS STREET YPSILANTI, MI 48197			SUPPORT FOR CFM 2.0 TRAINING	250	
FISHER HOUSE MICHIGAN FISHER HOUSE MICHIGAN PO BOX 130466 PO BOX 130466 ANN ARBOR, MI 48113			SUPPORT FOR CFM 2.0 TRAINING	250	
WESTERN WASHTENAW AREA VALUE EXPRES WESTERN WASHTENAW AREA VALUE EXPRESS 12172 JACKSON RD 12172 JACKSON RD DEXTER, MI 48130			SUPPORT FOR CFM 2.0 TRAINING	250	
MANY HANDS LIFESHARING COMMUNITY MANY HANDS LIFESHARING COMMUNITY 1032 LOUISE STREET 1032 LOUISE STREET YPSILANTI, MI 48197			SUPPORT PROPERTY ACQUISITION	115,000	
MANY HANDS LIFESHARING COMMUNITY MANY HANDS LIFESHARING COMMUNITY 1032 LOUISE STREET 1032 LOUISE STREET YPSILANTI, MI 48197			SUPPORT PROPERTY ACQUISITION	1,555,500	
AIM HIGH SCHOOL AIM HIGH SCHOOL 29230 W TWELVE MILE RD 29230 W TWELVE MILE RD FARMINGTON HILLS, MI 48334			SUPPORT FOR CFM 2.0 TRAINING	250	
MICHIGAN STATE UNIVERSITYMSU EXTENS MICHIGAN STATE UNIVERSITYMSU EXTENSION CHILDREN & 446 W CIRCLE DR 446 W CIRCLE DR EAST LANSING, MI 48823			SUPPORT FOR 2025 MSU 4-H EXPLORATION	25,000	
PETOSKEY HARBOR SPRINGS AREA COMMUN PETOSKEY HARBOR SPRINGS AREA COMMUNITY FOUNDATION 1349 US-131 SUITE A 1349 US-131 SUITE A PETOSKEY, MI 49770			SUPPORT EMERGENCY RESPONSE FUND	75,000	
CHARLEVOIX COUNTY COMMUNITY FOUNDAT CHARLEVOIX COUNTY COMMUNITY FOUNDATION PO BOX 718 PO BOX 718 EAST JORDAN, MI 49727			SUPPORT FOR URGENT NEEDS FUND	25,000	
INTERLOCHEN CENTER FOR THE ARTS INTERLOCHEN CENTER FOR THE ARTS 4000 J MADDY PKWY 4000 J MADDY PKWY INTERLOCHEN, MI 49643			SUPPORT BOARD OF TRUSTEE ANNUAL FUND	25,000	
MANY HANDS LIFESHARING COMMUNITY MANY HANDS LIFESHARING COMMUNITY 1032 LOUISE STREET 1032 LOUISE STREET YPSILANTI, MI 48197			SUPPORT CAPACITY BUILDING	8,000	
STEM FLIGHTS STEM FLIGHTS 526 KING STREET 506 526 KING STREET 506 ALEXANDRIA, VA 22314			DEV. DIRECTOR'S CFM TRAINING	6,100	
MANY HANDS LIFESHARING COMMUNITY MANY HANDS LIFESHARING COMMUNITY 1032 LOUISE STREET 1032 LOUISE STREET YPSILANTI, MI 48197			SUPPORT CAPACITY BUILDING	16,000	
FOOD GATHERERS FOOD GATHERERS 1 CARROT WAY 1 CARROT WAY ANN ARBOR, MI 48105			SUPPORT FOOD BANK AND FOOD RESCUE PR	15,000	
GLEANERS COMMUNITY FOOD BANK GLEANERS COMMUNITY FOOD BANK 2131 BEAUFAIT STREET 2131 BEAUFAIT STREET DETROIT, MI 48207			SUPPORT 2025 FOOD DISTRIBUTION IN MI	50,000	
THE MANNA FOOD PROJECT THE MANNA FOOD PROJECT 8791 MCBRIDE PARK COURT 8791 MCBRIDE PARK COURT HARBOR SPRINGS, MI 49740			PROVIDE FOOD TO PEOPLE FACING FD IN	75,000	
