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EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

EDSEL AND ELEANOR FORD HOUSE

A Employer identification number

38-2218274

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

Room/suite

1100 LAKE SHORE ROAD

B Telephone number

(313) 884-4222

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

GROSSE POINTE SHORES, MI 48236

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

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method: ☒ Cash ☐ Accrual

(from Part II, col (c), line 16)

☐ Other (specify) _____F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

\$ 195,126,543. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(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	151,203.			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	3,367,021.	3,239,598.	3,367,021.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,393,667.			STATEMENT 1
	b Gross sales price for all assets on line 6a	55,584,727.			
	7 Capital gain net income (from Part IV, line 2)		2,765,600.		
	8 Net short-term capital gain			0.	
Operating and Administrative Expenses	9 Income modifications				
	10a Gross sales less returns and allowances	103,496.			STATEMENT 3
	b Less Cost of goods sold	62,312.			
	c Gross profit or (loss)	41,184.		41,184.	
	11 Other income	469,305.	-308,822.	469,305.	STATEMENT 4
	12 Total. Add lines 1 through 11	6,422,380.	5,696,376.	3,877,510.	
	13 Compensation of officers, directors, trustees, etc.	274,885.	2,749.	0.	272,136.
	14 Other employee salaries and wages	2,516,629.	0.	125,831.	2,390,798.
	15 Pension plans, employee benefits	828,614.	8,286.	41,431.	778,897.
	16a Legal fees	90,419.	9,042.	4,521.	76,856.
	b Accounting fees	64,620.	6,462.	3,231.	52,927.
	c Other professional fees	764,249.	730,452.	470.	33,327.
	17 Interest				
	18 Taxes	383,541.	43,202.	0.	0.
	19 Depreciation and depletion	860,927.	0.	0.	
	20 Occupancy	181,893.	18,556.	0.	163,337.
	21 Travel, conferences, and meetings	89,951.	0.	0.	89,951.
	22 Printing and publications				
	23 Other expenses	946,501.	40,000.	0.	906,501.
	24 Total operating and administrative expenses. Add lines 13 through 23	7,002,229.	858,749.	175,484.	4,764,730.
	25 Contributions, gifts, grants paid	66,546.			61,546.
	26 Total expenses and disbursements. Add lines 24 and 25	7,068,775.	858,749.	175,484.	4,826,276.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-646,395.			
	b Net investment income (if negative, enter -0-)		4,837,627.		
	c Adjusted net income (if negative, enter -0-)			3,702,026.	

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LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	134,851.	196,305.	196,305.
	2 Savings and temporary cash investments	8,855,955.	25,223,069.	25,223,069.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use	85,540.	66,486.	66,486.
	9 Prepaid expenses and deferred charges	770,084.	134,352.	134,352.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 11	118,507,987.	99,185,910.	99,185,910.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	59,115,591.	47,661,806.	47,661,806.
	14 Land, buildings, and equipment basis ▶ 30,995,514.			
	Less: accumulated depreciation STMT 13 ▶ 10,540,143.	17,255,649.	20,455,371.	20,455,371.
	15 Other assets (describe ▶ STATEMENT 14)	2,091,194.	2,203,244.	2,203,244.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	206,816,851.	195,126,543.	195,126,543.
	17 Accounts payable and accrued expenses	572,153.	487,538.	
	18 Grants payable			
Net Assets or Fund Balances	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	24 Unrestricted	205,878,050.	194,480,520.	
	25 Temporarily restricted			
	26 Permanently restricted			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	205,878,050.	194,480,520.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances	206,816,851.	195,126,543.	

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	205,878,050.
2 Enter amount from Part I, line 27a	2	-646,395.
3 Other increases not included in line 2 (itemize) ▶ DONATED SERVICES	3	3,750.
4 Add lines 1, 2, and 3	4	205,235,405.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	10,754,885.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	194,480,520.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 55,584,727.		52,819,127.	2,765,600.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,765,600.

			2,765,600.
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	2,765,600.
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). If (loss), enter -0- in Part I, line 8		-86,862.

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 the 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))
2014	3,735,494.	187,216,702.	.019953
2013	6,065,325.	184,776,728.	.032825
2012	5,512,264.	84,750,915.	.065041
2011	5,795,586.	78,600,963.	.073734
2010	3,948,565.	82,712,372.	.047739

2 Total of line 1, column (d)	2	.239292
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	.047858
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	179,414,817.
5 Multiply line 4 by line 3	5	8,586,434.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	48,376.
7 Add lines 5 and 6	7	8,634,810.
8 Enter qualifying distributions from Part XII, line 4	8	8,895,216.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	48,376.
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	48,376.
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	48,376.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 150,000.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 50,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	200,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	214.	
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	151,410.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 151,410. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
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	X	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.FORDHOUSE.ORG</u>	X	
14 The books are in care of ► <u>JOANNE THOMPSON</u> Telephone no. ► <u>313-453-2040</u> Located at ► <u>1100 LAKE SHORE ROAD, GROSSE POINTE SHORES, MI</u> ZIP+4 ► <u>48236</u>		
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		N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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)? Organizations relying on a current notice regarding disaster assistance check here		X
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 2015?		X
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2015 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 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2015?		X

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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)?

N/A

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?

N/A

☐ 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

X

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?

N/A

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.

(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 STATEMENT 16		274,885.	37,767.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
MATT WAWRO - 1100 LAKE SHORE ROAD, GROSSE POINTE SHORES, MI 48236	VP DEVELOPMENT 40.00	182,050.	16,385.	0.
JOANNE THOMPSON - 1100 LAKE SHORE ROAD, GROSSE POINTE SHORES, MI 48236	VP FINANCE & ADMINISTRATION 38.00	175,100.	15,759.	40.
MARK HEPPNER - 1100 LAKE SHORE ROAD, GROSSE POINTE SHORES, MI 48236	VP HISTORIC RESOURCES 36.00	132,612.	11,935.	0.
ANN FITZPATRICK - 1100 LAKE SHORE ROAD, GROSSE POINTE SHORES, MI 48236	VP COMMUNICATIONS 40.00	114,411.	10,297.	0.
DAVID MILLER - 1100 LAKE SHORE ROAD, GROSSE POINTE SHORES, MI 48236	CHIEF PLANNING OFFICER 40.00	86,539.	7,788.	0.
Total number of other employees paid over \$50,000			▶	9

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Z CONTRACTORS	STORM WATER	
50500 DESIGN LANE, SHELBY TOWNSHIP, MI 48135	MANAGEMENT SYSTEM	1,596,815.
MARC DUTTON IRRIGATION	SPRINKLER SYSTEM	
4720 HATCHERY RD, WATERFORD, MI 48329	REPLACEMENT	795,488.
CONTINENTAL SERVICES		
35710 MOUND, STERLING HEIGHTS, MI 48310	FOOD SERVICE	397,177.
RM AUTO RESTORATION - ONE CLASSIC CAR DRIVE,	HISTORIC VEHICLE	
BLENHEIM, ONTARIO, CANADA NOP 1AO	RESTORATION	297,978.
STUDIOEIS - 68 33RD STREET, 5TH FLR-UNIT 13,	BRONZE SCULPTURE	
BROOKLYN, NY 11231	(CREATION)	127,250.
Total number of others receiving over \$50,000 for professional services		23

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 CARE & RESTORATION OF THE HISTORIC COLLECTION, INCLUDING THE GROUNDS; ACQUISITION OF ASSETS USED IN THE CARE & RESTORATION OF THE COLLECTION.	4,256,018.
2	
SEE STATEMENT 17	2,694,772.
3	
SEE STATEMENT 18	1,425,509.
4 SPECIAL FUNCTIONS AT THE ESTATE TO BENEFIT NON PROFIT ORGANIZATIONS AND OTHER SPECIAL GROUPS. APPROXIMATELY 7,000 VISITORS.	457,372.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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 182,043,164.
b	Average of monthly cash balances	1b 103,858.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 182,147,022.
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	3 182,147,022.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 2,732,205.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 179,414,817.
6	Minimum investment return. Enter 5% of line 5	6 8,970,741.

