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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
AMERICANA FOUNDATION

A Employer identification number
38-2269431

Number and street (or P.O. box number if mail is not delivered to street address)
28115 MEADOWBROOK ROAD

Room/suite

B Telephone number (see instructions)
(248) 347-3863

City or town, state or province, country, and ZIP or foreign postal code
NOVI, MI 48377

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............. ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 22,134,730

J Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	527,514			
	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	241,998	241,998		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,021,271			
	b	Gross sales price for all assets on line 6a 3,153,263				
	7	Capital gain net income (from Part IV, line 2)		1,021,271		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	6,434	6,121		
	12	**Total.** Add lines 1 through 11	1,797,217	1,269,390		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	178,648	3,573		175,075
	14	Other employee salaries and wages	3,120	62		3,058
	15	Pension plans, employee benefits	26,355	526		25,829
	16a	Legal fees (attach schedule)	146	0		146
	b	Accounting fees (attach schedule)	30,628	0		30,628
	c	Other professional fees (attach schedule)	81,133	81,133		0
	17	Interest	4	4		0
	18	Taxes (attach schedule) (see instructions)	16,448	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	4,800	0		4,800
	21	Travel, conferences, and meetings	6,383	0		6,383
	22	Printing and publications				
	23	Other expenses (attach schedule)	37,824	677		37,147
	24	**Total operating and administrative expenses.** Add lines 13 through 23	385,489	85,975		283,066
	25	Contributions, gifts, grants paid	592,070			592,070
	26	**Total expenses and disbursements.** Add lines 24 and 25	977,559	85,975		875,136
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	819,658			
	b	**Net investment income** (if negative, enter -0-)		1,183,415		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	177,730	300,626	300,626
2	Savings and temporary cash investments	491,612	69,782	69,782
3	Accounts receivable ▶ 751,956			
	Less: allowance for doubtful accounts ▶		751,956	751,956
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)	11,823,796	14,228,863	14,228,863
c	Investments—corporate bonds (attach schedule)	3,390,604	3,371,276	3,371,276
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	2,975,026	2,742,117	2,742,117
14	Land, buildings, and equipment: basis ▶ 701,440			
	Less: accumulated depreciation (attach schedule) ▶ 36,283	665,157	665,157	665,157
15	Other assets (describe ▶)	6,004	4,953	4,953
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	19,529,929	22,134,730	22,134,730
17	Accounts payable and accrued expenses	2,701	47	
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 ▶)	310,443	173,659	
23	**Total liabilities**(add lines 17 through 22)	313,144	173,706	
	Foundations that follow FASB ASC 958, check here ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions	19,216,785	21,961,024	
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			
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	19,216,785	21,961,024	
30	**Total liabilities and net assets/fund balances** (see instructions)	19,529,929	22,134,730	

Lines 1–16: Assets; lines 17–23: Liabilities; lines 24–30: Net Assets or Fund Balances

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	19,216,785
2	Enter amount from Part I, line 27a	2	819,658
3	Other increases not included in line 2 (itemize) ▶	3	1,924,581
4	Add lines 1, 2, and 3	4	21,961,024
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	21,961,024

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	CAPITAL GAIN DISTRIBUTION			
b	PUBLICLY TRADED SECURITIES			
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	429,080			429,080
b	2,724,183		2,131,992	592,191
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				429,080
b				592,191
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	1,021,271
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2	Reserved	2	
3	Reserved.	3	
4	Reserved	4	
5	Reserved	5	
6	Reserved	6	
7	Reserved	7	
8	Reserved , ...	8	

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	Reserved			1	16,449
c	All other domestic foundations enter 1.39% 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	16,449
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	16,449
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	18,780		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,100		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	24,880
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	48
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	8,383
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 8,383	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW.AMERICANAFOUNDATION.ORG

14 The books are in care of ▶KATHRYN BUCKNER Telephone no. ▶(248) 347-3863

Located at ▶28115 MEADOWBROOK ROAD NOVI MI ZIP+4 ▶48377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?.	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ 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 2020 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 2020.)*	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 2020?	4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		
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	18,473,669
b	Average of monthly cash balances.			1b	160,749
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	18,634,418
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	18,634,418
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	279,516
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	18,354,902
6	**Minimum investment return.** Enter 5% of line 5.			6	917,745

