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

Name of foundation WILLIAM & MARTHA FORD FUND		A Employer identification number 38-6066335	
Number and street (or P O box number if mail is not delivered to street address) 1901 ST ANTOINE STREET 6TH FLOOR		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 48226		B Telephone number (see instructions) (313) 259-7777	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,472,826		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	53,767	53,767		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-469,493			
	b Gross sales price for all assets on line 6a 2,945,688				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-415,726	53,767		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	1,251	0		1,251
	b Accounting fees (attach schedule).	24,001	12,001		12,000
	c Other professional fees (attach schedule)	1,688	1,688		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	2,711	1,948		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	20	0		20
	24 Total operating and administrative expenses. Add lines 13 through 23	29,671	15,637		13,271
	25 Contributions, gifts, grants paid	614,165			614,165
	26 Total expenses and disbursements. Add lines 24 and 25	643,836	15,637		627,436
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,059,562			
	b Net investment income (if negative, enter -0-)		38,130		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	200,330	5,689	5,689
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	2,044		
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,620,974	3,751,639	3,467,137
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,823,348	3,757,328	3,472,826
Liabilities	17	Accounts payable and accrued expenses		529	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)	7,320	333	
	23	Total liabilities (add lines 17 through 22)	7,320	862	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	32,318,162	31,848,156	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-27,502,134	-28,091,690	
	30	Total net assets or fund balances (see instructions)	4,816,028	3,756,466	
	31	Total liabilities and net assets/fund balances (see instructions)	4,823,348	3,757,328	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 4,816,028
2	Enter amount from Part I, line 27a	2 -1,059,562
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 3,756,466
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 3,756,466

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	COMERICA (PUBLICLY TRADED SECURITIES)	P		
b	COMERICA - ADJUSTMENT TO BASIS	P		
c	CAPITAL GAINS DIVIDENDS	P		
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 2,890,288		3,415,694	-525,406
b			513
c 55,400			55,400
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 col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-525,406
b			513
c			55,400
d			
e			

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-469,493
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	248,160	4,482,405	0 055363
2013	452,584	2,753,305	0 164378
2012	1,311,202	1,078,918	1 215293
2011	1,180,334	1,116,663	1 057019
2010	2,079,875	1,184,039	1 756593

2	Total of line 1, column (d).	2	4 248646
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 849729
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,075,972
5	Multiply line 4 by line 3.	5	3,463,472
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	381
7	Add lines 5 and 6.	7	3,463,853
8	Enter qualifying distributions from Part XII, line 4.	8	627,436

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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	763
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	763
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	763
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	430	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	750	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	1,180
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	417
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 417 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)? 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 (1) On the foundation ☐ \$ 0 (2) On foundation managers ☐ \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year?If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>THOMAS MOTSCHALL</u> Telephone no ► <u>(313) 961-0500</u> Located at ► <u>2000 BRUSH ST STE 440 DETROIT MI</u> ZIP+4 ► <u>482262251</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
<i>If "Yes" to 6b, file Form 8870</i>				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARTHA F FORD 2000 BRUSH STREET SUITE 440 DETROIT, MI 482262251	PRESIDENT / DIRECTOR 0 25	0	0	0
RODNEY P WOOD 2000 BRUSH STREET SUITE 440 DETROIT, MI 482262251	TREASURER / DIRECTOR 0 25	0	0	0
DAVID M HEMPSTEAD 1901 ST ANTOINE STREET 6TH FLOOR DETROIT, MI 48226	SECRETARY / DIRECTOR 0 25	0	0	0

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

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

Total number of other employees paid over \$50,000. ▶	0
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Part VIII

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

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,985,626
b	Average of monthly cash balances.	1b	152,417
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,138,043
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,138,043
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	62,071
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,075,972
6	Minimum investment return. Enter 5% of line 5.	6	203,799

Part XI Distributable Amount(see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	203,799
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	763
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	763
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	203,036
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	203,036
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	203,036

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	627,436
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	627,436
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	627,436

