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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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

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) Room/suite
1901 ST ANTOINE 6TH FLOOR

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 ▶ ☐

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)*▶$ 10,311,266

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))*

	Line	Description	(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	63,782	63,546		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	348,474			
	b	Gross sales price for all assets on line 6a 1,923,218				
	7	Capital gain net income (from Part IV, line 2)		338,597		
	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)	105,947	101,941		
	12	**Total.** Add lines 1 through 11	518,203	504,084		
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)	1,615	161		1,454
	b	Accounting fees (attach schedule)	24,775	11,149		12,387
	c	Other professional fees (attach schedule)	8,614	8,614		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,035	148		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	59,420	59,400		20
	24	**Total operating and administrative expenses.** Add lines 13 through 23	100,459	79,472		13,861
	25	Contributions, gifts, grants paid	546,688			546,688
	26	**Total expenses and disbursements.** Add lines 24 and 25	647,147	79,472		560,549
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-128,944			
	b	**Net investment income** (if negative, enter -0-)		424,612		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	71,868	320,209	320,209
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶	526,342		
	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)	1,220,651	1,235,484	1,873,904
	c Investments—corporate bonds (attach schedule)	909,982	710,044	709,300
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,769,704	6,110,694	7,407,853
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	5,724	0	0
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,504,271	8,376,431	10,311,266
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 ▶)	57	1,161	
	23 **Total liabilities**(add lines 17 through 22)	57	1,161	
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	10,916,802	11,265,276	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	-2,412,588	-2,890,006	
	30 **Total net assets or fund balances** (see instructions)	8,504,214	8,375,270	
	31 **Total liabilities and net assets/fund balances** (see instructions)	8,504,271	8,376,431	

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	8,504,214
2	Enter amount from Part I, line 27a	2	-128,944
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	8,375,270
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,375,270

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	PUBLICLY TRADED SECURITIES (RHB 5847)			
b	PUBLICLY TRADED SECURITIES (RHB BOND 5856)			
c	FROM K-1 PACIFIC FUND I, LP	P		
d	FROM K-1 BRUSH STREET H FUND II, LLC	P		
e	CAPITAL GAINS DIVIDENDS	P		

	(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	1,091,027		1,018,436	72,591
b	553,670		553,598	72
c				-73,459
d				60,872
e	278,521			278,521

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				72,591
b				72
c				-73,459
d				60,872
e				278,521

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	338,597
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))
2016	557,336	9,418,343	0 059176
2015	314,910	10,051,356	0 031330
2014	534,127	10,540,036	0 050676
2013	336,450	10,572,829	0 031822
2012	612,524	9,836,655	0 062270

2	**Total** of line 1, column (d)	2	0 235274
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 047055
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	9,874,831
5	Multiply line 4 by line 3	5	464,660
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,246
7	Add lines 5 and 6	7	468,906
8	Enter qualifying distributions from Part XII, line 4	8	560,549

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	4,246
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	4,246
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	4,246
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,083		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d			7	9,083
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	0
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	4,837
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 4,837	**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 2017 or the taxable year beginning in 2017 (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 |

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	**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

	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 2017?		**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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ 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 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)*		**3b**		
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 2017?		**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
See Additional Data Table				

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

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	4,458,386
b	Average of monthly cash balances			1b	503,212
c	Fair market value of all other assets (see instructions)			1c	5,063,611
d	**Total** (add lines 1a, b, and c)			1d	10,025,209
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	10,025,209
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	150,378
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	9,874,831
6	**Minimum investment return.** Enter 5% of line 5			6	493,742

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	493,742
2a	Tax on investment income for 2017 from Part VI, line 5	2a	4,246		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	1,641		
c	Add lines 2a and 2b			2c	5,887
3	Distributable amount before adjustments Subtract line 2c from line 1			3	487,855
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	487,855
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	487,855

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	560,549
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	560,549
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	4,246
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	556,303

