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Form **990-PF**

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.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
LYNN & PAUL ALANDT FOUNDATION

A Employer identification number
27-2677218

Number and street (or P O box number if mail is not delivered to street address) 1901 ST ANTOINE 6TH FLOOR
Room/suite

B Telephone number (see instructions)
(313) 259-7777

City or town, state or province, country, and ZIP or foreign postal code
DETROIT, MI 48226

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 9,572,998

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	5	5		
	4	Dividends and interest from securities	77,767	77,453		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	42,521			
	b	Gross sales price for all assets on line 6a 3,107,898				
	7	Capital gain net income (from Part IV, line 2)		39,717		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	71,938	69,678		
	12	**Total.** Add lines 1 through 11	192,231	186,853		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,467	734		733
	b	Accounting fees (attach schedule)	25,475	11,463		12,737
	c	Other professional fees (attach schedule)	10,214	10,214		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,848	248		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	20	0		20
	24	**Total operating and administrative expenses.** Add lines 13 through 23	41,024	22,659		13,490
	25	Contributions, gifts, grants paid	301,420			301,420
	26	**Total expenses and disbursements.** Add lines 24 and 25	342,444	22,659		314,910
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-150,213			
	b	**Net investment income** (if negative, enter -0-)		164,194		
	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			
	2	Savings and temporary cash investments	196,510	74,686	74,686
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	1,687		
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,594,468	1,440,052	1,826,658
	c	Investments—corporate bonds (attach schedule)	1,139,070	1,149,277	1,138,860
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	6,083,993	6,202,101	6,529,169
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	4,256	3,625	3,625
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	9,019,984	8,869,741	9,572,998
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 ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	10,817,174	10,859,695	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	-30	
	29	Retained earnings, accumulated income, endowment, or other funds	-1,797,190	-1,989,924	
	30	**Total net assets or fund balances** (see instructions)	9,019,984	8,869,741	
	31	**Total liabilities and net assets/fund balances** (see instructions)	9,019,984	8,869,741	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,019,984
2	Enter amount from Part I, line 27a	2	-150,213
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	8,869,771
5	Decreases not included in line 2 (itemize) ▶	5	30
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,869,741

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)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	39,717
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	534,127	10,540,036	0 050676
2013	336,450	10,572,829	0 031822
2012	612,524	9,836,655	0 062270
2011	634,062	10,207,979	0 062114
2010	427,781	10,254,846	0 041715

2	**Total** of line 1, column (d).	2	0 248597
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049719
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	10,051,356
5	Multiply line 4 by line 3.	5	499,743
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,642
7	Add lines 5 and 6.	7	501,385
8	Enter qualifying distributions from Part XII, line 4.	8	314,910

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	3,284
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	3,284
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,284
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,477		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,300		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,777
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	2,493
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,493 **Refunded** ▶			11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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*			
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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	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? *If "No," attach explanation*	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).		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? If "Yes," attach statement (see instructions)		12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	Yes	
	Website address ▶N/A				
14	The books are in care of ▶THOMAS MOTSCHALL Telephone no ▶(313) 961-0500				
	Located at ▶2000 BRUSH ST SUITE 440 DETROIT MI ZIP+4 ▶482262251				
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 2015, 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?		16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
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?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015).*		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 2015?		4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**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?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

Part VIII 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
LYNN F ALANDT 2000 BRUSH STREET STE 440 DETROIT, MI 48226	PRESIDENT & DIRECTOR 0 25	0	0	0
PAUL D ALANDT 2000 BRUSH STREET STE 440 DETROIT, MI 48226	VICE PRESIDENT & DIRECTOR 0 25	0	0	0
DAVID M HEMPSTEAD 1901 ST ANTOINE 6TH FLOOR DETROIT, MI 48226	SECRETARY & DIRECTOR 0 25	0	0	0
RODNEY P WOOD 2000 BRUSH STREET STE 440 DETROIT, MI 48226	TREASURER 0 25	0	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
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	4,752,358
b	Average of monthly cash balances		1b	266,387
c	Fair market value of all other assets (see instructions)		1c	5,185,677
d	**Total** (add lines 1a, b, and c)		1d	10,204,422
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	10,204,422
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	153,066
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	10,051,356
6	**Minimum investment return.** Enter 5% of line 5		6	502,568