FOOD GATHERERS FOOD GATHERERS 1 CARROT WAY 1 CARROT WAY ANN ARBOR, MI 48105			TO SUPPORT FOOD GATHERERS NETWORK	75,000	
SOUTH MICHIGAN FOOD BANK SOUTH MICHIGAN FOOD BANK 5451 WAYNE RD 5451 WAYNE RD BATTLE CREEK, MI 49037			SUPPORT DISTRIBUTING FOOD	50,000	
GROWING HOPE GROWING HOPE 922 W MICHIGAN AVE 922 W MICHIGAN AVE YPSILANTI, MI 48197			SUPPORT GROWING HOPE'S ACC. KITCHEN	150,000	
INTERFAITH HOSPITALITY NETWORK OF W INTERFAITH HOSPITALITY NETWORK OF WASHTENAW COUNTY 4290 JACKSON RD 4290 JACKSON RD ANN ARBOR, MI 48103			TO SUPPORT SHELTER UNITS AT TOWSLEY	250,000	
WASHTENAW CAMP PLACEMENT WASHTENAW CAMP PLACEMENT 3135 ST STATE ST 3135 ST STATE ST ANN ARBOR, MI 48108			TO SUPPORT A REDESIGN OF THE CAMP PL	7,600	
GRAND VALLEY STATE UNIVERSITY GRAND VALLEY STATE UNIVERSITY 1 CAMPUS DRIVE 1 CAMPUS DRIVE ALLENDALE, MI 49401			TO SUPPORT THE JOHNSON CENTER SPEND	15,000	
LITTLE TRAVERSE CONSERVANCY LITTLE TRAVERSE CONSERVANCY 3264 POWELL ROAD 3264 POWELL ROAD HARBOR SPRINGS, MI 49740			TO SUPPORT WHITE MOUNTAIN/CHIGIDAAKI	500,000	
HURON WATERLOO PATHWAYS INITIATIVE HURON WATERLOO PATHWAYS INITIATIVE 339 E LIBERTY ST SUITE 3 339 E LIBERTY ST SUITE 3 ANN ARBOR, MI 48104			TO SUPPORT BORDER TO BORDER CAMPAIGN	250,000	
PRESBYTERIAN VILLAGES OF MICHIGAN F PRESBYTERIAN VILLAGES OF MICHIGAN FOUNDATION 26200 LAHSER ROAD SUITE 3 26200 LAHSER ROAD SUITE 3 SOUTHFIELD, MI 48033			TO SUPPORT THE VILLAGES OF WESTLAND	750,000	
LEGACY LAND CONSERVANCY LEGACY LAND CONSERVANCY 6276 JACKSON RD STE G 6276 JACKSON RD STE G ANN ARBOR, MI 48103			TO SUPPORT LAND PROTECTION GROWTH	75,000	
WASHTENAW HOUSING ALLIANCE WASHTENAW HOUSING ALLIANCE PO BOX 7993 PO BOX 7993 ANN ARBOR, MI 48107			SUPPORT THE SHARED HOUSING PROGRAM	50,000	
LENAWEE COMMUNITY FOUNDATION FOR THE CARE OF THE T LENAWEE COMMUNITY FOUNDATION FOR THE CARE OF THE T 1440 W MAUMEE ST 1440 W MAUMEE ST ADRIAN, MI 49221			SUPPORT THEATER EQUIPMENT REPLAC.	50,000	
GROWING HOPE GROWING HOPE 922 W MICHIGAN AVE 922 W MICHIGAN AVE YPSILANTI, MI 48197			TO SUPPORT PROFESSIONAL DEVELOPMENT	6,000	
CHILDREN'S HEALING CHILDREN'S HEALING 7400 KALITTA COURT 7400 KALITTA COURT YPSILANTI, MI 48197			TO SUPPORT LILLY SCHOOL OF PHILANTHR	5,000	
GABBY'S LADDER INC GABBY'S LADDER INC 2262 N MONROE ST 2262 N MONROE ST MONROE, MI 48162			TO SUPPORT EXECUTIVE DIRECTOR'S CFM	10,000	
