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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: WILLIAM C FORD JR SCHOLARSHIP PROGRAM. A Employer identification number: 20-2462203. B Telephone number: (313) 259-7777. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$469,789. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	46,422	26,628		26,628	
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	333				
	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)	182,365	105,670		164,679	
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	532,978	296,307		277,636	
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	0	846		846		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	762,098	429,451		469,789		
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 ▶ _____)	152	0			
23	Total liabilities (add lines 17 through 22)	152	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>		and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,964,510	1,996,971			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
29	Retained earnings, accumulated income, endowment, or other funds	-1,202,564	-1,567,520				
30	Total net assets or fund balances (see instructions)	761,946	429,451				
31	Total liabilities and net assets/fund balances (see instructions)	762,098	429,451				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	761,946
2	Enter amount from Part I, line 27a	2	-337,320
3	Other increases not included in line 2 (itemize) ▶ _____	3	4,825
4	Add lines 1, 2, and 3	4	429,451
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	429,451

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES (ICIA)	P		
b PUBLICLY TRADED SECURITIES (RHB)	P		
c CAPITAL GAINS DIVIDENDS	P		
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 377,208		392,069	-14,861
b 197,653		159,560	38,093
c 9,029			9,029
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-14,861
b			38,093
c			9,029
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	32,261
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))
2013	325,438	1,039,539	0.313060
2012	319,552	1,229,009	0.260008
2011	326,283	1,507,311	0.216467
2010	308,242	1,086,763	0.283633
2009	255,915	876,353	0.292023

2 Total of line 1, column (d).	2	1.365191
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.273038
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	775,507
5 Multiply line 4 by line 3.	5	211,743
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	454
7 Add lines 5 and 6.	7	212,197
8 Enter qualifying distributions from Part XII, line 4.	8	382,435

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	454
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	454
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	454
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	1,300
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	1,300
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	846
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 846 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 <input type="checkbox"/> \$ <u>0</u> (2) On foundation managers <input type="checkbox"/> \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ <u>0</u>		
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?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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) <input type="checkbox"/> 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 2014 or the taxable year beginning in 2014 (see 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 N/A	13	Yes	
14	The books are in care of RODNEY P WOOD Telephone no (313) 961-0500 Located at 2000 BRUSH STREET SUITE 440 DETROIT MI ZIP+4 48226			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	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.			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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	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. <input type="checkbox"/>	1b		No
1c	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	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 2014?	4b		No

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	▶

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	709,284
b	Average of monthly cash balances.	1b	78,033
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	787,317
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	787,317
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	11,810
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	775,507
6	Minimum investment return. Enter 5% of line 5.	6	38,775

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	38,775
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	454
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	454
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	38,321
4	Recoveries of amounts treated as qualifying distributions.	4	4,825
5	Add lines 3 and 4.	5	43,146
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	43,146

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	382,435
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	382,435
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	454
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	381,981

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				43,146
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				212,185
b From 2010.				274,951
c From 2011.				251,162
d From 2012.				257,566
e From 2013.				268,127
f Total of lines 3a through e.	1,263,991			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>382,435</u>				
a Applied to 2013, 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 2014 distributable amount.				43,146
e Remaining amount distributed out of corpus	339,289			
5 Excess distributions carryover applied to 2014 (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	1,603,280			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	212,185			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,391,095			
10 Analysis of line 9				
a Excess from 2010.	274,951			
b Excess from 2011.	251,162			
c Excess from 2012.	257,566			
d Excess from 2013.	268,127			
e Excess from 2014.	339,289			

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

WILLIAM C FORD JR

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

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

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

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

SCHOLARSHIP MANAGEMENT SERVICES
ONE SCHOLARSHIP WAY
SAINT PETER, MN 56082
(800) 537-4180

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

THE APPLICATION MATERIALS ARE AVAILABLE ON THE FORD MOTOR COMPANY, INC HR ONLINE (PROGRAMS & POLICIES) OR THROUGH THE EMPLOYEE NETWORK. OFFICIAL TRANSCRIPTS FROM POSTSECONDARY INSTITUTIONS SHOULD BE SUBMITTED WITH THE APPLICATION

c Any submission deadlines

APPLICATION POSTMARK DEADLINE IS JULY 15, WITH NOTIFICATION OF AWARDS IN LATE SEPTEMBER

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

THE WILLIAM C FORD, JR SCHOLARSHIP PROGRAM IS AVAILABLE TO DEPENDENT CHILDREN OF FULL-TIME ACTIVE FORD MOTOR COMPANY EMPLOYEES WHO ARE FIRST TIME APPLICANTS, UNITED STATES CITIZENS, UNMARRIED AND UNDER THE AGE OF 25. SEE APPLICATION GUIDELINES FOR ADDITIONAL INFORMATION AND RESTRICTIONS

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 367,500
b <i>Approved for future payment</i>				
Total				3b 0

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>				
AASHNA SAHI 45818 FOUNTAIN VIEW DRIVE CANTON, MI 48188	NONE	N/A	SCHOLARSHIP	1,500
ABBY L MCQUADE 2615 LOVE OAK DRIVE ANN ARBOR, MI 48103	NONE	N/A	SCHOLARSHIP	1,500
ABHINAV J APPUKUTTY 4666 DOUGLAS FIR DRIVE TROY, MI 48085	NONE	N/A	SCHOLARSHIP	1,500
ABIGAIL A HENNING 21962 ROXBURY DRIVE NOVI, MI 48374	NONE	N/A	SCHOLARSHIP	1,500
ABIGAIL M TOROSSIAN 26165 MANDALAY CIRCLE NOVI, MI 48374	NONE	N/A	SCHOLARSHIP	1,500
ALEC J BERKOWITZ 3736 WILD PHEASANT LANE SYLVANIA, OH 43560	NONE	N/A	SCHOLARSHIP	1,500
ALEX C ARNE 41 TAMARADE DRIVE LITTLETON, CO 80127	NONE	N/A	SCHOLARSHIP	1,500
ALEX J VONLEHMEN 19723 ROAD S FORT JENNINGS, OH 45844	NONE	N/A	SCHOLARSHIP	1,500
ALEXANDER M BORRELLO 42717 WIMBLETON WAY NOVI, MI 48377	NONE	N/A	SCHOLARSHIP	1,500
ALEXANDER R KAVNER 30169 WALNUT COURT FARMINGTON HILLS, MI 48331	NONE	N/A	SCHOLARSHIP	1,500
ALEXANDRIA K JURSKI 8982 SUMMERFIELD ROAD LAMBERTVILLE, MI 48144	NONE	N/A	SCHOLARSHIP	1,500
ALEXIS K GREEN 4738 WILDFLOWER COURT ANN ARBOR, MI 48108	NONE	N/A	SCHOLARSHIP	1,500
ALICE B CAKEBREAD 11560 NEWMAN ROAD BRIGHTON, MI 48114	NONE	N/A	SCHOLARSHIP	1,500
ALLISON C LAHNALA 9528 WOOD BEND DRIVE SALINE, MI 48176	NONE	N/A	SCHOLARSHIP	1,500
ALYSSA C DORCHAK 23131 CARLYSLE DEARBORN, MI 48124	NONE	N/A	SCHOLARSHIP	1,500
Total				367,500

