Form 990⇒PF

EXTENDED TO NOVEMBER 16, 2020 Return of Private Foundation

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

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

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

Den	ر. artmer	nt of the Treasury		social security numbers on	•	•	ZU13
Inte	nal Re	venue Service		rs.gov/Form990PF for instr		information.	Open to Public Inspection
		ndar year 2019 or tax year f faundstrop	beginning		, and ending	A Employer identification	an aumhar
Wa	me o	f foundation				A Employer identification	on number
T	ON	ALD R. AND E	STHER SIMON	NOTTACINITATION		20-365133	3
	**********	and street (or P O box number i			Room/sui		
6	31	8 RAMWYCK CO	URT			248-855-3	693
Cit	y or t	own, state or province, cou	ıntry, and ZIP or foreign p	ostal code		C If exemption application is	pending, check here
	<u>IES</u>	T BLOOMFIELI), MI 48322				
G	Check	k all that apply:	Initial return	Initial return of a fo	rmer public charity	D 1 Foreign organizatio	ns, check here
			Final return	Amended return		2. Foreign organizations i	meeting the 85% test.
			Address change	Name change		2. Foreign organizations in check here and attach	computation
H	_		Section 501(c)(3) ex		04	E If private foundation s	
<u> </u>		ection 4947(a)(1) nonexem		Other taxable private foundaring method X Cash		under section 507(b)(
		arket value of all assets at e Part II, col. (c), line 16)	· —	ther (specify)	Accrual	F If the foundation is in	
	•\$	12 428	R 436 (Part I. colur	nn (d), must be on cash basi	s.)	under section 507(b)(i)(b), check here
	art l	Analysis of Revenue an	d Expenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		(The total of amounts in colunecessarily equal the amoun	mns (b), (c), and (d) may not ts ın column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
,	1	Contributions, gifts, grant				N/A	
i	2	Check X If the foundation					
	3	Interest on savings and tempo cash investments	orary	21,869.	21,86		STATEMENT 1
	4	Dividends and interest fro	om securities	212,067.	209,40	9.	STATEMENT 2
		Gross rents					
		Net rental income or (loss)		256 221			
9	68	Net gain or (loss) from sale of a Gross sales price for all	3,486,647.	356,321.			<u> </u>
Revenue	7	assets on line 6a Capital gain net income (from			356,32	1	
R	8	Net short-term capital gai			330,32	** RECEIN	<u> </u>
	9	Income modifications			·	_	8
	1	Gross sales less returns and allowances				S NOV 18 2	2020
	1	Less Cost of goods sold					<u> </u>
	C	Gross profit or (loss)				OGDEN	UT.
	11	Other income		21,150.	21,15		STATEMENT 3
	12	Total Add lines 1 throug		611,407.	608,74		
	13	Compensation of officers, dire		0.		0.	0.
	14	Other employee salaries a	•				
V.	15	Pension plans, employee Legal fees	benefits				
Š	h	Accounting fees					
ů.	C	Other professional fees					
, A	17	Interest					
rati	18	Taxes '	STMT 4	1,038.	1,03	8.	0.
To a	19	Depreciation and depletio	n				
i E	20	Occupancy					
) ¥	21	Travel, conferences, and					
į į	22	Printing and publications		00 115	22.65	<u> </u>	1
	23	Other expenses	STMT 5	83,145.	83,05	<u> </u>	0.
perating and Administrative Expenses	24	• •		84,183.	84,09	2	0.
Ö		expenses Add lines 13 to Contributions, gifts, grant		281,500.	04,09	J.	281,500.
	26	Total expenses and disb		201,300.			201,500.
	~~	Add lines 24 and 25		365,683.	84,09	3.	281,500.
_	27	Subtract line 26 from line	12·	332,000			
	1	Excess of revenue over expen		245,724.			
	b	Net investment income (f negative, enter -0-)		524,65		
	l c	Adjusted net income of ne	egative, enter -0-)	-		N/A	