SOUTHERN ARIZONA GOLDEN RETRIEVER R SOUTHERN ARIZONA GOLDEN RETRIEVER RESCUE PO BOX 70059 PO BOX 70059 ORO VALLEY, AZ 85737			TO SUPPORT VETERINARY EXPENSES	5,000	
ST LUKE'S LUTHERAN CHURCH ST LUKE'S LUTHERAN CHURCH 1690 W STERNS ROAD 1690 W STERNS ROAD TEMPERANCE, MI 48182			SUPPORT EDUCATION AND MINISTRY SERV.	6,000	
LENAWEE COMMUNITY FOUNDATION FOR THE CARE OF THE T LENAWEE COMMUNITY FOUNDATION FOR THE CARE OF THE T 1440 W MAUMEE ST 1440 W MAUMEE ST ADRIAN, MI 49221			SUPPORT A CAPITAL CAMPAIGN CONSULT.	75,000	
RIVERSIDE ARTS CENTER RIVERSIDE ARTS CENTER FOUNDATION INC 76 N HURON ST 76 N HURON ST YPSILANTI, MI 48197			TO SUPPORT FUNDRAISING CAPACITY/DEVE	50,000	
CHILDREN'S HEALING CHILDREN'S HEALING 7400 KALITTA COURT 7400 KALITTA COURT YPSILANTI, MI 48197			SUPPORT STRATEGIC FUNDRAISING CONSU.	45,000	
MICHIGAN COMMUNITY CAPITAL MICHIGAN COMMUNITY CAPITAL 502 E CESAR E CHAVEZ SUIT 502 E CESAR E CHAVEZ SUIT LANSING, MI 48906			SUPPORT DEVELOPMENT CAPACITY BUILD.	200,000	
CEDAR POST INC CEDAR POST INC PO BOX 485 PO BOX 485 CEDARVILLE, MI 49719			TO SUPPORT BUILDING MAINTENANCE	7,500	
WESTERN WASHTENAW AREA VALUE EXPRES WESTERN WASHTENAW AREA VALUE EXPRESS 12172 JACKSON RD 12172 JACKSON RD DEXTER, MI 48130			SUPPORT STRATEGIC MARKETING AND COM.	20,000	
FELICIA'S FARM FELICIA'S FARM 5995 E GRANT ROAD SUITE 2 5995 E GRANT ROAD SUITE 2 TUCSON, AZ 85712			TO SUPPORT FARM EQUIPMENT AND STAFF	25,000	
INTERLOCHEN CENTER FOR THE ARTS INTERLOCHEN CENTER FOR THE ARTS 4000 J MADDY PKWY 4000 J MADDY PKWY INTERLOCHEN, MI 49643			SUPPORT INTERLOCHEN ENVISION AT 100	1,000,000	
REGENTS OF THE UNIVERSITY OF MICHIGAN REGENTS OF THE UNIVERSITY OF MICHIGAN 777 EAST EISENHOWER PARKW 777 EAST EISENHOWER PARKW ANN ARBOR, MI 48108			SUPPORT CONSTRUCTION OF BED TOWER	1,000,000	
THE NATURE CONSERVANCY THE NATURE CONSERVANCY 101 EAST CESAR E CHAVEZ 101 EAST CESAR E CHAVEZ LANSING, MI 48906			SUPPORT CONSERVATION EFFORTS	500,000	
AIM HIGH SCHOOL AIM HIGH SCHOOL 29230 W TWELVE MILE RD 29230 W TWELVE MILE RD FARMINGTON HILLS, MI 48334			SUPPORT SALARY OF A DEV. MANAGER	75,000	
COMMUNITY CATALYSTS COMMUNITY CATALYSTS 422 E GRAND RIVER AVE 422 E GRAND RIVER AVE HOWELL, MI 48843			TO SUPPORT LIVINGSTON COUNTY HOUSING	50,000	
WASHTENAW PROMISE INC WASHTENAW PROMISE INC 14112 N TERRITORIAL RD 14112 N TERRITORIAL RD CHELSEA, MI 48118			SUPPORT PREK - 1ST GRADE EARLY READ.	10,000	
