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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

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

Name of foundation
EDSEL B FORD II FUND

A Employer identification number
38-3153050

Number and street (or P O box number if mail is not delivered to street address)
1901 ST ANTOINE STREET 6TH FLOOR

Room/suite

B Telephone number (see instructions)
(313) 259-7777

City or town, state or province, country, and ZIP or foreign postal code
DETROIT, MI 48226

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 5,305,780

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	343			
	4	Dividends and interest from securities	139,150	139,150		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	308,896			
	b	Gross sales price for all assets on line 6a 2,104,327				
	7	Capital gain net income (from Part IV, line 2)		304,562		
	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)	14,498	13,016		
	12	**Total.** Add lines 1 through 11	462,887	456,728		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	760	0		760
	b	Accounting fees (attach schedule)	12,000	5,400		6,000
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	13,334	4,109		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	14,537	14,429		20
	24	**Total operating and administrative expenses.** Add lines 13 through 23	40,631	23,938		6,780
	25	Contributions, gifts, grants paid	287,500			287,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	328,131	23,938		294,280
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	134,756			
	b	**Net investment income** (if negative, enter -0-)		432,790		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	69,425	216,728	216,728
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,080,466	1,009,730	1,907,744
	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)	3,007,858	3,070,297	3,180,720
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	1,766	588	588
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,159,515	4,297,343	5,305,780
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 ▶)	1,010	4,082	
	23 **Total liabilities** (add lines 17 through 22)	1,010	4,082	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	7,800,502	8,109,398	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	-3,641,997	-3,816,137	
	30 **Total net assets or fund balances** (see instructions)	4,158,505	4,293,261	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,159,515	4,297,343	

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	4,158,505
2	Enter amount from Part I, line 27a	2	134,756
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,293,261
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	4,293,261

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	FROM K-1 BRUSH STREET H FUND, LLC	P		
b	COMERICA BANK - EAGLE - PUBLICLY TRADED SECURITIES	P		
c	COMERICA BANK - ICIA - PUBLICLY TRADED SECURITIES	P		
d	COMERICA BANK - M&N - PUBLICLY TRADED SECURITIES	P		
e	CAPITAL GAINS DIVIDENDS	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				27,039
b	434,506		256,132	178,374
c	1,355,981		1,365,528	-9,547
d	228,467		205,144	23,323
e	85,373			85,373

	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				27,039
b				178,374
c				-9,547
d				23,323
e				85,373

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	304,562
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	526,760	5,425,561	0 097089
2012	356,934	5,048,515	0 070701
2011	352,568	5,413,241	0 065131
2010	318,609	5,218,628	0 061052
2009	367,115	4,506,211	0 081469

2	**Total** of line 1, column (d).	2	0 375442
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 075088
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,421,269
5	Multiply line 4 by line 3.	5	407,072
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,328
7	Add lines 5 and 6.	7	411,400
8	Enter qualifying distributions from Part XII, line 4.	8	294,280

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	8,656
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	8,656
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	8,656
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	4,574		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	10,074
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ 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	1,418
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,418 **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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶N/A

14 The books are in care of ▶RODNEY P WOOD Telephone no ▶(313) 961-0500

Located at ▶2000 BRUSH ST STE 440 DETROIT MI ZIP+4 ▶482262229

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 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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ 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 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*.		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 VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				0

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	5,400,794
b	Average of monthly cash balances	1b	103,032
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,503,826
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	5,503,826
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	82,557
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,421,269
6	**Minimum investment return.** Enter 5% of line 5	6	271,063

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	271,063
2a	Tax on investment income for 2014 from Part VI, line 5	2a	8,656		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	569		
c	Add lines 2a and 2b			2c	9,225
3	Distributable amount before adjustments Subtract line 2c from line 1			3	261,838
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	261,838
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	261,838

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	294,280
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	294,280
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	294,280

