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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
EDSEL B FORD II FUND

A Employer identification number
38-3153050

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

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 4,817,217

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	86,108	86,108		
5a	Gross rents				
b	Net rental income or (loss) ________				
6a	Net gain or (loss) from sale of assets not on line 10	141,253			
b	Gross sales price for all assets on line 6a 1,136,882				
7	Capital gain net income (from Part IV, line 2)		140,317		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	6,854	6,139		
12	**Total.** Add lines 1 through 11	234,215	232,564		
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)	1,327	0		1,327
b	Accounting fees (attach schedule)	13,050	5,872		6,525
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	9,210	5,007		0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	11,583	11,553		20
24	**Total operating and administrative expenses.** Add lines 13 through 23	35,170	22,432		7,872
25	Contributions, gifts, grants paid	267,500			267,500
26	**Total expenses and disbursements.** Add lines 24 and 25	302,670	22,432		275,372
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-68,455			
b	**Net investment income** (if negative, enter -0-)		210,132		
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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	216,728	39,362	39,362
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,009,730	510,100	1,282,781
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,070,297	3,675,782	3,494,127
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	588	947	947
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	4,297,343	4,226,191	4,817,217
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 ▶)	4,082	1,385	
	23	**Total liabilities**(add lines 17 through 22)	4,082	1,385	
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	8,109,398	8,250,651	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-3,816,137	-4,025,845	
	30	**Total net assets or fund balances**(see instructions)	4,293,261	4,224,806	
	31	**Total liabilities and net assets/fund balances**(see instructions)	4,297,343	4,226,191	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,293,261
2	Enter amount from Part I, line 27a	2	-68,455
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,224,806
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,224,806

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	COMERICA BANK EAGLE 5286-PUBLICLY TRADED SECURITIES	P		
b	COMERICA BANK ICIA 4390-PUBLICLY TRADED SECURITIES	P		
c	COMERICA BANK M&N 3359-PUBLICLY TRADED SECURITIES	P		
d	FROM K-1 BRUSH STREET H FUND, LLC	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	188,754		108,100	80,654
b	50,000		51,590	-1,590
c	834,348		845,220	-10,872
d				8,345
e	63,780			63,780

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				80,654
b				-1,590
c				-10,872
d				8,345
e				63,780

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	140,317
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))
2014	294,280	5,421,269	0 054282
2013	526,760	5,425,561	0 097089
2012	356,934	5,048,515	0 070701
2011	352,568	5,413,241	0 065131
2010	318,609	5,218,628	0 061052

2	**Total** of line 1, column (d).	2	0 348255
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 069651
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	5,137,139
5	Multiply line 4 by line 3.	5	357,807
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,101
7	Add lines 5 and 6.	7	359,908
8	Enter qualifying distributions from Part XII, line 4.	8	275,372

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	4,203
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	4,203
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	4,203
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,818		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,818
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,615
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,615 **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 2015 or the taxable year beginning in 2015 (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)*

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

Website address ▶N/A

14 The books are in care of ▶THOMAS MOTSCHALL Telephone no ▶(313) 961-0500

Located at ▶2000 BRUSH ST STE 440 DETROIT MI ZIP+4 ▶482262251

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 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?	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 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).*	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 2015?	4b		No

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

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

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

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

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

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	5,049,754
b	Average of monthly cash balances	1b	165,616
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,215,370
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	5,215,370
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	78,231
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,137,139
6	**Minimum investment return.** Enter 5% of line 5	6	256,857

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	256,857
2a	Tax on investment income for 2015 from Part VI, line 5	2a	4,203		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,203
3	Distributable amount before adjustments Subtract line 2c from line 1			3	252,654
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	252,654
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	252,654

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	275,372
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	275,372
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	275,372

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					252,654
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.	11,188				
c From 2012.	110,014				
d From 2013.	259,712				
e From 2014.	32,442				
f **Total** of lines 3a through e.		413,356			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 275,372					
a Applied to 2014, 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 2015 distributable amount.					252,654
e Remaining amount distributed out of corpus		22,718			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		436,074			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		436,074			
10 Analysis of line 9					
a Excess from 2011. . . .	11,188				
b Excess from 2012. . . .	110,014				
c Excess from 2013. . . .	259,712				
d Excess from 2014. . . .	32,442				
e Excess from 2015. . . .	22,718				

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 2015, enter the date of the ruling. . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