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				203,036
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.	2,035,251			
b From 2011.	1,129,445			
c From 2012.	1,258,912			
d From 2013.	370,897			
e From 2014.	32,032			
f Total of lines 3a through e.	4,826,537			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 627,436				
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.				203,036
e Remaining amount distributed out of corpus	424,400			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,250,937			
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). . .	2,035,251			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	3,215,686			
10 Analysis of line 9				
a Excess from 2011. . . .	1,129,445			
b Excess from 2012. . . .	1,258,912			
c Excess from 2013. . . .	370,897			
d Excess from 2014. . . .	32,032			
e Excess from 2015. . . .	424,400			

Part XIV

--	--

b[illegible]

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

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

1

a

MARTHA F FORD

b

2

Check here ► ☐

a

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

b

BRIEF LETTER, FINANCIAL STATEMENT, COPY OF IRS DETERMINATION LETTER

C

NONE

d

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

Part XV

Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	614,165
b Approved for future payment				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Part XVII

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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				
	***** _____ Signature of officer or trustee	2016-11-11 _____ Date	***** _____ Title	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No	
Paid Preparer Use Only	Print/Type preparer's name ROSALBA TURO	Preparer's Signature 	Date 	Check if self-employed ☐	PTIN P01075908
	Firm's name ☐ FORD ESTATES LLC			Firm's EIN ☐ 26-3014408	
	Firm's address ☐ 2000 BRUSH STREET SUITE 440 DETROIT, MI 482262251			Phone no (313) 961-0500	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALZHEIMER'S DISEASE RESEARCH 22512 GATEWAY CENTER DRIVE CLARKSBURG,MD 20871	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
FREEDOM INSTITUTE 515 MADISON AVENUE NEW YORK,NY 10022	NONE	PUBLIC CHARITY	2015 SPRING GALA	25,000
SOUTHAMPTON HOSPITAL FOUNDATION 240 MEETING HOUSE LANE SOUTHAMPTON,NY 11968	NONE	PUBLIC CHARITY	2015 ANNUAL SUMMER PARTY	2,000
THE GREENING OF DETROIT 1418 MICHIGAN AVENUE DETROIT,MI 48216	NONE	PUBLIC CHARITY	TWENTY-FIFTH ANNIVERSARY GALA	1,000
HOBE SOUND COMMUNITY CHEST POST OFFICE BOX 511 HOBE SOUND,FL 334750511	NONE	PUBLIC CHARITY	2015 ANNUAL FUND DRIVE	1,000
FOXCROFT SCHOOL PO BOX 5555 22407 FOXHOUND LANE MIDDLEBURG,VA 20118	NONE	PUBLIC CHARITY	FRIENDS OF AUDREY BRUCE CURRIER LIBRARY	100
HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5A DETROIT,MI 482023450	NONE	PUBLIC CHARITY	GET YOUR HEART RACING	5,000
BELLE ISLE CONSERVANCY 8109 EAST JEFFERSON DETROIT,MI 48214	NONE	PUBLIC CHARITY	SCOTT FOUNTAIN PEWABIC PARTY	400
WAYNE STATE UNIVERSITY 5475 WOODWARD DETROIT,MI 48202	NONE	PUBLIC CHARITY	WDET RADIO	500
THE HENRY FORD 20900 OAKWOOD BOULEVARD DEARBORN,MI 481245029	NONE	PUBLIC CHARITY	SEND-A-KID-TO-CAMP	1,050
DETROIT ARTISTS MARKET 4719 WOODWARD AVENUE DETROIT,MI 48201	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5A DETROIT,MI 482023450	NONE	PUBLIC CHARITY	ONCOLOGY EDUCATION AND RESEARCH FUND	2,015
CHILDREN'S HOSPITAL OF MICHIGAN FOUNDATION 2734 WEST ELEVEN MILE ROAD BERKLEY,MI 48072	NONE	PUBLIC CHARITY	FESTIVAL OF TREES	1,000
ALZHEIMER'S ASSOCIATION 25200 TELEGRAPH ROAD SUITE 100 SOUTHFIELD,MI 48033	NONE	PUBLIC CHARITY	PROGRAM SERVICES	2,500
CAPUCHIN SOUP KITCHEN 1820 MT ELLIOTT STREET DETROIT,MI 482073485	NONE	PUBLIC CHARITY	34TH ANNUAL SOUPER SUMMER CELEBRATION	1,000
Total ▶ 3a				614,165