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	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year		of year
드	arı	Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	7,182,100.	926,871.	926,871.
	3	Accounts receivable ►	<u> </u>		
		Less: allowance for doubtful accounts			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
	j	disqualified persons			
	7	Other notes and loans receivable	a meta	· · · · · · · · · · · · · · · · · · ·	
		Less: allowance for doubtful accounts			
S	8	Inventories for sale or use			
Assets	1	Prepaid expenses and deferred charges			J
As	1	Investments - U.S. and state government obligations			
	1	Investments - corporate stock STMT 7	4,011,775.	8,600,967.	10,556,340.
	1	Investments - corporate bonds	±,0±±,113•	0,000,307.	10,330,340.
	1	Investments - land, buildings, and equipment basis	·····		
	''	Less accumulated depreciation	-		
	12	Investments - mortgage loans			
	12	Investments - other STMT 8	51,839.	1,896,202.	1,945,225.
	1	Land, buildings, and equipment, basis		1,090,202	1,545,225.
	'"	Less accumulated depreciation		·	
	15	Other assets (describe		· · · · · · · · · · · · · · · · · · ·	
	1	Total assets (to be completed by all filers - see the		·	
	1		11 245 714	11 424 040	13,428,436.
_	1	Instructions. Also, see page 1, item I)	11,245,714.	11,424,040.	13,420,430.
	1	Accounts payable and accrued expenses			<u> </u>
	18	Grants payable Deferred revenue			
Liabilities	1	ŀ		 	
Ē		Loans from officers, directors, trustees, and other disqualified persons			
<u>.</u>	21	Mortgages and other notes payable Other lighting (decarbs			
	22	Other liabilities (describe)			
	22	Total liabilities (add lines 17 through 22)	0.	0.	
	23	Foundations that follow FASB ASC 958, check here		<u> </u>	
(A	Ì	and complete lines 24, 25, 29, and 30			
ces	24	Net assets without donor restrictions			
lar	25	Net assets with donor restrictions		· -	
ä	23	Foundations that do not follow FASB ASC 958, check here			· · · · · · · · · · · · · · · · · · ·
Ĕ		and complete lines 26 through 30.			
Ē	26	Capital stock, trust principal, or current funds	0.	0.	
Net Assets or Fund Balan	!	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	,
se	28	Retained earnings, accumulated income, endowment, or other funds	11,245,714.	11,424,040.	·
Š	l	Total net assets or fund balances	11,245,714.	11,424,040.	
Š	29	Total net assets of fund parances	11,243,114.	11,424,040.	
	30	Total liabilities and net assets/fund balances	11,245,714.	11,424,040.	
				11,424,040.	L
Р	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	29		
		t agree with end-of-year figure reported on prior year's return)		1	11,245,714.
		amount from Part I, line 27a		2	245,724.
		increases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3	<u>-</u>	4	11,491,438.
		ases not included in line 2 (itemize)	SEE STA	ATEMENT 6 5	67,398.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	11,424,040.
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DONALD R. AND ESTHER SIMON FOUNDATION

20-3651333

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	ALD R. AND ESTH and Losses for Tax on			TIO	N	2	0-365	1333	Page 3
(a) List and describe	the kind(s) of property sold (for exirchouse; or common stock, 200 s	kample, real esta		(b) Ho	ow acquired Purchase Donation		acquired ay, yr)	(d) Date (mo , da	
1a		<u> </u>		٦	50.14.15.1				
b SEE ATTACHED	STATEMENT								
C									
									
<u>e</u>				<u> </u>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				ain or (loss) s (f) minus (
•	(or anomasio)	1 7.000				((-)	(1)	577	
b	 								
C				\dashv					
d		- 	 .	<u> </u>	·				
e 3,486,647.			3,130,32	6.		- · · · · · · · · · · · · · · · · · · ·		356	,321.
·	ig gain in column (h) and owned b						ol (h) gain	minus	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any		có	l (k), but Losses	not less thar (from col (l	1 -0-) or h))	
a									
b									
С	 								
d								256	201
<u>e</u>								356	<u>,321.</u>
2 Capital gain net income or (net ca	$\{ \text{potal loss} \}$ if (loss), enter-	ter in Part I, line -0- in Part I, line	7 7	}	2			356	,321.
3 Net short-term capital gain or (los		and (6):							
If gain, also enter in Part I, line 8,	column (c).			}			NT / N		
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(a) fo	or Reduced	Tay on Net	Inve	stment Inc	nme	N/A		
···-·									
(For optional use by domestic private	Houndations subject to the section	11 4940(a) tax 011	net mvestment m	icome.)				
If section 4940(d)(2) applies, leave th	nis part blank.								
Was the foundation liable for the sec If "Yes," the foundation doesn't qualif			•	riod?				Yes	X No
	each column for each year; see the			ntries					
(a)	(h)			(c)				(d)	
Base period years Calendar year (or tax year beginni	ng in) Adjusted qualifying d	distributions	Net value of no	ncharit	table-use assets	;	Distrib (col (b) div	ution ratio ided by col.	(c))
2018		60,000.		2,	105,669).	·		75985
2017		19,500.		1,	208,142	2.			98912
2016	1	21,000.		1,	020,319).		.1	18590
2015	1	03,000.		1,	052,309).		.0	97880
2014	1	77,888.		1,	022,945	5.	, 	.1'	<u>73898</u>
2 Total of line 1, column (d)						2		.50	55265
3 Average distribution ratio for the	5-year base period - divide the tota	al on line 2 by 5 (), or by the number	er of ye	ears	-			
the foundation has been in exister	nce if less than 5 years					3		.1:	13053
4 Enter the net value of noncharitat	ele-use assets for 2019 from Part	X, line 5				4	1	2,167	,181.
5 Multiply line 4 by line 3						5		1,375	,536.
6 Enter 1% of net investment incon	ne (1% of Part I, line 27b)					6		5	,247.
7 Add lines 5 and 6						7		1,380	<u>,783.</u>
8 Enter qualifying distributions fron	n Part XII. line 4					8		281	,500.
	i line 7, check the box in Part VI, lii	ne 1b, and comp	lete that part usin	ıg a 1%	tax rate	<u> </u>	·		
See the Part VI instructions.		·		·					
923521 12-17-19							F	orm 990-1	PF (2019)