HENRY FORD HEALTH SYSTEM HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5A 1 FORD PLACE 5A DETROIT, MI 48202			SUPPORT PHASE II OF PRECISION MEDI.	500,000	
HABITAT FOR HUMANITY OF MONROE INC HABITAT FOR HUMANITY OF MONROE INC 14930 LAPLAISANCE RD STE 14930 LAPLAISANCE RD STE MONROE, MI 48161			SUPPORT PROJECT DOUBLE IMPACT PROG.	200,000	
LENAWEE COMMUNITY FOUNDATION LENAWEE COMMUNITY FOUNDATION 1440 W MAUMEE ST 1440 W MAUMEE ST ADRIAN, MI 49221			SUPPORT CERTIFICATE IN FUND. MGT.	10,300	
KEWEENAW COMMUNITY FOUNDATION KEWEENAW COMMUNITY FOUNDATION PO BOX 265 PO BOX 265 HANCOCK, MI 49930			SUPPORT CERTIFICATE IN FUND. MGT.	12,000	
Total				3a	8,782,000
b Approved for future payment					
THE CORNER HEALTH CENTER THE CORNER HEALTH CENTER 47 NORTH HURON ST YPSILANTI, MI 48197			SUPPORT RAPID PROJECT	125,000	
LENAWEE COMMUNITY FOUNDATION LENAWEE COMMUNITY FOUNDATION 1440 W MAUMEE ST 1440 W MAUMEE ST ADRIAN, MI 49221			SUPPORT COMMUNITY IMPACT PROJECT	75,000	
INTERLOCHEN CENTER FOR THE ARTS INTERLOCHEN CENTER FOR THE ARTS 4000 J MADDY PKWY 4000 J MADDY PKWY INTERLOCHEN, MI 49643			SUPPORT BOARD OF TRUSTEE ANNUAL FUND	25,000	
INTERFAITH HOSPITALITY NETWORK OF W INTERFAITH HOSPITALITY NETWORK OF WASHTENAW COUNTY 4290 JACKSON RD 4290 JACKSON RD ANN ARBOR, MI 48103			TO SUPPORT SHELTER UNITS AT TOWSLEY	250,000	
LITTLE TRAVERSE CONSERVANCY LITTLE TRAVERSE CONSERVANCY 3264 POWELL ROAD 3264 POWELL ROAD HARBOR SPRINGS, MI 49740			TO SUPPORT WHITE MOUNTAIN/CHIGIDAAKI	1,500,000	
RIVERSIDE ARTS CENTER RIVERSIDE ARTS CENTER FOUNDATION INC 76 N HURON ST 76 N HURON ST YPSILANTI, MI 48197			TO SUPPORT FUNDRAISING CAPACITY/DEVE	50,000	
INTERLOCHEN CENTER FOR THE ARTS INTERLOCHEN CENTER FOR THE ARTS 4000 J MADDY PKWY 4000 J MADDY PKWY INTERLOCHEN, MI 49643			SUPPORT INTERLOCHEN ENVISION AT 100	1,000,000	
THE NATURE CONSERVANCY THE NATURE CONSERVANCY 101 EAST CESAR E CHAVEZ 101 EAST CESAR E CHAVEZ LANSING, MI 48906			SUPPORT CONSERVATION EFFORTS	500,000	
AIM HIGH SCHOOL AIM HIGH SCHOOL 29230 W TWELVE MILE RD 29230 W TWELVE MILE RD FARMINGTON HILLS, MI 48334			SUPPORT SALARY OF A DEV. MANAGER	75,000	
COMMUNITY CATALYSTS COMMUNITY CATALYSTS 422 E GRAND RIVER AVE 422 E GRAND RIVER AVE HOWELL, MI 48843			TO SUPPORT LIVINGSTON COUNTY HOUSING	50,000	
Total				3b	3,650,000
Form 990-PF (2024)					