Part XI Distributable Amount

(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	502,568
2a	Tax on investment income for 2015 from Part VI, line 5	2a 3,284		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b 297		
c	Add lines 2a and 2b		2c	3,581
3	Distributable amount before adjustments Subtract line 2c from line 1		3	498,987
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	498,987
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	498,987

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	314,910
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	314,910
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	314,910

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					498,987
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.	69,325				
c From 2012.	125,492				
d From 2013.					
e From 2014.	18,444				
f **Total** of lines 3a through e.		213,261			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 314,910					
a Applied to 2014, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					314,910
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*		184,077			184,077
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		29,184			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
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.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
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)		0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		29,184			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .	10,740				
c Excess from 2013. . . .					
d Excess from 2014. . . .	18,444				
e Excess from 2015. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

LYNN F ALANDT

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

DAVID M HEMPSTEAD
1901 ST ANTOINE ST 6TH FLOOR
DETROIT,MI 48226
(313) 259-7777

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

BRIEF LETTER, FINANCIAL STATEMENT AND COPY OF IRS DETERMINATION LETTER

c Any submission deadlines

NONE

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

AWARDS GENERALLY LIMITED TO CHARITABLE ORGANIZATIONS ALREADY FAVORABLY KNOWN TO, AND OF INTEREST TO, THE SUBSTANTIAL CONTRIBUTORS OF THIS FOUNDATION NO GRANTS TO INDIVIDUALS

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				301,420
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	5	
4 Dividends and interest from securities. . .			14	77,767	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	71,938	
8 Gain or (loss) from sales of assets other than inventory			18	42,521	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		192,231	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 192,231

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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

******	2016-11-10	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ROSALBA TURO				P01075908

Firm's name ▶ FORD ESTATES LLC

Firm's EIN ▶ 26-3014408

Firm's address ▶ 2000 BRUSH STREET SUITE 440 DETROIT, MI 482262251

Phone no (313) 961-0500

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

(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)
FROM K-1 BRUSH STREET H FUND, LLC	P		
FROM K-1 PACIFIC FUND I, LP	P		
COMERICA (ICIA) - PUBLICLY TRADED SECURITIES	P		
COMERICA (ICIA) - ADJUSTMENT TO BASIS	P		
COMERICA (RHB) - PUBLICLY TRADED	P		
COMERICA (RHB BOND) - PUBLICLY TRADED	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			24,996
			-49,862
721,101		776,511	-55,410
			828
1,759,732		1,739,316	20,416
528,220		528,316	-96
98,845			98,845

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24,996
			-49,862
			-55,410
			828
			20,416
			-96
			98,845

