

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation LYNN & PAUL ALANDT FOUNDATION		A Employer identification number 27-2677218	
Number and street (or P.O. box number if mail is not delivered to street address) 1901 ST ANTOINE 6TH FLOOR		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 48226		B Telephone number (see instructions) (313) 259-7777	
G Check all that apply: ☐ Initial return☐ Initial return of a former public charity ☐ Final return☐ Amended return ☐ Address change☐ Name change		C If exemption application is pending, check here ☐ 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) ▶ \$ 8,990,439		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	74,160	73,993		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-69,854			
	b Gross sales price for all assets on line 6a 2,403,791				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 183,403	177,905		
	12 Total. Add lines 1 through 11	187,709	251,898		
	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)				
	b Accounting fees (attach schedule)	 22,725	10,226		11,363
	c Other professional fees (attach schedule)	 7,103	7,103		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 2,670	97		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 64,212	64,182		30
	24 Total operating and administrative expenses. Add lines 13 through 23	96,710	81,608		11,393
	25 Contributions, gifts, grants paid	719,536			719,536
	26 Total expenses and disbursements. Add lines 24 and 25	816,246	81,608		730,929
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-628,537			
	b Net investment income (if negative, enter -0-)		170,290		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	548,583	380,925	380,925
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	660,733	899,015	1,491,924
	c Investments—corporate bonds (attach schedule)	725,553	503,012	521,328
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,000,625	5,519,690	6,584,791
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	7,156	11,471	11,471	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,942,650	7,314,113	8,990,439	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	11,718,891	11,649,037	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	-3,776,241	-4,334,924	
	29 Total net assets or fund balances (see instructions)	7,942,650	7,314,113	
30 Total liabilities and net assets/fund balances (see instructions) .	7,942,650	7,314,113		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	7,942,650
2 Enter amount from Part I, line 27a	2	-628,537
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	7,314,113
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 29 .	6	7,314,113

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-69,854
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))
2018	1,053,016	9,835,810	0.107059
2017	556,303	9,874,831	0.056335
2016	557,336	9,418,343	0.059176
2015	314,910	10,051,356	0.031330
2014	534,127	10,540,036	0.050676

2 Total of line 1, column (d)	2	0.304576
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.060915
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	8,928,155
5 Multiply line 4 by line 3	5	543,859
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,703
7 Add lines 5 and 6	7	545,562
8 Enter qualifying distributions from Part XII, line 4	8	730,929

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	1,703
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	1,703
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	1,703
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	8,522
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	8,522
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	6,819
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 6,819 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

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? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>CHRISTINE JAGGI</u> Telephone no. ▶ <u>(313) 961-0500</u>			

Located at ▶ 2000 BRUSH ST SUITE 440 DETROIT MI ZIP+4 ▶ 482262251

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(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 ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ 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 2019 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 2019.)	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 2019?	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:			Yes	No
(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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).		☐ Yes ☐ No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes ☒ No	6b	No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes ☒ No	7b	
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?				
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?		☐ Yes ☒ No		

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	2,814,715
b	Average of monthly cash balances.	1b	608,733
c	Fair market value of all other assets (see instructions).	1c	5,640,669
d	Total (add lines 1a, b, and c).	1d	9,064,117
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	9,064,117
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	135,962
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,928,155
6	Minimum investment return. Enter 5% of line 5.	6	446,408

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	446,408
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,703
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	870
c	Add lines 2a and 2b.	2c	2,573
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	443,835
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	443,835
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	443,835

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	730,929
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	730,929
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	1,703
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	729,226

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				443,835
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	18,444			
b From 2015.				
c From 2016.	90,728			
d From 2017.	72,694			
e From 2018.	574,038			
f Total of lines 3a through e.	755,904			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 730,929				
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.				443,835
e Remaining amount distributed out of corpus	287,094			
5 Excess distributions carryover applied to 2019. (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	1,042,998			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			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 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 2014 not applied on line 5 or line 7 (see instructions). . . .	18,444			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	1,024,554			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.	90,728			
c Excess from 2017.	72,694			
d Excess from 2018.	574,038			
e Excess from 2019.	287,094			

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				719,536
b <i>Approved for future payment</i> UTICA COMMUNITY SCHOOLS 11303 GREENDALE STERLING HEIGHTS, MI 48312	NONE	PUBLIC CHARITY	MADE ACADEMY	475,500
THE MASTERS SCHOOL 49 CLINTON AVENUE DOBBS FERRY, NY 10522	NONE	PUBLIC CHARITY	THE CLASS OF 1970'S 50TH REUNION	25,000
Total ▶ 3b				500,500

Enter gross amounts unless otherwise indicated.

