

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	194,993	2,189,701	2,189,701
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	50,000		
	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)	2,288,986	2,305,124	3,191,725
	c	Investments—corporate bonds (attach schedule)	1,484,514	1,511,511	1,514,493
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	8,613,731	5,880,995	5,412,264
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	11,274	8,867	8,867	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,643,498	11,896,198	12,317,050	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable.			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	19,064,004	19,492,602	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-6,420,506	-7,596,404	
30	Total net assets or fund balances (see instructions)	12,643,498	11,896,198		
31	Total liabilities and net assets/fund balances (see instructions) .	12,643,498	11,896,198		

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	12,643,498
2	Enter amount from Part I, line 27a	2	-747,300
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	11,896,198
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	11,896,198

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
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 If (loss), enter -0- in Part I, line 7 }	2	425,321
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))
2015	478,617	13,855,077	0.034545
2014	1,377,217	15,055,601	0.091475
2013	879,294	11,284,552	0.077920
2012	889,547	10,503,287	0.084692
2011	648,705	11,112,246	0.058377
2 Total of line 1, column (d)			2 0.347009
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 0.069402
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 12,822,094
5 Multiply line 4 by line 3			5 889,879
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,985
7 Add lines 5 and 6			7 895,864
8 Enter qualifying distributions from Part XII, line 4			8 1,344,504

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,985
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	5,985
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	5,985
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	13,518
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	13,518
8	Enter any penalty for underpayment of estimated tax. Check here <input 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	7,533
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 7,533 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file 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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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 N/A	13	Yes	
14	The books are in care of THOMAS MOTSCHALL Telephone no (313) 961-0500			

Located at **2000 BRUSH STREET SUITE 440 DETROIT MI** ZIP+4 **482262251**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
(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	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	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 2016? <input type="checkbox"/>	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	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 2016?	4b		No

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	5b	
	Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	

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

[illegible]

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

Total number of other employees paid over \$50,000.	0
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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	7,686,034
b	Average of monthly cash balances.	1b	1,729,641
c	Fair market value of all other assets (see instructions).	1c	3,601,679
d	Total (add lines 1a, b, and c).	1d	13,017,354
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	13,017,354
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	195,260
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	12,822,094
6	Minimum investment return. Enter 5% of line 5.	6	641,105

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	641,105
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	5,985
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	469
c	Add lines 2a and 2b.	2c	6,454
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	634,651
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	634,651
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	634,651

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	1,344,504
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	1,344,504
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	5,985
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,338,519

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				634,651
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				209,334
d From 2014.				691,900
e From 2015.				
f Total of lines 3a through e.	901,234			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,344,504</u>				
a Applied to 2015, 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 2016 distributable amount.				634,651
e Remaining amount distributed out of corpus	709,853			
5 Excess distributions carryover applied to 2016 (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	1,611,087			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,611,087			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				209,334
c Excess from 2014.				691,900
d Excess from 2015.				
e Excess from 2016.				709,853

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) See Additional Data Table	
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 <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed DAVID P LARSEN 1901 ST ANTOINE STREET 6TH FLOOR DETROIT, MI 48226 (313) 259-7777	
b The form in which applications should be submitted and information and materials they should include BRIEF LETTER, FINANCIAL STATEMENT AND COPY OF IRS DETERMINATION LETTER	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors AWARDS GENERALLY LIMITED TO CHARITABLE ORGANIZATIONS ALREADY FAVORABLY KNOWN TO, AND OF INTEREST TO, THE SUBSTANTIAL CONTRIBUTORS OF THIS FOUNDATION NO GRANTS TO INDIVIDUALS	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,327,850
b <i>Approved for future payment</i> THE HENRY FORD ESTATE 1100 LAKE SHORE ROAD GROSSE POINTE, MI 48236	NONE	PUBLIC CHARITY	PROGRAM SERVICES	300,000
THE HENRY FORD 20900 OAKWOOD BOULEVARD DEARBORN, MI 48105	NONE	PUBLIC CHARITY	INNOVATION PROJECT CAMPAIGN	2,575,000
Total			3b	2,875,000