EDSEL B FORD II

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

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

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

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

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

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

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

c Any submission deadlines

NONE

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

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

Part XV Supplementary Information(continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				267,500
b *Approved for future payment*				
GROSSE POINTE MEMORIAL CHURCH 16 LAKESHORE DRIVE GROSSE POINTE, MI 48236	NOT AN INDIVIDUAL	PUBLIC CHARITY	CAPITAL CAMPAIGN	200,000
THE GUNNERY 99 GREEN HILL ROAD WASHINGTON, CT 06793	NOT AN INDIVIDUAL	PUBLIC CHARITY	THE SUSAN G GRAHAM ENDOWED FUND FOR EDUCATIONAL EXCELLENCE	100,000
Total . . . . ▶ **3b**				300,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	86,108	
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	6,854	
8 Gain or (loss) from sales of assets other than inventory			18	141,253	
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		234,215	0

13 Total. Add line 12, columns (b), (d), and (e). 13 234,215

(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

******	2016-11-01	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
ROSALBA TURO				P01075908

Firm's name ▶ FORD ESTATES LLC — Firm's EIN ▶ 38-3561784

Firm's address ▶ 2000 BRUSH STREET SUITE 440 DETROIT, MI 482262251 — Phone no (313) 961-0500

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
EDSEL B FORD II 2000 BRUSH STREET STE 440 DETROIT, MI 48226	PRESIDENT, DIRECTOR & MEMB 0 25	0	0	0
CYNTHIA N FORD 2000 BRUSH STREET STE 440 DETROIT, MI 48226	DIRECTOR 0 25	0	0	0
CALVIN R FORD 2000 BRUSH STREET STE 440 DETROIT, MI 48226	DIRECTOR 0 25	0	0	0
RODNEY P WOOD 2000 BRUSH STREET STE 440 DETROIT, MI 48226	TREASURER 0 50	0	0	0
DAVID M HEMPSTEAD 1901 ST ANTOINE STREET 6TH FLOOR DETROIT, MI 48226	SECRETARY 0 25	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COALITION ON TEMPORARY SHELTER 26 PETERBORO DETROIT,MI 48201	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	5,000
COMMUNITY LIBRARY ASSOCIATION INC PO BOX 2168 KETCHUM,ID 83340	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	2,500
DETROIT PUBLIC LIBRARY FRIENDS FOUNDATION 5201 WOODWARD AVENUE DETROIT,MI 48202	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	5,000
GLEANERS COMMUNITY FOOD BANK 2131 BEAUFAIT DETROIT,MI 48207	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	7,500
GROSSE POINTE LIBRARY FOUNDATION 10 KERCHEVAL GROSSE POINTE FARMS,MI 48236	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	2,500
GROSSE POINTE MEMORIAL CHURCH 16 LAKESHORE DRIVE GROSSE POINTE FARMS,MI 48236	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	100,000
GROSSE POINTE WAR MEMORIAL 32 LAKE SHORE DRIVE GROSSE POINTE FARMS,MI 48236	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	5,000
HABITAT FOR HUMANITY 32 LAKE SHORE DRIVE GROSSE POINTE FARMS,MI 48236	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	5,000
KETCHUMSUN VALLEY VOLUNTEER ASSOCIATES PO BOX 1262 KETCHUM,ID 83340	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	2,500
ROLLINS COLLEGE 1000 HOLT AVE - 2756 WINTER PARK,FL 32789	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	10,000
ST LUKE'S WOOD RIVER FOUNDATION PO BOX 7005 KETCHUM,ID 83340	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	2,500
SUN VALLEY CENTER FOR ARTS HUM PO BOX 656 SUN VALLEY,ID 83353	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	2,500
SUN VALLEY SUMMER SYMPHONY PO BOX 1914 SUN VALLEY,ID 83353	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	5,000
THE GUNNERY 99 GREEN HILL ROAD WASHINGTON,CT 06793	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	100,000
THE HENRY FORD 20900 OAKWOOD BLVD DEARBORN,MI 48124	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	5,000
Total . . . . ▶ **3a**				267,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AUTOMOTIVE HALL OF FAME 21400 OAKWOOD BOULEVARD DEARBORN, MI 48121	NO INDIVIDUALS	PUBLIC CHARITY	ANNUAL FUND	5,000
GROSSE POINTE FARMS FOUNDATION 90 KERBY ROAD GROSSE POINTE FARMS, MI 48236	NO INDIVIDUALS	PUBLIC CHARITY	FIRE & SHADE CAMPAIGN	2,500
Total . . . . ▶ **3a**				267,500