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)				
a <i>Paid during the year</i>				
AARP FOUNDATION 601 E STREET NW WASHINGTON,DC 20049	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
BELLE ISLE CONSERVANCY 300 RIVER PLACE DRIVE SUITE 2800 DETROIT,MI 482075200	NONE	PUBLIC CHARITY	RETURN TO THE POND 2015 GARDEN PARTY	500
HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5B DETROIT,MI 482023450	NONE	PUBLIC CHARITY	CLAMBAKE FOR THE COTTAGE	10,000
THE EAST HAMPTON HEALTHCARE FOUNDATION 200 PANTIGO PLACE EAST HAMPTON,NY 11937	NONE	PUBLIC CHARITY	PROGRAM SERVICES	5,000
GROSSE POINTE LIBRARY FOUNDATION 10 KERCHEVAL AVENUE GROSSE POINTE FARMS,MI 48236	NONE	PUBLIC CHARITY	PROGRAM SERVICES	500
HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5B DETROIT,MI 482023450	NONE	PUBLIC CHARITY	GRAND BALL	10,000
JUPITER ISLAND MEDICAL CLINIC INC 100 ESTRADA SQUARE HOBE SOUND,FL 33455	NONE	PUBLIC CHARITY	PROGRAM SERVICES	5,000
THE RUSS THOMAS SCHOLARSHIP FUND 3707 W MAPLE SUITE LL100 BLOOMFIELD HILLS,MI 48301	NONE	PUBLIC CHARITY	PROGRAM SERVICES	500
CHRIST CHURCH GROSSE POINTE 61 GROSSE POINTE BLVD GROSSE POINTE FARMS,MI 48236	NONE	PUBLIC CHARITY	FRIENDS OF MUSIC	1,000
CHRIST CHURCH GROSSE POINTE 61 GROSSE POINTE BLVD GROSSE POINTE FARMS,MI 48236	NONE	PUBLIC CHARITY	PROGRAM SERVICES	67,000
PLANNED PARENTHOOD PO BOX 3673 ANN ARBOR,MI 48106	NONE	PUBLIC CHARITY	HOLIDAY MART PATRON PREVIEW PARTY	1,000
BELLE ISLE CONSERVANCY 300 RIVER PLACE DRIVE SUITE 2800 DETROIT,MI 482075200	NONE	PUBLIC CHARITY	2015 POLISH THE JEWEL LUNCHEON	1,000
TAU BETA ASSOCIATION 190 COUNTRY CLUB DR GROSSE POINTE FARMS,MI 48236	NONE	PUBLIC CHARITY	MISTLETOE MAGIC	1,000
THE FAMILY CENTER 20090 MORNINGSIDE DRIVE GROSSE POINTE WOODS,MI 48236	NONE	PUBLIC CHARITY	HOLLYFEST	500
BOYS & GIRLS CLUBS OF SOUTHEASTERN MICHIGAN 26777 HALSTED ROAD SUITE 100 FARMINGTON HILLS,MI 483313560	NONE	PUBLIC CHARITY	2015 BOARD CAMPAIGN	5,000
Total ▶ 3a				614,165