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	74,160	
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	183,403	
8 Gain or (loss) from sales of assets other than inventory			18	-69,854	
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		187,709	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		187,709

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
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.				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-11-10	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01075908
	Firm's name ▶ FORD ESTATES LLC				Firm's EIN ▶ 26-3014408
	Firm's address ▶ 2000 BRUSH STREET SUITE 440 DETROIT, MI 482262251				Phone no. (313) 961-0500

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FROM K-1: PACIFIC FUND I, LP	P		
PUBLICLY TRADED SECURITIES (COMERICA 3850)	P		
PUBLICLY TRADED SECURITIES (COMERICA 5847)	P		
PUBLICLY TRADED SECURITIES (COMERICA 5856)	P		
FROM K-1: BRUSH STRATEGIC CREDIT FUND II	P		
FROM K-1: BRUSH STREET GLOBAL EQUITY FUND	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			6,543
1,293,351		1,402,461	-109,110
479,898		478,737	1,161
628,704		626,152	2,552
			5,417
			21,745
1,838			1,838

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			6,543
			-109,110
			1,161
			2,552
			5,417
			21,745
			1,838

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LYNN F ALANDT	PRESIDENT/DIRECTOR 0.25	0	0	0
2000 BRUSH STREET STE 440 DETROIT, MI 48226				
PAUL D ALANDT	VICE PRESIDENT/DIRECTOR 0.25	0	0	0
2000 BRUSH STREET STE 440 DETROIT, MI 48226				
DAVID P LARSEN	SECRETARY 0.25	0	0	0
1901 ST ANTOINE 6TH FLOOR DETROIT, MI 48226				
THOMAS MOTSCHALL	TREASURER 0.25	0	0	0
2000 BRUSH STREET STE 440 DETROIT, MI 48226				
DAVID M HEMPSTEAD	DIRECTOR 0.25	0	0	0
1901 ST ANTOINE 6TH FLOOR DETROIT, MI 48226				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALZHEIMER'S ASSOCIATION 25200 TELEGRAPH ROAD SUITE 100 SOUTHFIELD, MI 48033	NONE	PUBLIC CHARITY	SPRING SOIREE	1,000
BELLE ISLE CONSERVANCY 300 RIVER PLACE DRIVE SUITE 2800 DETROIT, MI 482075200	NONE	PUBLIC CHARITY	15TH ANNUAL POLISH THE JEWEL LEGACY LUNCHEON	500
BELLE ISLE CONSERVANCY 300 RIVER PLACE DRIVE SUITE 2800 DETROIT, MI 482075200	NONE	PUBLIC CHARITY	GARDEN PARTY	500
Total ► 3a				719,536

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTER LINE PUBLIC SCHOOLS EDUCATIONAL FOUNDATION 26400 ARSENAL CENTER LINE, MI 48015	NONE	PUBLIC CHARITY	BLESSINGS IN A BACKPACK	10,000
CENTER LINE PUBLIC SCHOOLS EDUCATIONAL FOUNDATION 26400 ARSENAL CENTER LINE, MI 48015	NONE	PUBLIC CHARITY	THE EDUCATIONAL FOUNDATION	10,000
CHRIST CHURCH GROSSE POINTE 61 GROSSE POINTE BLVD GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	PROGRAM SERVICES	10,675
Total ▶ 3a				719,536

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRIST CHURCH GROSSE POINTE 61 GROSSE POINTE BLVD GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	PROGRAM SERVICES	3,000
DETROIT HISTORICAL SOCIETY 5401 WOODWARD AVENUE DETROIT, MI 48202	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000
DETROIT INSTITUTE FOR CHILDREN 2075 E WEST MAPLE SUITE B203 WALLED LAKE, MI 48390	NONE	PUBLIC CHARITY	PROGRAM SERVICES	10,000
Total ► 3a				719,536