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	917,745
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	16,449		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	16,449
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	901,296
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	901,296
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	901,296

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	875,136
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	0
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	875,136
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	875,136

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				901,296
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 221,548				
b From 2016. 238,175				
c From 2017. 242,005				
d From 2018. 372,787				
e From 2019. 73,929				
f **Total** of lines 3a through e.	1,148,444			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 875,136				
a Applied to 2019, 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 2020 distributable amount.				875,136
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	26,160			26,160
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,122,284			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions)	195,388			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	926,896			
10 Analysis of line 9:				
a Excess from 2016. 238,175				
b Excess from 2017. 242,005				
c Excess from 2018. 372,787				
d Excess from 2019. 73,929				
e Excess from 2020.				

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 2020, 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) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
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).)

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:

KATHRYN BUCKNER
28115 MEADOWBROOK
NOVI, MI 48377
(248) 347-3863

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

THE GRANT APPLICATION FORM AND INFORMATION IS AVAILABLE AT HTTP://AMERICANAFOUNDATION.ORG/GUIDELINES.ASP

c Any submission deadlines:

GRANT REQUESTS ARE DUE JANUARY 8TH, APRIL 1ST, JULY 1ST AND OCTOBER 1ST.

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

THE FOUNDATION MAKES GRANTS ONLY TO NONPROFIT ORGANIZATIONS THAT HAVE BEEN DETERMINED BY THE IRS TO BE CHARITABLE, SCIENTIFIC OR EDUCATIONAL AND ARE TAX EXEMPT UNDER IRC SECTION 501(C)(3) AND NOT A PRIVATE FOUNDATION. NONPROFIT ORGANIZATIONS THAT ARE LOCATED OR OPERATE WITHIN THE STATE OF MICHIGAN ARE A PRIORITY OF THE FOUNDATION.

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				592,070
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	241,998	
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.					
8 Gain or (loss) from sales of assets other than inventory			18	1,021,271	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OIL & GAS INCOME	211110	313			
b MISCELLANEOUS INCOME	900099		14	6,121	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		313		1,269,390	0

13 Total. Add line 12, columns (b), (d), and (e). 13 1,269,703

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

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

******	2021-08-24	******
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
BRANDY L MIKULA CPA		2021-08-25		P00645694

Firm's name ▶ MANER COSTERISAN PC	Firm's EIN ▶38-2157642
Firm's address ▶ 2425 E GRAND RIVER SUITE 1 LANSING, MI 489123291	Phone no. (517) 323-7500

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHRYN HARPER 28115 MEADOWBROOK ROAD NOVI, MI 48377	TRUSTEE 3.00	2,750	0	0
GARY RENTROP 28115 MEADOWBROOK ROAD NOVI, MI 48377	TRUSTEE 3.00	2,750	0	0
JONATHAN THOMAS 28115 MEADOWBROOK ROAD NOVI, MI 48377	TRUSTEE 3.00	3,750	0	0
JUMANA VASI 28115 MEADOWBROOK ROAD NOVI, MI 48377	TRUSTEE 3.00	2,500	0	0
MATTHEW WAWRO 28115 MEADOWBROOK ROAD NOVI, MI 48377	TREASURER 3.00	2,750	0	0
RICK FOSTER 28115 MEADOWBROOK ROAD NOVI, MI 48377	VICE PRESIDENT 2.00	2,750	0	0
ROBERT JANSON 28115 MEADOWBROOK ROAD NOVI, MI 48377	PRESIDENT 4.00	2,750	0	0
KATHRYN BUCKNER 28115 MEADOWBROOK ROAD NOVI, MI 48377	EXECUTIVE DIRECTOR 50.00	147,427	11,221	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ASBURY COMMUNITY DEVELOPMENT CORPORATION 1653 DAVIDSON RD FLINT, MI 48506		PC	LOCAL PRODUCE AMBASSADOR PROGRAM	16,000
CARES OF FARMINGTON HILLS 27835 SHIAWASSEE ST FARMINGTON HILLS, MI 48336		PC	CARES OF FARMINGTON FREE FOOD PANTRY AND SNAP/BRIDGE CARD STORE (BUSCH'S CARES MARKET)	25,000
COMMUNITY HOUSE OF BIRMINGHAM 380 S BATES ST BIRMINGHAM, MI 48009		PC	MEMORIAL GIFT - BARBARA LIVY 2020	50,000
Total . . . . ▶ **3a**				592,070