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)				
a <i>Paid during the year</i>				
CATCH 223 FISHER BLDG 3011 W GRAND BLVD DETROIT,MI 48202	NONE	PUBLIC CHARITY	NIGHT OF CHAMPIONS XXVI	2,000
COLLEGE FOR CREATIVE STUDIES 201 E KIRBY DETROIT,MI 482024034	NONE	PUBLIC CHARITY	ANNUAL FUND	15,000
DETROIT INSTITUTE OF ARTS 5200 WOODWARD AVENUE DETROIT,MI 48202	NONE	PUBLIC CHARITY	PROGRAM SERVICES	2,500
DETROIT PAL 111 WEST WILLIS DETROIT,MI 48201	NONE	PUBLIC CHARITY	PROGRAM SERVICES	3,000
DETROIT PUBLIC TV 1 CLOVER COURT WIXOM,MI 48393	NONE	PUBLIC CHARITY	PROGRAM SERVICES	4,000
THE HENRY FORD ESTATE FAIR LANE 1100 LAKE SHORE ROAD GROSSE POINTE SHORES,MI 48236	NONE	PUBLIC CHARITY	2016 HENRY FORD ESTATE DINNER DANCE	5,000
NEW CANAAN COUNTRY SCHOOL 635 FROGTOWN ROAD NEW CANAAN,CT 06840	NONE	PUBLIC CHARITY	PROGRAM SERVICES	5,000
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON,NJ 08540	NONE	PUBLIC CHARITY	PARENTS ANNUAL GIVING	5,000
UNITED WAY FOR SOUTHEASTERN MICHIGAN 660 WOODWARD AVE SUITE 300 DETROIT,MI 482261899	NONE	PUBLIC CHARITY	PROGRAM SERVICES	10,000
UNIVERSITY LIGGETT SCHOOL 1045 COOK ROAD GROSSE POINTE WOODS,MI 482362509	NONE	PUBLIC CHARITY	ANNUAL FUND	25,000
DETROIT INSTITUTE OF ARTS 5200 WOODWARD AVENUE DETROIT,MI 48202	NONE	PUBLIC CHARITY	DIA ANNUAL GALA "HEART OF OUR CITY"	2,500
OLD NEWSBOYS' GOODFELLOW FUND OF DETROIT PO BOX 44444 DETROIT,MI 482440444	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
AMERICAN RED CROSS 2025 E STREET NW WASHINGTON,DC 20006	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
DETROIT PUBLIC SAFETY FOUNDATION 1301 THIRD ST STE 547 DETROIT,MI 482261899	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
DETROIT RESCUE MISSION MINISTRIES PO BOX 312087 150 STIMSON DETROIT,MI 482312087	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
Total ▶ 3a				614,165

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)				
a Paid during the year				
FORGOTTEN HARVEST 21800 GREENFIELD ROAD OAK PARK,MI 48237	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
GEORGE BUSH PRESIDENTIAL LIBRARY FOUNDATION POST OFFICE BOX 14141 COLLEGE STATION,TX 778414141	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
GROSSE POINTE HISTORICAL SOCIETY 381 KERCHEVAL AVENUE SUITE 2 GROSSE POINTE FARMS,MI 482363085	NONE	PUBLIC CHARITY	ANNUAL APPEAL	500
GROSSE POINTE WAR MEMORIAL 32 LAKE SHORE DRIVE GROSSE POINTE FARMS,MI 48236	NONE	PUBLIC CHARITY	ANNUAL FUND	500
HABITAT FOR HUMANITY 121 HABITAT ST AMERICUS,GA 317093498	NONE	PUBLIC CHARITY	GLOBAL IMPACT FUND	1,000
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DRIVE TRIANGLE,VA 221721776	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
TAU BETA ASSOCIATION 190 COUNTRY CLUB DR GROSSE POINTE FARMS,MI 48236	NONE	PUBLIC CHARITY	PROGRAM SERVICES	100
MUSIC HALL CENTER FOR THE PERFORMING ARTS 350 MADISON AVENUE DETROIT,MI 48226	NONE	PUBLIC CHARITY	GENERAL OPERATING CAMPAIGN	1,000
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON,VA 222031606	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
1000 FRIENDS OF FLORIDA PO BOX 5948 TALLAHASSEE,FL 323145948	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
RACING FOR KIDS 89 KERCHEVAL AVENUE SUITE 210 GROSSE POINTE FARMS,MI 48236	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
RACQUET UP DETROIT PO BOX 11404 DETROIT,MI 48211	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
THE SALVATION ARMY 16130 NORTHLAND DRIVE SOUTHFIELD,MI 48075	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
SERVICES FOR OLDER CITIZENS 158 RIDGE ROAD GROSSE POINTE FARMS,MI 48236	NONE	PUBLIC CHARITY	ANNUAL APPEAL CAMPAIGN	1,000
SHRINERS HOSPITALS FOR CHILDREN 2900 ROCKY POINT DR TAMPA,FL 33607	NONE	PUBLIC CHARITY	PROGRAM SERVICES	500
Total ▶ 3a				614,165