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>				
ALYSSA J BLEITZ 10291 TIMBER RIDGE DRIVE MILAN, MI 48160	NONE	N/A	SCHOLARSHIP	1,500
AMANDA K DELPH 9304 GROSS ROAD DEXTER, MI 48130	NONE	N/A	SCHOLARSHIP	1,500
AMANDA S DAVIS 7931 MARGARET TAYLOR, MI 48180	NONE	N/A	SCHOLARSHIP	1,500
ANA STOJANOVSKA 15828 CAMBRIDGE DRIVE CLINTON TOWNSHIP, MI 48038	NONE	N/A	SCHOLARSHIP	1,500
ANDREW J PARK 23990 HICKORY GROVE LANE NOVI, MI 48375	NONE	N/A	SCHOLARSHIP	1,500
ANDREW WEIGSTI 22702 W 49TH STREET SHAWNEE MISSION, KS 66226	NONE	N/A	SCHOLARSHIP	1,500
ANN M PLEINIES 48731 DENTON RD APT 6 BELLEVILLE, MI 48111	NONE	N/A	SCHOLARSHIP	1,500
ANNA N OSLAPAS 23230 BONAIR STREET DEARBORN HEIGHTS, MI 48127	NONE	N/A	SCHOLARSHIP	1,500
ANNIE FU 8069 CHATHAM COURT CANTON, MI 48187	NONE	N/A	SCHOLARSHIP	1,500
ARCHANA R SOHMSHETTY 48369 MANHATTAN CIRCLE CANTON, MI 48188	NONE	N/A	SCHOLARSHIP	1,500
ASHLEY B LEPPEK 1571 NADINE DRIVE ROCHESTER HILLS, MI 48307	NONE	N/A	SCHOLARSHIP	1,500
ASHLYN P GEOFFREY 1863 DELANCY CIRCLE CANTON, MI 48188	NONE	N/A	SCHOLARSHIP	1,500
AUDREY J ARNS 1925 CURRENT STREET LIBERTY, MO 64068	NONE	N/A	SCHOLARSHIP	1,500
AUSTIN D HERVEY 1434 OSBORN LAKE DRIVE BRIGHTON, MI 48114	NONE	N/A	SCHOLARSHIP	1,500
AUSTIN M TALLY 24635 DOROTHY DRIVE BROWNSTOWN, MI 48134	NONE	N/A	SCHOLARSHIP	1,500
Total			3a	367,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
AUTUMN M PALMER 20130 BEECHAVEN SOUTHFIELD, MI 48076	NONE	N/A	SCHOLARSHIP	1,500
AVERY WOSENTOSKI 13430 WATERS ROAD CHELSEA, MI 48118	NONE	N/A	SCHOLARSHIP	1,500
BENJAMIN D TAMAGNE 18500 WINGATE MANCHESTER, MI 48158	NONE	N/A	SCHOLARSHIP	1,500
BENJAMIN R ROBINSON PO BOX 352 NORTH BRANCH, MI 48461	NONE	N/A	SCHOLARSHIP	1,500
BLAKE A LINVILLE 10525 WINDING WAY DRIVE HARRISON, OH 45030	NONE	N/A	SCHOLARSHIP	1,500
BRANDON M HILL 3117 N GROVE DRIVE MONROE, MI 48162	NONE	N/A	SCHOLARSHIP	1,500
BRANDON P DALTON 876 S LOTZ ROAD CANTON, MI 48188	NONE	N/A	SCHOLARSHIP	1,500
BREANNA A RIGG 6042 NEWBURY CIRCLE MELBOURNE, FL 32940	NONE	N/A	SCHOLARSHIP	1,500
BRENNNA S O'ROURKE 5535 SCOFIELD CARLETON ROAD CARLETON, MI 48117	NONE	N/A	SCHOLARSHIP	1,500
BRIAN D PETERSON 420 OLD OAK WAY HERMITAGE, TN 37076	NONE	N/A	SCHOLARSHIP	1,500
BRIANNA L ZMUDA 47195 LYNDON AVENUE CANTON, MI 48187	NONE	N/A	SCHOLARSHIP	1,500
BRIANNA R MCCOLL 3807 ARBOR WAY CRESTWOOD, KY 40014	NONE	N/A	SCHOLARSHIP	1,500
BROOKE A BARDALLIS 2945 SUNDERLAND WATERFORD TOWNSHIP, MI 48329	NONE	N/A	SCHOLARSHIP	1,500
CAITLIN J TAYLOR 338 WEST SAGINAW UNIT 102 EAST LANSING, MI 48823	NONE	N/A	SCHOLARSHIP	1,500
CAITLIN M FETTE 45744 LARCHMONT CANTON, MI 48187	NONE	N/A	SCHOLARSHIP	1,500
Total				367,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
CALEB CHENG 2664 ANTIETAM COURT ANN ARBOR, MI 48105	NONE	N/A	SCHOLARSHIP	1,500
CALEB A LUCKETT 9003 EMERSON DRIVE SALINE, MI 48176	NONE	N/A	SCHOLARSHIP	1,500
CAROLINE H PRICE 6017 CRABTREE ROAD COLUMBIA, SC 29206	NONE	N/A	SCHOLARSHIP	1,500
CARRIE M GERDING 18971 STATE ROUTE 114 CLOVERDALE, OH 45827	NONE	N/A	SCHOLARSHIP	1,500
CHRISTINA J HARPER 36465 ORCHARD LAKE DRIVE NEW BALTIMORE, MI 48047	NONE	N/A	SCHOLARSHIP	1,500
CODY A HENDERSON 7950 STATE ROUTE 18 BELLEVUE, OH 44811	NONE	N/A	SCHOLARSHIP	1,500
CONNIE T ZUO 875 POND ISLAND COURT NORTHVILLE, MI 48167	NONE	N/A	SCHOLARSHIP	1,500
CONNOR A PLENSDORF 2304 SOUTH BURGETT LANE GRASS LAKE, MI 49240	NONE	N/A	SCHOLARSHIP	1,500
COREY D ROSS 6826 AVA AVENUE PORTAGE, IN 46368	NONE	N/A	SCHOLARSHIP	1,500
DAEGAN R DEBONO 1138 RUSHMORE DRIVE APT 6 DEKALB, IL 60115	NONE	N/A	SCHOLARSHIP	1,500
DAMON A BIRKEMEIER PO BOX 361 901 STILLWATER DRIVE KALIDA, OH 45853	NONE	N/A	SCHOLARSHIP	1,500
DANA E RUPP 4216 SPRING LAKE BOULEVARD ANN ARBOR, MI 48108	NONE	N/A	SCHOLARSHIP	1,500
DANIEL C WADE 48671 TIMBER CREST COURT PLYMOUTH, MI 48170	NONE	N/A	SCHOLARSHIP	1,500
DANIEL J CORNISH 4766 CADE ROAD MUSSEY TOWNSHIP, MI 48014	NONE	N/A	SCHOLARSHIP	1,500
DANIEL R MALCOLM 3991 TIMBERLINE COURT CANTON, MI 48188	NONE	N/A	SCHOLARSHIP	1,500
Total				367,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
DANIEL T SCHULER 6300 BETHEL CHURCH ROAD SALINE,MI 48176	NONE	N/A	SCHOLARSHIP	1,500
DANIELLE E MURDOCK 935 MABEL DRIVE LAWSON,MO 64062	NONE	N/A	SCHOLARSHIP	1,500
DEAN M GUNTHER 7623 SUSSEX COURT CANTON,MI 48187	NONE	N/A	SCHOLARSHIP	1,500
DEEPA A KOTE 19950 WILDFLOWER DRIVE FRANKFORT,IL 60423	NONE	N/A	SCHOLARSHIP	1,500
DEVAN J TERNAN 2917 CARPENTER ROAD LAPEER,MI 48446	NONE	N/A	SCHOLARSHIP	1,500
DEVIN C VARGO 608 S WILDFLOWER COURT LONGWOOD,FL 32750	NONE	N/A	SCHOLARSHIP	1,500
DIANA D LALATA 10941 SOUTHGATE MARIOR DRIVE APT 12 LOUISVILLE,KY 40229	NONE	N/A	SCHOLARSHIP	1,500
DJEMILA I FIELDS 19610 MIDDLESEX AVENUE SOUTHFIELD,MI 48076	NONE	N/A	SCHOLARSHIP	1,500
DONNA M HURA 26311 DOXTATOR DEARBORN HEIGHTS,MI 48127	NONE	N/A	SCHOLARSHIP	1,500
DUNYA SLEIMAN 2939 DONCASTER DRIVE CANTON,MI 48188	NONE	N/A	SCHOLARSHIP	1,500
EDWARD C XU 14172 EDGEWOOD STREET LIVONIA,MI 48154	NONE	N/A	SCHOLARSHIP	1,500
ELISABETH A GAMBLE 1240 PALMER STREET PLYMOUTH,MI 48170	NONE	N/A	SCHOLARSHIP	1,500
ELIZABETH A HERGERT 11380 CLARK ROAD DAVISBURG,MI 48350	NONE	N/A	SCHOLARSHIP	1,500
EMILY A CROMBEZ 9615 INGRAM LIVONIA,MI 48150	NONE	N/A	SCHOLARSHIP	1,500
EMILY C KUEHN 11775 STORMES DRIVE PARMA,OH 44130	NONE	N/A	SCHOLARSHIP	1,500
Total				367,500