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DETROIT INSTITUTE OF ARTS 5200 WOODWARD AVENUE DETROIT, MI 48202	NONE	PUBLIC CHARITY	2019 GALA	5,000
DETROIT ZOOLOGICAL SOCIETY 8450 W 10 MILE ROAD ROYAL OAK, MI 48067	NONE	PUBLIC CHARITY	SUNSET AT THE ZOO	500
DETROIT ZOOLOGICAL SOCIETY 8450 W 10 MILE ROAD ROYAL OAK, MI 48067	NONE	PUBLIC CHARITY	PROGRAM SERVICES	2,500
Total ▶ 3a				719,536

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DRUG ENFORCEMENT ADMINISTRATION SURVIVORS BENEFIT FUND 4651 WOODSTOCK ROAD 208-324 ROSWELL, GA 30075	NONE	PUBLIC CHARITY	PROGRAM SERVICES	20,000
GROSSE POINTE ANIMAL ADOPTION SOCIETY 296 CHALFONTE AVENUE GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
GROSSE POINTE FOUNDATION FOR PUBLIC EDUCATION 389 ST CLAIR GROSSE POINTE, MI 48230	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
Total			▶ 3a	719,536

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HENRY FORD ESTATE - FAIRLANE 1100 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236	NONE	PUBLIC CHARITY	ANNUAL DINNER DANCE	7,500
HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5A DETROIT, MI 482023450	NONE	PUBLIC CHARITY	HENRY FORD MEDICAL CENTER - COTTAGE	5,000
HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5A DETROIT, MI 482023450	NONE	PUBLIC CHARITY	HEART FUND	250,000
Total ▶ 3a				719,536

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MICHIGAN HUMANE SOCIETY 30300 TELEGRAPH SUITE 220 BINGHAM FARMS, MI 48025	NONE	PUBLIC CHARITY	ANNUAL BOW WOW BRUNCH	5,000
MISTLETOE MAGIC2 RATHBONE PLACE GROSSE POINTE, MI 48230	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
NEIGHBORHOOD CLUB 17150 WATERLOO GROSSE POINTE, MI 48230	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000
Total ▶ 3a				719,536

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PEWABIC10125 E JEFFERSON AVE DETROIT, MI 48214	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
RACING FOR KIDS 89 KERCHEVAL SUITE 210 GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	ANNUAL RACING FOR KIDS TO THE HILL	17,816
RACQUET UP DETROITPO BOX 11404 DETROIT, MI 48211	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000
Total ▶ 3a				719,536

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHAKE-A-LEG 2620 SOUTH BAYSHORE DRIVE MIAMI, FL 33133	NONE	PUBLIC CHARITY	PROGRAM SERVICES	10,000
SIGMA GAMMA ASSOCIATION 217 STEPHENS ROAD GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	ANNUAL FIREWORKS PICNIC	5,500
SIGMA GAMMA ASSOCIATION 217 STEPHENS ROAD GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	ANNUAL FIREWORKS PICNIC SILENT AUCTION	10,309
Total ▶ 3a				719,536

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASCENSION - ST JOHN HOSPITAL AND MEDICAL CENTER GENERAL RESTRICTED FUND 19251 MACK AVE SUITE 102 GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	PROGRAM SERVICES	5,000
ASCENSION - ST JOHN PROVIDENCE FOUNDATION 22151 MOROSS RD PROG BLDG SUITE 223 DETROIT, MI 48236	NONE	PUBLIC CHARITY	HOLLEY INSTITUTE	25,000
THE FAMILY CENTER 32 LAKE SHORE DRIVE GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	ANNUAL HOLLYFEST	1,000
Total ▶ 3a				719,536

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE GROSSE POINTE SHORES IMPROVEMENT FOUNDATION 795 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236	NONE	PUBLIC CHARITY	PROGRAM SERVICES	5,000
THE MASTERS SCHOOL 49 CLINTON AVENUE DOBBS FERRY, NY 10522	NONE	PUBLIC CHARITY	ANNUAL FUND	25,000
UTICA COMM SCHOOLS EDUCATIONAL EXCELLENCE FOUNDATION 7600 18 MILE ROAD STERLING HEIGHTS, MI 48314	NONE	PUBLIC CHARITY	PROGRAM SERVICES	10,000
Total ▶ 3a				719,536