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					487,855
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2017					
a From 2012.	10,740				
b From 2013.					
c From 2014.	18,444				
d From 2015.					
e From 2016.	90,728				
f **Total** of lines 3a through e.		119,912			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 560,549					
a Applied to 2016, 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 2017 distributable amount.					487,855
e Remaining amount distributed out of corpus		72,694			
5 Excess distributions carryover applied to 2017 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		192,606			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					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 2012 not applied on line 5 or line 7 (see instructions) . . .		10,740			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		181,866			
10 Analysis of line 9					
a Excess from 2013. . . .					
b Excess from 2014. . . .	18,444				
c Excess from 2015. . . .					
d Excess from 2016. . . .	90,728				
e Excess from 2017. . . .	72,694				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 P LARSEN
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**				546,688
b *Approved for future payment* HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5A DETROIT, MI 482023450	NONE	PUBLIC CHARITY	EDITH & BENSON FORD HEART & VASCULAR INSTITUTE	500,000
Total . . . . ▶ **3b**				500,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	63,782	
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	105,947	
8 Gain or (loss) from sales of assets other than inventory			18	348,474	
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		518,203	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 518,203

(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

******	2018-11-15	******
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

Additional Data

Software ID:

Software Version:

EIN: 27-2677218

Name: LYNN & PAUL ALANDT FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description
965 TAX

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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 P LARSEN 1901 ST ANTOINE 6TH FLOOR DETROIT, MI 48226	SECRETARY 0 25	0	0	0
THOMAS J MOTSCHALL 2000 BRUSH STREET STE 440 DETROIT, MI 48226	TREASURER 0 25	0	0	0
DAVID M HEMPSTEAD 1901 ST ANTOINE 6TH FLOOR DETROIT, MI 48226	DIRECTOR 0 25	0	0	0

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*				
MICHIGAN HUMANE SOCIETY 30300 TELEGRAPH SUITE 220 BINGHAM FARMS, MI 48025	NONE	PUBLIC CHARITY	BOW WOW BRUNCH	5,000
DETROIT ZOOLOGICAL SOCIETY 8450 W 10 MILE ROAD ROYAL OAK, MI 48067	NONE	PUBLIC CHARITY	SUNSET AT THE ZOO	1,500
SIGMA GAMMA ASSOCIATION 440 LAKELAND GROSSE POINTE, MI 48230	NONE	PUBLIC CHARITY	ANNUAL FIREWORKS PICNIC	5,000
Total . . . . ▶ **3a**				546,688

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*				
THE HENRY FORD 20900 OAKWOOD BOULEVARD DEARBORN, MI 481245029	NONE	PUBLIC CHARITY	SEND-A-KID-TO-CAMP	1,050
HENRY FORD ESTATE - FAIRLANE 1100 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236	NONE	PUBLIC CHARITY	PROGRAM SERVICES	10,000
SERVICES FOR OLDER CITIZENS 158 RIDGE ROAD GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	PROGRAM SERVICES	60,000
Total . . . . ▶ 3a				546,688

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*				
THE GROSSE POINTE ACADEMY 171 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236	NONE	PUBLIC CHARITY	ACTION AUCTION	10,769
THE HOLLEY INSTITUTE 22151 MOROSS ROAD SUITE 223 DETROIT, MI 482362172	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
RACQUET UP DETROITPO BOX 11404 DETROIT, MI 48211	NONE	PUBLIC CHARITY	PROGRAM SERVICES	5,000
Total . . . . ▶ **3a**				546,688

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*				
HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5A DETROIT, MI 482023450	NONE	PUBLIC CHARITY	HENRY FORD MEDICAL CENTER - COTTAGE	1,000
BELLE ISLE CONSERVANCY 300 RIVER PLACE DRIVE SUITE 2800 DETROIT, MI 482075200	NONE	PUBLIC CHARITY	2017 POLISH THE JEWEL	1,000
THE GARDEN CLUB OF MICHIGAN PO BOX 361214 GROSSE POINTE, MI 48230	NONE	PUBLIC CHARITY	OUDOLF GARDEN PROJECT	5,000
Total . . . . ▶ **3a**				546,688

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*				
RACING FOR KIDS 89 KERCHEVAL SUITE 210 GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	RACING FOR KIDS TO THE HILL	20,900
FAMILY CENTER OF GROSSE POINTE & HARPER WOODS 32 LAKE SHORE DRIVE GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	HOLLYFEST	1,000
SIGMA GAMMA ASSOCIATION 440 LAKELAND GROSSE POINTE, MI 48230	NONE	PUBLIC CHARITY	MISTLETOE MAGIC	1,000
Total . . . . ▶ 3a				546,688