923521 12-17-19

Part IV Capital Gains and Los	sses for Tax on Investment Income				
(a) List and 2-story br	describe the kind(s) of property solorick warehouse, or common stock, 20	d, e.g., real estate, 00 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo , day, yr.)
1a RAYMOND JAMES	- YC904				12/31/19
b PNC			P		12/31/19
	- YC904		P		12/31/19
	- JM188		P		12/31/19
	- 09315		P		12/31/19
	- 09315		P		$\frac{12/31/19}{12/31/19}$
	- 48009		P		12/31/19
	DIVIDENDS				12/31/13
"CAFITAL GAINS	DIVIDENDO				
<u>k</u> I					
·					
<u>m</u>				<u></u> -	
n					
0				L	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		Gain or (loss) lus (f) minus (g)	
a 127,583.		111,441.			16,142.
1,954,322.		1,866,555.			87,767.
c 187,667.		84,678.			102,989.
d 35,130.		29,042.			6,088.
e 315,577.		305,997.			9,580.
f 382,050.		303,917.			78,133.
428,696.		428,696.			0.
55,622.		12070300		····	55,622.
33,022.					<u> </u>
<u>'</u>					
<u>, </u>					
1					
n					
n					***************************************
O Complete and for accept about		ha favedation on 10/01/00			
Complete only for assets snowin	ig gain in column (h) and owned by t			ses (from col (h)) of col (h) gain ove	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (i)		ot less than "-0-")	i coi (k),
	as of 12/31/69	over col. (j), if any			16 140
a					16,142.
b					87,767.
<u>C</u>					<u>102,989.</u>
d				· · · · · · · · · · · · · · · · · · ·	6,088.
e			<u> </u>		9,580.
f					<u>78,133.</u>
9					0.
h					55,622.
ı					
1					
k					
1					
n				V. 4.	
n			. "		
0				· · · · · · · · · · · · · · · · · · ·	
·					
Capital gain net income or (net ca	1 11 (1000); 0.1101 0		2		356,321.
If gain, also enter in Part I, line 8,		q (e).			
If (loce) anter "-0-" in Part 1 line f	}	\$ I	0	7.7 TA	

		20-36			Page 4	
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 - se	e instru	ction	15)	
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)				3	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1	1	0,4	<u>93.</u>	
	of Part I, line 27b				•	
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.	
	Add lines 1 and 2	3	1	0,4	93.	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4			0.	
	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	1	0,4	93.	
	Credits/Payments:					
	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 20,000.					
	Exempt foreign organizations - tax withheld at source 6b 0.					
	Tax paid with application for extension of time to file (Form 8868) 6c 0 •					
	Backup withholding erroneously withheld 6d 0.	. '			٠.	
	Total credits and payments. Add lines 6a through 6d	7		0,0	nπ	
		8			15.	
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.	9			1 2 •	
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			9,4	02	
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		9,4		
	Enter the amount of line 10 to be Credited to 2020 estimated tax > 9,492. Refunded	11	 -		<u>0.</u>	
	rt VII-A Statements Regarding Activities				NI-	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	in		Yes	-	
	any political campaign?		1a		X	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the defin	ition	1b		X	
	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		X	
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 .					
	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?		2	,	Х	
	If "Yes," attach a detailed description of the activities.				•	
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, o	r		1	4	
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		Х	
42	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X	
	If "Yes." has it filed a tax return on Form 990-T for this year?	N/A	4b			
_	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X	
J	If "Yes," attach the statement required by General Instruction T		1.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.					
U	By language in the governing instrument, or					
		low				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	IdW		· •		
_	remain in the governing instrument?		6	X		
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	Х		
					,	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.		- . '		•	
	MI		_ `	, J	•	
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	X	<u> </u>	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar				
	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		9		X	2
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses		10		X	
			Form 990)-PF	(2019)	