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BELLE ISLE CONSERVANCY 300 RIVER PLACE DRIVE SUITE 2800 DETROIT, MI 482075200	NONE	PUBLIC CHARITY	2015 POLISH THE JEWEL LUNCHEON	1,000
CATCH 311 WEST GRAND BOULEVARD DETROIT, MI 48202	NONE	PUBLIC CHARITY	ANNUAL GIVING PROGRAM	1,000
CENTER LINE PUBLIC SCHOOLS 26400 ARSENAL CENTER LINE, MI 48015	NONE	PUBLIC CHARITY	CENTER LINE PUBLIC SCHOOLS EDUCATIONAL FOUNDATION	10,000
CENTER LINE PUBLIC SCHOOLS 26400 ARSENAL CENTER LINE, MI 48015	NONE	PUBLIC CHARITY	BLESSINGS IN A BACKPACK	5,000
COLLEGE FOR CREATIVE STUDIES 201 E KIRBY DETROIT, MI 482024034	NONE	PUBLIC CHARITY	ANNUAL FUND	30,000
CHRIST CHURCH GROSSE POINTE 61 GROSSE POINTE BLVD GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	ANTIQUES SHOW	11,824
DEBOCHE PROJECT 446 SHORE ROAD CAPE NEDDICK, ME 03902	NONE	PUBLIC CHARITY	PROGRAM SERVICES	5,000
DETROIT INSTITUTE FOR CHILDREN 2075 E WEST MAPLE SUITE B203 WALLED LAKE, MI 48390	NONE	PUBLIC CHARITY	PROGRAM SERVICES	10,000
DETROIT INSTITUTE OF ARTS 5200 WOODWARD AVENUE DETROIT, MI 48202	NONE	PUBLIC CHARITY	ANNUAL GALA	1,500
DETROIT INSTITUTE OF ARTS 5200 WOODWARD AVENUE DETROIT, MI 48202	NONE	PUBLIC CHARITY	FASH BASH	1,000
DRUG ENFORCEMENT ADMINISTRATION SURVIVORS BENEFIT FUND 2020 PENNSYLVANIA AVE PMB 659 WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	SURVIVORS BENEFIT FUND	20,000
GROSSE POINTE ANIMAL ADOPTION SOCIETY 296 CHALFONTE GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
HENRY FORD HEALTHSYSTEM 1 FORD PLACE 5B DETROIT, MI 482023450	NONE	PUBLIC CHARITY	SURGICAL CENTER CAMPAIGN FUND	20,000
HENRY FORD HEALTHSYSTEM 1 FORD PLACE 5B DETROIT, MI 482023450	NONE	PUBLIC CHARITY	CLAMBAKE FOR THE COTTAGE	1,000
MICHIGAN HUMANE SOCIETY 30300 TELEGRAPH SUITE 220 BINGHAM FARMS, MI 48025	NONE	PUBLIC CHARITY	BOW WOW BRUNCH	5,000
Total . . . . ▶ **3a**				301,420

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEIGHBORHOOD CLUB 17150 WATERLOO GROSSE POINTE, MI 48230	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000
OCEAN REEF COMMUNITY FOUNDATION 35 OCEAN REEF DRIVE SUITE 148 KEY LARGO, FL 33037	NONE	PUBLIC CHARITY	COMMUNITY GRANT FUND	1,000
PLANNED PARENTHOOD PO BOX 3673 ANN ARBOR, MI 48106	NONE	PUBLIC CHARITY	HOLIDAY MART PATRON PARTY	2,500
PEWABIC 10125 E JEFFERSON AVE DETROIT, MI 48214	NONE	PUBLIC CHARITY	ANNUAL FUND DRIVE	1,000
RACING FOR KIDS 89 KERCHEVAL SUITE 210 GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	RACING FOR KIDS TO THE HILL	10,392
SERVICES FOR OLDER CITIZENS 158 RIDGE ROAD GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	ANNUAL APPEAL	2,000
SERVICES FOR OLDER CITIZENS 158 RIDGE ROAD GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	AUCTION GALA - SAIL INTO THE FUTURE FOR US ALL	1,000
SHAKE-A-LEG 2620 SOUTH BAYSHORE DRIVE MIAMI, FL 33133	NONE	PUBLIC CHARITY	PROGRAM SERVICES	10,000
ST JOHN PROVIDENCE FOUNDATION 22101 MOROSS RD MACK OFFICE BLDG SUITE 102 DETROIT, MI 48236	NONE	PUBLIC CHARITY	CARDIOLOGY FUND	10,000
ST JOHN PROVIDENCE FOUNDATION 22101 MOROSS RD MACK OFFICE BLDG SUITE 102 DETROIT, MI 48236	NONE	PUBLIC CHARITY	ST JOHN PROVIDENCE HOSPICE WALK WITH ME	5,000
THE HOLLEY INSTITUTE 22151 MOROSS ROAD PROF BLDG 1 SUITE 223 DETROIT, MI 482362172	NONE	PUBLIC CHARITY	PROGRAM SERVICES	25,000
THE GROSSE POINTE SHORES IMPROVEMENT FOUNDATION 795 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236	NONE	PUBLIC CHARITY	PROGRAM SERVICES	5,000
THE MASTERS SCHOOL 49 CLINTON AVENUE DOBBS FERRY, NY 10522	NONE	PUBLIC CHARITY	ANNUAL FUND	25,000
TAU BETA ASSOCIATION 55 MOORLAND DRIVE GROSSE POINTE SHORES, MI 48236	NONE	PUBLIC CHARITY	MISTLETOE MAGIC	1,000
UTICA COMMUNITY SCHOOLS FOUNDATION 7600 18 MILE ROAD STERLING HEIGHTS, MI 48314	NONE	PUBLIC CHARITY	PROGRAM SERVICES	10,000
Total . . . . ▶ **3a**				301,420