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
2a	Tax on investment income for 2015 from Part VI, line 5	2a
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c
3	Distributable amount before adjustments. Subtract line 2c from line 1	3
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7

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 4,826,276.
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 4,068,940.
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 8,895,216.
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	5 48,376.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 8,846,840.

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.

Form 990-PF (2015)

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

07/28/01

- b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year (a) 2015	Prior 3 years			(e) Total
	(b) 2014	(c) 2013	(d) 2012	
3,702,026.	4,694,131.	6,131,421.	3,174,276.	17,701,854.
3,146,722.	3,990,011.	5,211,708.	2,698,135.	15,046,576.
8,895,216.	3,735,494.	6,065,325.	6,543,040.	25,239,075.
64,546.	56,500.	17,220.	35,600.	173,866.
8,830,670.	3,678,994.	6,048,105.	6,507,440.	25,065,209.
				0.
				0.
5,980,494.	3,145,865.	6,159,224.	2,825,031.	18,110,614.
				0.
				0.
				0.
				0.

- b 85% of line 2a

- c Qualifying distributions from Part XII, line 4 for each year listed

- d Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

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

- 1 Information Regarding Foundation Managers:

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

NONE

- 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.

NONE

- 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:

- 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				
BOARD OF EDUCATION/CITY OF DETROIT 3011 W GRAND BLVD 11TH FLR DETROIT, MI 48202		PC	PROVIDE EDUCATIONAL EXPERIENCE TO STUDENTS	4,000.
GROSSE POINTE HISTORICAL SOCIETY 381 KERCHEVAL GROSSE POINTE FARMS, MI 48236		PC	SUPPORT PUBLIC PROGRAMMING	100.
MAYORS PRAYER BREAKFAST 795 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236		PC	SUPPORT OUTREACH & PROGRAMMING	500.
CITY OF ST. CLAIR SHORES 27000 JEFFERSON CIRCLE ST. CLAIR SHORES, MI 48081		PC	SUPPORT LIBRARY PROGRAMS	2,000.
ENVIRONMENTAL INTERPRETIVE CENTER - UM DEARBORN UM DEARBORN, JOHN MONTEITH DR DEARBORN, MI 48126		PC	SUPPORT PUBLIC PROGRAMMING	2,000.
Total	SEE CONTINUATION SHEET(S)			66,546.
b Approved for future payment				
NONE				
Total				0.

▶ 3a

▶ 3b

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GROSSE POINTE WAR MEMORIAL 32 LAKE SHORE ROAD GROSSE POINTE FARMS, MI 48236		PC	SUPPORT PUBLIC PROGRAMMING	2,000.
BELLE ISLE CONSERVANCY 300 RIVER PLACE DR DETROIT, MI 48207		PC	SUPPORT PUBLIC PROGRAMMING	2,500.
CITY OF GROSSE POINTE WOODS 20025 MACK AVE GROSSE POINTE WOODS, MI 48236		PC	SUPPORT PARK PROGRAMS	5,000.
HENRY FORD ESTATE 1100 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236		PC	SUPPORT OPERATIONS	5,000.
MI HUMANITIES COUNCIL 119 PERE MARQUETTE DRIVE LANSING, MI 48912		PC	SUPPORT PUBLIC PROGRAMMING	5,000.
GROSSE POINTE CHAMBER FOUNDATION 63 KERCHEVAL GROSSE POINTE, MI 48236		PC	SUPPORT OPERATIONS	7,550.
DEARBORN SYMPHONY 23400 MICHIGAN AVE DEARBORN, MI 48124		PC	SUPPORT OPERATIONS	15,300.
VILLAGE OF GROSSE POINTE SHORES 795 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236		PC	SUPPORT OPERATIONS & PROGRAMS	15,200.
FULL CIRCLE 17006 MACK AVE. GROSSE POINTE PARK, MI 48230		PC	SUPPORT OPERATIONS & PROGRAMS	396.
Total from continuation sheets				57,946.

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

Employer identification number

EDSEL AND ELEANOR FORD HOUSE

38-2218274

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

EDSEL AND ELEANOR FORD HOUSE**38-2218274****Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>FORD MOTOR COMPANY FUND</u> <u>ONE AMERICAN ROAD, ROOM 958</u> <u>DEARBORN, MI 48126</u>	\$ <u>45,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>2</u>	<u>LYNN G. CARPENTER AND DR. JOHN R. SCHNEIDER</u> <u>66 OXFORD RD</u> <u>GROSSE POINTE SHORES, MI 48236-1829</u>	\$ <u>5,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>3</u>	<u>ASCENSION HEALTH</u> <u>4040 VINCENNES CIR</u> <u>INDIANAPOLIS, IN 46268-3020</u>	\$ <u>11,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>4</u>	<u>GUARDIAN ALARM</u> <u>20800 SOUTHFIELD RD</u> <u>SOUTHFIELD, MI 48075</u>	\$ <u>5,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
<u>5</u>	<u>PLANTE MORAN PLLC</u> <u>27400 NORTHWESTERN HWY</u> <u>SOUTHFIELD, MI 48034-4722</u>	\$ <u>7,500.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
<u>6</u>	<u>SMITHGROUP</u> <u>500 GRISWOLD STE 1700</u> <u>DETROIT, MI 48226</u>	\$ <u>5,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
EDSEL AND ELEANOR FORD HOUSE	38-2218274

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	NATIONAL RESTORATION 2165 FYKE DR MILFORD, MI 48381	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
8	DETROIT HISTORICAL SOCIETY 5401 WOODWARD DETROIT, MI 48202	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

EDSEL AND ELEANOR FORD HOUSE**38-2218274****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

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

Name of organization	Employer identification number
EDSEL AND ELEANOR FORD HOUSE	38-2218274

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES	P		
b	PUBLICLY TRADED SECURITIES	P		
c	BRUSH STREET H FUND K-1	P		
d	BRUSH STREET H FUND K-1	P		
e	SPRUCEGROVE US INTERNATIONAL FUND K-1 B	P		
f	SPRUCEGROVE US INTERNATIONAL FUND K-1 A	P		
g	BRUSH STREET H FUND K-1	P		
h	BRUSH STREET H FUND K-1	P		
i	SPRUCEGROVE US INTERNATIONAL FUND K-1 A	P		
j	SPRUCEGROVE US INTERNATIONAL FUND K-1 A	P		
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(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 3,254,550.		3,205,355.	49,195.
b 52,264,592.		50,459,975.	1,804,617.
c		130,648.	-130,648.
d		-346,338.	346,338.
e			0.
f		-1,819,116.	1,819,116.
g		5,409.	-5,409.
h		16,339.	-16,339.
i		1,166,855.	-1,166,855.
j			0.
k 65,585.			65,585.
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 49,195.
b			1,804,617.
c			** -130,648.
d			346,338.
e			** 0.
f			1,819,116.
g			** -5,409.
h			-16,339.
i			-1,166,855.
j			** 0.
k			65,585.
l			
m			
n			
o			