Pa	Part VII-A Statements Regarding Activities (continued)				
			T .	Yes	No
11	1 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	of			
•	section 512(b)(13)? If "Yes," attach schedule. See instructions		11		X
12	 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified persoi 	n had advisory privileges?	1		
'-	If "Yes," attach statement. See instructions	riad davidory primoged	12		x
12	3 Did the foundation comply with the public inspection requirements for its annual returns and exemption applications	on?	13	X	
10	Website address ► N/A	OII.		1	
11		Telephone no ▶248-5	38-5	590	
17	Located at > 30201 ORCHARD LAKE RD. #150, FARMINGTON HIL				
15	5 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	110, 111 28 44 24	000	_	$\overline{\Box}$
10	and enter the amount of tax-exempt interest received or accrued during the year	▶ 15	N	I/A	·
16	6 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority ovi			Yes	No
10	securities, or other financial account in a foreign country?	or a varin,	16	1.00	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the		10	 	- 41
			- -		
p:	foreign country ► Part VII-B Statements Regarding Activities for Which Form 4720 May Be Req				L
		Juli Ou		Yes	No
4.	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		<u> </u>	103	1,00
14	1a During the year, did the foundation (either directly or indirectly): (1) Foreign in the calls or explanate or leaves of preparty with a discussified page 2.	Yes X No		1	3
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	162 NO		-	-
	a disqualified person?	Yes X No			
	·	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	L Tes LA NO			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	Yes X No	١.,		
	for the benefit or use of a disqualified person)?	185 _AL_ NO	` تي ا	·	
	(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	Yes X No			
	termination of government service, if terminating within 90 days.)		۲٬ ٬	Ι,	
	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulation	n/A	-		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here			2.8	-
(c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were n	ot corrected			1
_	before the first day of the tax year beginning in 2019?		1c	┼	X
2	2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private opera	ting tounoation			
	defined in section 4942(j)(3) or 4942(j)(5)):				· '
ā	a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines	[
	6d and 6e) for tax year(s) beginning before 2019?	Yes X No			
	If "Yes," list the years \(\bigs_{ \text{if the years}}\)	nting to incorrect		,	
	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relatives of section 4942(a)(2)) as the way to be the way to be the control of the cont				
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answe	N/A	2. 2h		- • •
_	statement - see instructions)	IV/A	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.		1 :		1
•	On Died the foundation hald more than a COV divisation and restriction and business enterprises at the time.			-	-
38	3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	Yes X No			, ,
	during the year?		,	' '	
t	b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqua			'	
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section		١٠ -	.,	- d
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (U		25	,-	
	Schedule C, to determine if the foundation had excess business holdings in 2019)	N/A	3b	 	V
	4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	 	X
ľ	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its cl	iai kaule pui puse tiidi	146	,	v

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Part, VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)		<u> </u>
5a During the year, did the foundation pay or incur any amount to:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es X No		
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire				
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				
4945(d)(4)(A)? See instructions		Ye	es X No	-	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t				
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described i	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance? See instr			N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check	here				ì
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f					
expenditure responsibility for the grant?	N	「/A	es L 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?		Y	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		L.	6b	X
If "Yes" to 6b, file Form 8870.					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Y6	es 🗓 No 📙		<u> </u>
b If "Yes," did the foundation receive any proceeds or have any net income attribu	utable to the transaction?		N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	61,000,000 in remuneration o	٢			
excess parachute payment(s) during the year?			es 🔀 No		
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highl	y		
Paid Employees, and Contractors	 				
1 List all officers, directors, trustees, and foundation managers and t		(-) Companyation	(d) Contributions to		
(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) Exp account allowa	i, other
DONALD R. SIMON	PRESIDENT				
6318 RAMWYCK					
WEST BLOOMFIELD, MI 48322	0.00	0.	0.		0.
DONALD R. SIMON	SECRETARY-TRE	ASURER			
6318 RAMWYCK					
WEST BLOOMFIELD, MI 48322	0.00	0.	0.		0.
			ļ <u>.</u>		
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contributions to		
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp account	ense Lother
	devoted to position	(0) 50	compensation	allowa	nces
NONE					

- 1		<u> </u>			
Total number of other employees paid over \$50,000	·····		<u> </u>	990-PF	(2010)
			rorm	ショロ-トト	(2019)

Part VIII Information About Officers, Directors, Trustees, Founda Paid Employees, and Contractors (continued)		3651333 Page 7
3 Five highest-paid independent contractors for professional services. 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 statist number of organizations and other beneficiaries served, conferences convened, research papers prod		Expenses
1 N/A	0000, 010	
I N/A		
2		
3		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2.	Amount
n N/A		
?		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	>	0.

Form **990-PF** (2019)

P	art X Minimum Investment Return (All domestic foundations must complete th	s part Foreign four	ndations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.			
а	Average monthly fair market value of securities		1a	11,178,824.
b	Average of monthly cash balances		1b	1,173,644.
¢	Fair market value of all other assets		1c	
ď	Total (add lines 1a, b, and c)		1d	12,352,468.
е	Reduction claimed for blockage or other factors reported on lines 1a and			
	1c (attach detailed explanation)	0.	İ	
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	12,352,468.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	185,287.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4		5	12,167,181.
6	Minimum investment return Enter 5% of line 5		6	608,359.
<u>P</u>	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private opin foreign organizations, check here ☐ and do not complete this part)	erating foundations an	d certain	
1	Minimum investment return from Part X, line 6		1	608,359.
2a	Tax on investment income for 2019 from Part VI, line 5	10,493.		
b	Income tax for 2019. (This does not include the tax from Part VI.)			
C	Add lines 2a and 2b		2c	10,493.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	597,866.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	597,866.
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	597,866.
P	art XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.			
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	281,500.
ь	Program-related investments - total from Part IX-B		1 b	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			
а	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	281,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		Ì	
	income. Enter 1% of Part I, line 27b		5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		6	281,500.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whe 4940(e) reduction of tax in those years.	ether the foundation o	ualifies f	for the section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI,				
line 7				597,866.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years.		_		
		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014 127, 365.				
b From 2015 50,720. c From 2016 70,450.			•	
d From 2017 59,806.				
e From 2018 55, 380.				,
f Total of lines 3a through e	363,721.	<u></u>		
4 Qualifying distributions for 2019 from	303,721.			
Part XII, line 4: ►\$ 281,500.				
a Applied to 2018, 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 2019 distributable amount				281,500.
e Remaining amount distributed out of corpus	0.		-	
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	316,366.			316,366.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 31, 4c, and 4e Subtract line 5	47,355.			
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		0,	,	
amount - see instructions		0.		
e Undistributed income for 2018. Subtract line		· · · · · · · · · · · · · · · · · · ·		
4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2019 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2020				0.
7 Amounts treated as distributions out of				ı
corpus to satisfy requirements imposed by				i.
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			· · · · · · · · · · · · · · · · · · ·
8 Excess distributions carryover from 2014				,
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020	47 255			
Subtract lines 7 and 8 from line 6a	47,355.			
O Analysis of line 9. a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018 47, 355.				
e Excess from 2019				
				5 000 DE (0040)