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UTICA COMMUNITY SCHOOLS 11303 GREENDALE STERLING HEIGHTS, MI 48312	NONE	PUBLIC CHARITY	MADE ACADEMY	166,000
WOODS HOLE OCEANOGRAPHIC INSTITUTION 266 WOODS HOLE ROAD MS40 WOODS HOLE, MA 02543	NONE	PUBLIC CHARITY	PROGRAM SERVICES	10,000
THE HENRY FORD 20900 OAKWOOD BOULEVARD DEARBOR, MI 48124	NONE	PUBLIC CHARITY	SEND-A-KID-TO-CAMP	1,050
Total ▶ 3a				719,536

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GROSSE POINTE CHAMBER FOUNDATION 63 KERCHEVAL SUITE 16 GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	2019 LEGACY ON THE LAKE	5,000
HENRY FORD MACOMB HOSPITAL 15855 NINETEEN MILE ROAD CLINTON TOWNSHIP, MI 48038	NONE	PUBLIC CHARITY	CIRCLE OF CARING FUND	20,000
HENRY FORD MACOMB HOSPITAL 15855 NINETEEN MILE ROAD CLINTON TOWNSHIP, MI 48038	NONE	PUBLIC CHARITY	CANINE UNIT	22,686
Total ▶ 3a				719,536

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
COLLEGE FOR CREATIVE STUDIES 201 E KIRBY DETROIT, MI 48202	NONE	PUBLIC CHARITY	RICHARD AND SUSAN ROGERS ENDOWED SCHOLARSHIP	5,000
THE GARDEN CLUB OF AMERICA 14 EAST 60TH STREET 3RD FLOOR NEW YORK, NY 10022	NONE	PUBLIC CHARITY	ENDOWMENT FUND	3,000
NATIONAL CENTER FOR LEARNING DISABILITIES 1 THOMAS CIRCLE NW 700 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	ANNUAL BENEFIT	10,000
Total ▶ 3a				719,536

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE HOLLEY INSTITUTE 22151 MOROSS ROAD BOLL PROFESSIONAL BUILDING ONE DETROIT, MI 48236	NONE	PUBLIC CHARITY	ST. NICHOLAS DINNER	1,000
Total ▶ 3a				719,536

TY 2019 Accounting Fees Schedule**Name:** LYNN & PAUL ALANDT FOUNDATION**EIN:** 27-2677218

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	22,725	10,226		11,363

TY 2019 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. ALANDT. FORD 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 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 MOTSCHALL AS COMPENSATION FOR HIS SERVICES IN ANY OF THE CAPACITIES LISTED ABOVE OR OTHERWISE DURING 2019, THE LYNN & PAUL ALANDT FOUNDATION PAID \$22,725 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 PLC, 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 2019, THE LYNN & PAUL ALANDT FOUNDATION DID NOT PAY ANY ATTORNEY FEES.

TY 2019 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
25000 UNITS IBM CORPORATION 2.5% DUE 1-27-22	24,842	25,293
25000 UNITS AMGEN 2.2% DUE 5-11-20	24,896	25,021
25000 UNITS BORGWARNER INC SR GLBL NT 4.625% DUE 9-15-20	25,529	25,397
50000 UNITS BURLINGTON NORTHERN SANTA FE CP BOND 4.1% DUE 6-1-21	50,593	51,333
25000 UNITS STRYKER 2.625% DUE 3-15-21	24,904	25,213
50000 UNITS SYSCO 2.6% DUE 6-12-22	49,306	50,696
25000 UNITS COMCAST CORP 2.750% DUE 03-01-23	25,365	25,542
25000 UNITS COMCAST CORP 3.450% DUE 10-01-21	25,736	25,735
25000 UNITS UNION PACIFIC CORP 3.200% DUE 06-08-21	25,483	25,479
50000 UNITS PEPSICO 2.000% DUE 04-15-21	49,535	50,143
50000 UNITS ANHEUSER BUSCH INBEV SA NOTE 4.375% DUE 02-15-21	51,544	51,182
50000 UNITS WALMART INC 1.9% DUE 12-15-20	49,465	50,069
50000 UNITS PEPSICO INC NOTE 3.125% DUE 11-01-20	50,629	50,560
25000 UNITS KIMBERLY CLARK 3.625% DUE 08-01-20	25,185	25,228
ACCRUED INTEREST	0	14,437