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*				
SERVICES FOR OLDER CITIZENS 158 RIDGE ROAD GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	PROGRAM SERVICES	9,469
NEIGHBORHOOD CLUB 17150 WATERLOO GROSSE POINTE, MI 48230	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000
DETROIT HISTORICAL SOCIETY 5401 WOODWARD AVENUE DETROIT, MI 48202	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
Total . . . . ▶ 3a				546,688

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*				
GROSSE POINTE HISTORICAL SOCIETY 381 KERCHEVAL AVENUE SUITE 2 GROSSE POINTE FARMS, MI 482363085	NONE	PUBLIC CHARITY	ANNUAL APPEAL	1,000
PEWABIC10125 E JEFFERSON AVE DETROIT, MI 48214	NONE	PUBLIC CHARITY	ANNUAL FUND DRIVE	1,000
CHRIST CHURCH GROSSE POINTE 61 GROSSE POINTE BLVD GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	PROGRAM SERVICES	3,000
Total 3a . . . . ▶				546,688

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*				
THE GROSSE POINTE SHORES IMPROVEMENT FOUNDATION 795 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236	NONE	PUBLIC CHARITY	PROGRAM SERVICES	5,000
SHAKE-A-LEG 2620 SOUTH BAYSHORE DRIVE MIAMI, FL 33133	NONE	PUBLIC CHARITY	PROGRAM SERVICES	10,000
CENTER LINE PUBLIC SCHOOLS EDUCATIONAL FOUNDATION 26400 ARSENAL CENTER LINE, MI 48015	NONE	PUBLIC CHARITY	BLESSINGS IN A BACKPACK	5,000
Total . . . . ▶ **3a**				546,688

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*				
CENTER LINE PUBLIC SCHOOLS EDUCATIONAL FOUNDATION 26400 ARSENAL CENTER LINE, MI 48015	NONE	PUBLIC CHARITY	PROGRAM SERVICES	10,000
GROSSE POINTE FOUNDATION FOR PUBLIC EDUCATION 389 ST CLAIR GROSSE POINTE, MI 48230	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
THE MASTERS SCHOOL 49 CLINTON AVENUE DOBBS FERRY, NY 10522	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000
Total . . . . ▶ **3a**				546,688

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*				
UTICA COMM SCHOOLS FOUNDATION EDUCATIONAL EXCELLENCE 7600 18 MILE ROAD STERLING HEIGHTS, MI 48314	NONE	PUBLIC CHARITY	PROGRAM SERVICES	10,000
DETROIT INSTITUTE FOR CHILDREN 2075 E WEST MAPLE SUITE B203 WALLED LAKE, MI 48390	NONE	PUBLIC CHARITY	PROGRAM SERVICES	10,000
HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5A DETROIT, MI 482023450	NONE	PUBLIC CHARITY	HENRY FORD COTTAGE SPECIAL NEEDS FUND	10,000
Total . . . . ▶ **3a**				546,688

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*				
HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5A DETROIT, MI 482023450	NONE	PUBLIC CHARITY	EDITH & BENSON FORD HEART & VASCULAR INSTITUTE	250,000
HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5A DETROIT, MI 482023450	NONE	PUBLIC CHARITY	HENRY FORD MACOMB HOSPITALS SURGICAL CENTER CAMPAIGN FUND	20,000
ST JOHN PROVIDENCE FOUNDATION 22101 MOROSS RD MACK OFFICE BLDG SUITE 102 DETROIT, MI 48236	NONE	PUBLIC CHARITY	HOLLEY INSTITUTE	25,000
Total . . . . ▶ **3a**				546,688

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*				
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
WOODS HOLE OCEANOGRAPHIC INSTITUTION MS 40 WOODS HOLE, MA 02543	NONE	PUBLIC CHARITY	PROGRAM SERVICES	10,000
Total . . . . ▶ **3a**				546,688

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TY 2017 Accounting Fees Schedule