Form 990-PF (2019) DONALD DONALD Part XIV Private Operating Fo		HER SIMON F			551333 Page 10
<u> </u>				N/A	
1 a If the foundation has received a ruling or foundation, and the ruling is effective for					
b Check box to indicate whether the found		=	In section	4942(J)(3) or 4	1942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	ing touridation described	Prior 3 years	1942())(0) 01 114	J-2(j)(J)
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for	(-/	(-,	1 1		
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					T
for active conduct of exempt activities.					1
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 Info	mation (Compl	ete this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during the					
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation who	have contributed more	e than 2% of the total cor	tributions received by th	ne foundation before the cl	ose of any tax
year (but only if they have contributed m	ore than \$5,000). (See	section 507(d)(2).)			
NONE					
b List any managers of the foundation who			(or an equally large por	tion of the ownership of a	partnership or
other entity) of which the foundation has	a 10% or greater inter	est.			
NONE		·-··			
2 Information Regarding Contribution	on, Grant, Gift, Loar	n, Scholarship, etc., F	rograms:		
Check here 🕨 🗶 if the foundation or					uests for funds. If
the foundation makes gifts, grants, etc.,	o individuals or organi	zations under other cond	itions, complete items 2	a, b, c, and d.	
a The name, address, and telephone numb	er or email address of	the person to whom appl	ications should be addre	essed.	
					
b The form in which applications should be	; submitted and inform	ation and materials they	suonia iucinae.		
c Any submission deadlines.					
					
d Any restrictions or limitations on awards	, such as by geographi	cal areas, charitable fields	s, kınds of institutions, o	r other factors.	

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year ADL NONE 501(C)(3) UNRESTRICTED GRANT TO GENERAL FUND 605 THIRD AVENUE UNRESTRICTED GRANT TO NEW YORK, NY 10158-3560 5,000. GENERAL FUND UNRESTRICTED GRANT TO 501(C)(3) AMERICAN CANCER SOCIETY NONE GENERAL FUND PO BOX 22358 OKLAHOMA CITY, OK 73123-1358 UNRESTRICTED GRANT TO GENERAL FUND 5,000. UNRESTRICTED GRANT TO AMERICAN MACULAR DEGENERATION NONE 501(C)(3) GENERAL FUND FOUNDATION P.O. BOX 515 NORTHAMPTON, MA 01061-0515 5,000, UNRESTRICTED GRANT TO BARBARA ANN KARMANOS CANCER NONE 501(C)(3) GENERAL FUND 4100 JOHN R 5,000. DETROIT, MI 48201 BIRTHRIGHT ISRAEL FOUNDATION 501(C)(3) UNRESTRICTED GRANT TO NONE GENERAL FUND 711 3RD AVE 10TH FLOOR 5 000. NEW YORK, NY 10017 SEE CONTINUATION SHEET(S) **▶** 3a 281 500 Total b Approved for future payment NONE **▶** 3b Total