TY 2015 Accounting Fees Schedule

Name: EDSEL B FORD II FUND

EIN: 38-3153050

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	13,050	5,872		6,525

TY 2015 General Explanation Attachment

Name: EDSEL B FORD II FUND

EIN: 38-3153050

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

Identifier	Return Reference	Explanation
	PART VII-B, QUESTION 1A(3)	FORD ESTATES, LLC (2000 BRUSH ST , SUITE 440, DETROIT, MICHIGAN 48226-2229), IS A BUSINESS OFFICE MAINTAINED FOR, AND AT THE EXPENSE OF, VARIOUS MEMBERS OF THE FORD FAMILY WHO, WITH RESPECT TO THIS FUND, ARE "DISQUALIFIED PERSONS", INCLUDING PARTICULARLY EDSEL B FORD II, CYNTHIA N FORD AND CALVIN R FORD FORD ESTATES, LLC SUPPLIES ACCOUNTING SERVICES AND OFFICE SERVICES (COLLECTING INCOME, DISTRIBUTION OF CONTRIBUTIONS, MAINTENANCE OF ACCOUNTS AND RECORDS, HANDLING CORRESPONDENCE, PREPARATION OF TAX RETURNS AND ANNUAL REPORTS, AND SIMILAR MATTERS) PERTAINING TO THE OFFICE OF TREASURER SUCH SERVICES ARE PERFORMED BY RODNEY P WOOD AND BY OTHERS IN FORD ESTATES, LLC UNDER HIS SUPERVISION NO COMPENSATION IS PAID BY EDSEL B FORD II FUND DIRECTLY TO RODNEY P WOOD AS COMPENSATION FOR HIS SERVICES IN ANY OF THE CAPACITIES LISTED ABOVE OR OTHERWISE DURING 2015, EDSEL B FORD II FUND PAID $13,050 TO FORD ESTATES, LLC FOR FEES (AND EXPENSES) FOR THE SERVICES REFERRED TO IN THIS PARAGRAPH

Identifier	Return Reference	Explanation
	PART VII-B, QUESTION 1A(4)	DAVID M HEMPSTEAD, LISTED AS SECRETARY, IS A PARTNER IN THE LAW FIRM OF BODMAN LLP, 1901 ST ANTOINE STREET, 6TH FLOOR, DETROIT, MICHIGAN 48226, WHICH FIRM ACTS AS THE ATTORNEYS FOR THE EDSEL B FORD II FUND MR HEMPSTEAD IS THE PERSON IN THE FIRM PRINCIPALLY CONCERNED WITH SUCH LEGAL SERVICES TO THE FUND, BUT OTHERS IN THE FIRM ALSO RENDER LEGAL SERVICES TO THE FUND UNDER HIS SUPERVISION THE TIME SPENT BY MR HEMPSTEAD STRICTLY IN THE LISTED OFFICIAL CAPACITIES CANNOT READILY BE SEPARATED FROM THAT SPENT IN PERFORMING THE LEGAL SERVICES REFERRED TO DURING 2015, EDSEL B FORD II FUND PAID $1,326 60 TO SAID ATTORNEYS FOR FEES (AND EXPENSES) FOR THE SERVICES REFERRED TO IN THIS PARAGRAPH