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				261,838
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.				
b From 2010.				
c From 2011. 11,188				
d From 2012. 110,014				
e From 2013. 259,712				
f **Total** of lines 3a through e.	380,914			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 294,280				
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.				261,838
e Remaining amount distributed out of corpus	32,442			
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	413,356			
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) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	413,356			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . . 11,188				
c Excess from 2012. . . . 110,014				
d Excess from 2013. . . . 259,712				
e Excess from 2014. . . . 32,442				

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))

EDSEL B FORD II

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

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

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

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

DAVID M HEMPSTEAD
1901 ST ANTOINE STREET 6TH FLOOR
DETROIT,MI 48226
(313) 259-7777

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

BRIEF LETTER, FINANCIAL STATEMENT, COPY OF IRS LETTER DETERMINING TAX STATUS (UNLESS ALREADY LISTED IN CUMULATIVE LIST)

c Any submission deadlines

NONE

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

GENERALLY LIMITED TO CHARITABLE ORGANIZATIONS ALREADY FAVORABLY KNOWN TO, AND OF INTEREST TO, THE SUBSTANTIAL CONTRIBUTORS OF THIS FOUNDATION NO GRANTS TO INDIVIDUALS

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				287,500
b *Approved for future payment*				
GROSSE POINTE MEMORIAL CHURCH 16 LAKESHORE DRIVE GROSSE POINTE, MI 48236	NOT AN INDIVIDUAL	PUBLIC CHARITY	CAPITAL CAMPAIGN	300,000
THE GUNNERY 99 GREEN HILL ROAD WASHINGTON, CT 06793	NOT AN INDIVIDUAL	PUBLIC CHARITY	THE SUSAN G GRAHAM ENDOWED FUND FOR EDUCATIONAL EXCELLENCE	200,000
THE HENRY FORD ESTATE FAIRLANE PO BOX 1367 DEARBORN, MI 48121	NOT AN INDIVIDUAL	PUBLIC CHARITY	PROGRAM SERVICES	400,000
Total . . . . ▶ **3b**				900,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	343	
4 Dividends and interest from securities. . . .			14	139,150	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	14,498	
8 Gain or (loss) from sales of assets other than inventory			18	304,562	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		458,553	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 458,553

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2015-11-06	******
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
W MICHAEL PERKINS				P00082617