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Name and address (home or business)				
a <i>Paid during the year</i>				
EMILY C LIPA 46985 GLASTONBURY DRIVE CANTON, MI 48188	NONE	N/A	SCHOLARSHIP	1,500
EMILY E TROUTMAN 3842 SOUTH CREEK ROCHESTER HILLS, MI 48306	NONE	N/A	SCHOLARSHIP	1,500
EMILY N BORNEMAN 5591 HURON HILLS DRIVE COMMERCE TOWNSHIP, MI 48382	NONE	N/A	SCHOLARSHIP	1,500
EMILY N LADRIGAN 1879 VELMA COURT CINCINNATI, OH 45255	NONE	N/A	SCHOLARSHIP	1,500
EOIN D WALDEN 212 OAK STREET MASON, OH 45040	NONE	N/A	SCHOLARSHIP	1,500
ERIC D BUENNAGEL 3 PEACHTREE LANE NEW WHITELAND, IN 46184	NONE	N/A	SCHOLARSHIP	1,500
ERIC L HUANG 5818 HATHAWAY ROAD CANTON, MI 48187	NONE	N/A	SCHOLARSHIP	1,500
ERIKA A RICHARDSON 49119 MIDDLE RIDGE ROAD AMHERST, OH 44001	NONE	N/A	SCHOLARSHIP	1,500
ERIKA E LADRIGAN 1879 VELMA COURT CINCINNATI, OH 45255	NONE	N/A	SCHOLARSHIP	1,500
ERIN M O'CONNOR 9841 ARDEN ROAD LIVONIA, MI 48150	NONE	N/A	SCHOLARSHIP	1,500
ERIN M WARWOOD 45171 OAK FOREST DRIVE NORTHVILLE, MI 48168	NONE	N/A	SCHOLARSHIP	1,500
EVAN J CERNIK 11845 FOX RIDGE DRIVE PLYMOUTH, MI 48170	NONE	N/A	SCHOLARSHIP	1,500
GENNA E WILBER 576 CUSHING STREET LAKE ORION, MI 48362	NONE	N/A	SCHOLARSHIP	1,500
GURBIR S HEHAR 45460 GLENGARRY BOULEVARD CANTON, MI 48188	NONE	N/A	SCHOLARSHIP	1,500
HALI R RIGGLEMAN 5079 COSHOCTON DRIVE WATERFORD TOWNSHIP, MI 48327	NONE	N/A	SCHOLARSHIP	1,500
Total				367,500