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)				
a <i>Paid during the year</i>				
SPECIAL OLYMPICS MICHIGAN CENTRAL MICHIGAN UNIVERSITY MT PLEASANT, MI 48858	NONE	PUBLIC CHARITY	PROGRAM SERVICES	2,000
UNITED CEREBRAL PALSY OF METROPOLITAN DETROIT 23077 GREENFIELD SUITE 205 SOUTHFIELD, MI 480753745	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
USO PO BOX 96322 WASHINGTON, DC 200777677	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
UNITED WAY OF THE DESERT 73-710 FRED WARING DRIVE SUITE 104 PALM DESERT, CA 92260	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
THE VILLAGE PRESERVATION SOCIETY OF EAST HAMPTON PO BOX 2015 EAST HAMPTON, NY 11937	NONE	PUBLIC CHARITY	HOLIDAY APPEAL	1,000
NATIONAL REVIEW INSTITUTE 215 LEXINGTON AVE 11TH FL NEW YORK, NY 10016	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
TAU BETA ASSOCIATION 190 COUNTRY CLUB DR GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
DETROIT ZOOLOGICAL SOCIETY 8450 WEST 10 MILE ROAD ROYAL OAK, MI 48067	NONE	PUBLIC CHARITY	SUNSET AT THE ZOO "SUMMER CHILL"	1,500
EAST HAMPTON HISTORICAL SOCIETY 101 MAIN STREET EAST HAMPTON, NY 11937	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5B DETROIT, MI 482023450	NONE	PUBLIC CHARITY	HEART AND VASCULAR INSTITUTE RESEARCH FUND	100,000
THE HENRY FORD 20900 OAKWOOD BOULEVARD DEARBORN, MI 481245029	NONE	PUBLIC CHARITY	PROGRAM SERVICES	100,000
UNIVERSITY LIGGETT SCHOOL 1045 COOK ROAD GROSSE POINTE WOODS, MI 482362509	NONE	PUBLIC CHARITY	GIRLS LACROSSE & FIELD HOCKEY	50,000
HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5B DETROIT, MI 482023450	NONE	PUBLIC CHARITY	JOSEPHINE FORD CANCER INSTITUTE	100,000
MACKINAC CENTER FOR PUBLIC POLICY 140 WEST MAIN STREET MIDLAND, MI 48640	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
CHILDREN'S HOSPITAL OF MICHIGAN FOUNDATION 2734 WEST ELEVEN MILE ROAD BERKLEY, MI 48072	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
Total ▶ 3a				614,165

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)				
a <i>Paid during the year</i>				
EAST HAMPTON BEACH PRESERVATION SOCIETY INC PO BOX 593 EAST HAMPTON,NY 119370401	NONE	PUBLIC CHARITY	PROGRAM SERVICES	500
ARTHRITIS FOUNDATION 1050 WILSHIRE DRIVE SUITE 302 TROY,MI 48084	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
UNITED NEGRO COLLEGE FUND INC 1805 7TH STREET NW WASHINGTON,DC 20001	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
Total ▶ 3a				614,165

TY 2015 Accounting Fees Schedule

Name: WILLIAM & MARTHA FORD FUND

EIN: 38-6066335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	24,001	12,001		12,000