Firm's name ▶ FORD ESTATES LLC

Firm's EIN ▶ 38-3561784

Firm's address ▶ 2000 BRUSH STREET SUITE 440 DETROIT, MI 482262251

Phone no (313) 961-0500

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
EDSEL B FORD II 2000 BRUSH STREET STE 440 DETROIT, MI 48226	PRESIDENT, DIRECTOR & MEMB 0 25	0	0	0
CYNTHIA N FORD 2000 BRUSH STREET STE 440 DETROIT, MI 48226	DIRECTOR 0 25	0	0	0
CALVIN R FORD 2000 BRUSH STREET STE 440 DETROIT, MI 48226	DIRECTOR 0 25	0	0	0
RODNEY P WOOD 2000 BRUSH STREET STE 440 DETROIT, MI 48226	TREASURER 0 50	0	0	0
DAVID M HEMPSTEAD 1901 ST ANTOINE STREET 6TH FLOOR DETROIT, MI 48226	SECRETARY 0 25	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CHILDREN'S HOSPITAL OF MICH FOUNDATION 3901 BEAUBIEN ROAD DETROIT,MI 48201	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	7,500
COMMUNITY LIBRARY ASSOCIATION INC PO BOX 2168 KETCHUM,ID 83340	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	2,500
GLEANERS COMMUNITY FOOD BANK 2131 BEAUFAIT DETROIT,MI 48207	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	7,500
GROSSE POINTE LIBRARY FOUNDATION 10 KERCHEVAL GROSSE POINTE FARMS,MI 48236	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	2,500
GROSSE POINTE MEMORIAL CHURCH 16 LAKESHORE DRIVE GROSSE POINTE FARMS,MI 48236	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	100,000
GROSSE POINTE WAR MEMORIAL 32 LAKE SHORE DRIVE GROSSE POINTE FARMS,MI 48236	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	5,000
HABITAT FOR HUMANITY 32 LAKE SHORE DRIVE GROSSE POINTE FARMS,MI 48236	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	5,000
JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY 14TH FLOOR NEW YORK,NY 10004	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	10,000
ROLLINS COLLEGE 1000 HOLT AVE - 2756 WINTER PARK,FL 32789	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	10,000
ST LUKE'S WOOD RIVER FOUNDATION PO BOX 7005 KETCHUM,ID 83340	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	2,500
SUN VALLEY CENTER FOR ARTS HUM PO BOX 656 SUN VALLEY,ID 83353	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	2,500
SUN VALLEY SUMMER SYMPHONY PO BOX 1914 SUN VALLEY,ID 83353	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	5,000
KETCHUMSUN VALLEY VOLUNTEER ASSOCIATES PO BOX 1262 KETCHUM,ID 83340	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	2,500
THE BELLE ISLE CONSERVANCY 8109 EAST JEFFERSON DETROIT,MI 48214	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	2,500
THE GUNNERY 99 GREEN HILL ROAD WASHINGTON,CT 06793	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	100,000
Total . . . . ▶ **3a**				287,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE HENRY FORD 20900 OAKWOOD BLVD DEARBORN,MI 48124	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	5,000
UNIVERSITY LIGGETT SCHOOL 1045 COOK ROAD GROSSE POINTE WOODS,MI 48236	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	5,000
COALITION ON TEMPORARY SHELTER 26 PETERBORO DETROIT,MI 48201	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	5,000
DETROIT PUBLIC LIBRARY FRIENDS FOUNDATION 5201 WOODWARD AVENUE DETROIT,MI 48202	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	5,000
DETROIT RIVERFRONT CONSERVANCY 600 RENAISSANCE CENTER STE 1720 DETROIT,MI 48243	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	2,500
Total . . . . ▶ **3a**				287,500

TY 2014 Accounting Fees Schedule

Name: EDSEL B FORD II FUND

EIN: 38-3153050

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	12,000	5,400		6,000

TY 2014 General Explanation Attachment

Name: EDSEL B FORD II FUND

EIN: 38-3153050

Identifier	Return Reference	Explanation
	PART XV, QUESTION 2	THE PURPOSE OF EACH GRANT OR CONTRIBUTION IS TO PROVIDE FINANCIAL SUPPORT TO CORPORATIONS, TRUSTS, COMMUNITY CHESTS, FUNDS OR FOUNDATIONS, ORGANIZED AND OPERATED SOLELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES, OR FOR THE PREVENTION OF CRUELTY TO CHILDREN OR ANIMALS

Identifier	Return Reference	Explanation
	PART VII-B, QUESTION 1A(3)	FORD ESTATES, LLC (2000 BRUSH ST , SUITE 440, DETROIT, MICHIGAN 48226-2229), IS A BUSINESS OFFICE MAINTAINED FOR, AND AT THE EXPENSE OF, VARIOUS MEMBERS OF THE FORD FAMILY WHO, WITH RESPECT TO THIS FUND, ARE "DISQUALIFIED PERSONS", INCLUDING PARTICULARLY EDSEL B FORD II, CYNTHIA N FORD AND CALVIN R FORD FORD ESTATES, LLC SUPPLIES ACCOUNTING SERVICES AND OFFICE SERVICES (COLLECTING INCOME, DISTRIBUTION OF CONTRIBUTIONS, MAINTENANCE OF ACCOUNTS AND RECORDS, HANDLING CORRESPONDENCE, PREPARATION OF TAX RETURNS AND ANNUAL REPORTS, AND SIMILAR MATTERS) PERTAINING TO THE OFFICE OF TREASURER SUCH SERVICES ARE PERFORMED BY RODNEY P WOOD AND BY OTHERS IN FORD ESTATES, LLC UNDER HIS SUPERVISION NO COMPENSATION IS PAID BY EDSEL B FORD II FUND DIRECTLY TO RODNEY P WOOD AS COMPENSATION FOR HIS SERVICES IN ANY OF THE CAPACITIES LISTED ABOVE OR OTHERWISE DURING 2014, EDSEL B FORD II FUND PAID $12,000 TO FORD ESTATES, LLC FOR FEES (AND EXPENSES) FOR THE SERVICES REFERRED TO IN THIS PARAGRAPH

