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

Name of foundation WILLIAM & LISA FORD FOUNDATION		<b>A Employer identification number</b> 38-3441138	
Number and street (or P O box number if mail is not delivered to street address) 1901 ST ANTOINE STREET 6TH FLOOR		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 48226		<b>B</b> Telephone number (see instructions) (313) 259-7777	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 13,254,122		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
Revenue	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities . . . . .	135,343	135,885		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-29,606			
	<b>b</b> Gross sales price for all assets on line 6a 2,549,307				
	<b>7</b> Capital gain net income (from Part IV , line 2) . . . .		0		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	76,948	74,697		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	182,685	210,582		
	<b>13</b> Compensation of officers, directors, trustees, etc	0	0		0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .	1,425	53		1,372
	<b>b</b> Accounting fees (attach schedule). . . . .	35,250	15,863		17,625
	<b>c</b> Other professional fees (attach schedule) . . . . .	17,400	17,400		0
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . .	6,975	3,180		0
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .	23	0		20
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	61,073	36,496		19,017
	<b>25</b> Contributions, gifts, grants paid . . . . .	459,600			459,600
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	520,673	36,496		478,617
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-337,988			
	<b>b Net investment income</b> (if negative, enter -0-)		174,086		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .			
	<b>2</b>	Savings and temporary cash investments . . . . .	92,238	194,993	194,993
	<b>3</b>	Accounts receivable ▶ <u>50,000</u>			
		Less allowance for doubtful accounts ▶ _____	50,000	50,000	50,000
	<b>4</b>	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	<b>5</b>	Grants receivable . . . . .			
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .			
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____	3	0	0
	<b>8</b>	Inventories for sale or use . . . . .			
	<b>9</b>	Prepaid expenses and deferred charges . . . . .			
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)			
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	2,654,906	2,288,986	3,334,669
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	1,487,650	1,484,514	1,471,490
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____			
<b>Liabilities</b>		Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b>	Investments—mortgage loans . . . . .			
	<b>13</b>	Investments—other (attach schedule) . . . . .	8,679,948	8,613,731	8,191,696
	<b>14</b>	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	<b>15</b>	Other assets (describe ▶ _____)	16,741	11,274	11,274
	<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	12,981,486	12,643,498	13,254,122
	<b>17</b>	Accounts payable and accrued expenses . . . . .			
	<b>18</b>	Grants payable . . . . .			
	<b>19</b>	Deferred revenue . . . . .			
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b>	Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b>	Other liabilities (describe ▶ _____)			
	<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
<b>Net Assets or Fund Balances</b>		<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
		<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b>	Unrestricted . . . . .			
	<b>25</b>	Temporarily restricted . . . . .			
	<b>26</b>	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
		<b>and complete lines 27 through 31.</b>			
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	19,093,610	19,064,004	
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds	-6,112,124	-6,420,506	
	<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	12,981,486	12,643,498	
	<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	12,981,486	12,643,498	

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	12,981,486
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-337,988
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	12,643,498
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	12,643,498

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo , day, yr )	Date sold <b>(d)</b> (mo , day, yr )
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
<b>a</b>	See Additional Data Table		
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) <b>(l)</b>
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
<b>a</b>	See Additional Data Table		
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	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	<b>2</b>	-32,550
<b>3</b>	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		<b>3</b>	

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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	1,377,217	15,055,601	0 091475
2013	879,294	11,284,552	0 077920
2012	889,547	10,503,287	0 084692
2011	648,705	11,112,246	0 058377
2010	423,406	10,396,768	0 040725

<b>2</b>	Total of line 1, column (d).	<b>2</b>	0 353189
<b>3</b>	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	<b>3</b>	0 070638
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>	13,855,077
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	978,695
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	1,741
<b>7</b>	Add lines 5 and 6.	<b>7</b>	980,436
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	478,617

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

Part VI

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	3,482
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	3,482
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	3,482
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,000	
b Exempt foreign organizations—tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868). . . . .	6c	1,000	
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments Add lines 6a through 6d. . . . .		7	7,000
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶		9	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶		10	3,518
11 Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ▶ 3,518 <b>Refunded</b> ▶		11	0

Part VII-A

Statements Regarding Activities

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? . . . . .		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation ▶ \$ _____ 0 <b>(2)</b> 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? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i> . . . .	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 <b>Form 990-T</b> for this year? . . . . .	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	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? <i>If "No," attach explanation</i> .	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)? <i>If "Yes," complete Part XIV</i> . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	10		No

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

<b>11</b>	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). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>THOMAS MOTSCHALL</u> Telephone no ► <u>(313) 961-0500</u> Located at ► <u>2000 BRUSH STREET SUITE 440 DETROIT MI</u> ZIP+4 ► <u>482262251</u>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	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?	<b>16</b>	<b>Yes</b>	<b>No</b>
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
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>	<b>1b</b>	<b>No</b>
<b>c</b>	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? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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))		
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i> ). . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

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

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any**of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☐

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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

1

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	8,307,160
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	219,182
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	5,539,726
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	14,066,068
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	14,066,068
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	210,991
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	13,855,077
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	692,754

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	692,754
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	3,482
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	261
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	3,743
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	689,011
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	689,011
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	689,011

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	478,617
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	478,617
<b>5</b>	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). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	478,617

**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				689,011
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. . . . .				
c From 2012. . . . .				89,484
d From 2013. . . . .				330,244
e From 2014. . . . .				691,900
f Total of lines 3a through e. . . . .	1,111,628			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 478,617				
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. . . . .				478,617
e Remaining amount distributed out of corpus				0
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )	210,394			210,394
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	901,234			
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 . . . . .	901,234			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				209,334
d Excess from 2014. . . .				691,900
e Excess from 2015. . . .				

## Part XIV

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☐ 4942(j)(3) or ☐ 4942(j)(5)

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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## Part XV

**1 Information Regarding Foundation Managers:**

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) )

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.

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

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

BRIEF LETTER, FINANCIAL STATEMENT AND COPY OF IRS DETERMINATION LETTER

Any submission deadlines

NONE

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

AWARDS 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	459,600
b Approved for future payment THE HENRY FORD ESTATE 1100 LAKE SHORE ROAD GROSSE POINTE, MI 48236	NONE	PUBLIC CHARITY	PROGRAM SERVICES	600,000
MIT SLOAN SCHOOL OF MANAGEMENT 77 MASSACHUSETTS AVENUE E60-200 CAMBRIDGE, MA 021394307	NONE	PUBLIC CHARITY	BILL & LISA FORD FELLOWSHIP FUND	340,000
Total . . . . .			3b	940,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Yes	No
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	<b>No</b>
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	<b>No</b>
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11 of 11

	<b>No</b>
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No

	No
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	No
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	No
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	<b>No</b>
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	No
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10

gements

5

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Discuss this

May the IRS discuss this return with the preparer shown below

(see instr )? ☒ Yes ☐ No

(see instr )? ☒ Yes ☐ No

PTIN P01075908

Phone no	(313) 961-0500
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**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
FROM K-1 PACIFIC FUND I, L P	P		
FROM K-1 BRUSH STREET H FUND, LLC	P		
COMERICA (ICIA) PUBLICLY TRADED SECURITIES	P		
COMERICA (RHB-E) PUBLICLY TRADED SECURITIES	P		
COMERICA (RHB-B) PUBLICLY TRADED SECURITIES	P		
CAPITAL GAINS DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
			-53,838
			26,262
478,340		643,223	-164,883
1,670,528		1,610,414	60,114
301,677		300,644	1,033
98,762			98,762

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> <b>(l)</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			-53,838
			26,262
			-164,883
			60,114
			1,033
			98,762

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

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation(If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation <b>(d)</b>	Expense account, <b>(e)</b> other allowances
WILLIAM CLAY FORD JR	PRESIDENT AND DIRECTOR 0 25	0	0	0
2000 BRUSH STREET STE 440 DETROIT,MI 48226				
LISA V FORD	VICE PRESIDENT/DIRECTOR 0 25	0	0	0
2000 BRUSH STREET STE 440 DETROIT,MI 48226				
DAVID M HEMPSTEAD	SECRETARY 0 25	0	0	0
1901 ST ANTOINE ST 6TH FLOOR DETROIT,MI 48226				
RODNEY P WOOD	TREASURER 0 60	0	0	0
2000 BRUSH STREET STE 440 DETROIT,MI 48226				
ELEANOR FORD COBB	DIRECTOR 0 25	0	0	0
2000 BRUSH STREET STE 440 DETROIT,MI 48226				

**Form 990PF Part XV Line 1a - 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).**

WILLIAM CLAY FORD JR

LISA V FORD

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
THE CHILDREN'S CENTER 79 ALEXANDRINE WEST DETROIT,MI 48201	NONE	PUBLIC CHARITY	POWER OF POSSIBILITIES BREAKFAST	35,000
THE CHILDREN'S CENTER 79 ALEXANDRINE WEST DETROIT,MI 48201	NONE	PUBLIC CHARITY	LISA V FORD HEART & SOUL LUNCHEON	5,000
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON,NJ 08540	NONE	PUBLIC CHARITY	ANNUAL GIVING, CLASS OF 1982	20,000
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON,NJ 08540	NONE	PUBLIC CHARITY	ANNUAL GIVING, CLASS OF 1979	20,000
UNITED WAY FOR SOUTHEASTERN MICHIGAN 660 WOODWARD AVE SUITE 300 DETROIT,MI 482261899	NONE	PUBLIC CHARITY	THE DONOR CENTERED PILOT STUDY PROJECT	20,000
USC SHOAH FOUNDATION 650 WEST 35TH STREET SUITE 114 LOS ANGELES,CA 900892571	NONE	PUBLIC CHARITY	AMBASSADORS FOR HUMANITY GALA	143,250
AMERICAN CANCER SOCIETY OF PUERTO RICO CALLE CABO ALVERIO 566 HATO REY,PR 00918	NONE	PUBLIC CHARITY	JOSE M BERROCAL COLLEGE SCHOLARSHIP PROGRAM	25,000
ANN ARBOR HANDS ON MUSEUM 220 E ANN ST ANN ARBOR,MI 48104	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
GREENHILLS SCHOOL 850 GREENHILLS DR ANN ARBOR,MI 48105	NONE	PUBLIC CHARITY	ANNUAL FUND	2,500
THE HENRY FORD 20900 OAKWOOD BOULEVARD DEARBORN,MI 481245029	NONE	PUBLIC CHARITY	PROGRAM SERVICES	25,000
HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5B DETROIT,MI 482023450	NONE	PUBLIC CHARITY	BENSON FORD FUND	25,000
THE HOTCHKISS SCHOOL 11 INTERLAKEN ROAD LAKEVILLE,CT 060392141	NONE	PUBLIC CHARITY	THE HOTCHKISS FUND	2,500
THE HUNDRED CLUB OF DETROIT PO BOX 1018 FENTON,MI 48430	NONE	PUBLIC CHARITY	PROGRAM SERVICES	350
HURON RIVER WATERSHED COUNCIL 1100 N MAIN STREET ANN ARBOR,MI 48104	NONE	PUBLIC CHARITY	WILSON WATER QUALITY FUND	15,000
MICHIGAN ENVIRONMENTAL COUNCIL 602 W IONIA STREET LANSING,MI 48933	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
<b>Total . . . . . ▶ 3a</b>				459,600

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MICHIGAN STATE UNIVERSITY 535 CHESTNUT ROAD ROOM 300 EAST LANSING, MI 48824	NONE	PUBLIC CHARITY	THE COLLEGE OF VETERINARY MEDICINE	1,000
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON, NJ 08540	NONE	PUBLIC CHARITY	PRINCETON VARSITY CLUB	5,000
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON, NJ 08540	NONE	PUBLIC CHARITY	PRIDE IN PRINCETON HOCKEY	1,000
SPIRIT ROCK PO BOX 169 5000 SIR FRANCIS DRAKE BOULEVARD WOODACRE, CA 94973	NONE	PUBLIC CHARITY	PROGRAM SERVICES	35,000
LELAND STANFORD JUNIOR UNIVERSITY 326 GALVEZ STREET STANFORD, CA 943056105	NONE	PUBLIC CHARITY	THE STANDFORD FUND FOR UNDERGRADUATE EDUCATION	5,000
SUPERIOR LAND PRESERVATION SOCIETY PO BOX 130041 ANN ARBOR, MI 48113	NONE	PUBLIC CHARITY	PROGRAM SERVICES	10,000
TELLURIDE ACADEMY PO BOX 2255 TELLURIDE, CO 81435	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000
T WALL FOUNDATION 1011 S MAIN BUILDING B ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY	PROGRAM SERVICES	50,000
UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET SUITE 8000 ANN ARBOR, MI 481091288	NONE	PUBLIC CHARITY	DEPRESSION ON CAMPUS CONFERENCE	10,000
THE IVY 1879 FOUNDATION 43 PROSPECT AVENUE PRINCETON, NJ 08540	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
<b>Total . . . . . ▶ 3a</b>				459,600

**TY 2015 Accounting Fees Schedule****Name:** WILLIAM & LISA FORD FOUNDATION**EIN:** 38-3441138

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEE	35,250	15,863		17,625

**TY 2015 General Explanation Attachment****Name:** WILLIAM & LISA FORD FOUNDATION**EIN:** 38-3441138

Identifier	Return Reference	Explanation
SERVICES ACCEPTED FROM A DISQUALIFIED PERSON	PART VII-B, QUESTION 1A(3)	FORD ESTATES, LLC (2000 BRUSH ST , SUITE 440, DETROIT, MICHIGAN 48226-2251), IS A BUSINESS OFFICE MAINTAINED FOR, AND AT THE EXPENSE OF, VARIOUS MEMBERS OF THE FORD FAMILY WHO, WITH RESPECT TO THIS FUND, ARE "DISQUALIFIED PERSONS", INCLUDING PARTICULARLY WILLIAM CLAY FORD, JR , LISA V FORD AND ELEANOR FORD COBB 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 THE WILLIAM & LISA FORD FOUNDATION DIRECTLY TO RODNEY P WOOD AS COMPENSATION FOR HIS SERVICES IN ANY OF THE CAPACITIES LISTED ABOVE OR OTHERWISE DURING 2015, WILLIAM & LISA FORD FOUNDATION PAID \$35,250 TO FORD ESTATES, LLC FOR FEES (AND EXPENSES) FOR THE SERVICES REFERRED TO IN THIS PARAGRAPH

Identifier	Return Reference	Explanation
COMPENSATION PAID TO A DISQUALIFIED PERSON	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 WILLIAM & LISA FORD FOUNDATION 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, THE WILLIAM & LISA FORD FOUNDATION PAID \$1,425 TO SAID ATTORNEYS FOR FEES (AND EXPENSES) FOR THE SERVICES REFERRED TO IN THIS PARAGRAPH

## TY 2015 Investments Corporate Bonds Schedule

**Name:** WILLIAM & LISA FORD FOUNDATION

**EIN:** 38-3441138

Name of Bond	End of Year Book Value	End of Year Fair Market Value
200000 UNITS FORD MOTOR CREDIT CO LLC 12% 5/15/15	0	0
100000 UNITS LILLY ELI & CO 5.2% 03/15/2017	104,644	104,724
100000 UNITS KELLOGG CO NOT 1.875% 11/17/2016	100,658	100,654
150000 UNITS CVS CAREMARK CORPORATION 5.75% 06/01/2017	159,493	158,820
150000 UNITS AMGEN INC SR NT 2.3% 6/15/2016	150,886	150,863
100000 UNITS LOCKHEED MARTIN CORP NOTE 2.125% 9/15/2016	101,065	100,683
100000 UNITS BERKSHIRE HATHAWAY FIN CORP 1.6% DUE 5-15-17	100,753	100,654
100000 UNITS WALGREEN CO NT 1.8% DUE 9-15-17	0	0
100000 UNITS GENERAL ELECTRIC CO 5.25% DUE 12-6-17	107,713	106,768
100000 UNITS MCDONALDS CORPORATION MTN 5.35% 3-1-18	109,632	107,077
100000 UNITS HESS CORP NOTES 8.125% DUE 2-15-19	119,566	113,338
100000 UNITS ORACLE CORP SR NT 2.25% DUE 10-8-19	100,853	101,044
100000 UNITS AT & T 1.4% DUE 12/1/2017	99,339	99,537
75000 UNITS KELLOGG CO NT 3.25% DUE 5/21/18	77,753	76,879
75000 UNITS BOSTON SCIENTIFIC CORP BOND 2.65% DUE 10/1/18	76,260	75,395
75000 UNITS EXXON MOBILE CORPORATION BOND 1.819% DUE 3/15/19	75,899	75,054

**TY 2015 Investments Corporate Stock Schedule****Name:** WILLIAM & LISA FORD FOUNDATION**EIN:** 38-3441138

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
1000 SHS APPLE COMPUTER INC	2,782	105,260
400 SHS BOEING CO	24,930	57,836
1500 SHS BRISTOL MYERS SQUIBB CO	43,999	103,185
1000 SHS CATERPILLAR INC	22,614	67,960
500 SHS CF INDUSTRIES HOLDINGS INC	14,773	20,405
1400 SHS CHURCH & DWIGHT CO INC	57,955	118,832
800 SHS COSTCO WHOLESALE CORP	57,344	129,200
1200 SHS DISNEY WALT CO	56,034	126,096
850 SHS EXXON MOBIL CORPORATION	74,837	66,257
100 SHS GOOGLE INC-CL C	0	0
900 SHS HOME DEPOT INC	36,559	119,025
600 SHS MONSANTO CO	0	0
600 SHS UNION PACIFIC CORP	18,047	46,920
500 SHS VALMONT INDUSTRIES	0	0
1600 SHS VISA INC - CLASS A SHARES	34,482	124,080
1000 SHS WELLS FARGO & CO	0	0
1800 SHS AMERICAN WATER WORKS INC	50,136	107,550
500 SHS ECOLAB INC	30,313	57,190
1600 SHS ENBRIDGE INC	0	0
250 SHS IBM CORP	0	0
1000 SHS IMPERIAL OIL LTD	46,253	32,520
500 SHS LOCKHEED MARTIN CORP	46,188	108,575
1000 SHS PRUDENTIAL FINANCIAL INC	55,602	81,410
300 SHS SHERWIN-WILLIAMS CO	57,417	77,880
1950 SHS CANADIAN NATURAL RESOURCES	0	0
1000 SHS TELENOR ASA	0	0
300 SHS AMERCO	73,403	116,850
1000 SHS DELTA AIR LINES INC	0	0
900 SHS GILEAD SCIENCES INC	61,961	91,071
1350 SHS JARDEN CORP	36,692	77,112

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 SHS OCCIDENTAL PETROLEUM CORP	0	0
500 SHS ALIBABA GROUP HOLDING LIMITED	0	0
250 SHS AMAZON COM INC	74,345	168,973
1600 SHS DOW CHEMICAL CO	75,927	82,368
1000 SHS GOODYEAR TIRE & RUBBER CO	0	0
1000 SHS GOPRO INC	0	0
500 SHS JOHNSON & JOHNSON	0	0
1300 SHS MEDTRONIC INC	0	0
800 SHS NEXTERA ENERGY INC	84,591	83,112
500 SHS PALO ALTO NETWORKS INC	47,471	88,070
1300 SHS TASER INTERNATIONAL INC	0	0
500 SHS THERMO FISHER SCIENTIFIC INC	0	0
5000 SHS TONIX PHARMACEUTICALS HOLDING CORP	72,130	38,350
800 SHS UNDER ARMOUR INC - CLASS A	55,242	64,488
500 SHS UNITED PARCEL SERVICE CL B	0	0
2500 SHS WHITEWAVE FOODS COMPANY	0	0
1200 SHS XYLEM INC	0	0
400 SHS ACTAVIS PLC NEW	0	0
600 SHS ANHEUSER-BUSCH INBEV SPN ADR	0	0
1200 SHS ARM HOLDINGS PLC	57,109	54,288
5000 SHS GASLOG LTD	107,891	41,500
850 SHS NIELSEN NV	0	0
1000 SHS SCHLUMBERGER LTD	86,150	69,750
100 SHS ALPHABET INC CL C	24,152	75,888
400 SHS BOSTON PROPERTIES INC	55,271	51,016
2000 SHS BOSTON SCIENTIFIC CORP	34,673	36,880
700 SHS CVS CORPORATION (DEL)	73,433	68,439
800 SHS FACEBOOK	65,992	83,728
1800 SHS HILTON WORLDWIDE HOLDINGS INC	44,789	38,520
1050 SHS HONEYWELL INTERNATIONAL INC	109,144	108,748

Name of Stock	End of Year Book Value	End of Year Fair Market Value
300 SHS NETFLIX INC	32,203	34,314
300 SHS RAYTHEON COMPANY	37,188	37,359
1100 SHS STARBUCKS CORP	61,277	66,033
1000 SHS STEEL DYNAMICS INC	18,857	17,870
600 SHS T MOBILE US	23,869	23,472
1700 SHS US BANCORP	74,981	72,539
300 SHS ALLERGAN PLC	69,980	93,750

**TY 2015 Investments - Other Schedule****Name:** WILLIAM & LISA FORD FOUNDATION**EIN:** 38-3441138

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
PACIFIC FUND I, LP - 2.4767%	AT COST	2,844,788	3,147,407
BRUSH STREET H FUND, LLC - .7081500%	AT COST	2,203,463	2,074,802
74285.258 SHS CRM SMALL/MID CAP VALUE FUND	AT COST	1,292,515	915,194
98411.825 SHS DODGE & COX INCOME FUND	AT COST	1,364,647	1,307,893
123.718 SHS PIMCO TOTAL RETURN FD INST CLASS	AT COST	0	0
115430.686 SHS LAUDUS MONDRIAN INSTITUTIONAL EM MKTS FD	AT COST	0	0
25059.970 SHS HARDING LOEVNER INST EMERGING MARKET PORT	AT COST	379,362	374,897
56545.365 LAUDUS MONDRIAN EMERGING MARKETS INTL	AT COST	528,956	371,503

## TY 2015 Legal Fees Schedule

**Name:** WILLIAM & LISA FORD FOUNDATION

**EIN:** 38-3441138

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,425	53		1,372

**TY 2015 Other Assets Schedule****Name:** WILLIAM & LISA FORD FOUNDATION**EIN:** 38-3441138

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PURCHASED INTEREST	2,932	0	0
FEDERAL EXCISE TAX RECEIVABLE	13,356	2,518	2,518
UNRELATED BUSINESS TAX RECEIVABLE	453	1,400	1,400
2014 FEDERAL EXCISE TAX RECEIVABLE	0	7,356	7,356

**TY 2015 Other Expenses Schedule****Name:** WILLIAM & LISA FORD FOUNDATION**EIN:** 38-3441138

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN ANNUAL REPORT	20	0		20
990-T 2013 PENALTY	3	0		0

**TY 2015 Other Income Schedule****Name:** WILLIAM & LISA FORD FOUNDATION**EIN:** 38-3441138

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 PACIFIC FUND I, LP	55,373	55,373	55,373
FROM K-1 BRUSH STREET H FUND, LLC	21,575	19,324	21,575

**TY 2015 Other Professional Fees Schedule****Name:** WILLIAM & LISA FORD FOUNDATION**EIN:** 38-3441138

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES (COMERICA ICIA)	1,340	1,340		0
INVESTMENT MANAGEMENT FEES (COMERICA RHB BOND)	3,878	3,878		0
INVESTMENT MANAGEMENT FEES (COMERICA RHB)	12,182	12,182		0

**TY 2015 Taxes Schedule****Name:** WILLIAM & LISA FORD FOUNDATION**EIN:** 38-3441138

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX - ICIA	2,143	2,143		0
FOREIGN TAX - RHB	1,089	1,037		0
FEDERAL EXCISE TAX	3,482	0		0
UNRELATED BUSINESS TAX	261	0		0