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a <i>Paid during the year</i>				
HANNAH E CHESNEY 43437 WELLAND DRIVE CLINTON TOWNSHIP, MI 48038	NONE	N/A	SCHOLARSHIP	1,500
HANNAH E WALACAVAGE 2696 STOMMEL ROAD YPSILANTI, MI 48198	NONE	N/A	SCHOLARSHIP	1,500
HANNAH M MILES 284 LAVERNE COURT MOUNT WASHINGTON, KY 40047	NONE	N/A	SCHOLARSHIP	1,500
HANNAH M SHEPPARD 18230 KIRKSHIRE BEVERLY HILLS, MI 48025	NONE	N/A	SCHOLARSHIP	1,500
HANNAH N TOBICZYK 24407 CORNELL AVENUE BROWNSTOWN TOWNSHIP, MI 48183	NONE	N/A	SCHOLARSHIP	1,500
HEIDI LEWIS 281 WOODWARD CANTON, MI 48188	NONE	N/A	SCHOLARSHIP	1,500
HIBA Z ALATA 7758 BINGHAM DEARBORN, MI 48126	NONE	N/A	SCHOLARSHIP	1,500
JACK P KOSAIAN 5610 RIVER RIDGE DRIVE BRIGHTON, MI 48116	NONE	N/A	SCHOLARSHIP	1,500
JACOB C BREKKE 470 COUNTRY CLUB LANE CANTON, MI 48188	NONE	N/A	SCHOLARSHIP	1,500
JACOB T BURCICKI 7370 N FARMINGTON ROAD WESTLAND, MI 48185	NONE	N/A	SCHOLARSHIP	1,500
JACQUELINE L DEACON 14716 DOGWOOD DRIVE PLYMOUTH, MI 48170	NONE	N/A	SCHOLARSHIP	1,500
JACQUELINE R MULLINS 24076 GREENING DRIVE NOVI, MI 48375	NONE	N/A	SCHOLARSHIP	1,500
JACQUELYN R EWASYSHYN 41655 BELVIDERE HARRISON TOWNSHIP, MI 48045	NONE	N/A	SCHOLARSHIP	1,500
JAMES D MURRAY 6233 KINMORE STREET DEARBORN HEIGHTS, MI 48127	NONE	N/A	SCHOLARSHIP	1,500
JAMES J CASTELLANO 17392 VICTOR DRIVE NORTHVILLE, MI 48168	NONE	N/A	SCHOLARSHIP	1,500
Total				367,500

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a <i>Paid during the year</i>				
JAMIE L HAPPY 12801 N GARNER ROAD RICHMOND,MO 64085	NONE	N/A	SCHOLARSHIP	1,500
JASMINE N LAUCH 44599 NANTUCKET DRIVE CANTON,MI 48187	NONE	N/A	SCHOLARSHIP	1,500
JASON R KLINE 4151 RIGGS ROAD OXFORD,OH 45056	NONE	N/A	SCHOLARSHIP	1,500
JEFFREY B GOOTEE 3585 DANVILLE HIGHWAY LEBANON,KY 40033	NONE	N/A	SCHOLARSHIP	1,500
JEFFREY S SELEWSKI 7728 S ROYAL COURT CANTON,MI 48187	NONE	N/A	SCHOLARSHIP	1,500
JENNA M SPERLING 7376 CARLYLE CROSSING WEST BLOOMFIELD,MI 48322	NONE	N/A	SCHOLARSHIP	1,500
JENNIFER A ZOTT 41634 SINGH DRIVE CANTON,MI 48188	NONE	N/A	SCHOLARSHIP	1,500
JENNIFER R JACOBS 5310 GRANT LINE ROAD NEW ALBANY,IN 47150	NONE	N/A	SCHOLARSHIP	1,500
JENNIFER R LINMAN 2364 VENTURA DRIVE WALLED LAKE,MI 48390	NONE	N/A	SCHOLARSHIP	1,500
JEREMY D BAI 46085 OVERHILL LANE CANTON,MI 48188	NONE	N/A	SCHOLARSHIP	1,500
JEREMY S BARNES 201 E JEFFERSON STREET BUCKNER,MO 64016	NONE	N/A	SCHOLARSHIP	1,500
JESSICA A HACKMAN 39746 DEEPWOOD STREET CANTON,MI 48188	NONE	N/A	SCHOLARSHIP	1,500
JESSICA M RICHTER 20427 ANITA STREET HARPER WOODS,MI 48225	NONE	N/A	SCHOLARSHIP	1,500
JESSICA N IVETICH 14576 93RD AVENUE DYER,IN 46311	NONE	N/A	SCHOLARSHIP	1,500
JINTING K HAYTER 48445 ROCKEFELLER DRIVE CANTON,MI 48188	NONE	N/A	SCHOLARSHIP	1,500
Total ▶ 3a				367,500

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JONATHAN D JAN 48965 MANHATTAN CIRCLE CANTON, MI 48188	NONE	N/A	SCHOLARSHIP	1,500
JONATHAN J SAUER 10379 SUTTON PLACE MUNSTER, IN 46321	NONE	N/A	SCHOLARSHIP	1,500
JORDAN C MARX 25725 CODY LANE NOVI, MI 48374	NONE	N/A	SCHOLARSHIP	1,500
JOSEPH H WENDORF 4274 UPPER GLADE COURT ANN ARBOR, MI 48103	NONE	N/A	SCHOLARSHIP	1,500
JULIA L SALCICCIOLI 5551 DEERWOOD COMMERCE TOWNSHIP, MI 48382	NONE	N/A	SCHOLARSHIP	1,500
JULIANA C NICHOLAS 3125 KATIE LANE MILFORD, MI 48380	NONE	N/A	SCHOLARSHIP	1,500
KAITLIN A CORNWELL 46197 WINDSOR COURT MACOMB, MI 48044	NONE	N/A	SCHOLARSHIP	1,500
KAITLIN I SCHNUR 6758 FOX PATH CANTON, MI 48187	NONE	N/A	SCHOLARSHIP	1,500
KAITLIN N SCHWEINFURTH 3312 STONEWOOD DRIVE SANDUSKY, OH 44870	NONE	N/A	SCHOLARSHIP	1,500
KAITLYN N RICHTER 819 TALON COURT SOUTH LYON, MI 48178	NONE	N/A	SCHOLARSHIP	1,500
KALIE N COLLINS 1243 FALCON DRIVE TROY, MI 48098	NONE	N/A	SCHOLARSHIP	1,500
KARA A GARDNER 2643 POINT TREMBLE ROAD ALGONAC, MI 48001	NONE	N/A	SCHOLARSHIP	1,500
KATHARINE A KRAWCZYK 10850 BALFOUR ALLEN PARK, MI 48101	NONE	N/A	SCHOLARSHIP	1,500
KATHERINE J BEABER 59645 SUNRIDGE DRIVE NEW HUDSON, MI 48165	NONE	N/A	SCHOLARSHIP	1,500
KATHRYN C SHONK 5757 RIVER ROAD EAST CHINA, MI 48054	NONE	N/A	SCHOLARSHIP	1,500
Total				367,500