Identifier	Return Reference	Explanation
	PART VII-B, QUESTION 1A(4)	DAVID M HEMPSTEAD, LISTED AS SECRETARY, IS A PARTNER IN THE LAW FIRM OF BODMAN LLP, 1901 ST ANTOINE STREET, 6TH FLOOR, DETROIT, MICHIGAN 48226, WHICH FIRM ACTS AS THE ATTORNEYS FOR THE EDSEL B FORD II 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 DURING 2014, EDSEL B FORD II FUND PAID $760 00 TO SAID ATTORNEYS FOR FEES (AND EXPENSES) FOR THE SERVICES REFERRED TO IN THIS PARAGRAPH

TY 2014 Investments Corporate Stock Schedule

Name: EDSEL B FORD II FUND

EIN: 38-3153050

Name of Stock	End of Year Book Value	End of Year Fair Market Value
525 UNITS BERKLEY W R	0	0
36400 UNITS FORD COMMON	3,302	564,200
380 UNITS TRICAN WELL SERVICE	4,488	1,827
70 UNITS ADIDAS AG DEM5 ORDS	0	0
30 UNITS BIOMERIEUX	2,467	3,113
50 UNITS CARLSBERG AS	0	0
100 UNITS TENCENT HOLDINGS	0	0
475 UNITS ALTERA CORP	0	0
1025 UNITS 21ST CENTURY FOX	0	0
100 UNITS 3M COMPANY	0	0
125 UNITS ANADARKO PETER	9,866	10,313
600 UNITS AON CORPORATION	0	0
600 UNITS BERKSHIRE HATHAWAY	0	0
1075 UNITS COCA COLA CO	0	0
625 UNITS COMCAST CORP SPECIAL CLASS A	0	0
400 UNITS CONSTELLATION BRANDS	0	0
450 UNITS DISH NETWORK	0	0
375 UNITS ECOLAB INC	0	0
425 UNITS FIDELITY NATIONAL INFORMATION SERVICES INC	0	0
133 UNITS GOLDMAN SACHS GROUP INC	0	0
40 UNITS GOOGLE	0	0
700 UNITS LOEWS	0	0
1300 UNITS MICROSOFT	0	0
975 UNITS MONDELEZ INTERNATIONAL	0	0
1225 UNITS MORGAN STANLEY	0	0
650 UNITS NOBLE ENERGY	0	0
1975 UNITS ORACLE	0	0
350 UNITS PEPSICO	0	0
275 UNITS PRAXAIR	0	0
225 UNITS THERMO FISHER SCIENTIFIC	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
450 UNITS UNITEDHEALTH GROUP	0	0
500 UNITS WALMART STORES	0	0
650 UNITS LIBERTY GLOBAL	0	0
400 UNITS NESTLE SA REP RG	0	0
680 UNITS CAMECO	0	0
80 UNITS DIANA SHIPPING	0	0
930 UNITS ENCANA	0	0
216 UNITS LATAM AIRLINES	0	0
80 UNITS LULULEMON ATHLETICA	0	0
1610 UNITS TALISMAN ENERGY	0	0
80 UNITS WESTPORT INNOVATIONS INC	0	0
430 UNITS ACCOR	0	0
440 UNITS ADMIRAL GROUP	0	0
130 UNITS AGGREKO PLC	0	0
40 UNITS AKZO NOBEL NV	0	0
7060 UNITS ALUMINA	0	0
1440 UNITS AMBEV	10,975	8,957
220 UNITS AMDOCS	0	0
470 UNITS AMERICAN MOVIL	9,808	10,425
50 UNITS BEIERSDORF	0	0
50 UNITS BRENNTAG AG	0	0
1220 UNITS BRITISH SKY BROADCASTING	14,140	17,102
420 UNITS CARREFOUR SUPERMARCHE FF100	0	0