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	2,765,600.
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). If (loss), enter "-0-" in Part I, line 8 }	3	-86,862.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,254,550.	3,205,355.	0.	0.	49,195.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
52,264,592.	50,459,975.	0.	0.	1,804,617.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BRUSH STREET H FUND K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	-164,479.	0.	0.	164,479.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
BRUSH STREET H FUND K-1				PURCHASED		
	0.	-552,096.	0.	0.	552,096.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SPRUCEGROVE US INTERNATIONAL FUND K-1 B				PURCHASED		
	0.	16,339.	0.	0.	-16,339.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SPRUCEGROVE US INTERNATIONAL FUND K-1 A				PURCHASED		
	0.	-919,342.	0.	0.	919,342.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
BRUSH STREET H FUND K-1				PURCHASED		
	0.	-5,409.	0.	0.	5,409.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
BRUSH STREET H FUND K-1	0.	-16,339.	0.		0.	16,339.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SPRUCEGROVE US INTERNATIONAL FUND K-1 A	0.	1,166,855.	0.		0.	-1,166,855.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED PURCHASED	DATE ACQUIRED	DATE SOLD
SPRUCEGROVE US INTERNATIONAL FUND K-1 A	0.	201.	0.		0.	-201.

CAPITAL GAINS DIVIDENDS FROM PART IV		65,585.
TOTAL TO FORM 990-PF, PART I, LINE 6A		2,393,667.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
FROM K-1 BRUSH STREET - DIVIDENDS	117,696.	0.	117,696.	129,550.	117,696.	
FROM K-1 BRUSH STREET - INTEREST	322,462.	0.	322,462.	347,780.	322,462.	
FROM K-1 SPRUCEGROVE A - DIVIDENDS	334,265.	0.	334,265.	189,180.	334,265.	
FROM K-1 SPRUCEGROVE A - INTEREST	26.	0.	26.	11.	26.	
FROM K-1 SPRUCEGROVE B - DIVIDENDS	226,095.	0.	226,095.	206,606.	226,095.	
FROM K-1 SPRUCEGROVE B - DIVIDENDS	18.	0.	18.	12.	18.	
INTEREST AND DIVIDEND INCOME - ENDOWMENT	2,432,044.	65,585.	2,366,459.	2,366,459.	2,366,459.	
TO PART I, LINE 4	3,432,606.	65,585.	3,367,021.	3,239,598.	3,367,021.	

FORM 990-PF

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 3

INCOME

1. GROSS RECEIPTS	103,496	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		103,496
4. COST OF GOODS SOLD (LINE 15)	62,312	
5. GROSS PROFIT (LINE 3 LESS LINE 4)		41,184
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		41,184

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR		
9. MERCHANDISE PURCHASED		
10. COST OF LABOR		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS	62,312	
13. ADD LINES 8 THROUGH 12		62,312
14. INVENTORY AT END OF YEAR		
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14)		62,312

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM BRUSH STREET H FUND K-1	12,961.	0.	12,961.
OTHER INCOME	-124,403.	-315,822.	-124,403.
OTHER PORTFOLIO INCOME	7,000.	7,000.	7,000.
HOUSE ACTIVITIES	573,747.	0.	573,747.
TOTAL TO FORM 990-PF, PART I, LINE 11	469,305.	-308,822.	469,305.

FORM 990-PF

LEGAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	90,419.	9,042.	4,521.	76,856.
TO FM 990-PF, PG 1, LN 16A	90,419.	9,042.	4,521.	76,856.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	64,620.	6,462.	3,231.	52,927.
TO FORM 990-PF, PG 1, LN 16B	64,620.	6,462.	3,231.	52,927.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER PROFESSIONAL FEES	764,249.	730,452.	470.	33,327.	
TO FORM 990-PF, PG 1, LN 16C	764,249.	730,452.	470.	33,327.	

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX EXPENSE	266,123.	0.	0.	0.	
FOREIGN TAXES	117,418.	43,202.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	383,541.	43,202.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MAINTENANCE - BUILDING & GROUNDS, EQUIP, ACQUISITIONS, & CONSERVATION	75,038.	18,500.	0.	56,538.	
OFFICE EXPENSE	85,438.	9,500.	0.	75,938.	
INSURANCE	144,992.	2,000.	0.	142,992.	
FUNCTIONS, TOURS, AND EXHIBITS	388,936.	10,000.	0.	378,936.	
EMPLOYMENT COSTS	58,048.	0.	0.	58,048.	
CARE OF COLLECTION	-72,823.	0.	0.	-72,823.	
SECURITY & PUBLIC SAFETY	39,847.	0.	0.	39,847.	
TELEPHONE	22,895.	0.	0.	22,895.	
MEMBERSHIPS	10,783.	0.	0.	10,783.	
MARKETING & COMMUNICATIONS	123,447.	0.	0.	123,447.	
WEBSITE MAINTENANCE	12,999.	0.	0.	12,999.	
DONOR & MEMBER CULTIVATION	26,238.	0.	0.	26,238.	
CREDIT CARD & BANK FEES	26,994.	0.	0.	26,994.	
HEAT, LIGHT, WATER	3,669.	0.	0.	3,669.	
TO FORM 990-PF, PG 1, LN 23	946,501.	40,000.	0.	906,501.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
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DESCRIPTION	AMOUNT
UNREALIZED LOSS ON INVESTMENTS	10,544,847.
ACCRUAL TO CASH ADJUSTMENT	210,038.
TOTAL TO FORM 990-PF, PART III, LINE 5	10,754,885.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK ACCT #8001 (SEE ATTACHMENT)	9,109,247.	9,109,247.
CORPORATE STOCK ACCT #6953 (SEE ATTACHMENT)	5,312,212.	5,312,212.
CORPORATE STOCK ACCT #6971 (SEE ATTACHMENT)	30,693,729.	30,693,729.
CORPORATE STOCK ACCT #7994 (SEE ATTACHMENT)	6,128,175.	6,128,175.
CORPORATE STOCK ACCT #8136 (SEE ATTACHMENT)	6,408,951.	6,408,951.
CORPORATE STOCK ACCT #9760 (SEE ATTACHMENT)	2,117,135.	2,117,135.
CORPORATE STOCK ACCT #9779 (SEE ATTACHMENT)	25,039,761.	25,039,761.
CORPORATE STOCK ACCT #9788 (SEE ATTACHMENT)	7,027,744.	7,027,744.
CORPORATE STOCK ACCT #9797 (SEE ATTACHMENT)	7,348,956.	7,348,956.
TOTAL TO FORM 990-PF, PART II, LINE 10B	99,185,910.	99,185,910.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
152,802.310 SHS - SPRUCEGROVE DEL TR US INTL FD	FMV	6,547,640.	6,547,640.
1 SHARE BRUSH STREET H FUND LLC	FMV	15,323,299.	15,323,299.
22,630.586 SHS - THE WEATHERLOW OFFSHORE FUND I	FMV	25,790,867.	25,790,867.
TOTAL TO FORM 990-PF, PART II, LINE 13		47,661,806.	47,661,806.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ADDITIONS TO COLLECTION	2,711,992.	0.	2,711,992.
REAL ESTATE - ORIGINAL PROPERTY	4,430,000.	0.	4,430,000.
COLLECTIONS AUTOMOBILE - LINCOLN	136,180.	0.	136,180.
NON-DEPRECIABLE PERSONAL PROPERTY	16,000.	0.	16,000.
NON-DEPRECIABLE EXHIBIT ITEMS	116,250.	0.	116,250.
NON-DEPRECIABLE LANDSCAPE	50,901.	0.	50,901.
LANDSCAPE IMPROVEMENTS	978,072.	253,425.	724,647.
REAL ESTATE IMPROVEMENTS	4,570,746.	1,215,786.	3,354,960.
ACTIVITIES BUILDING GATEHOUSE, GARAGE, WORK BLDG, PLAYHOUSE	4,474,952.	2,835,368.	1,639,584.
POOL AND POWERHOUSE RENOVATION	1,975,652.	919,692.	1,055,960.
ACTIVITY BUILDING IMPROVEMENT	1,539,469.	683,194.	856,275.
PLAYHOUSE RENOVATION	344,369.	120,716.	223,653.
GROUNDS	96,235.	43,933.	52,302.
EQUIPMENT	10,877.	4,352.	6,525.
ACTIVITIES BUILDING EQUIPMENT	1,008,989.	547,629.	461,360.
OFFICE EQUIPMENT & FURNITURE	164,578.	111,242.	53,336.
HOUSE FURNISHING ADDITIONS	300,817.	186,527.	114,290.
ACTIVITIES BUILDING FURNISHINGS	442,360.	354,126.	88,234.
MAIN HOUSE RESTORATION	577,795.	525,287.	52,508.
SOUTH COTTAGE DISPLAY	5,329,419.	2,015,448.	3,313,971.
GATELODGE IMPROVEMENTS	123,279.	88,489.	34,790.
VEHICLES	15,788.	15,788.	0.
PLANNING AND DEVELOPMENT COSTS	415,465.	298,876.	116,589.
FORD HOUSE VIDEO TAPE & GUEST AMENITIES	240,757.	116,883.	123,874.
SITE MAP	202,758.	128,204.	74,554.
INVESTMENT IN PHYSICAL STRUCTURE PLANNING	6,947.	2,779.	4,168.
ART REPRODUCTIONS	121,642.	53,714.	67,928.
CONSTRUCTION IN PROGRESS	67,653.	18,685.	48,968.
NORTH DEVELOPMENT ZONE	513,572.	0.	513,572.
	12,000.	0.	12,000.
TOTAL TO FM 990-PF, PART II, LN 14	30,995,514.	10,540,143.	20,455,371.