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	82	
4 Dividends and interest from securities.			14	158,889	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	51,360	
8 Gain or (loss) from sales of assets other than inventory			18	428,598	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e).		0		638,929	0
13 Total. Add line 12, columns (b), (d), and (e).			13		638,929

(See worksheet in line 13 instructions to verify calculations)

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

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

Form **990-PF** (2016)

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, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
COMERICA BANK (RHB EQUITY 4939) - PUBLICLY TRADED SECURITIES	P		
COMERICA BANK (RHB BOND 6187) - PUBLICLY TRADED SECURITIES	P		
FROM K-1 PACIFIC FUND I, LP	P		
FROM K-1 BRUSH STREET H FUND, LLC	P		
PACIFIC FUND LIQUIDATION	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,509,849		2,330,843	179,006
506,264		505,376	888
			233,554
			7,192
3,109,638		3,109,638	0
4,681			4,681

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			179,006
			888
			233,554
			7,192
			0
			4,681

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

(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
WILLIAM CLAY FORD JR 2000 BRUSH STREET STE 440 DETROIT, MI 48226	PRESIDENT 0 25	0	0	0
LISA V FORD 2000 BRUSH STREET STE 440 DETROIT, MI 48226	VICE PRESIDENT 0 25	0	0	0
DAVID M HEMPSTEAD 1901 ST ANTOINE ST 6TH FLOOR DETROIT, MI 48226	PART-YEAR SECRETARY 0 25	0	0	0
RODNEY P WOOD 2000 BRUSH STREET STE 440 DETROIT, MI 48226	PART-YEAR TREASURER 0 25	0	0	0
ELEANOR FORD COBB 2000 BRUSH STREET STE 440 DETROIT, MI 48226	DIRECTOR 0 25	0	0	0
DAVID P LARSEN 2000 BRUSH STREET STE 440 DETROIT, MI 48226	PART-YEAR SECRETARY 0 25	0	0	0
THOMAS J MOTSCHALL 2000 BRUSH STREET STE 440 DETROIT, MI 48226	PART-YEAR TREASURER 0 25	0	0	0

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

WILLIAM CLAY FORD JR

LISA V FORD

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY OF PUERTO RICO CALLE CABO ALVERIO 566 HATO REY, PR 00918	NONE	PUBLIC CHARITY	PROGRAM SERVICES	25,000
ANN ARBOR HANDS ON MUSEUM 220 E ANN ST ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
GLOBAL GIVING 1110 VERMONT AVE NW SUITE 550 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	WORLD VISION FOUNDATION OF THAILAND	200,000
HENRY FORD ESTATE FAIR LANE 1100 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236	NONE	PUBLIC CHARITY	PROGRAM SERVICES	300,000
DETROIT PUBLIC SCHOOLS FOUNDATION 1100 N MAIN STREET ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY	CAMP BURT SHURLY	15,000
Total ► 3a				1,327,850

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>				
GREENHILLS SCHOOL 850 GREENHILLS DR ANN ARBOR, MI 48105	NONE	PUBLIC CHARITY	ANNUAL FUND	2,500
HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5A DETROIT, MI 482023450	NONE	PUBLIC CHARITY	ANNUAL FUND	25,000
HURON RIVER WATERSHED COUNCIL 1100 N MAIN STREET ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY	ANNUAL FUND	15,000
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON, NJ 08540	NONE	PUBLIC CHARITY	ANNUAL GIVING, CLASS OF 1979	20,000
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON, NJ 08540	NONE	PUBLIC CHARITY	ANNUAL GIVING, CLASS OF 1982	20,000
Total ▶ 3a				1,327,850