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KATIE N SCUEREB 25821 MCCRORY LANE SOUTH LYON, MI 48178	NONE	N/A	SCHOLARSHIP	1,500
KATLYN R DUDEK 1324 EDGEBROOK HOWELL, MI 48843	NONE	N/A	SCHOLARSHIP	1,500
KELSEY E COMBS 6317 SYCAMORE VIEW DRIVE BRIGHTON, MI 48116	NONE	N/A	SCHOLARSHIP	1,500
KELSEY R ELDER 2051 PELHAM ST DEARBORN, MI 48124	NONE	N/A	SCHOLARSHIP	1,500
KENNEDY J ALDRICH 11664 BOYCE ROAD STOCKBRIDGE, MI 49285	NONE	N/A	SCHOLARSHIP	1,500
KEVIN B YANG 6584 PINEWAY DRIVE TROY, MI 48098	NONE	N/A	SCHOLARSHIP	1,500
KEVIN M NI 45454 INDIAN CREEK DRIVE CANTON, MI 48187	NONE	N/A	SCHOLARSHIP	1,500
KIRSTEN A STROVEN 11588 LANCERS TRAIL BRIGHTON, MI 48114	NONE	N/A	SCHOLARSHIP	1,500
KRISTEN G GRIDER 21672 SHEFFIELD DRIVE FARMINGTON, MI 48335	NONE	N/A	SCHOLARSHIP	1,500
KRISTEN L ZAYAN 22472 NORFOLK COURT NOVI, MI 48374	NONE	N/A	SCHOLARSHIP	1,500
KRISTI M SMILEY 43033 DEVIN LANE CANTON, MI 48187	NONE	N/A	SCHOLARSHIP	1,500
KYLE C SOLDAN 67880 FITZGERALD STREET RICHMOND, MI 48062	NONE	N/A	SCHOLARSHIP	1,500
KYLE D DOMAS 14233 OAKVILLE WALTZ ROAD WILLIS, MI 48191	NONE	N/A	SCHOLARSHIP	1,500
KYLE M KILPONEN 23430 WINTHROP COURT NOVI, MI 48375	NONE	N/A	SCHOLARSHIP	1,500
LAURA R BONNICI 48836 VALLEY FORGE MACOMB, MI 48044	NONE	N/A	SCHOLARSHIP	1,500
Total			3a	367,500

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LAUREN E MEYER 320 ANTLER WAY ALPHARETTA, GA 30005	NONE	N/A	SCHOLARSHIP	1,500
LAUREN K CARROLL 24316 BRAMBLEWOOD DRIVE NOVI, MI 48374	NONE	N/A	SCHOLARSHIP	1,500
LILLIAN T LU 5224 PROVINCIAL DRIVE BLOOMFIELD TOWNSHIP, MI 48302	NONE	N/A	SCHOLARSHIP	1,500
LINA A SHKOKANI 21201 FAIRFIELD DRIVE MACOMB, MI 48044	NONE	N/A	SCHOLARSHIP	1,500
LINDSEY J TALCOTT 377 CASTLEBURY DRIVE SALINE, MI 48176	NONE	N/A	SCHOLARSHIP	1,500
LISA M PODNAR 16151 NEGAUNEE REDFORD, MI 48240	NONE	N/A	SCHOLARSHIP	1,500
LISA R SCHWARTZ 6109 CATHEEN WAY LOUISVILLE, KY 40213	NONE	N/A	SCHOLARSHIP	1,500
LOGAN E ZAJAC 37835 MAHOGANY DRIVE NEW BOSTON, MI 48164	NONE	N/A	SCHOLARSHIP	1,500
LYDIA R CARRIER 46351 CLAXTON DR BELLEVILLE, MI 48111	NONE	N/A	SCHOLARSHIP	1,500
MACKENZIE J TAYLOR 4203 WINDING CREEK ROAD CRESTWOOD, KY 40014	NONE	N/A	SCHOLARSHIP	1,500
MADELINE G VIERGUTZ 44489 HANFORD ROAD CANTON, MI 48187	NONE	N/A	SCHOLARSHIP	1,500
MADELINE M DESTICHE 3046 OPAL ROAD GREEN BAY, WI 54311	NONE	N/A	SCHOLARSHIP	1,500
MADISON A STUMHOFER 637 PEMBROAKE LANE FRANKLIN, TN 37064	NONE	N/A	SCHOLARSHIP	1,500
MADISON R RUSS 374 HARVARD STREET CANTON, MI 48188	NONE	N/A	SCHOLARSHIP	1,500
MAGGIE M BITTNER 331 E SIXTH STREET PERRYSBURG, OH 43551	NONE	N/A	SCHOLARSHIP	1,500
Total			3a	367,500

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MANASI K MAHAJAN 6621 MERRICK DRIVE TROY, MI 48098	NONE	N/A	SCHOLARSHIP	1,500
MARYSA A DUESLER 3771 JAYCOX ROAD AVON, OH 44011	NONE	N/A	SCHOLARSHIP	1,500
MCKENZIE M HAYES 416 NORTH EVERGREEN PLYMOUTH, MI 48170	NONE	N/A	SCHOLARSHIP	1,500
MEGAN A GIZZI 17060 DAY ROAD DUNDEE, MI 48131	NONE	N/A	SCHOLARSHIP	1,500
MEGAN S FREEMAN 10145 NORTHWAY AVENUE ALLEN PARK, MI 48101	NONE	N/A	SCHOLARSHIP	1,500
MELANIE A PIERCE 20101 IRVING DRIVE LIVONIA, MI 48152	NONE	N/A	SCHOLARSHIP	1,500
MENG DAN DAI 511 SPRINGFIELD DRIVE CANTON, MI 48188	NONE	N/A	SCHOLARSHIP	1,500
MICHAEL A DENNIS 5384 HUSKEY COURT BRIGHTON, MI 48114	NONE	N/A	SCHOLARSHIP	1,500
MICHAEL A WILLIAMS 4173 PONDEROSA TRENTON, MI 48183	NONE	N/A	SCHOLARSHIP	1,500
MICHAEL D KUSCHEL 401 FOREST WESTLAND, MI 48186	NONE	N/A	SCHOLARSHIP	1,500
MICHAEL M NADDAF 49932 CURSADER DRIVE MACOMB, MI 48044	NONE	N/A	SCHOLARSHIP	1,500
MICHELLE F GUTTA 46017 GREEN VALLEY ROAD PLYMOUTH, MI 48170	NONE	N/A	SCHOLARSHIP	1,500
MIRANDA G NOUHAN 373 W BEMIS ROAD SALINE, MI 48176	NONE	N/A	SCHOLARSHIP	1,500
MITCHELL D GAYNIER 18410 MAYFIELD LIVONIA, MI 48152	NONE	N/A	SCHOLARSHIP	1,500
MITCHELL L MAYBERRY 29709 ALDERS FLAT ROCK, MI 48134	NONE	N/A	SCHOLARSHIP	1,500
Total				367,500