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient BNAI BRITH INTERNATIONAL 501(C)(3) UNRESTRICTED GRANT TO NONE GENERAL FUND 1120 20TH STREET NW, SUITE 300 NORTH WASHINGTON, DC 20036 5,000. CONGREGATION BETH SHALOM NONE 501(C)(3) UNRESTRICTED GRANT TO 14601 WEST LINCOLN ROAD GENERAL FUND OAK PARK, MI 48237 75,000. DETROIT SYMPHONY ORCHESTRA NONE 501(C)(3) UNRESTRICTED GRANT TO 3711 WOODWARD AVENUE GENERAL FUND DETROIT MI 48201 40,000. FORGOTTEN HARVEST 501(C)(3) UNRESTRICTED GRANT TO NONE 21800 GREENFIELD ROAD GENERAL FUND 2,500. OAK PARK, MI 48237 FRIENDS OF UNITED HATZALAH 501(C)(3) UNRESTRICTED GRANT TO NONE 208 EAST 51ST STREET, SUITE 303 GENERAL FUND NEW YORK, NY 10022 20,000. ŧ GILDA'S CLUB OF METRO DETROIT NONE 501(C)(3) UNRESTRICTED GRANT TO 3517 ROCHESTER ROAD GENERAL FUND 5,000, ROYAL OAK, MI 48073 GLEANERS FOOD BANK 501(C)(3) UNRESTRICTED GRANT TO NONE 2131 BEAUFAIT GENERAL FUND 2,500, DETROIT, MI 48207 UNRESTRICTED GRANT TO HADASSAH KEEPERS OF THE GATE NONE 501(C)(3) 40 WALL STREET GENERAL FUND 5,000. NEW YORK, NY 10005 HOLOCAUST MEMORIAL CENTER NONE 501(C)(3) UNRESTRICTED GRANT TO GENERAL FUND 28123 ORCHARD LAKE 10,000, FARMINGTON HILLS MI 48334 501(C)(3) UNRESTRICTED GRANT TO TARC NONE 6735 TELEGRAPH ROAD SUITE 100 GENERAL FUND 5,000, BLOOMFIELD HILLS, MI 48301 Total from continuation sheets 256 500.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or Foundation show any relationship to Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient JEWISH COMMUNITY CENTER NONE 501(C)(3) UNRESTRICTED GRANT TO 6600 W.MAPLE ROAD GENERAL FUND 5,000. WEST BLOOMFIELD, MI 48322 UNRESTRICTED GRANT TO JEWISH FAMILY SERVICE OF METROPOLITAN NONE 501(C)(3) DETROIT GENERAL FUND 6555 W. MAPLE RD 5,000, WEST BLOOMFIELD, MI 48322 JEWISH FEDERATION OF GREATER SEATTLE NONE 501(C)(3) UNRESTRICTED GRANT TO 2033 SIXTH AVENUE SUITE 810 GENERAL FUND SCATTLE, WA 98121 20,000. JEWISH FELERATION OF METRO DETROIT NONE 501(C)(3) UNRESTRICTED GRANT TO 6735 TELEGRAPH ROAD P.O.BOX 2030 GENERAL FUND BLOOMFIELD HILLS MI 48303 5,000. JEWISH NATIONAL FUND NONE 501(C)(3) UNRESTRICTED GRANT TO 42 EAST 69TH STREET GENERAL FUND NEW YORK, NY 10021 2,500, LEUKEMIA & LYMPHOMA SOCIETY NONE 501(C)(3) UNRESTRICTED GRANT TO 1471 E. 12 MILE RD GENERAL FUND 5,000. MADISON HEIGHTS, MI 48071 MAGEN DAVID ADOM NONE 501(C)(3) UNRESTRICTED GRANT TO 20 W. 36TH STREET, SUITE 1100 GENERAL FUND 10,000. NEW YORK, NY 10018 MAGEN DAVID ADOM UNRESTRICTED GRANT TO NONE 501(C)(3) GENERAL FUND 352 SEVENTH AVENUE, SUITE 400 NEW YORK, NY 10001 UNRESTRICTED GRANT TO GENERAL FUND 5,000. NONE MICHIGAN ANIMAL RESCUE LEAGUE 501(C)(3) UNRESTRICTED GRANT TO 790 FEATHERSTONE GENERAL FUND 1,000. PONTIAC MI 48342 MICHIGAN B'NAI B'RITH HILLEL FUND NONE 501(C)(3) UNRESTRICTED GRANT TO GENERAL FUND 30927 PERRYS CROSSING 2,000, FARMINGTON HILLS, MI 48331 Total from continuation sheets

20-3651333

DONALD R. AND ESTHER SIMON FOUNDATION

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor MICHIGAN B'NAI B'RITH HILLEL FUND NONE 501(C)(3) UNRESTRICTED GRANT TO 30927 PERRYS CROSSING GENERAL FUND FARMINGTON HILLS, MI 48331 5,000. UNRESTRICTED GRANT TO MICHIGAN HUMANE SOCIETY NONE 501(C)(3) GENERAL FUND 7887 CHRYSLER DR 1,000, DETROIT MI 48211 ORT AMERICAN MICHIGAN REGION NONE 501(C)(3) UNRESTRICTED GRANT TO 6735 TELEGRAPH ROAD SUITE 350 GENERAL FUND BLOOMFIELD HILLS MI 48301 5,000. UNRESTRICTED GRANT TO SALVATION ARMY NONE 501(C)(3) 16130 NORTHLAND DR GENERAL FUND 5,000. SOUTHFIELD, MI 48075 TEMPLE BETH EL NONE 501(C)(3) UNRESTRICTED GRANT TO 7400 TELEGRAPH AT 14 MILE GENERAL FUND 5,000, BLOOMFIELD HILLS, MI 48301 NONE 501(C)(3) UNRESTRICTED GRANT TO WORLD JEWISH CONGRESS GENERAL FUND 501 MADISON AVENUE 2,500. NEW YORK, NY 10022 UNRESTRICTED GRANT TO YAD EZRA NONE 501(C)(3) GENERAL FUND 2850 W. ELEVEN MILE RD 2,500. BERKLEY, MI 48072 Total from continuation sheets