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>				
MICHIGAN ENVIRONMENTAL COUNCIL 602 W IONIA STREET LANSING, MI 48933	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON, NJ 08540	NONE	PUBLIC CHARITY	PRINCETON VARSITY CLUB	5,000
SPIRIT ROCK PO BOX 169 5000 SIR FRANCIS DRAKE BOULEVARD WOODACRE, CA 94973	NONE	PUBLIC CHARITY	OPERATING FUND	30,000
SUPERIOR LAND PRESERVATION SOCIETY PO BOX 130041 ANN ARBOR, MI 48113	NONE	PUBLIC CHARITY	PROGRAM SERVICES	10,000
T WALL FOUNDATION 1011 S MAIN BUILDING B ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY	PROGRAM SERVICES	50,000
Total ► 3a				1,327,850

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>				
THE HOTCHKISS FUND 11 INTERLAKEN ROAD LAKEVILLE, CT 06039	NONE	PUBLIC CHARITY	PROGRAM SERVICES	2,500
THE CHILDREN'S CENTER 79 ALEXANDRINE WEST DETROIT, MI 48201	NONE	PUBLIC CHARITY	UNITY CHALLENGE	35,000
THE CHILDREN'S CENTER 79 ALEXANDRINE WEST DETROIT, MI 48201	NONE	PUBLIC CHARITY	LISA V FORD HEART & SOUL LUNCHEON	5,000
THE HENRY FORD 20900 OAKWOOD BOULEVARD DEARBORN, MI 481245029	NONE	PUBLIC CHARITY	INNOVATION PROJECT	425,000
THE HENRY FORD 20900 OAKWOOD BOULEVARD DEARBORN, MI 481245029	NONE	PUBLIC CHARITY	PROGRAM SERVICES	25,000
Total ► 3a				1,327,850

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>				
THE HUNDRED CLUB OF DETROIT PO BOX 1018 FENTON, MI 48430	NONE	PUBLIC CHARITY	PROGRAM SERVICES	350
THE IVY 1879 FOUNDATION 43 PROSPECT AVENUE PRINCETON, NJ 08540	NONE	PUBLIC CHARITY	PROGRAM SERVICES	500
UNITED WAY FOR SOUTHEASTERN MICHIGAN 660 WOODWARD AVE SUITE 300 DETROIT, MI 482261899	NONE	PUBLIC CHARITY	PROGRAM SERVICES	50,000
UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET SUITE 8000 ANN ARBOR, MI 481091288	NONE	PUBLIC CHARITY	DEPRESSION ON CAMPUS CONFERENCE	10,000
LELAND STANFORD JUNIOR UNIVERSITY 326 GALVEZ STREET STANFORD, CA 943056105	NONE	PUBLIC CHARITY	UNDERGRADUATE EDUCATION	5,000
Total ► 3a				1,327,850

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>				
T WALL FOUNDATION 1011 SOUTH MAIN STREET BUILDING B ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY	PROGRAM SERVICES	50,000
Total 				1,327,850
3a				

TY 2016 Accounting Fees Schedule**Name:** WILLIAM & LISA FORD FOUNDATION**EIN:** 38-3441138

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	32,925	14,817		16,463

TY 2016 General Explanation Attachment**Name:** WILLIAM & LISA FORD FOUNDATION**EIN:** 38-3441138**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	SERVICES ACCEPTED FROM A DISQUALIFIED PERSON	PART VII-B, QUESTION 1A(3)	FORD ESTATES, LLC (2000 BRUSH ST , SUITE 440, DETROIT, MICHIGAN 48226-2251), IS A BUSINESS OFFICE MAINTAINED FOR, AND AT THE EXPENSE OF, VARIOUS MEMBERS OF THE FORD FAMILY WHO, WITH RESPECT TO THIS FUND, ARE "DISQUALIFIED PERSONS", INCLUDING PARTICULARLY WILLIAM CLAY FORD, JR , LISA V FORD AND ELEANOR FORD COBB FORD ESTATES, LLC SUPPLIES ACCOUNTING SERVICES AND OFFICE SERVICES (COLLECTING INCOME, DISTRIBUTION OF CONTRIBUTIONS, MAINTENANCE OF ACCOUNTS AND RECORDS, HANDLING CORRESPONDENCE, PREPARATION OF TAX RETURNS AND ANNUAL REPORTS, AND SIMILAR MATTERS) PERTAINING TO THE OFFICE OF TREASURER SUCH SERVICES ARE PERFORMED BY RODNEY P WOOD (PART-YEAR TREASURER) THOMAS J MOTSCHALL (PART-YEAR TREASURER),AND BY OTHERS IN FORD ESTATES, LLC UNDER HIS SUPERVISION NO COMPENSATION IS PAID BY THE WILLIAM & LISA FORD FOUNDATION DIRECTLY TO RODNEY P WOOD OR THOMAS J MOSTCHALL AS COMPENSATION FOR THEIR SERVICES IN ANY OF THE CAPACITIES LISTED ABOVE OR OTHERWISE DURING 2016, WILLIAM & LISA FORD FOUNDATION PAID \$32,925 TO FORD ESTATES, LLC FOR FEES (AND EXPENSES) FOR THE SERVICES REFERRED TO IN THIS PARAGRAPH

General Explanation Attachment

Identifier	Return Reference	Explanation	
2	COMPENSATION PAID TO A DISQUALIFIED PERSON	PART VII-B, QUESTION 1A (4)	DAVID M HEMPSTEAD (PART-YEAR SECRETARY) AND DAVID P LARSEN (PART-YEAR SECRETARY) ARE PARTNERS IN THE LAW FIRM OF BODMAN LLP, 1901 ST ANTOINE STREET, 6TH FLOOR, DETROIT, MICHIGAN 48226, WHICH FIRM ACTS AS THE ATTORNEYS FOR THE WILLIAM & LISA FORD FOUNDATION MR HEMPSTEAD AND MR LARSEN ARE THE PERSONS 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 THEIR SUPERVISION THE TIME SPENT BY MR HEMPSTEAD AND MR LARSEN STRICTLY IN THE LISTED OFFICIAL CAPACITIES CANNOT READILY BE SEPARATED FROM THAT SPENT IN PERFORMING THE LEGAL SERVICES REFERRED TO DURING 2016, THE WILLIAM & LISA FORD FOUNDATION PAID \$343 TO SAID ATTORNEYS FOR FEES (AND EXPENSES) FOR THE SERVICES REFERRED TO IN THIS PARAGRAPH

TY 2016 Investments Corporate Bonds Schedule**Name:** WILLIAM & LISA FORD FOUNDATION**EIN:** 38-3441138

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100000 UNITS LILLY ELI & CO 5.2% 03/15/2017	101,553	100,813
100000 UNITS KELLOGG CO NT 1.875% 11/17/2016	0	0
150000 UNITS CVS CAREMARK CORPORATION 5.75% 06/01/2017	0	0
150000 UNITS AMGEN INC SR NT 2.3% 6/15/2016	0	0
100000 UNITS LOCKHEED MARTIN CORP NOTE 2.125% 9/15/2016	0	0
100000 UNITS BERKSHIRE HATHAWAY FIN CORP 1.6% DUE 5/15/17	100,251	100,187
100000 UNITS GENERAL ELECTRIC CO 5.25% DUE 12/6/17	103,877	103,594
100000 UNITS MCDONALDS CORPORATION MTN 5.35% 3/1/18	105,807	104,213
100000 UNITS HESS CORP NOTES 8.125% DUE 2/15/19	114,133	111,422
100000 UNITS ORACLE CORP SR NT 2.25% DUE 10/8/19	100,645	101,213
100000 UNITS AT & T 1.4% DUE 12/1/2017	99,502	99,780
75000 UNITS KELLOGG CO NT 3.25% DUE 5/21/18	76,663	76,585
75000 UNITS BOSTON SCIENTIFIC CORP BOND 2.65% DUE 10/1/18	75,848	75,823
75000 UNITS EXXON MOBILE CORPORATION BOND 1.819% DUE 3/15/19	75,646	75,123
100000 UNITS VODAFONE GROUP PLC 1.625% DUE 5/1/17	100,212	100,020
100000 UNITS BURLINGTON NORTHERN SANTA FE CP 5.65% DUE 5/1/17	102,107	101,348
100000 UNITS KELLOGG CO SR NT 1.75% DUE 5/17/17	100,361	100,235
100000 UNITS ELI LILLY 1.25% DUE 3/1/18	100,682	100,024
50000 UNITS ELI LILLY AND COMPANY NOTE 4.5% DUE 3/15/18	52,471	51,685
100000 GILEAD 1.85% DUE 9/4/18	101,753	100,378

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACCRUED INTEREST	0	12,050

TY 2016 Investments Corporate Stock Schedule

Name: WILLIAM & LISA FORD FOUNDATION
EIN: 38-3441138

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 SHS APPLE COMPUTER INC	2,782	115,820
400 SHS BOEING CO	0	0
1500 SHS BRISTOL MYERS SQUIBB CO	43,999	87,660
1300 SHS CATERPILLAR INC	46,515	120,562
500 SHS CF INDUSTRIES HOLDINGS INC	0	0
1400 SHS CHURCH & DWIGHT CO INC	0	0
700 SHS COSTCO WHOLESALE CORP	52,837	112,077
1000 SHS DISNEY WALT CO	33,764	104,220
1000 SHS EXXON MOBIL CORPORATION	88,017	90,260
500 SHS HOME DEPOT INC	38,000	67,040
600 SHS UNION PACIFIC CORP	62,140	62,208
1000 SHS VISA INC - CLASS A SHARES	21,551	78,020
1800 SHS AMERICAN WATER WORKS INC	50,136	130,248
500 SHS ECOLAB INC	30,313	58,610
1000 SHS IMPERIAL OIL LTD	0	0
500 SHS LOCKHEED MARTIN CORP	46,188	124,970
1000 SHS PRUDENTIAL FINANCIAL INC	0	0
200 SHS SHERWIN-WILLIAMS CO	30,081	53,748
300 SHS AMERCO	0	0
900 SHS GILEAD SCIENCES INC	0	0
1350 SHS JARDEN CORP	0	0
200 SHS AMAZON COM INC	75,447	149,974
1600 SHS DOW CHEMICAL CO	0	0
800 SHS NEXTERA ENERGY INC	0	0
300 SHS PALO ALTO NETWORKS INC	27,676	37,515
5000 SHS TONIX PHARMACEUTICALS HOLDING CORP	0	0
800 SHS UNDER ARMOUR INC - CLASS A	0	0
1200 SHS ARM HOLDINGS PLC	0	0
5000 SHS GASLOG LTD	0	0
1000 SHS SCHLUMBERGER LTD	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 SHS ALPHABET INC CL C	24,152	77,182
400 SHS BOSTON PROPERTIES INC	0	0
2000 SHS BOSTON SCIENTIFIC CORP	0	0
700 SHS CVS CORPORATION (DEL)	0	0
800 SHS FACEBOOK	65,992	92,040
1800 SHS HILTON WORLDWIDE HOLDINGS INC	0	0
750 SHS HONEYWELL INTERNATIONAL INC	76,994	86,887
300 SHS NETFLIX INC	32,203	37,140
800 SHS RAYTHEON COMPANY	104,132	113,600
1100 SHS STARBUCKS CORP	0	0
1000 SHS STEEL DYNAMICS INC	0	0
600 SHS T MOBILE US	0	0
2100 SHS US BANCORP	92,283	107,877
300 SHS ALLERGAN PLC	0	0
1000 SHS APACHE CORP	60,728	63,470
8000 SHS BARRICK GOLD CORP	156,509	127,840
500 SHS CHUBB LIMITED	64,484	66,060
1600 SHS COMCAST CORP CL A	98,661	110,480
200 SHS DEXCOM INC	13,970	11,940
300 SHS EDWARDS LIFESCIENCES CORP	26,953	28,110
200 SHS HENRY SCHEIN INC	31,183	30,342
45 SHS INTUITIVE SURGICAL INC	28,982	28,538
400 SHS MEDTRONIC PLC	30,380	28,492
700 SHS MONSANTO CO	65,631	73,647
1700 SHS NUCOR CORP	94,546	101,184
2800 SHS PFIZER INC	100,033	90,944
700 SHS PIONEER NATURAL RESOURCES CO	106,280	126,049
1400 SHS SOUTHWEST AIRLINES CO	67,954	69,776
800 SHS STRYKER CORP	92,746	95,848
1000 SHS TASER INTERNATIONAL INC	28,042	24,240