TY 2019 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 SHS BECTON DICKINSON & CO	22,242	27,197
100 SHS CATERPILLAR INC	6,540	14,768
800 SHS CONOCOPHILLIPS	49,468	52,024
100 SHS CROWN CASTLE INTL CORP REIT NEW	14,064	14,215
200 SHS CVS CORPORATION (DEL)	13,454	14,858
600 SHS D R HORTON	27,595	31,650
800 SHS DELTA AIR LINES INC	44,614	46,784
300 SHS DOLLAR GENERAL	37,532	46,794
350 SHS DTE ENERGY COMPANY	44,234	45,455
200 SHS EATON CORP	17,960	18,944
100 SHS L3 HARRIS TECHNOLOGIES INC	21,146	19,787
100 SHS FACEBOOK	2,871	20,525
200 SHS RAYTHEON COMPANY	30,665	43,948
150 SHS DISNEY WALT CO	5,335	21,695
200 SHS COSTCO WHOLESALE CORP	14,983	58,784
200 SHS HOME DEPOT	9,932	43,676
200 SHS HONEYWELL INTERNATIONAL INC	19,629	35,400
200 SHS MCDONALDS CORP	33,233	39,522
200 SHS MEDTRONIC PLC	14,879	22,690
100 SHS MOTOROLA SOLUTIONS INC	17,640	16,114
250 SHS NEXTERA ENERGY INC	49,559	60,540
200 SHS OLLIE'S BARGAIN OUTLET HOLDINGS INC	12,464	13,062
200 SHS SALESFORCE COM, INC.	15,919	32,528
200 SHS STRYKER CORP	25,144	41,988
100 SHS UNITED TECHNOLOGIES CORP	14,889	14,976
200 SHS VISA INC - CLASS A SHARES	4,310	37,580
200 SHS WASTE MANAGEMENT INC	10,659	22,792
150 SHS EDWARDS LIFESCIENCES CORP	22,083	34,994
300 SHS APPLE COMPUTER INC	13,541	88,095
300 SHS MICROSOFT CORP	18,848	47,310

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500 SHS PHILLIPS 66	51,297	55,705
200 SHS ABBOTT LABS COM	14,901	17,372
50 SHS AMAZON COM INC	16,780	92,392
400 SHS JPMORGAN CHASE & CO.	43,790	55,760
350 SHS ZOETIS INC	37,647	46,323
500 SHS US BANCORP	20,336	29,645
75 SHS ALPHABET INC. CL C	35,157	100,277
75 SHS SHERWIN-WILLIAMS CO	20,288	43,766
100 SHS VULCAN MATERIALS CO	14,759	14,399
50 SHS VMWARE INC - CLASS A	8,628	7,590

TY 2019 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
39609.755 SHS DODGE & COX INCOME FUND	AT COST	534,183	555,725
BRUSH STREET SCF II, LLC - 5.49%	AT COST	1,609,914	1,629,222
PACIFIC FUND I, LP - 3.07% INTEREST	AT COST	1,796,940	2,722,976
BRUSH STREET GLOBAL EQUITY FUND - 0.2521% INTEREST	AT COST	1,078,653	1,198,180
HARVEST LOMBARD INTERNATIONAL	AT COST	500,000	478,688

TY 2019 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
PURCHASED INTEREST	215	103	103
FEDERAL EXCISE TAX RECEIVABLE	4,522	6,819	6,819
UNRELATED BUSINESS TAX RECEIVABLE - 2018	2,419	4,419	4,419
UNRELATED BUSINESS TAX RECEIVABLE - 2019	0	130	130

TY 2019 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 SCF II, LLC	23,237	23,237		0
CERTIFICATE OF GOOD STANDING	10	0		10
FROM K-1: BRUSH STREET GLOBAL EQUITY FUND LLC	11,737	11,737		0
FROM K-1: PACIFIC FUND I, LP	29,208	29,208		0

TY 2019 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	85,388	85,388	85,388
FROM K-1: BRUSH STREET STRATEGIC CREDIT FUND II	72,370	66,901	72,370
FROM K-1: BRUSH STREET GLOBAL EQUITY FUND	25,645	25,616	25,645

TY 2019 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	394	394		0
INVESTMENT EXPENSE - RHB 5847	4,842	4,842		0
INVESTMENT EXPENSE - RHB BOND	1,867	1,867		0

TY 2019 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	97	97		0
FEDERAL EXCISE TAX	1,703	0		0
UNRELATED BUSINESS TAX	870	0		0