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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
ELEANOR & EDSEL FORD FUND

A Employer identification number
38-6066331

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)* ▶$ 19,248,952

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))*

		Line	Description	(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	115,514	114,265		
	4		Dividends and interest from securities	443,105	443,105		
	5a		Gross rents				
	b		Net rental income or (loss)				
	6a		Net gain or (loss) from sale of assets not on line 10	1,036,359			
	b		Gross sales price for all assets on line 6a 3,916,910				
	7		Capital gain net income (from Part IV, line 2)		1,020,612		
	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)	52,786	47,400		
	12		**Total.** Add lines 1 through 11	1,647,764	1,625,382		
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)	802	0		802
	b		Accounting fees (attach schedule)	19,576	8,809		9,788
	c		Other professional fees (attach schedule)				
	17		Interest				
	18		Taxes (attach schedule) (see instructions)	46,127	12,101		0
	19		Depreciation (attach schedule) and depletion				
	20		Occupancy				
	21		Travel, conferences, and meetings				
	22		Printing and publications				
	23		Other expenses (attach schedule)	32,839	32,494		20
	24		**Total operating and administrative expenses.** Add lines 13 through 23	99,344	53,404		10,610
	25		Contributions, gifts, grants paid	930,000			930,000
	26		**Total expenses and disbursements.** Add lines 24 and 25	1,029,344	53,404		940,610
	27		Subtract line 26 from line 12				
	a		**Excess of revenue over expenses and disbursements**	618,420			
	b		**Net investment income** (if negative, enter -0-)		1,571,978		
	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	384,651	224,735	224,735
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)	2,322,814	2,674,973	4,314,481
c	Investments—corporate bonds (attach schedule)	4,325,772	3,750,979	3,831,988
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	10,769,203	11,763,524	10,873,726
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	2,939	4,022	4,022
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	17,805,379	18,418,233	19,248,952
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 ▶)	22,447	16,881	
23	**Total liabilities** (add lines 17 through 22)	22,447	16,881	
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	27,802,033	28,838,392	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	-10,019,101	-10,437,040	
30	**Total net assets or fund balances** (see instructions)	17,782,932	18,401,352	
31	**Total liabilities and net assets/fund balances** (see instructions)	17,805,379	18,418,233	

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	17,782,932
2	Enter amount from Part I, line 27a	2	618,420
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	18,401,352
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	18,401,352

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 - PUBLICLY TRADED SECURITIES	P		
c	COMERICA BANK - M&N - PUBLICLY TRADED SECURITIES	P		
d	COMERICA BANK - RHB - 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				98,265
b			2	-2
c	1,715,532		1,276,006	439,526
d	1,720,177		1,718,555	1,622
e	481,201			481,201

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				98,265
b				-2
c				439,526
d				1,622
e				481,201

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,020,612
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	1,411,100	20,501,513	0 068829
2012	1,364,562	19,541,801	0 069828
2011	1,411,034	21,085,976	0 066918
2010	1,408,569	20,835,374	0 067605
2009	1,078,009	16,397,786	0 065741

2	**Total** of line 1, column (d).	2	0 338921
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 067784
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	20,295,711
5	Multiply line 4 by line 3.	5	1,375,724
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	15,720
7	Add lines 5 and 6.	7	1,391,444
8	Enter qualifying distributions from Part XII, line 4.	8	940,610

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	31,440
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	31,440
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	31,440
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	14,559		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	22,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	36,559
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	5,119
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 5,119 **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 SUITE 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
MARTHA F FORD 2000 BRUSH STREET SUITE 440 DETROIT,MI 48226	PRESIDENT & DIRECTOR 0 25	0	0	0
RODNEY P WOOD 2000 BRUSH STREET SUITE 440 DETROIT,MI 48226	TREASURER & DIRECTOR 0 25	0	0	0
DAVID M HEMPSTEAD 1901 ST ANTOINE STREET 6TH FLOOR DETROIT,MI 48226	SECRETARY & DIRECTOR 0 25	0	0	0

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	20,377,899
b	Average of monthly cash balances	1b	226,884
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	20,604,783
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	20,604,783
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	309,072
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	20,295,711
6	**Minimum investment return.** Enter 5% of line 5	6	1,014,786

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	1,014,786
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 31,440		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b: 2,586		
c	Add lines 2a and 2b	2c	34,026
3	Distributable amount before adjustments Subtract line 2c from line 1	3	980,760
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	980,760
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	980,760

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	940,610
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	940,610
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	940,610

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					980,760
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.	325,968				
b From 2010.	374,748				
c From 2011.	364,198				
d From 2012.	480,438				
e From 2013.	438,337				
f **Total** of lines 3a through e.		1,983,689			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 940,610					
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.					940,610
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		40,150			40,150
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,943,539			
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) . . .		285,818			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		1,657,721			
10 Analysis of line 9					
a Excess from 2010. . . .	374,748				
b Excess from 2011. . . .	364,198				
c Excess from 2012. . . .	480,438				
d Excess from 2013. . . .	438,337				
e Excess from 2014. . . .					