FORM 990-PF	OTHER ASSETS		STATEMENT 14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ORIGINAL HOUSE FURNISHING	1,947,010.	1,947,010.	1,947,010.
OTHER RECEIVABLES	144,184.	256,234.	256,234.
TO FORM 990-PF, PART II, LINE 15	2,091,194.	2,203,244.	2,203,244.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 15
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED EXCISE TAX	366,648.	158,485.	
TOTAL TO FORM 990-PF, PART II, LINE 22	366,648.	158,485.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 16
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KATHLEEN STISO MULLINS 1100 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236	PRESIDENT 36.00	274,885.	37,767.	0.
EDSEL B. FORD II 1100 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236	CHAIRMAN 1.00	0.	0.	0.
DAVID M. HEMPSTEAD C/O BODMAN PLC 1100 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236	TREASURER 1.00	0.	0.	0.
MARTHA FIRESTONE FORD 1100 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236	TRUSTEE 1.00	0.	0.	0.
LYNN FORD ALANDT 1100 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236	SECRETARY 1.00	0.	0.	0.

EDSEL AND ELEANOR FORD HOUSE

38-2218274

BENSON FORD JR.
1100 LAKE SHORE ROAD
GROSSE POINTE SHORES, MI 48236

TRUSTEE
1.00

0. 0. 0.

LINDSEY FORD BUHL
1100 LAKE SHORE ROAD
GROSSE POINTE SHORES, MI 48236

TRUSTEE
1.00

0. 0. 0.

MRS. ELEANOR BOURKE FORD
1100 LAKE SHORE ROAD
GROSSE POINTE SHORES, MI 48236

TRUSTEE
1.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

274,885. 37,767. 0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 17

ACTIVITY TWO

YOUTH AND ADULT PROGRAMMING USED TO EDUCATE THE GENERAL
PUBLIC ABOUT THE LIVES & TIMES OF THE FORD FAMILY, WHILE
LIVING AT THE ESTATE. APPROXIMATELY 50,000 VISITORS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

2,694,772.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 18

ACTIVITY THREE

MAINTENANCE OF THE ESTATE, ENABLING THE ESTATE TO BE OPEN TO
THE PUBLIC, SCHOOL/YOUTH GROUPS, AND OTHER SPECIAL GROUPS
FOR TOURS AND & EDUCATION. APPROXIMATELY 50,000 VISITORS.

EXPENSES

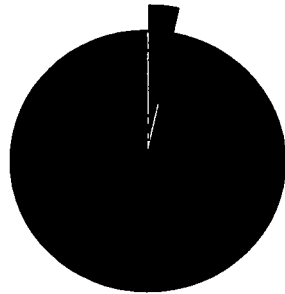
TO FORM 990-PF, PART IX-A, LINE 3

1,425,509.

ACCOUNT STATEMENT

Statement Period 01/01/2015 through 12/31/2015

Schedule Of Assets Held Investment Allocation



96.7% EQUITY SECURITIES 9,109,246.97

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
EQUITY SECURITIES	8,056,172.49	9,109,246.97	96.70	121,905	1.34

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
EQUITY SECURITIES						
COMMON STOCK						
620	AIR PRODUCTS & CHEMICAL INC 009158106	84,082.82	130.11	80,668.20	3,414.62	2.490
2,710	ALERE INC 01449J105	110,667.61	39.09	105,933.90	4,733.71	0.000

ACCOUNT STATEMENT

Statement Period 01/01/2015 through 12/31/2015

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
11,760	ALLSCRIPTS HEALTHCARE SOLUTIONS 01988P108	162,860.94	15.38	180,868.80	18,007.86	0.000
4,915	AVIS BUDGET GROUP INC 053774105	171,177.60	36.29	178,365.35	7,187.75	0.000
2,660	BAXALTA INC 07177M103	98,171.34	39.03	103,819.80	5,648.46	0.717
4,990	CST BRANDS INC 12646R105	183,619.46	39.14	195,308.60	11,689.14	0.639
9,060	DELTA AIR LINES INC DEL 247361702	327,293.24	50.69	459,251.40	131,958.16	1.065
4,660	EASTMAN CHEMICAL CO 277432100	213,525.94	67.51	314,596.60	101,070.66	2.726
5,655	EBAY INC 278642103	146,018.74	27.48	155,399.40	9,380.66	0.000
4,480	GRACE WR & CO 38388F108	308,704.78	99.59	446,163.20	137,458.42	0.000
20,520	GRAPHIC PACKAGING HOLDING CORP 386889101	257,606.96	12.83	263,271.60	5,664.64	1.559
6,420	HALOZYME THERAPEUTICS INC 40637H109	75,531.00	17.33	111,258.60	35,727.60	0.000
11,430	HERTZ GLOBAL HLDGS INC 42805T105	278,570.75	14.23	162,648.90	115,921.85-	0.000
15,155	HEWLETT PACKARD ENTERPRISE CO 42824C109	188,877.45	15.20	230,356.00	41,478.55	1.447
2,555	INTREXON CORP 46122T102	78,337.07	30.15	77,033.25	1,303.82-	0.000
4,470	LEXMARK INTL INC 529771107	160,949.43	32.45	145,051.50	15,897.93-	4.438
5,390	LOWES COS INC 548661107	233,864.50	76.04	409,855.60	175,991.10	1.473
980	MARTIN MARIETTA MATERIALS INC 573284106	138,579.77	136.58	133,848.40	4,731.37-	1.171
9,765	MASCO CORP 574599106	208,169.96	28.30	276,349.50	68,179.54	1.343