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	
901101	5,846	14	6,866,088	
		18	483,882	
		18	5,537	
		18	962,736	
		18	386,870	
	5,846		8,705,113	

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

[illegible]

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.

	2026-05-27
Signature of officer or trustee	Date

2026-05-27

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		2026-06-16		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 2024 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	46,100	23,050		23,050

TY 2024 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
DIAMOND HILL SHORT DURATION TOTAL RE		
FEDERATED HERMES TOTAL RETURN BOND F		
FIDELITY INTERMEDIATE BOND FD.		
ABBVIE INC	443,548	458,608
ABBVIE INC	1,040,732	1,082,429
ABBVIE INC	1,021,767	1,062,748
ADVANCED MICRO DEVICES	2,418,257	2,537,062
AMAZON	202,373	210,680
AMAZON	1,630,335	1,674,155
AMERICAN WATER CAPITAL		
AMERICA MOVIL SA DE CV	951,475	986,648
AMERIPRISE FINANCIAL	2,470,185	2,558,427
ANHEUSER BUSCH	2,367,859	2,497,600
ANHEUSER BUSCH	54,657	52,574
APPLE	576,908	596,121
APPLE	1,978,944	2,087,970
APPLIED MATERIALS INC	1,906,203	1,973,078
ARCHER-DANIELS-MIDLAND C	2,589,665	2,683,372
ASTRAZENECA	1,148,844	1,227,611
ATHENE GLOBAL FUNDING	80,009	80,679
AUTOMATIC DATA PROCESSING	2,457,997	2,662,936
AVALONBAY COMMUNITIES		
AVALONBAY COMMUNITIES	62,675	65,528
BHP BILLITON	84,575	86,357
BANK OF NY MELLON	671,920	704,680
BLACKROCK	1,773,548	1,843,237
BLACKSTONE REG FINANCE	490,730	505,220
BP CAP MARKETS AMERICA	2,395,432	2,515,871
BRISTOL MYERS	90,041	92,412
BRISTOL MYERS	628,942	653,045
BRISTOL MYERS		
BURLINGTON RESOURCES	2,192,030	2,163,131
CSX CORP	2,466,613	2,560,511
CANADIAN IMPERIAL BANK		
CHEVRON USA	2,457,812	2,642,343
CINTAS CORP	2,467,623	2,580,203
CITIGROUP	1,777,647	1,835,757
COCA-COLA CO	929,428	956,021
COLGATE PALMOLIVE	2,445,838	2,566,950
COMCAST CORP	1,765,152	1,856,092
COMCAST CORP	66,520	55,162
COMCAST CORP	52,024	43,536
WALT DISNEY CO	262,714	271,913
WALT DISNEY CO	1,218,458	1,260,738
EATON CORP		
EOG RESOURCES INC	2,519,974	2,627,740
ENTERPRISE PRODUCTS	451,923	475,568
ENTERPRISE PRODUCTS	788,281	834,881
ESTEE LAUDER	457,212	472,897
ESTEE LAUDER	1,981,239	2,045,601
META PLATFORMS INC	2,441,963	2,560,331
GLAXOSMITHKLINE	581,147	593,652
GOLDMAN SACHS	1,738,904	1,800,462
GOLDMAN SACHS	308,018	329,711
DIAGEO INVESTMENT CORP	2,587,155	2,651,436
HOME DEPOT	62,311	53,052
HONEYWELL INTERNATIONAL	245,425	261,814
IBM	1,484,714	1,565,054
ING GROUP	919,819	946,010
JOHNSON & JOHNSON	1,561,776	1,685,750
KIMBERLY CLARK	669,941	720,940
LOCKHEED MARTIN	49,917	51,244
LOCKHEED MARTIN	2,329,476	2,430,588
MARSH MCLENNON	1,816,229	1,867,223
MASTERCARD	2,242,992	2,409,134
MCKESSON CORP	2,426,284	2,518,881
MEAD JOHNSON NUTRITION	705,435	717,533
MERCK CO	58,683	48,986
MERCK CO	49,613	50,403
METLIFE	2,374,724	2,474,334
METLIFE	216,588	224,832
NORTHERN TRUST	1,098,295	1,141,876
NUCOR CORP	2,430,486	2,572,403
PAYPAL HOLDINGS	1,963,880	2,062,160
PFIZER INVESTMENT	2,411,544	2,499,359
PUBLIC STORAGE	2,466,220	2,645,093
QUALCOMM INC	2,481,302	2,573,677
QUALCOM INC	123,902	133,666
ROCKWELL AUTOMATION	2,455,151	2,656,644
ROYAL BANK OF CANADA	87,931	85,899