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			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
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))

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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**				930,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	115,514	
4 Dividends and interest from securities. . . .			14	443,105	
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	52,786	
8 Gain or (loss) from sales of assets other than inventory			18	1,020,612	
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		1,632,017	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 1,632,017

(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

Signature of officer or trustee	Date	Title
******	2015-11-11	******

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 ▶ 26-3014408

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

Phone no (313) 961-0500

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*				
CHRIST CHURCH GROSSE POINTE 61 GROSSE POINTE BLVD GROSSE POINTE FARMS,MI 48236	NONE	PUBLIC CHARITY	PROGRAM SERVICES	25,000
COLLEGE FOR CREATIVE STUDIES 201 EAST KIRBY DETROIT,MI 48202	NONE	PUBLIC CHARITY	ANNUAL FUND	220,000
DETROIT SYMPHONY ORCHESTRA HALL 3711 WOODWARD DETROIT,MI 48201	NONE	PUBLIC CHARITY	ANNUAL FUND	25,000
HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5A DETROIT,MI 48202	NONE	PUBLIC CHARITY	HOSPITAL BUILDING FUND	220,000
THE DETROIT INSTITUTE OF ARTS 5200 WOODWARD DETROIT,MI 48202	NONE	PUBLIC CHARITY	PROMISE FOR THE FUTURE ENDOWMENT CAMPAIGN	220,000
UNIVERSITY LIGGETT SCHOOL 1045 COOK ROAD GROSSE POINTE,MI 48236	NONE	PUBLIC CHARITY	ANNUAL FUND	220,000
Total . . . . ▶ **3a**				930,000

TY 2014 Accounting Fees Schedule

Name: ELEANOR & EDSEL FORD FUND

EIN: 38-6066331

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	19,576	8,809		9,788

TY 2014 General Explanation Attachment

Name: ELEANOR & EDSEL FORD FUND

EIN: 38-6066331

Identifier	Return Reference	Explanation
	GRANT	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 WILLIAM CLAY FORD (DECEASED 3/9/14) AND MARTHA F 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 AT FORD ESTATES, LLC UNDER HIS SUPERVISION NO COMPENSATION IS PAID BY ELEANOR & EDSEL FORD FUND DIRECTLY TO RODNEY P WOOD AS COMPENSATION FOR HIS SERVICES IN ANY OF THE CAPACITIES LISTED ABOVE OR OTHERWISE IN 2014, ELEANOR & EDSEL FORD FUND PAID TO FORD ESTATES, LLC $19,576 FOR FEES (AND EXPENSES) FOR ALL THE SERVICES REFERRED TO IN THIS PARAGRAPH

Identifier	Return Reference	Explanation
	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 ELEANOR & EDSEL FORD 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 AND FINANCIAL SERVICES REFERRED TO IN 2014, ELEANOR & EDSEL FORD FUND PAID TO SAID ATTORNEYS $802 FOR FEES (AND EXPENSES) FOR ALL THE SERVICES REFERRED TO IN THIS PARAGRAPH

TY 2014 Investments Corporate Bonds Schedule

Name: ELEANOR & EDSEL FORD FUND

EIN: 38-6066331

Name of Bond	End of Year Book Value	End of Year Fair Market Value
400,000 PROCTER & GAMBLE 4.95% 8/15/14	0	0
200,000 PROCTER & GAMBLE 4.85% 12/15/15	196,645	208,090
100,000 BERKSHIRE HATHAWAY 5.4% 5/15/18	103,283	111,892
250,000 PROCTER & GAMBLE 4.7% 2/15/19	249,005	278,380
100,000 COCA-COLA 4.875% 3/15/19	100,673	112,118
400,000 FORD MOTOR CREDIT 8.7% 10/01/14	0	0
100,000 MEDTRONIC 4.75% 9/15/15	103,600	102,939
150,000 JOHNSON CONTROLS 5.5% 1/15/16	159,141	157,085
100,000 DIRECTV HLDGS 3.125% 2/15/16	102,398	102,270
200,000 HEWLETT PACKARD 2.65% 6/1/16	201,836	203,792
475,000 JOHNSON & JOHNSON 5.55% 8/15/17	495,606	528,794
100,000 COMCAST 6.3% 11/15/17	113,539	113,256
100,000 MERCK & CO 4.75% 3/01/15	0	0
100,000 PFIZER 5.35% 3/15/15	0	0
280,000 FORD MOTOR CREDIT 12% 5/15/15	293,854	291,018
200,000 KELLOGG CO NOTE 1.125% 5/15/15	0	0
250,000 DOW CHEMICAL 2.5% 2/15/16	0	0
250,000 HOME DEPOT 5.4% 3/1/16	0	0
100,000 LOCKHEED MARTIN 2.125% 9/15/16	102,218	101,827
100,000 FORD MOTOR CREDIT 8% 12/15/16	111,573	111,915

Name of Bond	End of Year Book Value	End of Year Fair Market Value
150,000 VERIZON COMMUNICATIONS 3.65% 9/14/18	155,679	158,510
100,000 KELLOGG CO SR IT 1.750% 5/17/17	100,800	100,523
200,000 WALGREEN CO NT 1.8% 9/15/17	201,605	200,098
200,000 DIAGEO CAPITAL 5.750% 10/23/17	225,245	222,722
100,000 ELI LILY AND COMPANY 4.5% 3/15/18	109,977	108,655
100,000 AMGEN INC SR GLBL NT 6.15% 6/1/18	114,611	113,821
100,000 WAL-MART STORES INC SR NT 1.95% 12/15/18	100,606	101,289
75,000 HESS CORP NOTES 8.125% 2/15/19	92,872	89,234
100,000 ORACLE CORP SR NT 2.250% 10/8/19	101,045	100,714
100,000 ANHEUSER BUSCH INBEV WORLDWIDE 5.375% 1/15/20	114,738	113,264
100,000 KROGER CO BOND 1.2% 10/17/16	100,430	99,782

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TY 2014 Investments Corporate Stock Schedule

Name: ELEANOR & EDSEL FORD FUND

EIN: 38-6066331

Name of Stock	End of Year Book Value	End of Year Fair Market Value
960 SHS BAKER HUGHES	0	0
170 SHS EOG RESOURCES	0	0
2,480 SHS WEATHERFORD INTL	31,965	28,396
92,748 SHS FORD	95,272	1,437,594
1,600 SHS 21ST CENTURY FOX CLASS A	0	0
5,670 SHS ALCOA	0	0
1,400 SHS ALERE	0	0
60 SHS AMAZON	0	0
570 SHS APACHE	0	0
90 SHS APPLE COMPUTER	0	0
330 SHS BECTON DICKINSON & CO	0	0
550 SHS BJ'S RESTAURANTS	0	0
560 SHS C.H. ROBINSON WORLDWIDE	0	0
1,140 SHS CAMERON INTERNATIONAL	59,367	56,943
320 SHS CATERPILLAR	0	0
960 SHS CERNER	0	0
1,290 SHS COCA COLA	0	0
690 SHS D R HORTON	13,920	17,450
580 SHS DAVITA	0	0
470 SHS DICK'S SPORTING GOODS	0	0
160 SHS DIGITAL REALTY TRUST	0	0
1,110 SHS DIRECTV-CLASS A	0	0
380 SHS DISNEY	0	0
310 SHS DUPONT FABROS TECHNOLOGY	0	0
3,510 SHS EMC	89,082	104,387
1,090 SHS EBAY	57,913	61,171
1,810 SHS ELECTRONIC ARTS	0	0
760 SHS ENCANA	15,041	10,541
380 SHS F5 NETWORKS	0	0
530 SHS FACEBOOK	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
710 SHS FASTENAL	0	0
1,830 SHS FORTINET	0	0
1,430 SHS GENERAL ELECTRIC	0	0
50 SHS GOOGLE	0	0
240 SHS HCA HOLDINGS	0	0
1,120 SHS HESS	0	0
370 SHS HOMEAWAY	0	0
480 SHS INGREDION	31,999	40,723
520 SHS JOHNSON & JOHNSON	0	0
560 SHS JOY GLOBAL	0	0
2,560 SHS JUNIPER NETWORKS	0	0
470 SHS KRAFT FOODS	0	0
360 SHS LIN MEDIA	0	0
60 SHS LINKEDIN	0	0
480 SHS LULULEMON	33,601	26,779
360 SHS MCGRAW-HILL	0	0
680 SHS MCSI	0	0
580 SHS MONSANTO	0	0
170 SHS NEXSTAR BROADCASTING GROUP	0	0
260 SHS PALO ALTO NETWORKS	0	0
1,510 SHS PEABODY ENERGY	0	0
860 SHS QUALCOMM	0	0
240 SHS RANGE RESOURCES	0	0
570 SHS REALOSY HOLDINGS	24,936	25,359
410 SHS SHUTTERFLY	0	0
440 SHS SINCLAIR BROADCAST GROUP	0	0
1,030 SHS SKYWORKS SOLUTIONS	0	0
300 SHS SPIRIT AIRLINES	0	0
1,210 SHS STARZ LIBERTY CAP COM SER A	23,117	35,937
160 SHS TELEFLEX	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
760 SHS TIME WARNER	0	0
210 SHS TRIBUNE COMPANY NEW CLASS A	0	0
750 SHS VERIFONE HOLDINGS	0	0
400 SHS VIACOM CL B NON VTG NEW	0	0
1,100 VOLCANO CORP	0	0
260 SHS WESTPORT INNOVATIONS	0	0
500 SHS XYLEM	0	0
650 SHS YUM! BRANDS	0	0
430 SHS ACCOR	0	0
5,750 SHS AMBEV SA	0	0
420 SHS AMDOCS	0	0
290 SHS DANONE	17,126	19,108
260 SHS FRESENIUS MED CARE	16,843	19,459
850 SHS IMPERIAL TOBACCO GROUP	0	0
490 SHS INTERBREW	42,371	55,653
720 SHS NESTLE SA	0	0
770 SHS PETROLEO BRASILEIRO SA	0	0
1,490 SHS QIAGEN N.V.	25,599	34,955
560 SHS SCHLUMBERGER	38,484	47,830
50 SHS SYNGENTA	0	0
1,550 SHS UNILEVER PLC	0	0
1,640 SHS 21ST CENTURY FOX CLASS A	42,020	62,984
2,690 SHS ALCOA	21,872	42,475
110 SHS AMAZON	28,716	34,139
360 SHS APACHE	31,097	22,561
750 SHS AMC NETWORKS INC	51,472	47,828
380 SHS ANSYS INC	29,212	31,160
210 SHS APOLLO GROUP INC-CL A	7,096	7,163
990 SHS CATAMARAN CORP	43,953	51,233
1,630 SHS CERNER	73,698	105,396

Name of Stock	End of Year Book Value	End of Year Fair Market Value
900 SHS COCA COLA	34,047	37,998
830 SHS DISCOVERY COMMUNICATIONS-A	29,234	28,594
800 SHS ELECTRONIC ARTS	8,766	37,612
380 SHS EOG RESOURCES INC	29,436	34,987
290 SHS ENERGIZER HOLDINGS INC	28,527	37,282
940 SHS EVERTEC INC	20,855	20,802
420 SHS EXPRESS SCRIPTS	31,931	35,561
180 SHS FACEBOOK	4,343	14,044
1,310 SHS FASTENAL	58,864	62,304
880 SHS FLIR SYSTEMS INC	29,944	28,433
1,360 SHS GANNETT INC	40,946	43,425
2,820 SHS GENERAL ELECTRIC	70,038	71,261
40 SHS GOOGLE-CL A	11,436	21,226
40 SHS GOOGLE-CL C	11,407	21,056
690 SHS HESS	28,503	50,936
410 SHS HOMEAWAY	13,523	12,210
60 SHS INTUITIVE SURGICAL INC	22,252	31,736
280 SHS JOHNSON & JOHNSON	19,465	29,280
750 SHS JOY GLOBAL	41,899	34,890
2,170 SHS JUNIPER NETWORKS	37,565	48,434
350 SHS LENNAR CORP	13,466	15,684
1,150 SHS MASCO	27,965	28,980
1,250 SHS MOSAIC COMPANY	56,979	57,063
490 SHS MASTERCARD INC-CLASS A	35,875	42,218
770 SHS MONSANTO CO	71,241	91,992
320 SHS OWENS CORNING INC	10,190	11,459
5,240 SHS PEABODY ENERGY CORP	72,255	40,558
710 SHS PLUM CREEK TIMBER CO INC	29,507	30,381
710 SHS POPULAR INC	24,148	24,176
30 SHS PRICELINE.COM INC	38,452	34,206

Name of Stock	End of Year Book Value	End of Year Fair Market Value
290 SHS RANGE RESOURCES CORP	20,477	15,501
780 SHS SHUTTERFLY	35,878	32,522
940 SHS SINCLAIR BROADCAST GROUP-A	25,573	25,718
2,910 SHS SLM CORP	29,282	29,653
730 SHS TIME WARNER INC	56,970	62,357
250 SHS TOLL BROTHERS INC	9,091	8,568
630 SHS TRIBUNE MEDIA	40,240	37,655
420 SHS TRIPADVISOR INC	36,039	31,357
870 SHS TRONOX LTD	23,443	20,776
840 SHS VERIFONE HOLDINGS INC	21,421	31,248
1,080 SHS VIACOM INC CL B NON VTG NEW	74,671	81,270
170 SHS VISA-CLASS A SHARES	35,255	44,574
930 SHS WEYERHAEUSER CO	27,258	33,378
960 SHS XYLEM INC	31,947	36,547
690 SHS YUM! BRANDS INC	46,470	50,267
8,380 SHS AMBEV SA	59,615	52,124
190 SHS AMDOCS	5,494	8,864
410 SHS BEIERSDORF AG	35,302	33,449
420 SHS LIBERTY GLOBAL PLC SHS CL C	18,089	20,290
420 SHS LIBERTY GLOBAL PLC SHS CL A	18,637	21,086
510 SHS NESTLE SA REGISTERED-SWITZERLAND	33,518	37,442
540 SHS POTASH CORP SASK INC	18,235	19,073
920 SHS SANOFI AVENTIS SPON ADR	46,118	41,961
810 SHS UNILEVER PLC SPONSORED ADR	27,119	32,789

TY 2014 Investments - Other Schedule

Name: ELEANOR & EDSEL FORD FUND

EIN: 38-6066331

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BRUSH STREET H FUND, LLC	AT COST	2,339,793	2,460,315
74,652.369 UNITS CRM SMALL/MID CAP VALUE FUND	AT COST	0	0
158,621.745 UNITS PIMCO ALL ASSET ALL AUTHORITY FUND	AT COST	0	0
155,970.430 UNITS LAUDUS MONDRIAN INSTITUTIONAL EM MKTS	AT COST	0	0
173,702.233 UNITS M&N OVERSEAS	AT COST	0	0
93,554.534 UNITS CRM SMALL/MID CAP VALUE FUND	AT COST	1,389,179	1,392,091
167,962.105 UNITS PIMCO ALL ASSET ALL AUTHORITY FUND	AT COST	1,714,336	1,533,494
167,615.133 UNITS LAUDUS MONDRIAN INSTITUTIONAL EM MKTS	AT COST	1,524,948	1,340,921
191,897.520 UNITS M&N OVERSEAS	AT COST	4,795,268	4,146,905

TY 2014 Legal Fees Schedule

Name: ELEANOR & EDSEL FORD FUND

EIN: 38-6066331

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	802	0		802

TY 2014 Other Assets Schedule

Name: ELEANOR & EDSEL FORD FUND

EIN: 38-6066331

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PURCHASE INTEREST	2,939	3,018	3,018
FEDERAL UNRELATED BUSINESS TAX RECEIVABLE	0	1,004	1,004

TY 2014 Other Expenses Schedule

Name: ELEANOR & EDSEL FORD FUND

EIN: 38-6066331

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	32,494	32,494		0
ANNUAL REPORT	20	0		20
NON-DEDUCTIBLE PENALTY & INTEREST	5	0		0
FROM K-1 BRUSH STREET H FUND, LLC(NDE)	320	0		0

TY 2014 Other Income Schedule

Name: ELEANOR & EDSEL FORD FUND

EIN: 38-6066331

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 BRUSH STREET H FUND, LLC	47,303	47,303	47,303
FROM K-1 BRUSH STREET H FUND, LLC (UBIT)	5,386	0	5,386
COMERICA BANK (M&N)	97	97	97

TY 2014 Other Liabilities Schedule

Name: ELEANOR & EDSEL FORD FUND

EIN: 38-6066331

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE	19,941	16,881
FEDERAL UNRELATED BUSINESS TAX PAYABLE	2,263	0
2012-FEDERAL UNRELATED BUSINESS TAX PAYABLE	180	0
FEDERAL UNRELATED BUSINESS TAX PAYABLE-NDE PENALTY & INTEREST	63	0

TY 2014 Taxes Schedule

Name: ELEANOR & EDSEL FORD FUND

EIN: 38-6066331

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	31,440	0		0
FOREIGN TAX PAID	12,101	12,101		0
FEDERAL UNRELATED BUSINESS TAX	2,586	0		0