ter gross amounts unless otherwise indicated.	Unrelated b	usiness income		y section 512, 513, or 514	(e)
	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt
Program service revenue:	code	Amount	sion code	Amount	function income
a	_				
b					
c					
d	_				
e	_				
f					
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash					
investments			14	21,869. 212,067.	
Dividends and interest from securities			14	212,067.	
Net rental income or (loss) from real estate:					
a Debt-financed property					··
b Not debt-financed property					
Net rental income or (loss) from personal					
property					
Other investment income	<u> </u>		14	21,150.	
Gain or (loss) from sales of assets other					
than inventory			18	356,321.	···-
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue					
a	_				
Ъ	_				
c	1 1				
d					
e				C11 407	
Subtotal Add columns (b), (d), and (e)	1).	611,407.	
Total Add line 12, columns (b), (d), and (e)				13	611,40
e worksheet in line 13 instructions to verify calculations. art XVI-B Relationship of Activities		plishment of	Exempt P	urposes	
ne No Explain below how each activity for which in				importantly to the accomp	lishment of
the foundation's exempt purposes (other th	ian by provioing lunds	ior such purposes).			
		<u></u>			
					
					· · · · · · · · · · · · · · · · · · ·
	<u> </u>				
					

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Sign Under penaltiles 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 showly be a made to the penaltiles 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 showly belief than taxpayer) is based on all information of which preparer has any knowledge showly belief than taxpayer) is passed on all information of which preparer has any knowledge showly belief than taxpayer) is based on all information of which preparer has any knowledge showly belief than taxpayer) is based on all information of which preparer has any knowledge showly belief than the preparer showly belief than the preparer showly belief 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 showly belief than the preparer showly belief that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge showly belief than the preparer has any kn	In section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) I N/A Sign Under penaltiles of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has Signature of officer or trustee Print/Type preparer's name SCOTT A PIETRAS CPA Preparer Preparer's signature Date Ch ScOTT A PIETRAS CPA Firm's name ▶ ROBINSON, PIETRAS, KALISKY & CO., P.C. Files Only	
In section 501(c) (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penaltiles 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 shown below? See instress of officer or trustee Date Title	In section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) I N/A Sign Under penaltiles of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has Signature of officer or trustee Print/Type preparer's name SCOTT A PIETRAS CPA Preparer Preparer's signature Date Ch ScOTT A PIETRAS CPA Firm's name ▶ ROBINSON, PIETRAS, KALISKY & CO., P.C. Files Only	
In section 501(c) (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penaltiles 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 shown below? See instress of officer or trustee Date Title	In section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) I N/A Sign Under penaltiles of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has Signature of officer or trustee Print/Type preparer's name SCOTT A PIETRAS CPA Preparer Preparer's signature Date Ch ScOTT A PIETRAS CPA Firm's name ▶ ROBINSON, PIETRAS, KALISKY & CO., P.C. Files Only	
In section 501(c) (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penaltiles 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 shown below? See instress of officer or trustee Date Title	In section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) I N/A Sign Under penaltiles of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has Signature of officer or trustee Print/Type preparer's name SCOTT A PIETRAS CPA Preparer Preparer's signature Date Ch ScOTT A PIETRAS CPA Firm's name ▶ ROBINSON, PIETRAS, KALISKY & CO., P.C. Files Only	
In section 501(c) (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) Description of relationship N/A Under penaltiles 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 shown below? See instress of officer or trustee Date Title	In section 501(c) (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (a) Name of organization (b) Type of organization (c) I N/A Sign Under penaltiles of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has Signature of officer or trustee Print/Type preparer's name SCOTT A PIETRAS CPA Preparer Preparer's signature Date Ch ScOTT A PIETRAS CPA Firm's name ▶ ROBINSON, PIETRAS, KALISKY & CO., P.C. Files Only	
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Sign Here Donald R Simon 11/2/20 PRESIDENT X Yes No.	and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has been been been been been been been bee	
Sign Here Donald R Simon 11/2/20 PRESIDENT X Yes No.	and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has been been been been been been been bee	
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Sign Here Signature of officer or trustee Date Title	Paid Preparer Use Only Preparer Signature of officer or trustee Print/Type preparer's name SCOTT A PIETRAS CPA Firm's name > ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name > ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name > ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name > ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name > ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name > ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name > ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name > ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name > ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name > ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name > ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name > ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name > ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name > ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name > ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name > ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name > ROBINSON, PIETRAS, PIETRAS, PIETRAS, PIETRAS	
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Signature of officer or trustee Date Title	Signature of officer or trustee Print/Type preparer's name SCOTT A PIETRAS CPA Preparer Use Only SIgnature of officer or trustee Print/Type preparer's name SCOTT A PIETRAS Preparer's signature SCOTT A PIETRAS CPA 11/10/20 Figure 1	NT X Ves N
	Paid Preparer Use Only Print/Type preparer's name SCOTT A PIETRAS CPA Firm's name ► ROBINSON, PIETRAS, KALISKY & CO., P.C. File of the preparer s signature	IAT TES LINE
	Paid Preparer Use Only SCOTT A PIETRAS CPA 11/10/20 Firm's name ► ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name ► ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name ► ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name ► ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name ► ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name ► ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name ► ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name ► ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name ► ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name ► ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name ► ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name ► ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name ► ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name ► ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name ► ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name ► ROBINSON, PIETRAS, KALISKY & CO., P.C. Firm's name ► ROBINSON, PIETRAS, PIETRAS, PIETRAS, PIETRAS, PIETRAS, PIETRAS,	heck T If PTIN
/ · · · / · · · /	Paid CPA 11/10/20 Preparer Use Only Preparer Use Only Preparer Use Only	
DCOIT N TIMIMID	Preparer Use Only Firm's name ► ROBINSON, PIETRAS, KALISKY & CO., P.C. Fi	· *
	Use Only	
		Firm's EIN ► 38-2061358
Use Only		
Firm's address ▶ 30201 ORCHARD LAKE RD, STE 150	Firm's address ► 30201 ORCHARD LAKE RD, STE 150	
· · · · · · · · · · · · · · · · · · ·		Phone no 248-538-5590