ROYAL BANK OF CANADA	279,852	283,854
ROYAL BANK OF CANADA SER GMTN	75,746	80,303
ROYAL BANK OF CANADA	1,794,410	1,901,285
S&P GLOBAL	2,028,339	2,080,083
S&P GLOBAL	404,520	428,627
SCHLUMBERGER INVESTMENT	2,466,397	2,513,284
CHARLES SCHWAB	1,223,947	1,313,075
CHARLES SCHWAB	1,226,355	1,228,838
SHELL FINANCE US INC	2,607,576	2,722,536
STATE STREET	1,007,157	1,015,537
SUMITOMO MITSUI	2,343,887	2,424,764
TENCENT MUSIC	2,267,842	2,469,820
THERMO FISHER	69,224	70,110
THERMO FISHER	2,362,959	2,454,592
3M COMPANY	2,450,966	2,635,339
TORONTO DOMINION BANK		
TORONTO DOMINION BANK	229,482	236,010
UNILEVER CAPITAL	161,753	174,525
UNION PACIFIC	840,356	871,043
UNION PACIFIC	303,283	327,153
UNITED HEALTH GROUP INC	166,962	173,569
UNITED HEALTH GROUP	84,832	83,786
UNITED HEALTH GROUP	2,342,533	2,429,507
WASTE MANAGEMENT	1,286,954	1,373,669
WELLS FARGO & COMPANY	2,266,401	2,412,319
FEDERAL NATIONAL MORTGAGE ASSN.	68,521	61,039
FEDERAL NATIONAL MORTGAGE ASSN.	38,352	32,872
FEDERAL NATIONAL MORTGAGE ASSN.	14,361	12,797
FEDERAL NATIONAL MORTGAGE ASSN.	38,446	33,407
FEDERAL NATIONAL MORTGAGE ASSN.	43,213	35,030
FEDERAL NATIONAL MORTGAGE ASSN.	87,459	71,097
FEDERAL NATIONAL MORTGAGE ASSN.	46,734	40,242
FEDERAL NATIONAL MORTGAGE ASSN.	38,834	34,324
FEDERAL NATIONAL MORTGAGE ASSN.	39,004	33,782
FEDERAL NATIONAL MORTGAGE ASSN.	85,200	71,502
FEDERAL NATIONAL MORTGAGE ASSN.	45,021	40,070
BELLINGHAM WA WATER	120,000	110,254
BLOOMFIELD TWP NJ	40,000	37,731
EAST VALLEY CA WATER	55,000	50,591
FLORIDA ST		
HUNTINGTON BEACH CA	70,000	67,306
ILLINOIS ST	95,000	95,610
MARTINEZ CA	70,000	66,848
SOUTH DAKOTA ST BLDG AUTH	85,000	76,832
S. WESTERN CA COMMUNITY	95,000	88,911
TRUSSVILLE AL	85,000	82,720
BMO MORTGAGE TRUST	92,021	95,461
COMM MORTGAGE TRUST	89,017	93,374
CITIGROUP COMM MORTGAGE		
FANNIE MAE	9,526	8,665
FANNIE MAE	71,206	64,320
FEDERAL NATL MTG ASSN	32,523	31,419
FEDERAL HOME LOAN MTG	12,509	11,965
FEDERAL HOME LOAN MTG		
FHLMC		
MORGAN STANLEY BAML TR.		
MORGAN STANLEY BAML TR.		
MORGAN STANLEY BAML TR.	111,201	117,121
BANK OF AMERICA CC TR	65,691	65,060
CNH EQUIPMENT TRUST		
CNH EQUIPMENT TRUST	10,600	10,565
CNH EQUIPMENT TRUST	49,503	49,902
CARMAX AUTO OWNER TRUST	3,136	3,135
CARMAX AUTO OWNER TRUST	33,258	33,332
CITIZENS AUTO RECEIVABLES	55,992	56,449
DLLAD LLC	85,271	85,836
DAIMLER TRUCKS RETAIL TRUST	33,327	33,512
FIFTH THIRD AUTO TRUST	47,987	48,431
FORD CREDIT AUTO LEASE TRUST	2,708	2,710
GM FINANCIAL	46,401	46,555
GM FINANCIAL		
HPEFS EQUIPMENT TRUST		
HARLEY DAVIDSON TRUST	23,264	23,344
HUNTINGTON AUTO TRUST	86,997	87,961
HYUNDAI AUTO REC. TRUST		
HYUNDAI AUTO LEASE		
HYUNDAI AUTO REC. TRUST		
JOHN DEERE OWNER TRUST		
JOHN DEERE OWNER TRUST	1,484	1,483
JOHN DEERE OWNER TRUST	16,604	16,660
MERCEDES BENZ AUTO REC	28,437	28,549
NAVIENT STUDENT LOAN TRUST	35,173	33,835
SANTANDER DRIVE AUTO REC.	142,597	143,206
SMALL BUSINESS ADMIN	59,869	49,160
SMALL BUSINESS ADMIN	71,511	67,850
SMALL BUSINESS ADMIN	69,772	67,985
SMALL BUSINESS ADMIN	30,995	29,762
SMALL BUSINESS ADMIN	34,905	35,470
SMALL BUSINESS ADMIN	39,505	40,283
SMALL BUSINESS ADMIN	53,691	54,145
SMALL BUSINESS ADMIN	71,992	73,740
SMALL BUSINESS ADMIN	38,518	39,095
SOCIAL PROFESSIONAL LOAN PROGRAM	5,203	5,388
TOYOTA AUTO REC.	3,367	3,369