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EARTH UNIVERSITY FOUNDATION 3525 PIEDMONT RD NE 520 ATLANTA, GA 30305		PC	STUDENT SOLIDARITY FUND	25,000
EARTH UNIVERSITY FOUNDATION 3525 PIEDMONT RD NE 520 ATLANTA, GA 30305		PC	ENHANCED COVID RESPONSE FOR STUDENTS	15,000
EASTERN MARKET CORPORATION 2934 RUSSELL ST DETROIT, MI 48207		PC	COVID-19 RESPONSE: FOOD SECURITY IN SOUTHEAST MICHIGAN	30,000
Total . . . . ▶ **3a**				592,070

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAIR FOOD NETWORK1250 N MAIN ST ANN ARBOR, MI 48104		PC	GREEN GROCER'S PROGRAM	2,488
FOR LOVE OF WATER (FLOW) 153 1/2 E FRONT ST TRAVERSE CITY, MI 49684		PC	GROUNDWATER PROTECTION	25,000
FORGOTTEN HARVEST INC 21800 GREENFIELD RD OAK PARK, MI 48237		PC	TO SUPPORT 2020 VOLUNTEER PROGRAM	15,000
Total . . . . ▶ **3a**				592,070

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GREENING OF DETROIT 13000 W MCNICHOLS RD DETROIT, MI 48235		PC	DETROIT CONSERVATION CORPS TRAINING AT LAFAYETTE GREENS	23,000
GROWING HOPE INC 922 W MICHIGAN AVE YPSILANTI, MI 48197		PC	GROWING HOPE COVID-19 RESPONSE: CREATING AN ONLINE YPSI-AREA FARMERS MARKET	12,000
GROWING HOPE INC 922 W MICHIGAN AVE YPSILANTI, MI 48197		PC	GROWING HOPE TEEN PROGRAM: BUILDING YOUTH FOOD JUSTICE LEADERS IN YPSILANTI	20,000
Total . . . . ▶ **3a**				592,070

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HENRY FORD ESTATE1 FAIR LN DR DEARBORN, MI 48128		PC	FAIR LANE CONSERVATION TRAINING PROGRAM	30,000
KEEP GROWING DETROIT 1445 ADELAIDE ST DETROIT, MI 48207		PC	REDUCING RACIAL DISPARITIES IN DETROIT'S URBAN AGRICULTURE COMMUNITY	28,000
MICHIGAN INTEGRATED FOOD & FARMING SYSTEMS MANLY MILES 1405 S HARRISON RD EAST LANSING, MI 48823		PC	CONNECTING BEGINNING, LIMITED RESOURCE, AND UNDERSERVED FARMERS TO CRITICAL RESOURCES DURING COVID-19	22,000
Total . . . . ▶ **3a**				592,070

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MICHIGAN STATE UNIVERSITY 220 TROWBRIDGE RD EAST LANSING, MI 48824		PC	MSU TOLLGATE COVID 19-2020	30,000
MICHIGAN STATE UNIVERSITY 220 TROWBRIDGE RD EAST LANSING, MI 48824		PC	THOMAS RANGER MEMORIAL FUND 2021	5,003
MICHIGAN STATE UNIVERSITY 220 TROWBRIDGE RD EAST LANSING, MI 48824		PC	TO FUND URBAN FARM TO SCHOOL SCHOLARSHIPS AND PARTIAL FUNDING FOR TWO EDUCATIONAL STAFF	83,579
Total . . . . ▶ **3a**				592,070

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTH OAKLAND HEADWATERS LAND CONSERVANCY 7150 DIXIE HWY SUITE 2 VILLAGE OF CLARKSTON, MI 48346		PC	CRITICAL HABITAT FOR THE POWESHIEK SKIPPERLING BUTTERFLY: PHASE 2 ACTION	10,000
OUR KITCHEN TABLE334 BURTON ST SE GRAND RAPIDS, MI 49507		PC	A SENSE OF PLACE	30,000
SAUGATUCK DUNES COASTAL ALLIANCE PO BOX 1013 SAUGATUCK, MI 49453		PC	PROTECTING THE ECOLOGICAL, CULTURAL, AND HISTORICAL RESOURCES AT THE KALAMAZOO RIVER MOUTH	20,000
Total . . . . ▶ **3a**				592,070