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>				
MITCHELL M LAROSA 4990 WATERFORD LANE HAMBURG, NY 14075	NONE	N/A	SCHOLARSHIP	1,500
MOLLY E STANIFER 145 EDINBURGH DRIVE SPRINGBORO, OH 45066	NONE	N/A	SCHOLARSHIP	1,500
MORGAN D ALBERSTON 36531 LADYWOOD LIVONIA, MI 48154	NONE	N/A	SCHOLARSHIP	1,500
MORGAN E BOONE 3903 TAMMY COURT NEWALBANY, IN 47150	NONE	N/A	SCHOLARSHIP	1,500
MORGAN R VANNIS 2131 CHERRY CIRCLE GEORGETOWN, IN 47122	NONE	N/A	SCHOLARSHIP	1,500
MORGAN T FLYNN 5832 KINGSFIELD DRIVE WEST BLOOMFIELD, MI 48322	NONE	N/A	SCHOLARSHIP	1,500
MOYNAWK GANGOPADHYAY 24260 ROMA RIDGE DRIVE NOVI, MI 48374	NONE	N/A	SCHOLARSHIP	1,500
MUHAMMAD J ABBAS 714 WAGNER COURT DEARBORN, MI 48124	NONE	N/A	SCHOLARSHIP	1,500
NATHAN S WILLIAMS 25504 BROOKVIEW FARMINGTON, MI 48336	NONE	N/A	SCHOLARSHIP	1,500
NEHA HAFEEZ 7047 FOXCREEK DRIVE CANTON, MI 48187	NONE	N/A	SCHOLARSHIP	1,500
NICHOLAS S SIENKIEWICZ 33748 CLEARVIEW DRIVE FRASER, MI 48026	NONE	N/A	SCHOLARSHIP	1,500
NICOLAS B CORCORAN 47820 TEN POINT DRIVE CANTON, MI 48187	NONE	N/A	SCHOLARSHIP	1,500
NICOLE F THOMPSON 14238 FENTON REDFORD, MI 48239	NONE	N/A	SCHOLARSHIP	1,500
NIKOLAS C CHRISTODOULU 54751 JOSEPH RONALD DRIVE MACOMB TOWNSHIP, MI 48042	NONE	N/A	SCHOLARSHIP	1,500
OLIVIA R NALON 2830 ACORN ROAD BLOOMFIELD TOWNSHIP, MI 48302	NONE	N/A	SCHOLARSHIP	1,500
Total				367,500

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>				
OMAR A BUKSH 6615 WOODBANK DRIVE BLOOMFIELD TOWNSHIP, MI 48301	NONE	N/A	SCHOLARSHIP	1,500
PAIGE M EINHEUSER 4562 WINDBERRY LANE MILFORD, MI 48380	NONE	N/A	SCHOLARSHIP	1,500
PAIGE M KRUER 21219 CABIN HILL ROAD BORDEN, IN 47106	NONE	N/A	SCHOLARSHIP	1,500
PAIGE T PROPER 3345 MILLCREST DRIVE LAKE ORION, MI 48360	NONE	N/A	SCHOLARSHIP	1,500
PAUL C STIGGER III 618 W 129TH PLACE CHICAGO, IL 60628	NONE	N/A	SCHOLARSHIP	1,500
PHILIP G BROWN 1800 DACOSTA DEARBORN, MI 48128	NONE	N/A	SCHOLARSHIP	1,500
PHILIP H MA 4228 VASSAR DRIVE TROY, MI 48085	NONE	N/A	SCHOLARSHIP	1,500
RACHEL P HAY 1099 COLT DRIVE SOUTH LYON, MI 48178	NONE	N/A	SCHOLARSHIP	1,500
RANDA F ABULHADI 5580 NOTTINGHAM COURT APT 104 DEARBORN, MI 48126	NONE	N/A	SCHOLARSHIP	1,500
RAQUEL M SCOGGIN 33551 ROSELAWN NEW BALTIMORE, MI 48047	NONE	N/A	SCHOLARSHIP	1,500
REBECCA A ZASADNY 453 VINEWOOD STREET WYANDOTTE, MI 48192	NONE	N/A	SCHOLARSHIP	1,500
REBECCA E MIDDLETON 163 MCDOUGAL COURT CANTON, MI 48188	NONE	N/A	SCHOLARSHIP	1,500
REBECCA J LANK 15450 ELLEN LIVONIA, MI 48154	NONE	N/A	SCHOLARSHIP	1,500
REBECCA M WRIGHT 354 SALINE RIVER DRIVE SALINE, MI 48176	NONE	N/A	SCHOLARSHIP	1,500
REVAN L HAMMONTREE 1504 N GLEN ELLYN STREET INDEPENDENCE, MO 64056	NONE	N/A	SCHOLARSHIP	1,500
Total				367,500

