

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	1,385,932	1,472,396	1,472,396
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	198,750	249,463	249,415
	b	Investments—corporate stock (attach schedule)	9,442,899	7,173,836	10,401,889
	c	Investments—corporate bonds (attach schedule)	5,329,058	5,221,704	5,245,638
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,491,036	5,605,166	6,337,154
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	2,846	16,184	16,184	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,850,521	19,738,749	23,722,676	
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 ☐ 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	43,853,286	44,415,331	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-22,002,765	-24,676,582	
30	Total net assets or fund balances (see instructions)	21,850,521	19,738,749		
31	Total liabilities and net assets/fund balances (see instructions) .	21,850,521	19,738,749		

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	21,850,521
2	Enter amount from Part I, line 27a	2	-2,110,573
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	19,739,948
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,199
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	19,738,749

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a COMERICA BANK RHB 3681 - PUBLICLY TRADED SECURITIES	P		
b COMERICA BANK RHB2 6221 - PUBLICLY TRADED SECURITIES	P		
c FROM K-1 - PACIFIC FUND I, LP	P		
d CAPITAL GAINS DIVIDENDS	P		
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 22,455,588		21,957,051	498,537
b 2,829,873		2,787,399	42,474
c			8,741
d 12,293			12,293
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			498,537
b			42,474
c			8,741
d			12,293
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	562,045
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	2,550,030	27,577,651	0 092467
2014	2,294,081	29,285,711	0 078334
2013	2,018,161	28,823,041	0 070019
2012	1,985,476	28,316,918	0 070116
2011	1,725,441	29,819,747	0 057862
2 Total of line 1, column (d)			2 0 368798
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 073760
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 24,761,624
5 Multiply line 4 by line 3			5 1,826,417
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 9,199
7 Add lines 5 and 6			7 1,835,616
8 Enter qualifying distributions from Part XII, line 4			8 3,021,257

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 ☐ 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	9,199
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	9,199
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	9,199
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	21,310
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	21,310
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	12,111
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 12,111 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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 ▶ \$ 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? <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	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? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 J MOTSCHALL Telephone no ► (313) 961-0500			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
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? ☐ 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 2016? ☐	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? ☐ 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 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). ☐	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

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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No	5b		
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ☐ Yes ☒ No				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	23,237,714
b	Average of monthly cash balances.	1b	1,900,991
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	25,138,705
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	25,138,705
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	377,081
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	24,761,624
6	Minimum investment return. Enter 5% of line 5.	6	1,238,081

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	1,238,081
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	9,199
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,199
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,228,882
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,228,882
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	1,228,882

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	3,021,257
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	3,021,257
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	9,199
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,012,058

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				1,228,882
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.	252,484			
b From 2012.	579,180			
c From 2013.	614,435			
d From 2014.	847,221			
e From 2015.	1,194,525			
f Total of lines 3a through e.	3,487,845			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>3,021,257</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.				1,228,882
e Remaining amount distributed out of corpus	1,792,375			
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	5,280,220			
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).	252,484			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	5,027,736			
10 Analysis of line 9				
a Excess from 2012.	579,180			
b Excess from 2013.	614,435			
c Excess from 2014.	847,221			
d Excess from 2015.	1,194,525			
e Excess from 2016.	1,792,375			

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 ☐ 4942(j)(3) or ☐ 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))

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

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

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

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

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

c Any submission deadlines

NONE

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

AWARDS ARE 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	2,999,289
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	6,993,333

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	117,972	
4 Dividends and interest from securities. . . .			14	210,676	
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	105,389	
8 Gain or (loss) from sales of assets other than inventory			18	562,045	
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		996,082	0
13 Total. Add line 12, columns (b), (d), and (e).			13		996,082

(See worksheet in line 13 instructions to verify calculations)

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

[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

Sign	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.

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

DETROIT, MI 482262251

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
LYNN F ALANDT 2000 BRUSH STREET SUITE 440 DETROIT, MI 48226	PRESIDENT, TRUSTEE & MEMBER 0 25	0	0	0
BENSON FORD JR 2000 BRUSH STREET SUITE 440 DETROIT, MI 48226				
THOMAS J MOTSCHALL 2000 BRUSH STREET SUITE 440 DETROIT, MI 48226	VICE-PRESIDENT, TRUSTEE & MEMBER 0 25	0	0	0
RODNEY P WOOD 2000 BRUSH STREET SUITE 440 DETROIT, MI 48226				
DAVID P LARSEN 1901 ST ANTOINE ST 6TH FLOOR DETROIT, MI 48226	PY TREASURER 0 25	0	0	0
DAVID M HEMPSTEAD 1901 ST ANTOINE ST 6TH FLOOR DETROIT, MI 48226				

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>				
ALZHEIMER'S DISEASE ASSOCIATION 25200 TELEGRAPH SUITE 100 SOUTHFIELD, MI 48033	NO INDIVIDUALS	PUBLIC CHARITY	INTEGRATED CARE COUNSELING PROGRAM AT HENRY FORD	25,000
BAPTIST HEALTH FOUNDATION 6855 RED ROAD SUITE 600 CORAL GABLES, FL 33143	NO INDIVIDUALS	PUBLIC CHARITY	MARINERS HOSPITAL	10,000
BOY SCOUTS OF AMERICA 1776 WEST WARREN AVENUE DETROIT, MI 48208	NO INDIVIDUALS	PUBLIC CHARITY	GREAT LAKES FIELD SERVICE COUNCIL	5,000
CAPUCHIN SOUP KITCHEN 1820 MT ELLIOTT STREET DETROIT, MI 482073485	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	15,000
CHILDREN'S CENTER OF WAYNE COUNTY INC 79 ALEXANDRINE WEST DETROIT, MI 48201	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	2,500
Total ► 3a				2,999,289