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2000 SHS TENCENT HOLDINGS LTD	47,003	48,936
1000 SHS WASTE MANAGEMENT INC	59,234	70,910
2900 SHS WEYERHAEUSER CO	86,603	87,261

TY 2016 Investments - Other Schedule**Name:** WILLIAM & LISA FORD FOUNDATION**EIN:** 38-3441138

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PACIFIC FUND I, LP - 2.4767%	AT COST	0	0
BRUSH STREET H FUND, LLC - .7081500%	AT COST	0	0
75987.808 SHS CRM SMALL/MID CAP VALUE FUND	AT COST	1,317,134	1,075,227
101642.772 SHS DODGE & COX INCOME FUND	AT COST	1,408,577	1,381,325
2516.318 SHS HARDING LOEVNER INST EMERGING MARKET PORT	AT COST	381,967	424,643
58041.003 SHS LAUDUS MONDRIAN EMERGING MARKETS INTL	AT COST	539,321	402,224
BRUSH STREET H FUND II, LLC	AT COST	2,233,996	2,128,845

TY 2016 Legal Fees Schedule**Name:** WILLIAM & LISA FORD FOUNDATION**EIN:** 38-3441138

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	343	172		171

TY 2016 Other Assets Schedule**Name:** WILLIAM & LISA FORD FOUNDATION**EIN:** 38-3441138**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL EXCISE TAX RECEIVABLE	2,518	7,533	7,533
UNRELATED BUSINESS TAX RECEIVABLE	1,400	31	31
2014 FEDERAL EXCISE TAX RECEIVABLE	7,356	0	0
PURCHASED INTEREST	0	403	403
2015 UNRELATED BUSINESS TAX RECEIVABLE	0	900	900

TY 2016 Other Expenses Schedule**Name:** WILLIAM & LISA FORD FOUNDATION**EIN:** 38-3441138**Other Expenses Schedule**

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

TY 2016 Other Income Schedule**Name:** WILLIAM & LISA FORD FOUNDATION**EIN:** 38-3441138**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 PACIFIC FUND I, LP	31,296	31,296	31,296
FROM K-1 BRUSH STREET H FUND, LLC	20,064	17,072	20,064

TY 2016 Other Professional Fees Schedule**Name:** WILLIAM & LISA FORD FOUNDATION**EIN:** 38-3441138

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES (ICIA 4755)	1,763	1,763		0
INVESTMENT MANAGEMENT FEES (RHB BOND 6187)	3,787	3,787		0
INVESTMENT MANAGEMENT FEES (RHB EQUITY 4939)	10,923	10,923		0

TY 2016 Taxes Schedule**Name:** WILLIAM & LISA FORD FOUNDATION**EIN:** 38-3441138

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX (ICIA 4755)	1,987	1,987		0
FOREIGN TAX (RHB EQUITY 4939)	177	177		0
FEDERAL EXCISE TAX	5,985	0		0
UNRELATED BUSINESS TAX	469	0		0