ACCOUNT STATEMENT

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EDSEL & ELEANOR FORD HOUSE
ENDOWMENT FUND
IRIDIAN ASSET MGMT

Statement Period 01/01/2015 through 12/31/2015

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Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
1,975	MCGRAW-HILL COMPANIES INC 580645109	202,287.89	98.58	194,695.50	7,592.39-	1.339
8,630	MICRON TECHNOLOGY INC 595112103	256,861.38	14.16	122,200.80	134,660.58-	0.000
2,920	MYRIAD GENETICS INC 62855J104	97,109.00	43.16	126,027.20	28,918.20	0.000
2,942	NCR CORP NEW 62886E108	89,688.44	24.46	71,961.32	17,727.12-	0.000
975	PACKAGING CORP OF AMERICA 695156109	62,222.42	63.05	61,473.75	748.67-	3.489
3,620	PHILLIPS 66 718546104	295,995.65	81.80	296,116.00	120.35	2.738
10,850	PITNEY BOWES INC 724479100	197,243.24	20.65	224,052.50	26,809.26	3.632
22,470	RITE AID CORP STORES 767754104	181,462.55	7.84	176,164.80	5,297.75-	0.000
3,885	SANDISK CORP 80004C101	281,500.41	75.99	295,221.15	13,720.74	1.579
9,250	SEALED AIR CORP NEW 81211K100	271,947.41	44.60	412,550.00	140,602.59	1.166
3,310	SEMGROUP CORP 81663A105	195,140.45	28.86	95,526.60	99,613.85-	6.237
5,985	SERVICE CORP INTERNATL 817565104	93,933.73	26.02	155,729.70	61,795.97	1.845
54,935	SIRIUS XM HLDGS INC 82968B103	184,817.19	4.07	223,585.45	38,768.26	0.000
9,190	THERAVANCE INC 88338T104	220,144.34	10.54	96,862.60	123,281.74-	9.488
7,260	TYSON FOODS INC CLASS A 902494103	319,923.13	53.33	387,175.80	67,252.67	1.125
3,595	VALSPAR CORP 920355104	200,719.38	82.95	298,205.25	97,485.87	1.591
1,905	VISTA OUTDOOR INC 928377100	56,632.41	44.51	84,791.55	28,159.14	0.000

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ACCOUNT STATEMENT

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01/01/2015 through 12/31/2015

Statement Period

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
1,625	VISTEON CORP 92839U206	157,589.48	114.50	186,062.50	28,473.02	0.000
5,130	WYNDHAM WORLDWIDE CORP COM 98310W108	254,331.46	72.65	372,694.50	118,363.04	2.312
4,780	AXALTA COATING SYSTEMS LTD G0750C108	133,797.73	26.65	127,387.00	6,410.73-	0.000
	TOTAL COMMON STOCK	7,179,957.05		8,038,532.57	858,575.52	
	FOREIGN STOCK					
3,238	VALEANT PHARMACEUTICALS INTL INC 91911K102	216,737.12	101.65	329,142.70	112,405.58	0.374
2,180	STERIS PLC G84720104	162,612.71	75.34	164,241.20	1,628.49	1.327
3,800	CHECK POINT SOFTWARE TECH ADR M22465104	271,270.41	81.38	309,244.00	37,973.59	0.000
3,085	LYONDELLBASELL INDUSTRIES NV N53745100	225,595.20	86.90	268,086.50	42,491.30	3.590
	TOTAL FOREIGN STOCK	876,215.44		1,070,714.40	194,498.96	
	TOTAL EQUITY SECURITIES	8,056,172.49		9,109,246.97	1,053,074.48	

ACCOUNT STATEMENT

Statement Period 01/01/2015 through 12/31/2015

Schedule Of Assets Held Investment Allocation



Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
EQUITY SECURITIES	1,094,067.41	5,312,211.80	98.94	226,212	4.26

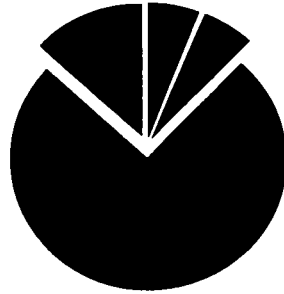
Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	EQUITY SECURITIES					
	COMMON STOCK					
377.020	FORD MOTOR CO 345370860	1,094,067.41	14.09	5,312,211.80	4,218,144.39	4.258

ACCOUNT STATEMENT

Statement Period 01/01/2015 through 12/31/2015

Schedule Of Assets Held Investment Allocation



13.1% DEBT SECURITIES
75.1% EQUITY SECURITIES

6,863,792.76
23,829,935.79

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
DEBT SECURITIES						

ACCOUNT STATEMENT

01/01/2015 through 12/31/2015

Statement Period

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
OPEN END MF - FIXED INC TAX						
378,407.548	DODGE & COX INCOME FD 256210105	5,272,519.23	13.29	5,029,036.31	243,482.92-	3.032
239,837.444	PIMCO ALL ASSET ALL AUTH FD INSTL CL 72200Q182	2,566,475.65	7.65	1,834,756.45	731,719.20-	6.941
	PIMCO FDS UNCONSTRAINED BOND FUND 72201M487	0.00	10.31	0.00	0.00	0.000
	TOTAL OPEN END MF - FIXED INC TAX	7,838,994.88		6,863,792.76	975,202.12-	
OPEN END MF - EQUITY						
211,079.771	HARDING LOEVNER FDS INC INSTL EMERGING MKTS PORT 412295701	4,046,031.69	14.96	3,157,753.37	888,278.32-	0.842
1,523,225.473	VANGUARD FTSE DEVELOPED ETF DEV MKT INDX-ADM 921943809	18,830,079.59	11.82	18,004,525.09	825,554.50-	2.910
	TOTAL OPEN END MF - EQUITY	22,876,111.28		21,162,278.46	1,713,832.82-	
CLOSED END MF - EQUITY						
23,543	ISHARES RUSSELL 1000 464287622	1,624,050.56	113.31	2,667,657.33	1,043,606.77	1.953
	TOTAL EQUITY SECURITIES	24,500,161.84		23,829,935.79	670,226.05	

ACCOUNT STATEMENT

Statement Period 01/01/2015 through 12/31/2015

Schedule Of Assets Held Investment Allocation



Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
EQUITY SECURITIES	4,130,798.87	6,128,175.13	91.99	71,220	1.16

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
EQUITY SECURITIES						
COMMON STOCK						
405	ALPHABET INC CL C 02079K107	151,704.56	758.88	307,346.40	155,641.84	0.000
235	ALPHABET INC CL A 02079K305	62,236.17	778.01	182,832.35	120,596.18	0.000