6470 UNITS CHAROKEN POKPHAND FOODS PUBLIC	0	0
552 UNITS CIE GENERALE DE GEOPHYSIQUE	0	0
390 UNITS CRH	0	0
180 UNITS DANONE	0	0
190 UNITS DISTIBUIDORA INTERNATIONAL DE ALIMENTACION	0	0
110 UNITS FRESENIUS MED CARE	0	0
340 UNITS GROUPE EUROTUNNEL	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
112 UNITS GRUPO TELEVISA	0	0
130 UNITS HOLCIM LTD	0	0
930 UNITS HSBC HOLDINGS	8,221	8,700
190 UNITS IMPERIAL TOBACCO GROUP	6,885	8,402
90 UNITS INTERBREW	0	0
1218 UNITS KINGFISHER	0	0
250 UNITS KONINKLIJKE AHOLD NLG ORD	0	0
1540 UNITS LIFE HEALTHCARE GROUP	0	0
40 UNITS MAIL RU	0	0
840 UNITS MARKS & SPENCER GROUP	0	0
80 UNITS MINDRAY MEDICAL INTL	0	0
200 UNITS NESTLE	0	0
70 UNITS NEXANS	0	0
20 UNITS NORDEN	0	0
2740 UNITS NORSK HYDRO	0	0
60 UNITS NOVO NORDISK	0	0
510 UNITS OCADO GROUP PLC	0	0
508 UNITS PACIFIC BASIN SHIPPING	0	0
680 UNITS PETROLEO BRASILEIRO SA PETROBRAS	0	0
260 UNITS PETROLEUM GEO SERVICES	0	0
600 UNITS PROSIEBEN SAT 1 MEDIA	0	0
440 UNITS QIAGEN	0	0
30 UNITS QIHOO 360 TECHNOLOGY	0	0
48 UNITS QUIMICA Y MINERA CHIL	0	0
250 UNITS RYANAIR	0	0
200 UNITS SABMILLER	8,968	10,481
210 UNITS SCHLUMBERGER	0	0
57 UNITS SCHNEIDER ELECTRIC	4,617	4,181
4000 UNITS SHANDONG WEIGAO GP MEDICAL	0	0
380 UNITS SONIC HEALTHCARE	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30 UNITS SONOVA HOLDINGS	0	0
90 UNITS SWEDISH MATCH	0	0
24 UNITS SYNGENTA	0	0
130 UNITS TELENOR	0	0
251 UNITS TELEVISION FRANCAISE	0	0
3730 UNITS TESCO ORD	0	0
250 UNITS THYSSENKRUPP	0	0
23 UNITS TOKYO ELECTRON	0	0
100 UNITS TOYOTA MOTOR	0	0
140 UNITS UMICORE	6,759	5,642
240 UNITS UNILEVER	0	0
410 UNITS VIVENDI	0	0
50 UNITS VOPAK	0	0
2050 UNITS WHITEHAVEN COAL	0	0
130 UNITS YANDEX	0	0
1075 UNITS 21ST CENTURY FOX	35,198	39,657
75 UNITS 3M COMPANY	6,248	12,324
350 UNITS ALTERA CORP	7,912	12,929
60 UNITS AMAZON.COM INC	18,058	18,621
450 UNITS AON CORPORATION	22,086	42,674
275 UNITS BERKLEY W R	6,727	14,097
350 UNITS BERKSHIRE HATHAWAY	27,792	52,553
800 UNITS CITIGROUP INC	37,937	43,288
675 UNITS COCA COLA CO	19,134	28,499
300 UNITS COMCAST CORP SPECIAL CLASS A	4,521	17,270
200 UNITS CONSTELLATION BRANDS	8,671	19,634
300 UNITS DISCOVERY COMMUNICATIONS	10,013	10,335
250 UNITS DISH NETWORK	9,402	18,223
300 UNITS ECOLAB INC	13,614	31,356
83 UNITS GOLDMAN SACHS GROUP INC	8,037	16,088