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>				
RILEY T BOHR 14078 VILLAGE LANE RIVERVIEW, MI 48193	NONE	N/A	SCHOLARSHIP	1,500
RYLIE A HAUPT 6264 WINDEMERE POINTE BRIGHTON, MI 48116	NONE	N/A	SCHOLARSHIP	1,500
SAMANTHA E HUNTER 405 BRIARWOOD DRIVE MEBANE, NC 27302	NONE	N/A	SCHOLARSHIP	1,500
SAMANTHA M JARRETT 1206 WEST BOGART ROAD SANDUSKY, OH 44870	NONE	N/A	SCHOLARSHIP	1,500
SAMUEL C BOYEA 20168 RIPPLING LANE NORTHVILLE, MI 48167	NONE	N/A	SCHOLARSHIP	1,500
SARA K KOROYESIS 32161 CAMBORNE LANE LIVONIA, MI 48154	NONE	N/A	SCHOLARSHIP	1,500
SARA M DAHABRA 49311 NORTHAMPTON COURT CANTON, MI 48187	NONE	N/A	SCHOLARSHIP	1,500
SARAH K HENNESSY 22410 EATON COURT NOVI, MI 48375	NONE	N/A	SCHOLARSHIP	1,500
SARAH M LEESON 7041 WEATHERFIELD WAY CANTON, MI 48187	NONE	N/A	SCHOLARSHIP	1,500
SAVANNAH C GREGORCHIK 503 OAK BRANCH ROAD LOUISVILLE, KY 40245	NONE	N/A	SCHOLARSHIP	1,500
SHARLEE B ANUCINSKI 16645 BARBERTY APT A2 SOUTHGATE, MI 48195	NONE	N/A	SCHOLARSHIP	1,500
SIENNA I LOPEZ 23340 EDWARD STREET DEARBORN, MI 48128	NONE	N/A	SCHOLARSHIP	1,500
STEPHANIE A PORCARI 42443 BEECHWOOD DRIVE CANTON, MI 48188	NONE	N/A	SCHOLARSHIP	1,500
STEPHANIE A SIMKO 2350 KINGSCROSS DRIVE SHELBY TOWNSHIP, MI 48316	NONE	N/A	SCHOLARSHIP	1,500
STEPHEN A COVITZ 16153 HUFF STREET LIVONIA, MI 48154	NONE	N/A	SCHOLARSHIP	1,500
Total				367,500

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>				
STEPHEN J FEDAK 36825 BOBRICH AVENUE LIVONIA,MI 48152	NONE	N/A	SCHOLARSHIP	1,500
STEVEN C SCHMATZ 287 PILGRIM AVENUE BIRMINGHAM,MI 48009	NONE	N/A	SCHOLARSHIP	1,500
STEVEN G KIYABU 891 WATSON DRIVE SALINE,MI 48176	NONE	N/A	SCHOLARSHIP	1,500
SUHA SYED 5173 VILLAGE COMMONS DRIVE WEST BLOOMFIELD,MI 48322	NONE	N/A	SCHOLARSHIP	1,500
TALIA R GIBSON 30129 DOVER STREET FLAT ROCK,MI 48134	NONE	N/A	SCHOLARSHIP	1,500
TAREK BAZZI 7555 HORGER DEARBORN,MI 48126	NONE	N/A	SCHOLARSHIP	1,500
THOMAS M HADLOCK 4201 WESTBROOK DRIVE ANN ARBOR,MI 48108	NONE	N/A	SCHOLARSHIP	1,500
TIMOTHY A MACPHERSON 41066 MARKS DRIVE NOVI,MI 48375	NONE	N/A	SCHOLARSHIP	1,500
TIMOTHY R HOLLOWAY 9027 MCKENDRY DRIVE SALINE,MI 48176	NONE	N/A	SCHOLARSHIP	1,500
TURNER J SOLTERMAN 1029 ROOSEVELT PLYMOUTH,MI 48170	NONE	N/A	SCHOLARSHIP	1,500
VICTORIA A PIGG 921 PLANTATION ROAD VALPARAISO,IN 46385	NONE	N/A	SCHOLARSHIP	1,500
VICTORIA C LINSON 9449 PARK LANE COMMERCE TOWNSHIP,MI 48382	NONE	N/A	SCHOLARSHIP	1,500
VICTORIA L DENNIS 35409 EDMUNDS GROVE NEW BALTIMORE,MI 48047	NONE	N/A	SCHOLARSHIP	1,500
VICTORIA L WOBSEY 1197 COUNTY ROAD 260 CLYDE,OH 43410	NONE	N/A	SCHOLARSHIP	1,500
VIRGINIA L MORGAN 877 GREENWAY DRIVE COLLIERSVILLE,TN 38017	NONE	N/A	SCHOLARSHIP	1,500
Total			3a	367,500

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>				
WESLEY K KNOTT 245 WOODSPOINT ACRES BRANDENBURG, KY 40108	NONE	N/A	SCHOLARSHIP	1,500
WILLIAM H SHUMAN 7095 KENNOWY COURT WEST BLOOMFIELD, MI 48322	NONE	N/A	SCHOLARSHIP	1,500
YASH D HEGDE 11355 MAPLE RIDGE DRIVE PLYMOUTH, MI 48170	NONE	N/A	SCHOLARSHIP	1,500
ZACHARY B UBL 51615 INDIAN POINTE DRIVE MACOMB, MI 48044	NONE	N/A	SCHOLARSHIP	1,500
ZUNAIRA TUFAIL 48661 FIFTH AVENUE CANTON, MI 48188	NONE	N/A	SCHOLARSHIP	1,500
Total			3a	367,500

TY 2014 General Explanation Attachment

Name: WILLIAM C FORD JR SCHOLARSHIP PROGRAM

EIN: 20-2462203

Identifier	Return Reference	Explanation
COMPENSATION PAID TO A DISQUALIFIED PERSON	PART VII-B, QUESTION 1A(4)	DAVID M HEMPSTEAD, LISTED AS TRUSTEE, SECRETARY AND MEMBER, IS A PARTNER IN THE LAW FIRM OF BODMAN LLP, 1901 ST ANTOINE STREET, 6TH FLOOR, DETROIT, MICHIGAN 48226, WHICH FIRM ACTS AS THE ATTORNEYS FOR THE WILLIAM CLAY FORD, JR SCHOLARSHIP FUND MR HEMPSTEAD IS THE PERSON IN THE FIRM PRINCIPALLY CONCERNED WITH SUCH LEGAL SERVICES TO THE FUND, BUT OTHERS IN THE FIRM ALSO RENDER LEGAL SERVICES TO THE FUND UNDER HIS SUPERVISION THE TIME SPENT BY MR HEMPSTEAD STRICTLY IN THE LISTED OFFICIAL CAPACITIES CANNOT READILY BE SEPARATED FROM THAT SPENT IN PERFORMING THE LEGAL SERVICES REFERRED TO IN 2014, WILLIAM C FORD, JR SCHOLARSHIP FUND PAID \$4,489 TO SAID ATTORNEYS FOR FEES (AND EXPENSES) FOR THE SERVICES REFERRED TO IN THIS PARAGRAPH