TY 2015 Investments Corporate Stock Schedule

Name: EDSEL B FORD II FUND

EIN: 38-3153050

Name of Stock	End of Year Book Value	End of Year Fair Market Value
36400 UNITS FORD COMMON	3,302	512,876
380 UNITS TRICAN WELL SERVICE	0	0
30 UNITS BIOMERIEUX	0	0
125 UNITS ANADARKO PETER	9,866	6,073
1440 UNITS AMBEV	0	0
470 UNITS AMERICAN MOVIL	0	0
1220 UNITS BRITISH SKY BROADCASTING	0	0
930 UNITS HSBC HOLDINGS	0	0
190 UNITS IMPERIAL TOBACCO GROUP	0	0
200 UNITS SABMILLER	0	0
57 UNITS SCHNEIDER ELECTRIC	0	0
140 UNITS UMICORE	0	0
1075 UNITS 21ST CENTURY FOX	0	0
75 UNITS 3M COMPANY	0	0
350 UNITS ALTERA CORP	0	0
60 UNITS AMAZON.COM INC	0	0
450 UNITS AON CORPORATION	22,086	41,495
275 UNITS BERKLEY W R	0	0
350 UNITS BERKSHIRE HATHAWAY	0	0
800 UNITS CITIGROUP INC	37,937	41,400
675 UNITS COCA COLA CO	0	0
300 UNITS COMCAST CORP SPECIAL CLASS A	0	0
200 UNITS CONSTELLATION BRANDS	0	0
300 UNITS DISCOVERY COMMUNICATIONS	10,013	8,004
250 UNITS DISH NETWORK	0	0
300 UNITS ECOLAB INC	13,614	34,314
83 UNITS GOLDMAN SACHS GROUP INC	8,037	14,959
40 UNITS GOOGLE - CLASS A	0	0
40 UNITS GOOGLE - CLASS C	0	0
150 UNITS JPMORGAN CHASE & CO	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
875 UNITS MICROSOFT	23,994	48,545
650 UNITS MONDELEZ INTERNATIONAL	12,289	29,146
625 UNITS MORGAN STANLEY	0	0
550 UNITS NOBLE ENERGY	19,885	18,112
1400 UNITS ORACLE	38,287	51,142
250 UNITS PEPSICO	15,960	24,980
150 UNITS PRAXAIR	0	0
125 UNITS THERMO FISHER SCIENTIFIC	5,837	17,731
300 UNITS UNITEDHEALTH GROUP	0	0
150 UNITS VALEANT PHARMACEUTICALS INTL	0	0
150 UNITS WALMART STORES	0	0
1300 UNITS LIBERTY GLOBAL	20,050	53,001
325 UNITS NESTLE SA REP RG	0	0
70 UNITS CARLSBERG AS	0	0
160 UNITS ADIDAS AG DEM5 ORDS	0	0
700 UNITS TENCENT HOLDINGS	0	0
760 UNITS CAMECO	0	0
800 UNITS ENCANA	0	0
266 UNITS LATAM AIRLINES	0	0
180 UNITS LULULEMON ATHLETICA	0	0
287 UNITS ACCOR	0	0
680 UNITS TECK RESOURCES LTD CLS B	0	0
630 UNITS ADMIRAL GROUP	0	0
314 UNITS AGGREKO PLC	0	0
2960 UNITS ALUMINA	0	0
190 UNITS AMDOCS	0	0
70 UNITS BEIERSDORF	0	0
180 UNITS BRENNTAG AG	0	0
380 UNITS CARREFOUR SUPERMARCHE FF100	0	0
3470 UNITS CHAROKEN POKPHAND FOODS PUBLIC	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
222 UNITS CIE GENERALE DE GEOPHYSIQUE	0	0
400 UNITS CRH	0	0
200 UNITS DANONE	0	0
200 UNITS FRESENIUS MED CARE	0	0
400 UNITS DIAGEO PLC 28 101/108P SHRS	0	0
80 UNITS HOLCIM LTD	0	0
570 UNITS ILUKA RESOURCES LIMITED	0	0
100 UNITS INTERBREW	0	0
1850 UNITS ITV PLC	0	0
2548 UNITS KINGFISHER	0	0
150 UNITS LIBERTY GLOBAL PLC SHS CL A	0	0
2090 UNITS LIFE HEALTHCARE GROUP	0	0
90 UNITS MODERN TIMES GROUP- B SHARES	0	0
80 UNITS NESTLE	0	0
150 UNITS NEXANS	0	0
1000 UNITS NORSK HYDRO	0	0
220 UNITS NOVO NORDISK	0	0
610 UNITS OCADO GROUP PLC	0	0
260 UNITS OTSUKA HOLDINGS CO LTD	0	0
560 UNITS PETROLEO BRASILEIRO SA PETROBRAS	0	0
510 UNITS PETROLEUM GEO SERVICES	0	0
197 UNITS POTASH CORP SASK INC	0	0
80 UNITS PROSIEBEN SAT 1 MEDIA	0	0
260 UNITS QIAGEN	0	0
200 UNITS QIHOO 360 TECHNOLOGY	0	0
130 UNITS QUIMICA Y MINERA CHIL	0	0
140 UNITS RYANAIR	0	0
40 UNITS REMY COINTREAU SA	0	0
20 UNITS ROCHE HOLDING AG	0	0
138 UNITS SANOFI-AVENTIS 2.EUR PAR	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
160 UNITS SCHLUMBERGER	0	0
8000 UNITS SHANDONG WEIGAO GP MEDICAL	0	0
120 UNITS SWEDISH MATCH	0	0
515 UNITS SKF AB-B SHS	0	0
18 UNITS SYNGENTA	0	0
224 UNITS TELEVISION FRANCAISE	0	0
3880 UNITS TESCO ORD	0	0
170 UNITS THYSSENKRUPP	0	0
170 UNITS UNILEVER	0	0
70 UNITS VOPAK	0	0
2830 UNITS WHITEHAVEN COAL	0	0
1325 UNITS 21ST CENTURY FOX	42,644	36,080
52 UNITS AMAZON.COM INC	15,630	35,146
400 UNITS BERKSHIRE HATHAWAY	34,269	52,816
250 UNITS BERKLEY W R	6,115	13,688
55 UNITS CONSTELLATION BRANDS	2,385	7,834
450 UNITS DISH NETWORK	23,230	25,731
375 UNITS JPMORGAN CHASE & CO	22,274	24,761
225 UNITS MORGAN STANLEY	2,927	7,157
250 UNITS UNITEDHEALTH GROUP	7,683	29,410
225 UNITS VALEANT PHARMACEUTICALS INTL	28,329	22,871
300 UNITS ALIBABA GROUP	24,419	24,381
40 UNITS ALPHABET INC-CL A	10,511	31,120
42 UNITS ALPHABET INC-CL C	11,525	31,873
1050 UNITS BANK OF AMERICA	18,358	17,672
100 UNITS KRAFT HEINZ COMPANY	7,265	7,276
150 UNITS STARWOOD HOTELS & RESORTS	10,366	10,392
65 UNITS LIBERTY GLOBAL PLC LILAC CLASS C	1,013	2,795