Name of Stock	End of Year Book Value	End of Year Fair Market Value
40 UNITS GOOGLE - CLASS A	10,511	21,226
40 UNITS GOOGLE - CLASS C	10,485	21,056
150 UNITS JPMORGAN CHASE & CO	9,173	9,387
875 UNITS MICROSOFT	23,994	40,644
650 UNITS MONDELEZ INTERNATIONAL	12,289	23,611
625 UNITS MORGAN STANLEY	8,130	24,250
550 UNITS NOBLE ENERGY	19,885	26,087
1400 UNITS ORACLE	38,287	62,958
250 UNITS PEPSICO	15,960	23,640
150 UNITS PRAXAIR	12,090	19,434
125 UNITS THERMO FISHER SCIENTIFIC	5,837	15,661
300 UNITS UNITEDHEALTH GROUP	9,234	30,327
150 UNITS VALEANT PHARMACEUTICALS INTL	20,158	21,467
150 UNITS WALMART STORES	8,074	12,882
1300 UNITS LIBERTY GLOBAL	21,063	62,803
325 UNITS NESTLE SA REP RG	15,751	23,860
70 UNITS CARLSBERG AS	6,054	5,446
160 UNITS ADIDAS AG DEM5 ORDS	11,065	11,156
700 UNITS TENCENT HOLDINGS	10,150	10,155
760 UNITS CAMECO	16,236	12,472
800 UNITS ENCANA	14,440	11,096
266 UNITS LATAM AIRLINES	3,607	3,187
180 UNITS LULULEMON ATHLETICA	10,227	10,042
287 UNITS ACCOR	10,079	12,968
680 UNITS TECK RESOURCES LTD CLS B	12,963	9,275
630 UNITS ADMIRAL GROUP	12,032	12,986
314 UNITS AGGREKO PLC	8,169	7,364
2960 UNITS ALUMINA	2,724	4,348
190 UNITS AMDOCS	5,265	8,864
70 UNITS BEIERSDORF	5,153	5,711

Name of Stock	End of Year Book Value	End of Year Fair Market Value
180 UNITS BRENNTAG AG	8,609	10,131
380 UNITS CARREFOUR SUPERMARCHE FF100	14,859	11,634
3470 UNITS CHAROKEN POKPHAND FOODS PUBLIC	2,968	2,874
222 UNITS CIE GENERALE DE GEOPHYSIQUE	4,093	1,338
400 UNITS CRH	8,133	9,630
200 UNITS DANONE	12,359	13,178
200 UNITS FRESENIUS MED CARE	12,876	14,969
400 UNITS DIAGEO PLC 28 101/108P SHRS	12,220	11,529
80 UNITS HOLCIM LTD	5,817	5,744
570 UNITS ILUKA RESOURCES LIMITED	4,300	2,775
100 UNITS INTERBREW	6,813	11,358
1850 UNITS ITV PLC	6,237	6,208
2548 UNITS KINGFISHER	14,793	13,528
150 UNITS LIBERTY GLOBAL PLC SHS CL A	6,433	7,531
2090 UNITS LIFE HEALTHCARE GROUP	7,008	7,725
90 UNITS MODERN TIMES GROUP- B SHARES	3,224	2,860
80 UNITS NESTLE	2,640	5,873
150 UNITS NEXANS	7,353	4,611
1000 UNITS NORSK HYDRO	4,006	5,661
220 UNITS NOVO NORDISK	8,035	9,306
610 UNITS OCADO GROUP PLC	1,160	3,805
260 UNITS OTSUKA HOLDINGS CO LTD	8,077	7,844
560 UNITS PETROLEO BRASILEIRO SA PETROBRAS	7,388	4,245
510 UNITS PETROLEUM GEO SERVICES	5,704	2,880
197 UNITS POTASH CORP SASK INC	6,230	6,958
80 UNITS PROSIEBEN SAT 1 MEDIA	3,278	3,372
260 UNITS QIAGEN	4,472	6,091
200 UNITS QIHOO 360 TECHNOLOGY	14,375	11,452
130 UNITS QUIMICA Y MINERA CHIL	3,334	3,104
140 UNITS RYANAIR	3,675	9,978