**TY 2014 Investments Corporate
Stock Schedule****Name:** WILLIAM C FORD JR SCHOLARSHIP PROGRAM**EIN:** 20-2462203

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50 SHS AMERICAN WATER WORKS INC	1,393	2,665
65 SHS APPLE COMPUTER INC	1,274	7,175
25 SHS BOEING CO	1,558	3,249
75 SHS BRISTOL MYERS SQUIBB CO	1,502	4,427
60 SHS CATERPILLAR INC	2,049	5,492
75 SHS CHURCH & DWIGHT CO INC	3,043	5,911
50 SHS COSTCO WHOLESALE CORP	2,385	7,087
60 SHS DISNEY WALT CO	2,076	5,651
25 SHS EXXON MOBILE CORPORATION	2,172	2,311
10 SHS GOOGLE INC-CL A	2,598	5,264
50 SHS HOME DEPOT INC	1,796	5,248
50 SHS MONSANTO CO	3,083	5,973
75 SHS NATIONAL OILWELL VARCO	0	0
50 SHS PERRIGO CO	0	0
35 SHS UNION PACIFIC CORP	1,053	4,170
25 SHS VISA INC - CLASS A SHARES	2,155	6,555
50 SHS WELLS FARGO & CO	1,283	2,741
50 SHS DIAGEO PLC SPNSRD ADR NEW	0	0
25 SHS CUMMINS INC	0	0
35 SHS ECOLAB INC	2,272	3,658
150 SHS FREEPORT-MCMORAN COPPER - B	0	0
75 SHS HAIN CELESTIAL GROUP INC	0	0
50 SHS NIKE INC CL B	0	0
50 SHS PRUDENTIAL FINANCIAL INC	2,629	4,523
15 SHS SHERWIN-WILLIAMS CO	2,256	3,946
10 SHS AMAZON COM INC	3,029	3,103
50 SHS APACHE CORP	0	0
100 SHS CBS CORP - CLASS B	0	0
50 SHS CHUBB CORP	0	0
75 SHS DELTA AIR LINES INC	2,031	3,689

Name of Stock	End of Year Book Value	End of Year Fair Market Value
150 SHS GENERAL ELECTRIC CO	0	0
35 SHS GILEAD SCIENCES INC	2,352	3,299
75 SHS HESS CORP	0	0
52 SHS JARDEN CORP	1,584	2,490
25 SHS LOCKHEED MARTIN CORP	3,009	4,814
100 SHS MICROSOFT CORP	0	0
100 SHS MOSAIC COMPANY	0	0
10 SHS NETFLIX INC	0	0
75 SHS OCCIDENTAL PETROLEUM CORP	6,503	6,046
75 SHS STARBUCKS CORP	0	0
25 SHS STARWOOD HOTELS & RESORTS	0	0
150 SHS TOLL BROTHERS INC	0	0
25 SHS TWITTER INC	0	0
100 SHS POTASH CORP SASK INC	0	0
150 SHS VODAFONE GROUPO PLC SP ADR (OLD)	0	0
10 SHS AMERCO	2,551	2,843
50 SHS GOODYEAR TIRE & RUBBER CO	1,369	1,428
35 SHS GOPRO	1,342	2,213
50 SHS JOHNSON & JOHNSON	5,419	5,228
35 SHS MEDTRONIC INC	2,082	2,527
50 SHS NEXTERA ENERGY INC	5,086	5,314
25 SHS PALO ALTO NETWORKS INC	2,327	3,064
50 SHS TASER INTERNATIONAL INC	1,160	1,324
35 SHS THERMO FISHER SCIENTIFIC INC	4,057	4,385
50 SHS UNDER ARMOUR INC - CLASS A	3,513	3,395
25 SHS UNION PACIFIC CORP	2,384	2,779
100 SHS WHITEWAVE FOODS COMPANY	2,487	3,499
75 SHS XYLEM INC	2,738	2,855
20 SHS ACTAVIS PLC NEW	4,694	5,148
25 SHS ANHEUSER-BUSCH INBEV SPN ADR	2,840	2,808

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25 SHS ARM HOLDINGS PLC	1,255	1,157
50 SHS NIELSEN NV	2,104	2,236
35 SHS SCHLUMBERGER LTD	3,177	2,989

TY 2014 Investments - Other Schedule

Name: WILLIAM C FORD JR SCHOLARSHIP PROGRAM

EIN: 20-2462203

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
11.701 UNITS PIMCO TOTAL RETURN FD INST CLASS	AT COST	129	125
6482.831 UNITS MANNING & NAPIER OVERSEAS	AT COST	157,776	140,094
9972.176 DODGE & COX INCOME FUND	AT COST	138,402	137,417

TY 2014 Legal Fees Schedule

Name: WILLIAM C FORD JR SCHOLARSHIP PROGRAM

EIN: 20-2462203

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,489	2,245		2,244

TY 2014 Other Assets Schedule

Name: WILLIAM C FORD JR SCHOLARSHIP PROGRAM

EIN: 20-2462203

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL EXCISE TAX RECEIVABLE	0	846	846

TY 2014 Other Expenses Schedule

Name: WILLIAM C FORD JR SCHOLARSHIP PROGRAM

EIN: 20-2462203

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SCHOLARSHIP AMERICA MANAGEMENT FEES	12,671	0		12,671
MICHIGAN ANNUAL REPORT	20	0		20

TY 2014 Other Increases Schedule

Name: WILLIAM C FORD JR SCHOLARSHIP PROGRAM

EIN: 20-2462203

Description	Amount
ADJUSTMENT FOR PRIOR GRANTS REFUNDED	4,825

TY 2014 Other Liabilities Schedule

Name: WILLIAM C FORD JR SCHOLARSHIP PROGRAM

EIN: 20-2462203

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE	152	0

TY 2014 Other Professional Fees Schedule

Name: WILLIAM C FORD JR SCHOLARSHIP PROGRAM

EIN: 20-2462203

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE (ICIA)	227	227		0
INVESTMENT EXPENSE (RHB)	119	119		0

TY 2014 Taxes Schedule

Name: WILLIAM C FORD JR SCHOLARSHIP PROGRAM

EIN: 20-2462203

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX (ICIA)	190	190		0
FOREIGN TAX (RHB)	19	19		0
FEDERAL EXCISE TAX	454	0		0