Name: LYNN & PAUL ALANDT FOUNDATION

EIN: 27-2677218

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	24,775	11,149		12,387

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491319024938

TY 2017 General Explanation Attachment

Name: LYNN & PAUL ALANDT FOUNDATION

EIN: 27-2677218

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	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 THOMAS J MOTSCHALL (TREASURER), AND BY OTHERS IN FORD ESTATES, LLC UNDER HIS SUPERVISION NO COMPENSATION IS PAID BY THE LYNN & PAUL ALANDT FOUNDATION DIRECTLY TO THOMAS J MOTSCHALL AS COMPENSATION FOR HIS SERVICES IN ANY OF THE CAPACITIES LISTED ABOVE OR OTHERWISE. DURING 2017, THE LYNN & PAUL ALANDT FOUNDATION PAID $24,775 TO FORD ESTATES, LLC FOR FEES (AND EXPENSES) FOR THE SERVICES REFERRED TO IN THIS PARAGRAPH

General Explanation Attachment

Identifier	Return Reference	Explanation	
2	COMPENSATION PAID TO A DISQUALIFIED PERSON	PART VII-B, QUESTION 1 (A)(4)	DAVID P LARSEN (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 LARSEN IS THE MEMBER 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 THEIR SUPERVISION THE TIME SPENT BY MR LARSEN STRICTLY IN THE LISTED OFFICIAL CAPACITIES CANNOT READILY BE SEPARATED FROM THAT SPENT IN PERFORMING THE LEGAL SERVICES REFERRED TO DURING 2017, THE LYNN & PAUL ALANDT FOUNDATION PAID $1,615 TO SAID ATTORNEY FOR FEES (AND EXPENSES) FOR THE SERVICES REFERRED TO IN THIS PARAGRAPH

TY 2017 Investments Corporate Bonds Schedule

Name: LYNN & PAUL ALANDT FOUNDATION

EIN: 27-2677218

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50000 UNITS ECOLAB 1.55% DUE 1-12-18	50,042	49,994
25000 UNITS KRAFT FOODS INC 6.125% DUE 2-1-18	25,574	25,080
50000 UNITS ELI LILY AND COMPANY 4.5% DUE 3-15-18	50,843	50,268
50000 UNITS MEDTRONIC 1.5% DUE 3-15-18	50,045	49,964
50000 UNITS BERKSHIRE HATHAWAY 5.4% DUE 5-15-18	50,938	50,624
50000 UNITS ABBVIE 2% DUE 11-6-18	50,289	49,979
50000 UNITS CHEVRON 1.79% DUE 11-16-18	50,167	49,921
50000 UNITS LOCKHEED MARTIN 1.85% DUE 11-23-18	50,143	49,939
25000 UNITS THERMO FISHER SCIENTIFIC 2.15% DUE 12-14-18	25,101	25,034
50000 UNITS GENERAL MILLS INC 5.65% 2-15-19	53,076	51,887
50000 UNITS IBM 1.875% DUE 5-15-19	50,253	49,889
50000 UNITS MCDONALDS 1.875% DUE 5-29-19	50,346	49,801
50000 UNITS TIME WARNER INC SR GLBL NT 2.1% DUE 6-1-19	50,158	49,903
25000 HONEYWELL INTL INC 1.4% DUE 10-30-19	24,904	24,729
25000 SHS MERCK & CO 1.85% DUE 2-10-20	25,072	24,861
50000 SHS BORGWARNER INC SR GLBL NT 4.625% DUE 9-15-20	53,093	52,529
ACCRUED INTEREST	0	4,898

TY 2017 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
25 SHS 3M COMPANY	5,941	5,884
50 SHS ALBEMARLE CORP	6,475	6,395
100 SHS ALPHABET INC. CL C	53,882	104,640
100 SHS AMAZON COM INC	56,249	116,947
350 SHS AMERICAN WATER WORKS INC	10,110	32,021
500 SHS APPLE COMPUTER INC	25,508	84,615
1000 SHS AT&T (NEW)	38,387	38,880
200 SHS BOEING CO	48,692	58,982
150 SHS CATERPILLAR INC	10,330	23,637
250 SHS CHUBB LIMITED	32,291	36,533
1000 SHS COMCAST CORP CL A	30,231	40,050
100 SHS CONSTELLATION BRANDS INC-A	20,934	22,857
250 SHS COSTCO WHOLESALE CORP	20,422	46,530
1000 DEVON ENERGY CORPORATION	37,850	41,400
250 SHS DISNEY WALT CO	8,944	26,877
100 SHS DOWDUPONT	7,098	7,122
350 SHS ECOLAB INC	26,271	46,963
450 SHS FACEBOOK	27,687	79,407
100 SHS GENERAL DYNAMICS CORP	18,965	20,345
500 SHS HESS CORP	22,890	23,735
350 SHS HOME DEPOT	24,724	66,336
450 SHS HONEYWELL INTERNATIONAL INC	50,986	69,012
300 SHS INTERNATIONAL PAPER CO	17,466	17,382
200 SHS LOCKHEED MARTIN CORP	19,613	64,210
150 SHS MCDONALDS CORP	25,563	25,818
200 SHS MEDTRONIC PLC	14,879	16,150
500 SHS MICROSOFT CORP	32,733	42,770
200 SHS NETFLIX INC	23,505	38,392
700 SHS NUCOR CORP	41,246	44,506
100 SHS NVIDIA CORP	16,485	19,350