Name of Stock	End of Year Book Value	End of Year Fair Market Value
40 UNITS REMY COINTREAU SA	3,247	2,680
20 UNITS ROCHE HOLDING AG	5,517	5,432
138 UNITS SANOFI-AVENTIS 2.EUR PAR	13,980	12,635
160 UNITS SCHLUMBERGER	10,870	13,666
8000 UNITS SHANDONG WEIGAO GP MEDICAL	7,601	6,458
120 UNITS SWEDISH MATCH	3,870	3,753
515 UNITS SKF AB-B SHS	12,162	10,848
18 UNITS SYNGENTA	5,664	5,797
224 UNITS TELEVISION FRANCAISE	3,123	3,448
3880 UNITS TESCO ORD	20,252	11,434
170 UNITS THYSSENKRUPP	3,797	4,373
170 UNITS UNILEVER	5,231	6,882
70 UNITS VOPAK	3,832	3,650
2830 UNITS WHITEHAVEN COAL	5,184	3,242

TY 2014 Investments - Other Schedule

Name: EDSEL B FORD II FUND

EIN: 38-3153050

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BRUSH STREET H FUND (.25% INTEREST)	AT COST	635,664	677,000
22852.895 UNITS CRM SMALL/MID CAP VALUE FUND	AT COST	0	0
5098.620 UNITS PIMCO ALL ASSET ALL AUTHORITY FUND	AT COST	0	0
62485.867 UNITS PIMCO TOTAL RETURN FD INST CLASS	AT COST	0	0
46466.091 UNITS LAUDUS MONDRIAN EMERGING MARKETS INTL	AT COST	0	0
23028.979 UNITS TWEEDY BROWNE GLOBAL VALUE FD	AT COST	0	0
28639.305 UNITS CRM SMALL/MID CAP VALUE FUND	AT COST	400,540	426,153
46663.839 UNITS WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND	AT COST	527,602	505,836
50589.827 UNITS DODGE & COX INCOME FUND	AT COST	705,588	697,128
49935.235 UNITS LAUDUS MONDRIAN EMERGING MARKETS INTL	AT COST	465,228	399,482
18245.830 UNITS TWEEDY BROWNE GLOBAL VALUE FD	AT COST	335,675	475,121

TY 2014 Legal Fees Schedule

Name: EDSEL B FORD II FUND

EIN: 38-3153050

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	760	0		760

TY 2014 Other Assets Schedule

Name: EDSEL B FORD II FUND

EIN: 38-3153050

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	900	191	191
2012 FEDERAL UNRELATED BUSINESS TAX RECEIVABLE	866	0	0
FEDERAL UNRELATED BUSINESS TAX RECEIVABLE	0	397	397

TY 2014 Other Expenses Schedule

Name: EDSEL B FORD II FUND

EIN: 38-3153050

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	14,429	14,429		0
ANNUAL REPORT	20	0		20
FROM K-1 BRUSH STREET H FUND, LLC(NDE)	88	0		0

TY 2014 Other Income Schedule

Name: EDSEL B FORD II FUND

EIN: 38-3153050

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 BRUSH STREET H FUND, LLC	13,016	13,016	13,016
FROM K-1 BRUSH STREET H FUND, LLC(UBIT)	1,482	0	1,482

TY 2014 Other Liabilities Schedule

Name: EDSEL B FORD II FUND

EIN: 38-3153050

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE	676	4,082
FEDERAL UNRELATED BUSINESS TAX PAYABLE	334	0

TY 2014 Taxes Schedule

Name: EDSEL B FORD II FUND

EIN: 38-3153050

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	8,656	0		0
FOREIGN TAX PAID	4,109	4,109		0
FEDERAL UNRELATED BUSINESS TAX	569	0		0