TY 2015 General Explanation Attachment**Name:** WILLIAM & MARTHA FORD FUND**EIN:** 38-6066335

Identifier	Return Reference	Explanation
	PART VII-B, QUESTION 1A(3)	FORD ESTATES, LLC (2000 BRUSH ST , SUITE 440, DETROIT, MICHIGAN 48226-2251), IS A BUSINESS OFFICE MAINTAINED FOR, AND AT THE EXPENSE OF, VARIOUS MEMBERS OF THE FORD FAMILY WHO, WITH RESPECT TO THIS FUND, ARE "DISQUALIFIED PERSONS", INCLUDING PARTICULARLY 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 IN FORD ESTATES, LLC UNDER HIS SUPERVISION NO COMPENSATION IS PAID BY WILLIAM & MARTHA FORD FUND DIRECTLY TO RODNEY P WOOD AS COMPENSATION FOR HIS SERVICES IN ANY OF THE CAPACITIES LISTED ABOVE OR OTHERWISE. IN 2015, WILLIAM & MARTHA FORD FUND PAID TO FORD ESTATES, LLC \$24,001 FOR FEES (AND EXPENSES) FOR ALL THE SERVICES REFERRED TO IN THIS PARAGRAPH

Identifier	Return Reference	Explanation
	PART VII-B, QUESTION 1A(4)	DAVID M HEMPSTEAD, LISTED AS TRUSTEE, SECRETARY AND DIRECTOR, IS A PARTNER IN THE LAW FIRM OF BODMAN PLC, 1901 ST ANTOINE STREET, 6TH FLOOR, DETROIT, MICHIGAN 48226, WHICH FIRM ACTS AS THE ATTORNEYS FOR WILLIAM & MARTHA 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, WILLIAM & MARTHA FORD FUND PAID TO SAID ATTORNEYS \$1,251 FOR FEES (AND EXPENSES) FOR ALL THE SERVICES REFERRED TO IN THIS PARAGRAPH

TY 2015 Investments - Other Schedule**Name:** WILLIAM & MARTHA FORD FUND**EIN:** 38-6066335

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
4.150 SHS PIMCO TOTAL RETURN FUND	AT COST	0	0
41539.282 SHS CRM SMALL/MID CAP VALUE FUND	AT COST	723,798	511,764
42045.428 SHS MANNING & NAPIER TAX MANAGED FUND	AT COST	0	0
64.713 SHS PIMCO UNCONSTRAINED BOND FD INSTL	AT COST	690	667
42787.962 SHS LAUDUS MONDRIAN INSTITUTIONAL EM MARKETS	AT COST	0	0
36744.153 SHS MANNING & NAPIER OVERSEAS	AT COST	0	0
66675.539 SHS DODGE & COX INCOME FUND	AT COST	915,867	886,118
8945 SHS ISHARES RUSSELL 1000 INDEX	AT COST	1,024,733	1,013,558
45134.3 SHS HARDING LOEVNER FUND, INC INTL EQ PT	AT COST	783,767	771,797
18932.658 SHS HARDING LOEVNER INST EMERGING MAKERT PORT	AT COST	302,784	283,233

TY 2015 Legal Fees Schedule**Name:** WILLIAM & MARTHA FORD FUND**EIN:** 38-6066335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,251	0		1,251

TY 2015 Other Expenses Schedule

Name: WILLIAM & MARTHA FORD FUND

EIN: 38-6066335

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REPORT	20	0		20

TY 2015 Other Liabilities Schedule

Name: WILLIAM & MARTHA FORD FUND

EIN: 38-6066335

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE	7,320	333

TY 2015 Other Professional Fees Schedule**Name:** WILLIAM & MARTHA FORD FUND**EIN:** 38-6066335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE	1,688	1,688		0

TY 2015 Taxes Schedule**Name:** WILLIAM & MARTHA FORD FUND**EIN:** 38-6066335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	763	0		0
FOREIGN TAX	1,948	1,948		0