Form 990-PF (2019)

(1) Cash

(a) Line no

(2) Other assets

b Other transactions:

(4) Reimbursement arrangements

(b) Amount involved

(5) Loans or loan guarantees

Exempt Organizations

Part XVII

FORM 990-PF INTERES	S AND T	EMPORARY		CASH	INVESTMENTS		SI	PATEMENT	1	
SOURCE			(A) REVENUE PER BOOKS				(B) NVESTMENT NCOME		· (C) ADJUSTED IET INCOMI	Ξ
PNC RAYMOND JAMES- 09315 RAYMOND JAMES- JM188 RAYMOND JAMES- YC904 RAYMOND JAMES-48009 TOTAL TO PART I, LINE 3			28 2,72	870. 355. 282. 724. 638.		13,870. 355. 282. 2,724. 4,638.				
			21,869.		21,869.		21,869.			
FORM 990-PF	DIVIDENDS	AND INT	EREST	FRO	M SEC	URI	ITIES	SI	TATEMENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	IS		(A) VENUE BOOK		(B) NET INVES MENT INCO		(C) ADJUSTI NET INCO	
PNC RAYMOND JAMES- 09315 RAYMOND JAMES- 48009 RAYMOND JAMES- JM188 RAYMOND JAMES- YC904	153,029.	55,	494.		97,535.		97,535.		****	
	15,580.	104. 0. 24.			15,476. 3,721. 7,778.		15,001.			
	3,721.						3,72	1.		
	7,802.						. 7,583.			
	87,557.	0.			87,55	57.	85,56	9.		
TO PART I, LINE 4	267,689.	55,622.		2	212,067.		209,409.			
FORM 990-PF		OTHER	R INCOM	ИЕ		· · · · · · · · · · · · · · · · · · ·		SI	ATEMENT	3
DESCRIPTION				(A) /ENU BOO			(B) ET INVEST- ENT INCOME		(C) ADJUSTEI NET INCON	
INVESTMENT IN FORTRESS LENDING FUND MISCELLANEOUS INCOME					,711.		19,711 1,439		****	
TOTAL TO FORM 990-PF, PART I, LINE 11				21	,150.		21,150	•		

FORM 990-PF	TAX		STATEMENT	4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM				
FOREIGN TAXES WITHHELD	1,038.	1,03	8.	······································	0.	
CO FORM 990-PF, PG 1, LN 18 1,038. 1,0			8.		0.	
FORM 990-PF	STATEMENT	5				
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST	(C) - ADJUSTED E NET INCOM			
INVESTMENT MANAGEMENT FEES MISCELLANEOUS EXPENSE BANK CHARGES	82,555. 215. 375.	12	5.		0. 0. 0.	
TO FORM 990-PF, PG 1, LN 23	83,05	5.		0.		
FORM 990-PF OTHER DECREAS	ES IN NET AS	SETS OR FUN	D BALANCES	STATEMENT	6	
DESCRIPTION				AMOUNT		
FEDERAL TAXES TO ADJ THE CAPITAL GAIN FOR	DIFFERENCE B	ETWEEN BOOK	BASTS	6	90.	
AND DONOR BASIS	DIII DIMBINCE D	BINDEN BOOK		66,7	08.	
TOTAL TO FORM 990-PF, PART I	II, LINE 5			67,3	98.	
FORM 990-PF	STATEMENT	7				
DESCRIPTION		1	BOOK VALUE	FAIR MARKE VALUE	т	
CORPORATE STOCK			8,600,967.	10,556,3	40.	
TOTAL TO FORM 990-PF, PART I		8,600,967.	10,556,3	40.		

FORM 990-PF	OTHER	INVESTMENTS		STATEMENT	8
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	Ր
REITS/TANGIBLES		COST	12,337.	12,065	
PARTNERSHIP INVESTMENT FIXED INCOME		COST COST	691,807. 1,057,813.	691,807 1,103,839	
ALTERNATIVE INVESTMENTS COST			134,245.	137,514	
TOTAL TO FORM 990-PF, PART II	, LINE 1	3	1,896,202.	1,945,225	 5•