ACCOUNT STATEMENT

Statement Period 01/01/2015 through 12/31/2015

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
445	AMAZON COM INC 023135106	132,131.23	675.89	300,771.05	168,639.82	0.000
700	ANADARKO PETE CORP 032511107	55,018.07	48.58	34,006.00	21,012.07-	2.223
7,900	BANK OF AMERICA CORP 060505104	138,070.67	16.83	132,957.00	5,113.67-	1.188
2,025	BERKLEY W R 084423102	49,703.72	54.75	110,868.75	61,165.03	0.877
2,975	BERKSHIRE HATHAWAY CL B 084670702	257,858.94	132.04	392,819.00	134,960.06	0.000
6,300	CITIGROUP INC 172967424	301,046.56	51.75	326,025.00	24,978.44	0.386
450	CONSTELLATION BRANDS INC CL A 21036P108	19,325.57	142.44	64,098.00	44,772.43	0.871
1,950	DISCOVERY COMMUNICATIONS INC NEW SER A 25470F104	66,101.10	26.68	52,026.00	14,075.10-	0.000
3,400	DISH NETWORK CORP A 25470M109	171,688.13	57.18	194,412.00	22,723.87	3.498
2,300	ECOLAB INC 278865100	78,211.19	114.38	263,074.00	184,862.81	1.224
755	GOLDMAN SACHS GROUP INC 38141G104	101,158.13	180.23	136,073.65	34,915.52	1.443
2,300	JPMORGAN CHASE & CO 46625H100	134,294.73	66.03	151,869.00	17,574.27	2.665
800	KRAFT HEINZ CO 500754106	58,116.00	72.76	58,208.00	92.00	3.161
8,200	MICROSOFT CORP 594918104	212,178.74	55.48	454,936.00	242,757.26	2.596
4,700	MONDELEZ INTL INC 609207105	101,853.86	44.84	210,748.00	108,894.14	1.517
5,800	MORGAN STANLEY 617446448	83,143.50	31.81	184,498.00	101,354.50	1.886
4,200	NOBLE ENERGY INC 655044105	192,484.46	32.93	138,306.00	54,178.46-	2.186

ACCOUNT STATEMENT

Statement Period 01/01/2015 through 12/31/2015

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
11,200	ORACLE CORPORATION 68389X105	327,574.87	36.53	409,136.00	81,561.13	1.642
1,900	PEPSICO INC 713448108	124,056.76	99.92	189,848.00	65,791.24	2.812
1,000	STARWOOD HOTELS & RESORT COM 85590A401	69,410.10	69.28	69,280.00	130.10-	2.165
1,400	THERMO FISHER SCIENTIFIC INC 883556102	50,841.64	141.85	198,590.00	147,748.36	0.423
4,075	TWENTY-FIRST CENTY FOX INC 90130A101	121,856.68	27.16	110,677.00	11,179.68-	1.105
8,000	TWENTY-FIRST CENTY FOX INC 90130A200	261,887.53	27.23	217,840.00	44,047.53-	1.102
1,964	UNITEDHEALTH GROUP INC 91324P102	94,669.78	117.64	231,044.96	136,375.18	1.700
	TOTAL COMMON STOCK	3,416,622.69		5,122,290.16	1,705,667.47	
	FOREIGN STOCK					
1,805	VALEANT PHARMACEUTICALS INTL INC 91911K102	240,438.34	101.65	183,478.25	56,960.09-	0.374
3,400	AON PLC G0408V102	166,872.00	92.21	313,514.00	146,642.00	1.301
7,786	LIBERTY GLOBAL PLC SERIES C G5480U120	133,325.84	40.77	317,435.22	184,109.38	0.000
389	LIBERTY GLOBAL PLC GROUP-C G5480U153	6,731.83	43.00	16,727.00	9,995.17	0.000
	TOTAL FOREIGN STOCK	547,368.01		831,154.47	283,786.46	
	ADR					
2,150	ALIBABA GROUP HLDG LTD ADR 01609W102	166,808.17	81.27	174,730.50	7,922.33	0.000
	TOTAL EQUITY SECURITIES	4,130,798.87		6,128,175.13	1,997,376.26	

ACCOUNT STATEMENT

Statement Period 01/01/2015 through 12/31/2015

Schedule Of Assets Held Investment Allocation



Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
EQUITY SECURITIES	4,256,549.56	6,408,951.25	89.69	125,738	1.96

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	EQUITY SECURITIES					
	COMMON STOCK					
4,300	BED BATH & BEYOND INC 075896100	159,770.80	48.25	207,475.00	47,704.20	0.000
4,550	CARDINAL HEALTH INC 14149Y108	209,641.67	89.27	406,178.50	196,536.83	1.734

ACCOUNT STATEMENT

Statement Period 01/01/2015 through 12/31/2015

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
7,650	COMCAST CORP CL A 20030N101	169,944.62	56.43	431,689.50	261,744.88	1.772
6,100	ECOLAB INC 278865100	294,150.56	114.38	697,718.00	403,567.44	1.224
12,200	EXPEDITORS INTERNATIONAL 302130109	478,588.75	45.10	550,220.00	71,631.25	1.596
14,075	FASTENAL CO 311900104	592,428.39	40.82	574,541.50	17,886.89-	2.744
8,030	NIKE INC CL B 654106103	85,765.53	62.50	501,875.00	416,109.47	1.024
13,575	PAYCHEX INC 704326107	520,846.43	52.89	717,981.75	197,135.32	3.176
23,400	PROGRESSIVE CORP 743315103	531,676.84	31.80	744,120.00	212,443.16	2.157
1,235	STERICYCLE INC 858912108	146,414.07	120.60	148,941.00	2,526.93	0.000
4,195	UNION PACIFIC CORP 907818108	385,248.93	78.20	328,049.00	57,199.93-	2.813
1,025	WATERS CORP 941848103	51,522.23	134.58	137,944.50	86,422.27	0.000
13,150	WELLS FARGO & CO NEW 949746101	397,640.52	54.36	714,834.00	317,193.48	2.759
	TOTAL COMMON STOCK	4,023,639.34		6,161,567.75	2,137,928.41	
	FOREIGN STOCK					
2,275	CORE LABORATORIES N V ADR N22717107	232,910.22	108.74	247,383.50	14,473.28	2.023
	TOTAL EQUITY SECURITIES	4,256,549.56		6,408,951.25	2,152,401.69	

ACCOUNT STATEMENT

Statement Period 01/01/2015 through 12/31/2015

Schedule Of Assets Held Investment Allocation



Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
EQUITY SECURITIES	1,927,708.84	2,117,134.50	89.69	41,508	1.96

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
EQUITY SECURITIES						
COMMON STOCK						
1,425	BED BATH & BEYOND INC 075896100	111,079.03	48.25	68,756.25	42,322.78-	0.000
1,500	CARDINAL HEALTH INC 14149Y108	96,288.15	89.27	133,905.00	37,616.85	1.734

ACCOUNT STATEMENT

Statement Period 01/01/2015 through 12/31/2015

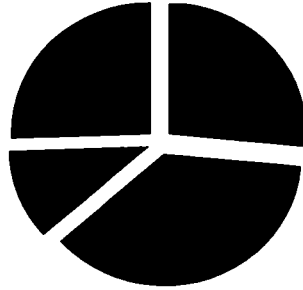
Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
2,550	COMCAST CORP CL A 20030N101	126,080.93	56.43	143,896.50	17,815.57	1.772
2,050	ECOLAB INC 278865100	219,658.73	114.38	234,479.00	14,820.27	1.224
4,025	EXPEDITORS INTERNATIONAL 302130109	172,023.62	45.10	181,527.50	9,503.88	1.596
4,650	FASTENAL CO 311900104	195,668.40	40.82	189,813.00	5,855.40	2.744
2,650	NIKE INC CL B 654106103	104,992.61	62.50	165,625.00	60,632.39	1.024
4,475	PAYCHEX INC 704326107	195,456.00	52.89	236,682.75	41,226.75	3.176
7,725	PROGRESSIVE CORP 743315103	209,027.34	31.80	245,655.00	36,627.66	2.157
410	STERICYCLE INC 858912108	48,607.62	120.60	49,446.00	838.38	0.000
1,385	UNION PACIFIC CORP 907818108	127,212.67	78.20	108,307.00	18,905.67	2.813
325	WATERS CORP 941848103	32,002.75	134.58	43,738.50	11,735.75	0.000
4,300	WELLS FARGO & CO NEW 949746101	212,860.52	54.36	233,748.00	20,887.48	2.759
	TOTAL COMMON STOCK	1,850,958.37		2,035,579.50	184,621.13	
	FOREIGN STOCK					
750	CORE LABORATORIES N V ADR N22717107	76,750.47	108.74	81,555.00	4,804.53	2.023
	TOTAL EQUITY SECURITIES	1,927,708.84		2,117,134.50	189,425.66	

ACCOUNT STATEMENT

Statement Period 01/01/2015 through 12/31/2015

Schedule Of Assets Held Investment Allocation



25.5%	DEBT SECURITIES	12,240,916.40
11.1%	EQUITY SECURITIES	8,202,837.85
37.1%	OTHER INVESTMENTS	4,596,007.00

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	DEBT SECURITIES					

ACCOUNT STATEMENT

01/01/2015 through 12/31/2015

Statement Period

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
	OPEN END MF - FIXED INC TAX					
529,770.569	DODGE & COX INCOME FD 256210105	7,381,526.93	13.29	7,040,650.86	340,876.07-	3.032
679,773.273	PIMCO ALL ASSET ALL AUTH FD INSTL CL 72200Q182	6,776,595.75	7.65	5,200,265.54	1,576,330.21-	6.941
	PIMCO FDS UNCONSTRAINED BOND FUND 72201M487	0.00	10.31	0.00	0.00	0.000
	TOTAL OPEN END MF - FIXED INC TAX	14,158,122.68		12,240,916.40	1,917,206.28-	
	EQUITY SECURITIES					
	OPEN END MF - EQUITY					
335,906.546	GMO BENCHMARK-FREE ALLOC III 362008310	8,920,128.86	24.42	8,202,837.85	717,291.01-	3.231
	OTHER INVESTMENTS					
	SUNDRY ASSETS					
6,000	CARAVEL FUND (OFFSHORE) LTD CLASS D SER 8 SA0038107	6,005,381.00	766.0012	4,596,007.00	1,409,374.00-	0.000

ACCOUNT STATEMENT

Statement Period 01/01/2015 through 12/31/2015

Schedule Of Assets Held Investment Allocation



Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
EQUITY SECURITIES	5,965,895.51	7,027,743.80	91.46	81,370	1.16

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
EQUITY SECURITIES						
COMMON STOCK						
570	ALPHABET INC CL C 02079K107	290,619.58	758.88	432,561.60	141,942.02	0.000
175	ALPHABET INC CL A 02079K305	80,551.19	778.01	136,151.75	55,600.56	0.000

ACCOUNT STATEMENT

Statement Period 01/01/2015 through 12/31/2015

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
525	AMAZON COM INC 023135106	156,116.89	675.89	354,842.25	198,725.36	0.000
800	ANADARKO PETE CORP 032511107	62,319.28	48.58	38,864.00	23,455.28-	2.223
9,100	BANK OF AMERICA CORP 060505104	159,080.68	16.83	153,153.00	5,927.68-	1.188
2,300	BERKLEY W R 084423102	100,163.82	54.75	125,925.00	25,761.18	0.877
3,425	BERKSHIRE HATHAWAY CL B 084670702	404,842.81	132.04	452,237.00	47,394.19	0.000
7,100	CITIGROUP INC 172967424	341,236.40	51.75	367,425.00	26,188.60	0.386
575	CONSTELLATION BRANDS INC CL A 21036P108	30,036.85	142.44	81,903.00	51,866.15	0.871
2,200	DISCOVERY COMMUNICATIONS INC NEW SER C 25470F302	71,021.72	25.22	55,484.00	15,537.72-	0.000
4,100	DISH NETWORK CORP A 25470M109	214,744.34	57.18	234,438.00	19,693.66	3.498
2,400	ECOLAB INC 278865100	224,436.29	114.38	274,512.00	50,075.71	1.224
800	GOLDMAN SACHS GROUP INC 38141G104	129,059.84	180.23	144,184.00	15,124.16	1.443
2,700	JPMORGAN CHASE & CO 46625H100	157,178.79	66.03	178,281.00	21,102.21	2.665
920	KRAFT HEINZ CO 500754106	66,833.40	72.76	66,939.20	105.80	3.161
8,600	MICROSOFT CORP 594918104	304,884.91	55.48	477,128.00	172,243.09	2.596
5,800	MONDELEZ INTL INC 609207105	177,993.63	44.84	260,072.00	82,078.37	1.517
6,500	MORGAN STANLEY 617446448	167,185.20	31.81	206,765.00	39,579.80	1.886
4,900	NOBLE ENERGY INC 655044105	295,781.35	32.93	161,357.00	134,424.35-	2.186

ACCOUNT STATEMENT

01/01/2015 through 12/31/2015

Statement Period

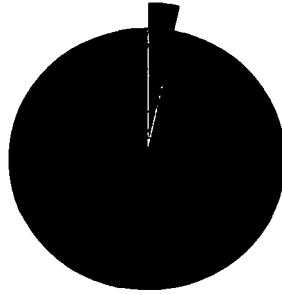
Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
13,000	ORACLE CORPORATION 68389X105	418,455.49	36.53	474,890.00	56,434.51	1.642
2,300	PEPSICO INC 713448108	194,755.86	99.92	229,816.00	35,060.14	2.812
1,150	STARWOOD HOTELS & RESORT COM 85590A401	78,187.47	69.28	79,672.00	1,484.53	2.165
1,300	THERMO FISHER SCIENTIFIC INC 883556102	117,811.60	141.85	184,405.00	66,593.40	0.423
4,500	TWENTY-FIRST CENTY FOX INC 90130A101	137,893.07	27.16	122,220.00	15,673.07	1.105
9,200	TWENTY-FIRST CENTY FOX INC 90130A200	296,643.90	27.23	250,516.00	46,127.90	1.102
2,250	UNITEDHEALTH GROUP INC 91324P102	156,138.59	117.64	264,690.00	108,551.41	1.700
	TOTAL COMMON STOCK	4,833,972.95		5,808,431.80	974,458.85	
	FOREIGN STOCK					
2,650	VALEANT PHARMACEUTICALS INTL INC 91911K102	332,510.27	101.65	269,372.50	63,137.77	0.374
4,000	AON PLC G0408V102	272,825.65	92.21	368,840.00	96,014.35	1.301
8,900	LIBERTY GLOBAL PLC SERIES C G5480U120	320,349.48	40.77	362,853.00	42,503.52	0.000
445	LIBERTY GLOBAL PLC GROUP-C G5480U153	16,187.42	43.00	19,135.00	2,947.58	0.000
	TOTAL FOREIGN STOCK	941,872.82		1,020,200.50	78,327.68	
	ADR					
2,450	ALIBABA GROUP HLDG LTD ADR 01609W102	190,049.74	81.27	199,111.50	9,061.76	0.000
	TOTAL EQUITY SECURITIES	5,965,895.51		7,027,743.80	1,061,848.29	