Name of Stock	End of Year Book Value	End of Year Fair Market Value
750 SHS PFIZER INC	26,356	27,165
300 SHS PHILLIPS 66	28,086	30,345
450 SHS PIONEER NATURAL RESOURCES CO	65,975	77,782
350 SHS PROLOGIS	21,014	22,579
300 SHS RAYTHEON COMPANY	37,190	56,355
200 SHS SALESFORCE COM, INC.	15,919	20,446
100 SHS SHERWIN-WILLIAMS CO	27,467	41,004
50 SHS STANLEY BLACK & DECKER INC	8,468	8,484
300 SHS STRYKER CORP	34,738	46,452
800 SHS SUNTRUST BANKS INC	46,113	51,672
300 SHS UNION PACIFIC CORP	30,861	40,230
750 SHS US BANCORP	30,912	40,185
400 SHS VISA INC - CLASS A SHARES	8,620	45,608
150 SHS VULCAN MATERIALS CO	17,724	19,256
400 SHS WASTE MANAGEMENT INC	22,207	34,520
1250 SHS WEYERHAEUSER CO	37,477	44,075

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TY 2017 Investments - Other Schedule

Name: LYNN & PAUL ALANDT FOUNDATION

EIN: 27-2677218

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
98737.472 SHS CRM SMALL/MID CAP VALUE FUND	AT COST	1,222,225	1,240,143
53560.457 SHS DODGE & COX INCOME FUND	AT COST	723,004	736,992
BRUSH STREET H FUND II, LLC - 4.9084678%	AT COST	1,527,336	1,592,438
PACIFIC FUND I, LP - 2.8294% INTEREST	AT COST	2,638,129	3,838,280

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TY 2017 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	1,615	161		1,454

TY 2017 Other Assets Schedule

Name: LYNN & PAUL ALANDT FOUNDATION

EIN: 27-2677218

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
EXCISE TAX RECEIVABLE	1,583	0	0
UNRELATED BUSINESS TAX RECEIVABLE	2,000	0	0
PURCHASED INTEREST	2,141	0	0

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TY 2017 Other Expenses Schedule

Name: LYNN & PAUL ALANDT FOUNDATION

EIN: 27-2677218

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN ANNUAL REPORT	20	0		20
FROM K-1 BRUSH STREET H FUND II, LLC	25,135	25,135		0
FROM K-1 PACIFIC FUND I, LP	34,265	34,265		0

TY 2017 Other Income Schedule

Name: LYNN & PAUL ALANDT FOUNDATION

EIN: 27-2677218

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 PACIFIC FUND I, LP	89,344	89,344	89,344
FROM K-1 BRUSH STREET H FUND II, LLC	16,425	12,159	16,425
FROM K-1 BRUSH STREET H FUND II, LLC - 965(A) INCOME	178	438	178

TY 2017 Other Liabilities Schedule

Name: LYNN & PAUL ALANDT FOUNDATION

EIN: 27-2677218

Description	Beginning of Year - Book Value	End of Year - Book Value
UNRELATED BUSINESS TAX	57	998
FEDERAL EXCISE TAX	0	163

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TY 2017 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 3850	860	860		0
INVESTMENT EXPENSE - RHB 5847	5,386	5,386		0
INVESTMENT EXPENSE - RHB BOND	2,368	2,368		0

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TY 2017 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	148	148		0
FEDERAL EXCISE TAX	4,246	0		0
UNRELATED BUSINESS TAX	1,641	0		0