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WOODS HOLE OCEANOGRAPHIC INSTITUTION MS 40 WOODS HOLE, MA 02543	NONE	PUBLIC CHARITY	PROGRAM SERVICES	10,000
GLEANERS COMMUNITY FOOD BANK 2131 BEAUFAIT DETROIT, MI 48207	NONE	PUBLIC CHARITY	WOMEN'S POWER BREAKFAST AND HAPPY HOUR	1,000
GROSSE POINTE CHAMBER FOUNDATION 63 KERCHEVAL SUITE 16 GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	LEGACY ON THE LAKE	5,000
SIGMA GAMMA ASSOCIATION 55 VENDOME RD GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	SUMMER SOLSTICE	1,000
DETROIT HISTORICAL SOCIETY 5401 WOODWARD AVENUE DETROIT, MI 48202	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000
GROSSE POINTE HISTORICAL SOCIETY 381 KERCHEVAL AVENUE SUITE 2 GROSSE POINTE FARMS, MI 482363085	NONE	PUBLIC CHARITY	SOME ENCHANTED EVENING	2,500
THE GREENING OF DETROIT 1418 MICHIGAN AVENUE DETROIT, MI 48216	NONE	PUBLIC CHARITY	ANNIVERSARY GALA	1,500
THE GROSSE POINTE ACADEMY 171 LAKE SHORE ROAD GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	ACTION AUCTION	12,000
THE HENRY FORD 20900 OAKWOOD BOULEVARD DEARBORN, MI 481245029	NONE	PUBLIC CHARITY	SEND-A-KID-TO-CAMP	1,000
HENRY FORD HEALTHSYSTEM 1 FORD PLACE 5B DETROIT, MI 482023450	NONE	PUBLIC CHARITY	GET YOUR HEART RACING	13,204
THE FAMILY CENTER 20090 MORNINGSIDE DRIVE GROSSE POINTE WOODS, MI 48236	NONE	PUBLIC CHARITY	HOLLYFEST	1,000
COLLEGE FOR CREATIVE STUDIES 201 E KIRBY DETROIT, MI 482024034	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000
DETROIT HISTORICAL SOCIETY 5401 WOODWARD AVENUE DETROIT, MI 48202	NONE	PUBLIC CHARITY	SOCIETY BALL	5,000
Total . . . . ▶ **3a**				301,420

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TY 2015 Accounting Fees Schedule

Name: LYNN & PAUL ALANDT FOUNDATION

EIN: 27-2677218

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	25,475	11,463		12,737

TY 2015 General Explanation Attachment

Name: LYNN & PAUL ALANDT FOUNDATION

EIN: 27-2677218

Identifier	Return Reference	Explanation
SERVICES ACCEPTED FROM DISQUALIFIED PERSON	PART VII-B, QUESTION 1 (A)(3)	FORD ESTATES, LLC (2000 BRUSH ST , SUITE 440, DETROIT, MICHIGAN 48226-2251), IS A BUSINESS OFFICE MAINTAINED FOR, AND AT THE EXPENSE OF, VARIOUS MEMBERS OF THE FORD FAMILY WHO, WITH RESPECT TO THIS FUND, ARE "DISQUALIFIED PERSONS", INCLUDING PARTICULARLY LYNN F ALANDT AND PAUL D ALANDTFORD ESTATES, LLC SUPPLIES ACCOUNTING SERVICES AND OFFICE SERVICES (COLLECTING INCOME, DISTRIBUTION OF CONTRIBUTIONS, MAINTENANCE OF ACCOUNTS AND RECORDS, HANDLING CORRESPONDENCE, PREPARATION OF TAX RETURNS AND ANNUAL REPORTS, AND SIMILAR MATTERS) PERTAINING TO THE OFFICE OF TREASURER SUCH SERVICES ARE PERFORMED BY RODNEY P WOOD AND BY OTHERS IN FORD ESTATES, LLC UNDER HIS SUPERVISION NO COMPENSATION IS PAID BY THE LYNN & PAUL ALANDT FOUNDATION DIRECTLY TO RODNEY P WOOD AS COMPENSATION FOR HIS SERVICES IN ANY OF THE CAPACITIES LISTED ABOVE OR OTHERWISE DURING 2015, THE LYNN & PAUL ALANDT FOUNDATION PAID $25,475 TO FORD ESTATES, LLC FOR FEES (AND EXPENSES) FOR THE SERVICES REFERRED TO IN THIS PARAGRAPH

Identifier	Return Reference	Explanation
COMPENSATION PAID TO A DISQUALIFIED PERSON	PART VII-B, QUESTION 1 (A)(4)	DAVID M HEMPSTEAD, LISTED AS SECRETARY, IS A PARTNER IN THE LAW FIRM OF BODMAN LLP, 1901 ST ANTOINE STREET, 6TH FLOOR, DETROIT, MICHIGAN 48226, WHICH FIRM ACTS AS THE ATTORNEYS FOR THE LYNN & PAUL ALANDT FOUNDATION MR HEMPSTEAD IS THE PERSON IN THE FIRM PRINCIPALLY CONCERNED WITH SUCH LEGAL SERVICES TO THE FUND, BUT OTHERS IN THE FIRM ALSO RENDER LEGAL SERVICES TO THE FUND UNDER HIS SUPERVISION THE TIME SPENT BY MR HEMPSTEAD STRICTLY IN THE LISTED OFFICIAL CAPACITIES CANNOT READILY BE SEPARATED FROM THAT SPENT IN PERFORMING THE LEGAL SERVICES REFERRED TO DURING 2015, THE LYNN & PAUL ALANDT FOUNDATION PAID $1,467 TO SAID ATTORNEYS FOR FEES (AND EXPENSES) FOR THE SERVICES REFERRED TO IN THIS PARAGRAPH

TY 2015 Investments Corporate Bonds Schedule

Name: LYNN & PAUL ALANDT FOUNDATION
EIN: 27-2677218

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100,000 UNITS AMGEN INC SR NT 2.3% DUE 6/15/16	100,591	100,575
100,000 UNITS BAXTER INTL INC NOTE 1.85% DUE 1/15/2017	101,170	100,404
150,000 UNITS BERKSHIRE HATHAWAY 5.4% DUE 5-15-18	164,321	162,811
100,000 UNITS FORD MOTOR CREDIT CO LLC 2.75% 05/15/2015	0	0
100,000 UNITS LOCKHEED MARTIN CORP NOTE 2.125% DUE 9/15/2016	101,065	100,683
100,000 UNITS TEXTRON INC NT 4.625% DUE 9/21/2016	103,192	102,143
100,000 UNITS WAL-MART STORES INC NT 2.25% 07/08/2015	0	0
125,000 UNITS FORD MOTOR CREDIT CO 7% DUE 4/15/2015	0	0
25,000 UNITS CATERPILLAR FINANCIAL SERVICES CORP 2.05% DUE 8/1/2016	25,268	25,153
50,000 UNITS AMGEN INC SR NOTE 5.85% DUE 6-1-17	53,318	52,873
50,000 UNITS CATERPILLAR FINL SVCS CORP 4.625% 06/01/2015	0	0
50,000 UNITS COLGATE PALMOLIVE CO MEDIUM 3.15% 08/05/2015	0	0
50,000 UNITS FORD MOTOR CREDIT CO LLC BOND 1.7% DUE 5/9/2016	50,038	50,049
50,000 UNITS MCDONALDS CORP 5.3% 03/15/2017	51,740	52,095
50,000 UNITS DIRECTV HLDGS LLC 7.125% DUE 3/15/17	50,720	50,403
100,000 UNITS WALGREENS BOOTS ALLIANCE 1.750% DUE 11/17/17	100,349	99,805
50,000 UNITS GENERAL ELECTRIC CO 5.25% DUE 12/6/17	54,012	53,384
75,000 UNITS KRAFT FOODS INC 6.125% DUE 2/1/18	83,433	81,447
100,000 UNITS BORGWARNER INC SR GLBL NT 4.625% DUE 9/15/20	110,060	107,035

TY 2015 Investments Corporate Stock Schedule

Name: LYNN & PAUL ALANDT FOUNDATION
EIN: 27-2677218

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,000 SHS AMERICAN WATER WORKS INC	35,560	59,750
1,000 SHS GASLOG LTD	0	0
1,000 SHS GOODYEAR TIRE & RUBBER CO	0	0
800 SHS JARDEN CORP	25,252	45,696
1,250 SHS WHITEWAVE FOODS COMPANY	0	0
100 SHS CANADIAN PACIFIC RAILWAY	0	0
100 SHS ILLINOIS TOOL WORKS	0	0
100 SHS PERKINELMER INC	0	0
200 SHS RAYTHEON COMPANY	24,922	24,906
100 SHS AMERCO	27,161	38,950
300 SHS BOEING CO	30,337	43,377
150 SHS DELTA AIR LINES INC	0	0
150 SHS INGERSOLL-RAND PLC	0	0
200 SHS SHERWIN-WILLIAMS CO	55,250	51,920
200 SHS ACTAVIS PLC NEW	0	0
200 SHS AMERICAN EXPRESS CR	0	0
300 SHS GILEAD SCIENCES INC	25,306	30,357
100 SHS IBM CORP	13,871	13,762
750 SHS VISA INC - CLASS A SHARES	21,472	58,163
25 SHS CUMMINS INC	0	0
250 SHS 3M COMPANY	0	0
250 SHS ALIBABA GROUP HOLDING LIMITED	0	0
250 SHS BERKSHIRE HATHAWAY INC CL B	0	0
700 SHS BRISTOL MYERS SQUIBB CO	35,512	48,153
500 SHS FACEBOOK	32,927	52,330
250 SHS MONDELEZ INTERNATIONAL INC	0	0
250 SHS PALO ALTO NETWORKS INC	25,054	44,035
1000 SHS STARBUCKS CORP	56,628	60,030
300 SHS ANHEUSER-BUSCH INBEV SPN ADR	0	0
300 SHS AUTOMATIC DATA PROCESSING	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
300 SHS GENERAC HOLDINGS INC	0	0
300 SHS UNITED PARCEL SERVICE CL B	0	0
325 SHS THERMO FISHER SCIENTIFIC INC	0	0
350 SHS JOHNSON & JOHNSON	0	0
250 SHS LOCKHEED MARTIN CORP	24,823	54,287
300 SHS NEXTERA ENERGY INC	30,661	31,167
40 SHS GOOGLE INC-CL A	0	0
750 SHS ARM HOLDINGS PLC	36,002	33,930
400 SHS ASTRAZENECA PLC	0	0
350 SHS COSTCO WHOLESALE CORP	33,661	56,525
500 SHS DISNEY WALT CO	28,527	52,540
400 SHS ECOLAB INC	29,502	45,752
500 SHS HOME DEPOT	37,297	66,125
400 SHS MONSANTO CO	0	0
400 SHS MOTOROLA SOLUTIONS INC	0	0
400 SHS NIELSEN NV	0	0
400 SHS SCHLUMBERGER LTD	0	0
400 SHS SUNCOR ENERGY INC	0	0
350 SHS UNION PACIFIC CORP	20,057	27,370
400 SHS XYLEM INC	0	0
150 SHS OCCIDENTAL PETROLEUM CORP	10,265	10,141
50 SHS CONOCOPHILLIPS	0	0
500 SHS CATERPILLAR INC	40,476	33,980
500 SHS GASLOG PARTNERSHIP LP	0	0
500 SHS MEDTRONIC INC	0	0
600 SHS PRUDENTIAL FINANCIAL INC	43,812	48,846
650 SHS CHURCH & DWIGHT CO INC	37,384	55,172
900 SHS EXXON MOBIL CORPORATION	78,115	70,155
110 SHS AMAZON COM INC	49,129	74,347
70 SHS GOOGLE INC-CL C	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
800 SHS DOW CHEMICAL CO	38,582	41,184
600 SHS APPLE COMPUTER INC	31,583	63,156
800 SHS WELLS FARGO & CO	0	0
90 SHS ALPHABET INC. CL C	46,221	68,299
250 SHS BOSTON PROPERTIES INC	33,362	31,885
1500 SHS BOSTON SCIENTIFIC CORP	22,771	27,660
300 SHS CVS CORPORATION (DEL)	31,471	29,331
125 SHS ELECTRONIC ARTS	8,339	8,590
1500 SHS GENERAL ELEC CO	47,047	46,725
1500 SHS HILTON WORLDWIDE HOLDINGS INC	36,686	32,100
500 SHS HONEYWELL INTERNATIONAL INC	51,766	51,785
200 SHS NETFLIX INC	20,260	22,876
600 SHS STEEL DYNAMICS INC	11,231	10,722
500 SHS T MOBILE US	21,114	19,560
350 SHS UNDER ARMOUR INC - CLASS A	27,634	28,213
1100 SHS US BANCORP	47,552	46,937
200 SHS VULCAN MATERIALS CO	19,402	18,994
150 SHS ALLERGAN PLC	36,068	46,875