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOIL2SERVICE INC2211 GRATIOT AVE DETROIT, MI 48207		PC	CONNECTING FARMERS AND THE COMMUNITY THROUGH EDUCATION	20,000
THOMAS JEFFERSON FOUNDATION INC 931 THOMAS JEFFERSON PARKWAY CHARLOTTESVILLE, VA 22902		PC	THE GREAT CLOCK AT THOMAS JEFFERSON'S MONTICELLO	55,000
Total . . . . ▶ **3a**				592,070

TY 2020 Accounting Fees Schedule

Name: AMERICANA FOUNDATION

EIN: 38-2269431

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	30,628	0		30,628

TY 2020 Investments Corporate Bonds Schedule

Name: AMERICANA FOUNDATION

EIN: 38-2269431

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - DODGE & COX INCOME FUND	1,679,900	1,679,900
CORPORATE BONDS - DOUBLELINE TOTAL RETURN	1,691,376	1,691,376

TY 2020 Investments Corporate Stock Schedule

Name: AMERICANA FOUNDATION

EIN: 38-2269431

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE INC	54,013	54,013
AFLAC INC	20,812	20,812
ALPHABET INC	103,406	103,406
AMERICAN WATER WORKS	22,714	22,714
AMERN TOWER CORP	32,547	32,547
APPLE INC	154,982	154,982
ARTISAN INTL FUND INV	1,128,692	1,128,692
ASML HLDGS NV	39,505	39,505
ASTRAZENECA PLC	26,645	26,645
AUTODESK INC	46,106	46,106
AVALONBAY CMNTYS INC	11,070	11,070
AVANGRID INC	13,590	13,590
BANK OF AMERICA CORP	44,495	44,495
BAXTER INTERNTNL	37,392	37,392
BECTON DICKINSON&CO	15,263	15,263
CBRE GROUP INC	14,551	14,551
COSTCO WHOLESALE CO	34,664	34,664
CVS HEALTH CORP	22,129	22,129
DEERE & CO	39,012	39,012
DFA INTL CORE EQTY PORT	1,399,650	1,399,650
DODGE & COX STOCK FUND	2,216,284	2,216,284
EATON CORP PLC	35,922	35,922
ECOLAB INC	26,396	26,396
FIRST REPUBLIC BANK	24,684	24,684
FIRST SOLAR INC	18,597	18,597
HARBOR CAP APPRECIATION	2,269,169	2,269,169
HARDING LOEVNER EMERGING	1,142,060	1,142,060
HOME DEPOT INC	34,796	34,796
ILLUMINA INC	19,610	19,610
INTL FLAVORS& FRAGRA	20,571	20,571

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IQVIA HOLDINGS INC	32,967	32,967
J B HUNT TRANSPORT	22,411	22,411
KEYCORP INC	32,968	32,968
MASTERCARD INC	66,034	66,034
MC CORMICK & CO INC	21,701	21,701
MEDTRONIC PLC	22,139	22,139
MERCK & CO. INC.	41,554	41,554
MICROSOFT CORP	129,226	129,226
NIKE INC	41,168	41,168
NXP SEMICONDUCTORS F	20,035	20,035
OTHER CORPORATE STOCKS - CHARLES SCHWAB	1,141	1,141
PALO ALTO NETWORKS	35,894	35,894
PAYPAL HOLDINGS INCORPOR	47,308	47,308
PNC FINL SERVICES	25,330	25,330
PROCTER & GAMBLE	30,889	30,889
PROLOGIS INC.	20,331	20,331
QUEST DIAGNOSTIC INC	15,850	15,850
ROCKWELL AUTOMATION	29,094	29,094
STARBUCKS CORP	38,085	38,085
STRYKER CORP	22,544	22,544
SYSCO CORP	32,377	32,377
TARGET CORP	49,428	49,428
TEXAS INSTRUMENTS	33,154	33,154
TJX COMPANIES INC	46,847	46,847
TRACTOR SUPPLY COMP	22,212	22,212
TRAVELERS COMPANIES	35,093	35,093
UNILEVER N V F	33,077	33,077
UNITED PARCEL SRVC	34,185	34,185
VERIZON COMMUNICATION	32,254	32,254
WASTE MANAGEMENT INC	20,048	20,048