ACCOUNT STATEMENT

Statement Period 01/01/2015 through 12/31/2015

Schedule Of Assets Held Investment Allocation



96.7%

EQUITY SECURITIES

7,348,956.33

Investment Summary

	Cost	Market Value	% of Acct	Estim Ann Inc	Income Yield
EQUITY SECURITIES	7,103,104.45	7,348,956.33	96.74	98,365	1.34

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
EQUITY SECURITIES						
COMMON STOCK						
510	AIR PRODUCTS & CHEMICAL INC 009158106	69,128.90	130.11	66,356.10	2,772.80-	2.490
2,190	ALERE INC 01449J105	89,489.29	39.09	85,607.10	3,882.19-	0.000

ACCOUNT STATEMENT

Statement Period 01/01/2015 through 12/31/2015

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
9,485	ALLSCRIPTS HEALTHCARE SOLUTIONS 01988P108	131,358.07	15.38	145,879.30	14,521.23	0.000
3,965	AVIS BUDGET GROUP INC 053774105	154,479.90	36.29	143,889.85	10,590.05-	0.000
2,140	BAXALTA INC 07177M103	78,975.03	39.03	83,524.20	4,549.17	0.717
4,035	CST BRANDS INC 12646R105	148,442.15	39.14	157,929.90	9,487.75	0.639
7,295	DELTA AIR LINES INC DEL 247361702	266,256.08	50.69	369,783.55	103,527.47	1.065
3,755	EASTMAN CHEMICAL CO 277432100	276,014.00	67.51	253,500.05	22,513.95-	2.726
4,555	EBAY INC 278642103	117,608.33	27.48	125,171.40	7,563.07	0.000
3,605	GRACE WR & CO 38388F108	322,079.34	99.59	359,021.95	36,942.61	0.000
16,550	GRAPHIC PACKAGING HOLDING CORP 388689101	207,795.23	12.83	212,336.50	4,541.27	1.559
5,175	HALOZYME THERAPEUTICS INC 40637H109	61,405.92	17.33	89,682.75	28,276.83	0.000
9,235	HERTZ GLOBAL HLDGS INC 42805T105	225,055.76	14.23	131,414.05	93,641.71-	0.000
12,245	HEWLETT PACKARD ENTERPRISE CO 42824C109	174,771.56	15.20	186,124.00	11,352.44	1.447
2,075	INTREXON CORP 46122T102	63,636.01	30.15	62,561.25	1,074.76-	0.000
3,600	LEXMARK INTL INC 529771107	138,508.66	32.45	116,820.00	21,688.66-	4.438
4,350	LOWES COS INC 548661107	204,384.59	76.04	330,774.00	126,389.41	1.473
800	MARTIN MARIETTA MATERIALS INC 573284106	113,007.81	136.58	109,264.00	3,743.81-	1.171
7,875	MASCO CORP 574599106	167,852.09	28.30	222,862.50	55,010.41	1.343

ACCOUNT STATEMENT

Statement Period 01/01/2015 through 12/31/2015

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
1,590	MCGRW-HILL COMPANIES INC 580645109	162,876.68	98.58	156,742.20	6,134.48-	1.339
6,975	MICRON TECHNOLOGY INC 595112103	207,488.28	14.16	98,766.00	108,722.28-	0.000
2,355	MYRIAD GENETICS INC 62855J104	78,238.05	43.16	101,641.80	23,403.75	0.000
2,373	NCR CORP NEW 62886E108	72,399.58	24.46	58,043.58	14,356.00-	0.000
795	PACKAGING CORP OF AMERICA 695156109	50,747.24	63.05	50,124.75	622.49-	3.489
2,920	PHILLIPS 66 718546104	238,899.20	81.80	238,856.00	43.20-	2.738
8,750	PITNEY BOWES INC 724479100	164,315.44	20.65	180,687.50	16,372.06	3.632
18,120	RITE AID CORP STORES 767754104	146,341.47	7.84	142,060.80	4,280.67-	0.000
3,135	SANDISK CORP 80004C101	228,018.58	75.99	238,228.65	10,210.07	1.579
7,480	SEALED AIR CORP NEW 81211K100	234,519.18	44.60	333,608.00	99,088.82	1.166
2,675	SEMGROUP CORP 81663A105	170,699.63	28.86	77,200.50	93,499.13-	6.237
4,820	SERVICE CORP INTERNATL 817565104	91,892.48	26.02	125,416.40	33,523.92	1.845
44,305	SIRIUS XM HLDGS INC 82968B103	149,053.65	4.07	180,321.35	31,267.70	0.000
7,410	THERAVANCE INC 88338T104	250,110.47	10.54	78,101.40	172,009.07-	9.488
5,835	TYSON FOODS INC CLASS A 902494103	257,059.89	53.33	311,180.55	54,120.66	1.125
2,880	VALSPAR CORP 920355104	212,536.64	82.95	238,896.00	26,359.36	1.591
1,540	VISTA OUTDOOR INC 928377100	51,950.69	44.51	68,545.40	16,594.71	0.000

ACCOUNT STATEMENT

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EDSEL & ELEANOR FORD HOUSE
ENDOWMENT FUND - B
IRIDIAN ASSET MANAGEMENT

Statement Period 01/01/2015 through 12/31/2015

Schedule Of Assets Held

UNITS	ASSET DESCRIPTION	COST	UNIT PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	YIELD AT MARKET
1,320	VISTEON CORP 92839U206	128,133.34	114.50	151,140.00	23,006.66	0.000
4,130	WYNDHAM WORLDWIDE CORP COM 98310WV108	277,784.09	72.65	300,044.50	22,260.41	2.312
3,870	AXALTA COATING SYSTEMS LTD G0750C108	108,321.48	26.65	103,135.50	5,185.98-	0.000
	TOTAL COMMON STOCK	6,291,634.78		6,485,243.33	193,608.55	
	FOREIGN STOCK					
2,610	VALEANT PHARMACEUTICALS INTL INC 91911K102	274,619.10	101.65	265,306.50	9,312.60-	0.374
1,765	STERIS PLC G84720104	131,658.76	75.34	132,975.10	1,316.34	1.327
3,055	CHECK POINT SOFTWARE TECH ADR M22465104	218,210.10	81.38	248,615.90	30,405.80	0.000
2,495	LYONDELLBASELL INDUSTRIES NV N53745100	186,981.71	86.90	216,815.50	29,833.79	3.590
	TOTAL FOREIGN STOCK	811,469.67		863,713.00	52,243.33	
	TOTAL EQUITY SECURITIES	7,103,104.45		7,348,956.33	245,851.88	