TY 2015 Investments - Other Schedule

Name: LYNN & PAUL ALANDT FOUNDATION

EIN: 27-2677218

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
65.533 UNITS PIMCO UNCONSTRAINED BOND FUND INSTL	AT COST	700	676
74844.688 UNITS CRM SMALL/MID CAP VALUE FUND	AT COST	922,421	922,087
BRUSH STREET H FUND, LLC - 0.6740523% INTEREST	AT COST	1,949,832	1,974,900
PACIFIC FUND I, LP - 2.2937% INTEREST	AT COST	2,601,841	2,914,893
53921.188 SHS DODGE & COX INCOME FUND	AT COST	727,307	716,613

TY 2015 Legal Fees Schedule

Name: LYNN & PAUL ALANDT FOUNDATION

EIN: 27-2677218

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,467	734		733

TY 2015 Other Assets Schedule

Name: LYNN & PAUL ALANDT FOUNDATION

EIN: 27-2677218

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
EXCISE TAX RECEIVABLE	2,727	1,193	1,193
UNRELATED BUSINESS TAX RECEIVABLE	1,529	2,432	2,432

TY 2015 Other Decreases Schedule

Name: LYNN & PAUL ALANDT FOUNDATION

EIN: 27-2677218

Description	Amount
PRIOR PERIOD ADJUSTMENT	30

TY 2015 Other Expenses Schedule

Name: LYNN & PAUL ALANDT FOUNDATION

EIN: 27-2677218

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN ANNUAL REPORT	20	0		20

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TY 2015 Other Income Schedule

Name: LYNN & PAUL ALANDT FOUNDATION

EIN: 27-2677218

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 BRUSH STREET H FUND, LLC	20,536	18,394	20,536
FROM K-1 PACIFIC FUND I, LP	51,284	51,284	51,284
2010 990-T REFUND	118	0	118

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TY 2015 Other Professional Fees Schedule

Name: LYNN & PAUL ALANDT FOUNDATION

EIN: 27-2677218

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE - ICIA	702	702		0
INVESTMENT EXPENSE - RHB	6,359	6,359		0
INVESTMENT EXPENSE - RHB BOND	3,153	3,153		0

TY 2015 Taxes Schedule

Name: LYNN & PAUL ALANDT FOUNDATION

EIN: 27-2677218

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX - RHB	267	248		0
FEDERAL EXCISE TAX	3,284	0		0
UNRELATED BUSINESS TAX	297	0		0