TY 2024 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
BGF LONG TERM GLOBAL		
FIDELITY 500 INDEX	7,283,477	8,637,200
FIDELITY MID CAP INDEX		
GOLDMAN SACHS VALUE FUND		
LOOMIS SAYLES SMALL CAP GROWTH		
NATIONWIDE INT'L SMALL CAP		
CLIFFWATER CORP LENDING		
PGIM ULTRA SHORT BOND	1,551,796	1,561,523
ISHARES CORE S&P MID-CAP	1,092,084	1,227,345
ISHARES CORE S&P SMALL-CAP	630,884	737,934
ISHARES CORE MSCI ETF	3,852,965	4,317,828
FIDELITY EMERGING MARKETS	908,461	1,103,510

TY 2024 IRS 990 e-File Render

Name: HERRICK FOUNDATION

EIN: 38-6041517

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

5,961,531

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

6,108,890

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

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

TY 2024 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
RPM VENTURES II LP	AT COST	438,634	45,698
NPC ALTERNATIVE ENERGY	AT COST	260,275	1,000
ARCTARIS INCOME FUND LP	AT COST		
BETABLE LLC	AT COST	515,404	1,000
MICHIGAN INCOME & PRINCIPAL FUND	AT COST		
PRISA LP	AT COST	5,213,485	5,213,485
GLASFUNDS SPC	AT COST	6,698,621	6,698,621
GLASFUNDS LP	AT COST	571,476	571,476
MONDRIAN GLOBAL	AT COST		
NINETY ONE GLOBAL SELECT	AT COST		
BRIDGE WORK FORCE	AT COST	834,436	849,314
BROOKFIELD SUPER CORE	AT COST	7,897,773	7,897,375
CLIFFWATER CORPORATE LENDING	AT COST	1,536,903	1,558,774

TY 2024 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	9,970	4,985		4,985

TY 2024 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	3,207	3,207		
PRISA INVESTMENT EXPENSE	40,901	40,901		
MICHIGAN INVESTMENT EXPENSE	5,199	5,199		
INSURANCE	10,913	1,091		9,822
NINETY ONE EXPENSE	1,678	1,678		
BRIDGE WORK FORCE EXP	8,549	8,549		
GRANT MAKING EXPENSE	18,374			18,374
BETABLE INVESTMENT EXPENSE	293	293		
ARCTARIS INVESTMENT EXPENSE	18,696	18,696		
MONDRIAN EXPENSE	96,117	96,117		
MISCELLANEOUS EXPENSE	215			215
OFFICE SUPPLIES	2,503	250		2,253
401K PLAN FEES	1,100	220		880
TELEPHONE	757			757
DUES, SUBSCRIPTIONS AND MEMBE	35,269			35,269
TECHNOLOGY, FOUNDANT AND INTE	11,543	2,595		8,948

TY 2024 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	5,537	5,537	
OTHER INCOME - GLASFUND	962,736	962,736	
OTHER INCOME - BROOKFIELD	386,870	386,870	

TY 2024 IRS 990 e-File Render

Name: HERRICK FOUNDATION

EIN: 38-6041517

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL PAYROLL LIABILITY	11,420	
MICHIGAN PAYROLL LIABILITY	1,793	
401K LIABILITY	2,843	
CREDIT CARD - PNC	993	2,586

TY 2024 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	56,324	50,692		5,632
INVESTMENT MANAGEMENT FEES	205,089	184,580		20,509
CONSULTING FEES	17,500	17,500		
CONSULTING FEES	19,625			19,625

TY 2024 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	24,994	24,994		
EXCISE TAXES	142,274			