TY 2015 Investments - Other Schedule

Name: EDSEL B FORD II FUND

EIN: 38-3153050

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BRUSH STREET H FUND (.25% INTEREST)	AT COST	651,789	659,338
28639.305 UNITS CRM SMALL/MID CAP VALUE FUND	AT COST	0	0
46663.839 UNITS WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND	AT COST	0	0
50589.827 UNITS DODGE & COX INCOME FUND	AT COST	0	0
49935.235 UNITS LAUDUS MONDRIAN EMERGING MARKETS INTL	AT COST	0	0
18245.830 UNITS TWEEDY BROWNE GLOBAL VALUE FD	AT COST	0	0
32017.363 UNITS CRM SMALL/MID CAP VALUE FUND	AT COST	442,597	394,454
47319.791 UNITS WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND	AT COST	534,231	481,715
48415.692 UNITS DODGE & COX INCOME FUND	AT COST	674,589	643,445
30735.495 UNITS HARDING LOEVNER FUND INC INT'L EQ PT	AT COST	545,289	525,577
48923.072 UNITS LAUDUS MONDRIAN EMERGING MARKETS INTL	AT COST	469,571	321,425
19140.350 UNITS TWEEDY BROWNE GLOBAL VALUE FD	AT COST	357,716	468,173

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TY 2015 Legal Fees Schedule

Name: EDSEL B FORD II FUND

EIN: 38-3153050

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,327	0		1,327

TY 2015 Other Assets Schedule

Name: EDSEL B FORD II FUND

EIN: 38-3153050

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	191	0	0
FEDERAL UNRELATED BUSINESS TAX RECEIVABLE	397	947	947

TY 2015 Other Expenses Schedule

Name: EDSEL B FORD II FUND

EIN: 38-3153050

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	11,553	11,553		0
ANNUAL REPORT	20	0		20
BRUSH H FUND-OTHER	10	0		0

TY 2015 Other Income Schedule

Name: EDSEL B FORD II FUND

EIN: 38-3153050

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 BRUSH STREET H FUND, LLC	6,854	6,139	6,854

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TY 2015 Other Liabilities Schedule

Name: EDSEL B FORD II FUND

EIN: 38-3153050

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE	4,082	1,385

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TY 2015 Taxes Schedule

Name: EDSEL B FORD II FUND

EIN: 38-3153050

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	4,203	0		0
FOREIGN TAX PAID	5,007	5,007		0