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WILLIAM BLAIR SMALL MID	1,533,623	1,533,623
XYLEM INC	29,621	29,621
ANTHEM INC	43,989	43,989
APTIV PLC	23,322	23,322
NEW YORK TIMES	23,918	23,918
NVIDIA CORP	25,066	25,066
SALESFORCE COM	21,363	21,363
SVB FINL GROUP	23,658	23,658
THERMO FISHER SCNTFC	21,892	21,892
TRANE TECHNOLOGIES PLC F	48,338	48,338
VF CORP	26,563	26,563
ALGER SMALL CAP FOCUS Z	1,191,011	1,191,011
BROWN CAPITAL MGMT INTL	704,288	704,288
PRINCIPAL GLOBAL REAL ES	407,540	407,540

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TY 2020 Investments - Other Schedule

Name: AMERICANA FOUNDATION

EIN: 38-2269431

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABSOLUTE ACCESS FUND	FMV	574,624	574,624
BOSTON COMMON	FMV	1,514,895	1,514,895
FEG SERIES B	FMV	449,804	449,804
FEG SERIES D	FMV	202,794	202,794

TY 2020 Land, Etc. Schedule

Name: AMERICANA FOUNDATION

EIN: 38-2269431

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND IMPROVEMENTS	22,000	22,000	0	
COMPUTER EQUIPMENT	9,133	9,133	0	
LAND IMPROVEMENTS	665,157	0	665,157	665,157
FURNITURE AND FIXTURES	5,150	5,150	0	

TY 2020 Legal Fees Schedule

Name: AMERICANA FOUNDATION

EIN: 38-2269431

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	146	0		146

TY 2020 Other Assets Schedule

Name: AMERICANA FOUNDATION

EIN: 38-2269431

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID EXPENSE	6,004	4,953	4,953

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TY 2020 Other Expenses Schedule

Name: AMERICANA FOUNDATION

EIN: 38-2269431

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES	16,149	0		16,149
EDUCATION	2,685	0		2,685
OFFICE AND EQUIPMENT	2,957	156		2,801
INSURANCE	9,909	521		9,388
MISCELLANEOUS EXPENSES	1,724	0		1,724
COMPUTER EXPENSES: GRANTMAKING SOFTWARE	4,400	0		4,400

TY 2020 Other Income Schedule

Name: AMERICANA FOUNDATION

EIN: 38-2269431

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS INCOME	313		313
MISCELLANEOUS INCOME	6,121	6,121	6,121

TY 2020 Other Increases Schedule

Name: AMERICANA FOUNDATION

EIN: 38-2269431

Other Increases Schedule

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	1,924,581

TY 2020 Other Liabilities Schedule

Name: AMERICANA FOUNDATION

EIN: 38-2269431

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED LIABILITIES	27,506	10,152
DEFERRED COMPENSATION	282,937	163,507

TY 2020 Other Professional Fees Schedule

Name: AMERICANA FOUNDATION

EIN: 38-2269431

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ASSET MANAGER FEES	31,133	31,133		0
INVESTMENT MANAGEMENT FEES	50,000	50,000		0

TY 2020 Taxes Schedule

Name: AMERICANA FOUNDATION

EIN: 38-2269431

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX EXPENSE	16,448	0		0

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2020

Name of the organization	Employer identification number
AMERICANA FOUNDATION	38-2269431

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
AMERICANA FOUNDATION

Employer identification number
38-2269431

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ADOLPH H MEYER CHARITABLE REMAINDER UNITRUST PO BOX 75000 DETROIT, MI 48275	$ 527,514	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
AMERICANA FOUNDATION

Employer identification number
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Part II Noncash Property

(see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

Name of organization	Employer identification number
AMERICANA FOUNDATION	38-2269431

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** *exclusively* **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee