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

|                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>ELEANOR & EDSEL FORD FUND                                                                                                                                                                                                                                                                       |  | <b>A Employer identification number</b><br>38-6066331                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>1901 ST ANTOINE STREET 6TH FLOOR                                                                                                                                                                                                  |  | Room/suite                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>DETROIT, MI 48226                                                                                                                                                                                                                         |  | <b>B</b> Telephone number (see instructions)<br>(313) 259-7777                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |
| <b>G</b> Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/><br><b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/><br><b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br><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<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<br><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> 16,551,956                                                                                                                                                                                                         |  | <b>J</b> Accounting method<br><input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis )                                                                                                                                                                                                                                                                                                                           |  |

| Part I                                | Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) ) | Revenue and expenses per books<br>(a) | Net investment income<br>(b) | Adjusted net income<br>(c) | Disbursements for charitable purposes<br>(d) (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 . . . . .                                                                                           | 86,768                                | 86,768                       |                            |                                                                |
|                                       | <b>4</b> Dividends and interest from securities . . . . .                                                                                                       | 199,048                               | 199,048                      |                            |                                                                |
|                                       | <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 _____                                                                                           | -963,811                              |                              |                            |                                                                |
|                                       | <b>b</b> Gross sales price for all assets on line 6a<br>11,756,671                                                                                              |                                       |                              |                            |                                                                |
|                                       | <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) . . . . .                                                                                                              | 24,359                                | 21,762                       |                            |                                                                |
|                                       | <b>12</b> <b>Total.</b> Add lines 1 through 11 . . . . .                                                                                                        | -653,636                              | 307,578                      |                            |                                                                |
|                                       | <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). . . . .                                                                                                                | 1,197                                 | 0                            |                            | 1,197                                                          |
|                                       | <b>b</b> Accounting fees (attach schedule). . . . .                                                                                                             | 24,001                                | 10,800                       |                            | 12,001                                                         |
|                                       | <b>c</b> Other professional fees (attach schedule) . . . . .                                                                                                    |                                       |                              |                            |                                                                |
|                                       | <b>17</b> Interest . . . . .                                                                                                                                    |                                       |                              |                            |                                                                |
|                                       | <b>18</b> Taxes (attach schedule) (see instructions) . . . .                                                                                                    | 14,642                                | 11,613                       |                            | 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). . . . .                                                                                                             | 27,769                                | 27,749                       |                            | 20                                                             |
|                                       | <b>24</b> <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .                                                              | 67,609                                | 50,162                       |                            | 13,218                                                         |
|                                       | <b>25</b> Contributions, gifts, grants paid . . . . .                                                                                                           | 1,810,000                             |                              |                            | 1,810,000                                                      |
|                                       | <b>26</b> <b>Total expenses and disbursements.</b> Add lines 24 and 25                                                                                          | 1,877,609                             | 50,162                       |                            | 1,823,218                                                      |
|                                       | <b>27</b> Subtract line 26 from line 12                                                                                                                         |                                       |                              |                            |                                                                |
|                                       | <b>a</b> <b>Excess of revenue over expenses and disbursements</b>                                                                                               | -2,531,245                            |                              |                            |                                                                |
|                                       | <b>b</b> <b>Net investment income</b> (if negative, enter -0-)                                                                                                  |                                       | 257,416                      |                            |                                                                |
|                                       | <b>c</b> <b>Adjusted net income</b> (if negative, enter -0-)                                                                                                    |                                       |                              |                            |                                                                |

| <b>Part II</b> <b>Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)</small> |                                                                                                                                                | Beginning of year     | End of year           |                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|------------------------------|
|                                                                                                                                                                         |                                                                                                                                                | <b>(a)</b> Book Value | <b>(b)</b> Book Value | <b>(c)</b> Fair Market Value |
| <b>Assets</b>                                                                                                                                                           | <b>1</b> Cash—non-interest-bearing . . . . .                                                                                                   |                       |                       |                              |
|                                                                                                                                                                         | <b>2</b> Savings and temporary cash investments . . . . .                                                                                      | 224,735               | 107,592               | 107,592                      |
|                                                                                                                                                                         | <b>3</b> Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                           |                       |                       |                              |
|                                                                                                                                                                         | <b>4</b> Pledges receivable ▶ _____<br>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) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                            |                       |                       |                              |
|                                                                                                                                                                         | <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) . . . . .                                                                               | 2,674,973             | 95,272                | 1,306,819                    |
|                                                                                                                                                                         | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .                                                                               | 3,750,979             | 3,017,690             | 3,084,864                    |
|                                                                                                                                                                         | <b>11</b> Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                  |                       |                       |                              |
|                                                                                                                                                                         | <b>12</b> Investments—mortgage loans . . . . .                                                                                                 |                       |                       |                              |
|                                                                                                                                                                         | <b>13</b> Investments—other (attach schedule) . . . . .                                                                                        | 11,763,524            | 12,641,639            | 12,044,767                   |
|                                                                                                                                                                         | <b>14</b> Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                              |                       |                       |                              |
| <b>15</b> Other assets (describe ▶ _____)                                                                                                                               | 4,022                                                                                                                                          | 7,914                 | 7,914                 |                              |
| <b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                                             | 18,418,233                                                                                                                                     | 15,870,107            | 16,551,956            |                              |
| <b>Liabilities</b>                                                                                                                                                      | <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 ▶ _____)                                                                                                 | 16,881                | 0                     |                              |
|                                                                                                                                                                         | <b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                         | 16,881                | 0                     |                              |
| <b>Net Assets or Fund Balances</b>                                                                                                                                      | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/><br><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"/><br><b>and complete lines 27 through 31.</b>   |                       |                       |                              |
|                                                                                                                                                                         | <b>27</b> Capital stock, trust principal, or current funds . . . . .                                                                           | 28,838,392            | 27,874,581            |                              |
|                                                                                                                                                                         | <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                                                                     | -10,437,040           | -12,004,474           |                              |
| <b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                                                         | 18,401,352                                                                                                                                     | 15,870,107            |                       |                              |
| <b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                                            | 18,418,233                                                                                                                                     | 15,870,107            |                       |                              |

| <b>Part III</b> <b>Analysis of Changes in Net Assets or Fund Balances</b> |                                                                                                                                                                    |          |            |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <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> | 18,401,352 |
| <b>2</b>                                                                  | Enter amount from Part I, line 27a . . . . .                                                                                                                       | <b>2</b> | -2,531,245 |
| <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> | 15,870,107 |
| <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> | 15,870,107 |

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

|                                                                                                                                                                                                  |                                                                                 |   |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---|----------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                                  | If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | -967,212 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>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)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2014                                                                 | 940,610                                  | 20,295,711                                   | 0 046345                                                  |
| 2013                                                                 | 1,411,100                                | 20,501,513                                   | 0 068829                                                  |
| 2012                                                                 | 1,364,562                                | 19,541,801                                   | 0 069828                                                  |
| 2011                                                                 | 1,411,034                                | 21,085,976                                   | 0 066918                                                  |
| 2010                                                                 | 1,408,569                                | 20,835,374                                   | 0 067605                                                  |

|                                                                                                                                                                                 |   |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d).                                                                                                                                                  | 2 | 0 319525   |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years | 3 | 0 063905   |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.                                                                                                 | 4 | 18,313,083 |
| 5 Multiply line 4 by line 3.                                                                                                                                                    | 5 | 1,170,298  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b).                                                                                                                   | 6 | 2,574      |
| 7 Add lines 5 and 6.                                                                                                                                                            | 7 | 1,172,872  |
| 8 Enter qualifying distributions from Part XII, line 4.                                                                                                                         | 8 | 1,823,218  |

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 VII

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<br>Date of ruling or determination letter _____<br>(attach copy of letter if necessary—see instructions) |    |       |       |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .                                                                  |    | 1     | 2,574 |
| 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     | 2,574 |
| 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     | 2,574 |
| 6 Credits/Payments                                                                                                                                                                                                                      |    |       |       |
| a 2015 estimated tax payments and 2014 overpayment credited to 2015                                                                                                                                                                     | 6a | 7,119 |       |
| b Exempt foreign organizations—tax withheld at source . . . . .                                                                                                                                                                         | 6b |       |       |
| c Tax paid with application for extension of time to file (Form 8868). . . . .                                                                                                                                                          | 6c |       |       |
| d Backup withholding erroneously withheld . . . . .                                                                                                                                                                                     | 6d |       |       |
| 7 Total credits and payments Add lines 6a through 6d. . . . .                                                                                                                                                                           |    | 7     | 7,119 |
| 8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> 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    | 4,545 |
| 11 Enter the amount of line 10 to be Credited to 2015 estimated tax 4,545 Refunded                                                                                                                                                      |    | 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? . . . . .                                                                                                                                                                  | 1a | Yes | No |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .<br>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 | 1b |     | No |
| 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<br>(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? . . . . .<br>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? . . . . .<br>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<br>• By language in the governing instrument, or<br>• 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)<br>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)?<br>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)**

|           |                                                                                                                                                                                                                                                                                                                                                                                  |           |            |           |
|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|-----------|
| <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?<br>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><br>Located at ▶ <u>2000 BRUSH ST 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"/><br>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?<br>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 ▶ | <b>16</b> | <b>Yes</b> | <b>No</b> |

**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? (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 ). <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"/><br>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<br>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<br>▶ 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015 ). . . . . | <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)**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |  |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|-----------|
| <b>5a</b> During the year did the foundation pay or incur any amount to <div style="margin-top: 5px;"> <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> </div> <div style="margin-top: 5px;"> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> </div> <div style="margin-top: 5px;"> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> </div> <div style="margin-top: 5px;"> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> </div> <div style="margin-top: 5px;"> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> </div> |  |  |           |
| <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . . <span style="float:right;"><b>5b</b></span><br>Organizations relying on a current notice regarding disaster assistance check here. . . . . <span style="float:right;">▶</span>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |  |           |
| <b>c</b> 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? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span><br><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |  |           |
| <b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |  |  |           |
| <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . <span style="float:right;"><b>6b</b></span><br><i>If "Yes" to 6b, file Form 8870</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |  |  | <b>No</b> |
| <b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |  |           |
| <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . <span style="float:right;"><b>7b</b></span>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |  |           |

**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<br>(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 |
|----------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| MARTHA F FORD<br>2000 BRUSH STREET SUITE 440<br>DETROIT, MI 48226          | PRESIDENT & DIRECTOR<br>0 25                                 | 0                                         | 0                                                                     | 0                                     |
| RODNEY P WOOD<br>2000 BRUSH STREET SUITE 440<br>DETROIT, MI 48226          | TREASURER & DIRECTOR<br>0 25                                 | 0                                         | 0                                                                     | 0                                     |
| DAVID M HEMPSTEAD<br>1901 ST ANTOINE STREET 6TH FLOOR<br>DETROIT, MI 48226 | SECRETARY & DIRECTOR<br>0 25                                 | 0                                         | 0                                                                     | 0                                     |

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

| (a) Name and address of each employee paid more than \$50,000 | Title, and average hours per week<br>(b) devoted to position | (c) Compensation | Contributions to employee benefit plans and deferred compensation<br>(d) | Expense account, (e) other allowances |
|---------------------------------------------------------------|--------------------------------------------------------------|------------------|--------------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                              |                  |                                                                          |                                       |
|                                                               |                                                              |                  |                                                                          |                                       |
|                                                               |                                                              |                  |                                                                          |                                       |
|                                                               |                                                              |                  |                                                                          |                                       |
|                                                               |                                                              |                  |                                                                          |                                       |
|                                                               |                                                              |                  |                                                                          |                                       |
|                                                               |                                                              |                  |                                                                          |                                       |
|                                                               |                                                              |                  |                                                                          |                                       |
|                                                               |                                                              |                  |                                                                          |                                       |

|                                                                                                        |  |  |   |
|--------------------------------------------------------------------------------------------------------|--|--|---|
| <b>Total</b> number of other employees paid over \$50,000. . . . . <span style="float:right;">▶</span> |  |  | 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> | 18,274,474 |
| <b>b</b> | Average of monthly cash balances. . . . .                                                                          | <b>1b</b> | 317,488    |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                  | <b>1c</b> | 0          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                     | <b>1d</b> | 18,591,962 |
| <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>  | 18,591,962 |
| <b>4</b> | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | <b>4</b>  | 278,879    |
| <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>  | 18,313,083 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .                                                      | <b>6</b>  | 915,654    |

**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>  | 915,654 |
| <b>2a</b> | Tax on investment income for 2015 from Part VI, line 5. . . . .                                                  | <b>2a</b> | 2,574   |
| <b>b</b>  | Income tax for 2015 (This does not include the tax from Part VI ). . . . .                                       | <b>2b</b> | 435     |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                     | <b>2c</b> | 3,009   |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                                    | <b>3</b>  | 912,645 |
| <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>  | 912,645 |
| <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>  | 912,645 |

**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> | 1,823,218 |
| <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>  | 1,823,218 |
| <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>  | 2,574     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .                                                                               | <b>6</b>  | 1,820,644 |

**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)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7                                                                                                                                |               |                            |             | 912,645     |
| 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. . . . .                                                                                                                                                                | 374,748       |                            |             |             |
| b From 2011. . . . .                                                                                                                                                                | 364,198       |                            |             |             |
| c From 2012. . . . .                                                                                                                                                                | 480,438       |                            |             |             |
| d From 2013. . . . .                                                                                                                                                                | 438,337       |                            |             |             |
| e From 2014. . . . .                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 1,657,721     |                            |             |             |
| 4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 1,823,218                                                                                                            |               |                            |             |             |
| 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. . . . .                                                                                                                                     |               |                            |             | 912,645     |
| e Remaining amount distributed out of corpus                                                                                                                                        | 910,573       |                            |             |             |
| 5 Excess distributions carryover applied to 2015<br>(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                                                                                                                                   | 2,568,294     |                            |             |             |
| 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). . .                                                                                  | 374,748       |                            |             |             |
| 9 Excess distributions carryover to 2016.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 2,193,546     |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2011. . . .                                                                                                                                                           | 364,198       |                            |             |             |
| b Excess from 2012. . . .                                                                                                                                                           | 480,438       |                            |             |             |
| c Excess from 2013. . . .                                                                                                                                                           | 438,337       |                            |             |             |
| d Excess from 2014. . . .                                                                                                                                                           |               |                            |             |             |
| e Excess from 2015. . . .                                                                                                                                                           | 910,573       |                            |             |             |

## Part XIV

\_\_\_\_\_

**b** Check box to indicate whether the organization

| 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:**

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

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

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

| Recipient                                                              | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| Name and address (home or business)                                    |                                                                                                                    |                                      |                                     |           |
| <div>a Paid during the year</div> <div>See Additional Data Table</div> |                                                                                                                    |                                      |                                     |           |
| <div>Total . . . . .</div>                                             |                                                                                                                    |                                      | <div>3a</div>                       | 1,810,000 |
| <div>b Approved for future payment</div>                               |                                                                                                                    |                                      |                                     |           |
| <div>Total . . . . .</div>                                             |                                                                                                                    |                                      | <div>3b</div>                       | 0         |

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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?

|                                                                                                                                                                                                                                                                                                                                                                                                                     |              |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                                          |              |           |
| <b>(1)</b> Cash. . . . .                                                                                                                                                                                                                                                                                                                                                                                            | <b>1a(1)</b> | <b>No</b> |
| <b>(2)</b> Other assets. . . . .                                                                                                                                                                                                                                                                                                                                                                                    | <b>1a(2)</b> | <b>No</b> |
| <b>b</b> Other transactions                                                                                                                                                                                                                                                                                                                                                                                         |              |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .                                                                                                                                                                                                                                                                                                                                          | <b>1b(1)</b> | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .                                                                                                                                                                                                                                                                                                                                    | <b>1b(2)</b> | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets. . . . .                                                                                                                                                                                                                                                                                                                                                | <b>1b(3)</b> | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements. . . . .                                                                                                                                                                                                                                                                                                                                                                      | <b>1b(4)</b> | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees. . . . .                                                                                                                                                                                                                                                                                                                                                                        | <b>1b(5)</b> | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .                                                                                                                                                                                                                                                                                                                              | <b>1b(6)</b> | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .                                                                                                                                                                                                                                                                                                                  | <b>1c</b>    | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received. |              |           |

[illegible]

**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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

|                      |                                                                                                                                                                                                                                                                                                                        |               |                |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------|
| <b>Sign<br/>Here</b> | 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. |               |                |
|                      | *****                                                                                                                                                                                                                                                                                                                  | 2016-11-08    | *****          |
|                      | _____<br>Signature of officer or trustee                                                                                                                                                                                                                                                                               | _____<br>Date | _____<br>Title |

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

|                               |                                                                       |                      |      |                                                 |                   |
|-------------------------------|-----------------------------------------------------------------------|----------------------|------|-------------------------------------------------|-------------------|
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name<br>ROSALBA TURO                            | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN<br>P01075908 |
|                               | Firm's name ▶<br>FORD ESTATES LLC                                     |                      |      | Firm's EIN ▶ 26-3014408                         |                   |
|                               | Firm's address ▶<br>2000 BRUSH STREET SUITE 440 DETROIT, MI 482262251 |                      |      | Phone no (313) 961-0500                         |                   |

**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,<br><b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co ) | How acquired<br>P—Purchase<br><b>(b)</b> D—Donation | Date acquired<br><b>(c)</b> (mo , day, yr ) | <b>(d)</b><br>Date sold<br>(mo , day, yr ) |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------------------------------|--------------------------------------------|
| COMERICA BANK ICIA - PUBLICLY TRADED SECURITIES                                                                                             | P                                                   |                                             |                                            |
| COMERICA BANK M&N - PUBLICLY TRADED SECURITIES                                                                                              | P                                                   |                                             |                                            |
| COMERICA BANK RHB - PUBLICLY TRADED SECURITIES                                                                                              | P                                                   |                                             |                                            |
| FROM K-1 - BRUSH STREET H FUND, LLC                                                                                                         | P                                                   |                                             |                                            |
| FROM K-1 - BRUSH STREET H FUND, LLC - UBTI                                                                                                  | 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<br><b>(f)</b> (or allowable) | Cost or other basis<br><b>(g)</b> plus expense of sale | Gain or (loss)<br><b>(h)</b> (e) plus (f) minus (g) |
|------------------------------|---------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------|
| 6,126,680                    |                                                   | 7,419,630                                              | -1,292,950                                          |
| 4,148,634                    |                                                   | 4,003,328                                              | 145,306                                             |
| 1,353,511                    |                                                   | 1,331,253                                              | 22,258                                              |
|                              |                                                   |                                                        | 33,729                                              |
|                              |                                                   |                                                        | -3,401                                              |
| 127,846                      |                                                   |                                                        | 127,846                                             |

**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 |                                             |                                                      | <b>(i)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| <b>(i)</b> F M V as of 12/31/69                                                             | Adjusted basis<br><b>(j)</b> as of 12/31/69 | Excess of col (i)<br><b>(k)</b> over col (j), if any |                                                                                               |
|                                                                                             |                                             |                                                      | -1,292,950                                                                                    |
|                                                                                             |                                             |                                                      | 145,306                                                                                       |
|                                                                                             |                                             |                                                      | 22,258                                                                                        |
|                                                                                             |                                             |                                                      | 33,729                                                                                        |
|                                                                                             |                                             |                                                      | -3,401                                                                                        |
|                                                                                             |                                             |                                                      | 127,846                                                                                       |

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>                                                     |                                                                                                           |                                |                                              |           |
| CHRIST CHURCH GROSSE POINTE<br>61 GROSSE POINTE BLVD<br>GROSSE POINTE FARMS, MI<br>48236 | NONE                                                                                                      | PUBLIC CHARITY                 | PROGRAM SERVICES                             | 25,000    |
| COLLEGE FOR CREATIVE STUDIES<br>201 EAST KIRBY<br>DETROIT, MI 48202                      | NONE                                                                                                      | PUBLIC CHARITY                 | ANNUAL FUND                                  | 440,000   |
| DETROIT SYMPHONY ORCHESTRA<br>HALL<br>3711 WOODWARD<br>DETROIT, MI 48201                 | NONE                                                                                                      | PUBLIC CHARITY                 | ANNUAL FUND                                  | 25,000    |
| HENRY FORD HEALTH SYSTEM<br>1 FORD PLACE 5A<br>DETROIT, MI 48202                         | NONE                                                                                                      | PUBLIC CHARITY                 | HOSPITAL BUILDING FUND                       | 440,000   |
| THE DETROIT INSTITUTE OF ARTS<br>5200 WOODWARD<br>DETROIT, MI 48202                      | NONE                                                                                                      | PUBLIC CHARITY                 | PROMISE FOR THE FUTURE<br>ENDOWMENT CAMPAIGN | 440,000   |
| UNIVERSITY LIGGETT SCHOOL<br>1045 COOK ROAD<br>GROSSE POINTE, MI 48236                   | NONE                                                                                                      | PUBLIC CHARITY                 | ANNUAL FUND                                  | 440,000   |
| <b>Total . . . . . ▶ 3a</b>                                                              |                                                                                                           |                                |                                              | 1,810,000 |



## TY 2015 Accounting Fees Schedule

**Name:** ELEANOR & EDSEL FORD FUND

**EIN:** 38-6066331

| Category        | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------|--------|--------------------------|------------------------|---------------------------------------------|
| ACCOUNTING FEES | 24,001 | 10,800                   |                        | 12,001                                      |

**TY 2015 General Explanation Attachment****Name:** ELEANOR & EDSEL FORD FUND**EIN:** 38-6066331

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

| Identifier | Return Reference                 | Explanation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|------------|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|            | PART VII-B,<br>QUESTION<br>1A(3) | <p>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 MARTHA F FORD FORD ESTATES, LLC SUPPLIES ACCOUNTING SERVICES AND OFFICE SERVICES (COLLECTING INCOME, DISTRIBUTION OF CONTRIBUTIONS, MAINTENANCE OF ACCOUNTS AND RECORDS, HANDLING CORRESPONDENCE, PREPARATION OF TAX RETURNS AND ANNUAL REPORTS, AND SIMILAR MATTERS PERTAINING TO THE OFFICE OF TREASURER) SUCH SERVICES ARE PERFORMED BY RODNEY P WOOD AND BY OTHERS AT FORD ESTATES, LLC UNDER HIS SUPERVISION NO COMPENSATION IS PAID BY ELEANOR &amp; EDESEL FORD FUND DIRECTLY TO RODNEY P WOOD AS COMPENSATION FOR HIS SERVICES IN ANY OF THE CAPACITIES LISTED ABOVE OR OTHERWISE IN 2015, ELEANOR &amp; EDESEL FORD FUND PAID TO FORD ESTATES, LLC \$24,001 FOR FEES (AND EXPENSES) FOR ALL THE SERVICES REFERRED TO IN THIS PARAGRAPH</p> |

| Identifier | Return Reference                 | Explanation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|------------|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|            | PART VII-B,<br>QUESTION<br>1A(4) | DAVID M HEMPSTEAD, LISTED AS SECRETARY AND DIRECTOR, IS A PARTNER IN THE LAW FIRM OF BODMAN LLP, 1901 ST ANTOINE STREET, 6TH FLOOR, DETROIT, MICHIGAN 48226, WHICH FIRM ACTS AS THE ATTORNEYS FOR ELEANOR & EDSSEL FORD FUND MR HEMPSTEAD IS THE PERSON IN THE FIRM PRINCIPALLY CONCERNED WITH SUCH LEGAL SERVICES TO THE FUND, BUT OTHERS IN THE FIRM ALSO RENDER LEGAL SERVICES TO THE FUND UNDER HIS SUPERVISION THE TIME SPENT BY MR HEMPSTEAD STRICTLY IN THE LISTED OFFICIAL CAPACITIES CANNOT READILY BE SEPARATED FROM THAT SPENT IN PERFORMING THE LEGAL AND FINANCIAL SERVICES REFERRED TO IN 2015, ELEANOR & EDSSEL FORD FUND PAID TO SAID ATTORNEYS \$1,197 FOR FEES (AND EXPENSES) FOR ALL THE SERVICES REFERRED TO IN THIS PARAGRAPH |

## TY 2015 Investments Corporate Bonds Schedule

**Name:** ELEANOR & EDESEL FORD FUND

**EIN:** 38-6066331

| Name of Bond                                                | End of Year Book Value | End of Year Fair Market Value |
|-------------------------------------------------------------|------------------------|-------------------------------|
| 100,000 UNITS BERKSHIRE HATHAWAY 5.4% 5/15/18               | 102,396                | 108,541                       |
| 250,000 UNITS PROCTER & GAMBLE 4.7% 2/15/19                 | 249,005                | 272,400                       |
| 150,000 UNITS JOHNSON CONTROLS 5.5% 1/15/16                 | 153,085                | 150,162                       |
| 475,000 UNITS JOHNSON & JOHNSON 5.55% 8/15/17               | 488,691                | 507,970                       |
| 100,000 UNITS COMCAST 6.3% 11/15/17                         | 109,105                | 108,798                       |
| 100,000 UNITS FORD MOTOR CREDIT 8% 12/15/16                 | 105,855                | 105,712                       |
| 150,000 UNITS VERIZON COMMUNICATIONS 3.65% 9/14/18          | 154,317                | 156,854                       |
| 100,000 UNITS KELLOGG CO SR IT 1.750% 5/17/17               | 100,483                | 100,044                       |
| 200,000 UNITS DIAGEO CAPITAL 5.750% 10/23/17                | 216,959                | 214,728                       |
| 100,000 UNITS ELI LILY AND COMPANY 4.5% 3/15/18             | 107,181                | 106,311                       |
| 100,000 UNITS AMGEN INC SR GLBL NT 6.15% 6/1/18             | 110,534                | 109,708                       |
| 100,000 UNITS WAL-MART STORES INC SR NT 1.95% 12/15/18      | 100,458                | 101,483                       |
| 75,000 UNITS HESS CORP NOTES 8.125% 2/15/19                 | 89,675                 | 85,004                        |
| 100,000 UNITS ORACLE CORP SR NT 2.250% 10/8/19              | 100,853                | 101,044                       |
| 100,000 UNITS ANHEUSER BUSCH INBEV WORLDWIDE 5.375% 1/15/20 | 112,819                | 110,656                       |
| 100,000 UNITS KROGER CO BOND 1.2% 10/17/16                  | 100,219                | 99,801                        |
| 100,000 UNITS COCA-COLA 1.875% 10/27/20                     | 99,758                 | 98,976                        |
| 100,000 UNITS ECOLAB INC NT 3.0% 12/18/16                   | 101,649                | 101,435                       |
| 100,000 UNITS THERMO FISHER SCIENTIFIC BOND 1.3% 2/1/17     | 99,869                 | 99,646                        |
| 100,000 UNITS AT&T 5.8% 2/15/19                             | 112,317                | 110,325                       |

| Name of Bond                          | End of Year Book Value | End of Year Fair Market Value |
|---------------------------------------|------------------------|-------------------------------|
| 200,000 UNITS CHEVRON 2.193% 11/15/19 | 202,462                | 199,912                       |
| ACCRUED INTEREST                      | 0                      | 35,354                        |

**TY 2015 Investments Corporate Stock Schedule****Name:** ELEANOR & EDSEL FORD FUND**EIN:** 38-6066331

| Name of Stock      | End of Year Book Value | End of Year Fair Market Value |
|--------------------|------------------------|-------------------------------|
| 92,748 SHARES FORD | 95,272                 | 1,306,819                     |

**TY 2015 Investments - Other Schedule****Name:** ELEANOR & EDSEL FORD FUND**EIN:** 38-6066331

| Category/ Item                                             | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|------------------------------------------------------------|-----------------------|------------|-------------------------------|
| BRUSH STREET H FUND, LLC                                   | AT COST               | 2,397,881  | 2,396,131                     |
| 92,755.108 UNITS CRM SMALL/MID CAP VALUE FUND              | AT COST               | 1,332,590  | 1,142,743                     |
| 51,144.119 UNITS GMO BENCHMARK-FREE ALLOCATION III         | AT COST               | 1,274,000  | 1,248,939                     |
| 22,350.000 UNITS ISHARES RUSSELL 1000 INDEX                | AT COST               | 2,608,632  | 2,532,479                     |
| 94,486.646 UNITS LAUDUS MONDRIAN INSTITUTIONAL EM MKTS     | AT COST               | 836,010    | 620,777                       |
| 212,468.554 UNITS HARDING LOEVNER FUND, INC INT'L EQ PT    | AT COST               | 3,689,562  | 3,633,212                     |
| 31,449.598 UNITS HARDING LOEVNER INST EMERGING MARKET PORT | AT COST               | 502,964    | 470,486                       |



## TY 2015 Legal Fees Schedule

**Name:** ELEANOR & EDSEL FORD FUND

**EIN:** 38-6066331

| Category   | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------|--------|--------------------------|------------------------|---------------------------------------------|
| LEGAL FEES | 1,197  | 0                        |                        | 1,197                                       |

**TY 2015 Other Assets Schedule****Name:** ELEANOR & EDSEL FORD FUND**EIN:** 38-6066331

| Description                               | Beginning of Year -<br>Book Value | End of Year - Book<br>Value | End of Year - Fair<br>Market Value |
|-------------------------------------------|-----------------------------------|-----------------------------|------------------------------------|
| PURCHASE INTEREST                         | 3,018                             | 1,300                       | 1,300                              |
| FEDERAL EXCISE TAX RECEIVABLE             | 0                                 | 4,545                       | 4,545                              |
| FEDERAL UNRELATED BUSINESS TAX RECEIVABLE | 1,004                             | 2,069                       | 2,069                              |

**TY 2015 Other Expenses Schedule****Name:** ELEANOR & EDSEL FORD FUND**EIN:** 38-6066331

| Description            | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| INVESTMENT FEES - ICIA | 3,527                             | 3,527                    |                     | 0                                        |
| INVESTMENT FEES - M&N  | 14,119                            | 14,119                   |                     | 0                                        |
| INVESTMENT FEES - RHB  | 10,103                            | 10,103                   |                     | 0                                        |
| FILING FEE             | 20                                | 0                        |                     | 20                                       |

**TY 2015 Other Income Schedule****Name:** ELEANOR & EDSEL FORD FUND**EIN:** 38-6066331

| Description                                | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|--------------------------------------------|-----------------------------------|--------------------------|---------------------|
| FROM K-1 - BRUSH STREET H FUND, LLC        | 22,335                            | 21,762                   | 22,335              |
| FROM K-1 - BRUSH STREET H FUND, LLC - UBTI | 2,024                             | 0                        | 2,024               |

## TY 2015 Other Liabilities Schedule

**Name:** ELEANOR & EDSEL FORD FUND

**EIN:** 38-6066331

| Description                | Beginning of Year -<br>Book Value | End of Year - Book<br>Value |
|----------------------------|-----------------------------------|-----------------------------|
| FEDERAL EXCISE TAX PAYABLE | 16,881                            | 0                           |

**TY 2015 Taxes Schedule****Name:** ELEANOR & EDSEL FORD FUND**EIN:** 38-6066331

| Category                       | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|--------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| FEDERAL EXCISE TAX             | 2,574  | 0                        |                        | 0                                           |
| FEDERAL UNRELATED BUSINESS TAX | 435    | 0                        |                        | 0                                           |
| FOREIGN TAX - ICIA             | 9,819  | 9,819                    |                        | 0                                           |
| FOREIGN TAX - M&N              | 1,794  | 1,794                    |                        | 0                                           |
| RECLAIMABLE FOREIGN TAX        | 20     | 0                        |                        | 0                                           |