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>				
CHRIST CHURCH GROSSE POINTE 61 GROSSE POINTE BLVD GROSSE POINTE FARMS, MI 48236	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	3,000
COLLEGE FOR CREATIVE STUDIES 201 E KIRBY DETROIT, MI 482024034	NO INDIVIDUALS	PUBLIC CHARITY	ARGONAUT PROJECT	500,000
COLLEGE FOR CREATIVE STUDIES 201 E KIRBY DETROIT, MI 482024034	NO INDIVIDUALS	PUBLIC CHARITY	ANNUAL FUND	50,000
COLLEGE FOR CREATIVE STUDIES 201 E KIRBY DETROIT, MI 482024034	NO INDIVIDUALS	PUBLIC CHARITY	BENSON AND EDITH FORD SCHOLARSHIP FUND	5,122
DETROIT ARTISTS MARKET 4719 WOODWARD AVENUE DETROIT, MI 48201	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	5,000
Total ► 3a				2,999,289

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>				
DETROIT EDUCATIONAL TELEVISION FOUNDATION 1 CLOVER COURT WIXOM, MI 48393	NO INDIVIDUALS	PUBLIC CHARITY	THE WILLIAM H SMITH FAMILY LEADERSHIP CIRCLE	10,000
DETROIT HISTORICAL SOCIETY 5401 WOODWARD AVENUE DETROIT, MI 48202	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	2,000
DETROIT INSTITUTE OF ARTS 5200 WOODWARD AVENUE DETROIT, MI 48202	NO INDIVIDUALS	PUBLIC CHARITY	PROMISE FOR THE FUTURE ENDOWMENT CAMPAIGN	100,000
DETROIT SYMPHONY ORCHESTRA HALL 3711 WOODWARD AVENUE DETROIT, MI 48201	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	5,000
GIRL SCOUTS OF SOUTHEASTERN MICHIGAN 500 FISHER BUILDING 3011 WEST GRAND BLVD DETROIT, MI 48202	NO INDIVIDUALS	PUBLIC CHARITY	LEADERSHIP PROGRAMS	5,000
Total ► 3a				2,999,289

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>				
GLEANERS COMMUNITY FOOD BANK OF SOUTHEASTERN MICHIGAN 2131 BEAUFAIT DETROIT, MI 48207	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	15,000
GROSSE POINTE WAR MEMORIAL 32 LAKE SHORE DRIVE GROSSE POINTE FARMS, MI 48236	NO INDIVIDUALS	PUBLIC CHARITY	ANNUAL FUND	2,500
HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5B DETROIT, MI 482023450	NO INDIVIDUALS	PUBLIC CHARITY	EDITH AND BENSON HEART AND VASCULAR INSTITUTE - DETROIT CAPITAL ACCOUNT	500,000
HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5B DETROIT, MI 482023450	NO INDIVIDUALS	PUBLIC CHARITY	EDITH AND BENSON HEART AND VASCULAR INSTITUTE - HEART FUND	250,000
HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5B DETROIT, MI 482023450	NO INDIVIDUALS	PUBLIC CHARITY	MAPLEGROVE II PROJECT - WEST BLOOMFIELD	100,000
Total ► 3a				2,999,289

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>				
HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5B DETROIT, MI 482023450	NO INDIVIDUALS	PUBLIC CHARITY	MAPLEGROVE CENTER	25,000
HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5B DETROIT, MI 482023450	NO INDIVIDUALS	PUBLIC CHARITY	MULTIPLE SCLEROSIS RESEARCH FUND	20,000
HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5B DETROIT, MI 482023450	NO INDIVIDUALS	PUBLIC CHARITY	THE BEVERLY AND ROBERT N CANVASSER COMPASSION ENDOWED FUND	5,000
INTERLOCHEN CENTER FOR THE ARTS PO BOX 199 INTERLOCHEN, MI 496430199	NO INDIVIDUALS	PUBLIC CHARITY	BENSON AND EDITH FORD SCHOLARSHIP FUND	8,000
JARC 30301 NORTHWESTERN HWY SUITE 100 FARMINGTON HILLS, MI 48334	NO INDIVIDUALS	PUBLIC CHARITY	HELP MEET THE GOAL	15,000
Total ► 3a				2,999,289

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>				
MARINERS INN 445 LEDYARD STREET DETROIT, MI 48201	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	2,500
MCLAREN NORTHERN MICHIGAN FOUNDATION 360 CONNABLE AVE PETOSKEY, MI 49770	NO INDIVIDUALS	PUBLIC CHARITY	CARDIAC CARE FUND	10,000
MICHIGAN HUMANE SOCIETY 30300 TELEGRAPH ROAD SUITE 220 BINGHAM FARMS, MI 480254509	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	15,000
OLD NEWSBOYS' GOODFELLOW FUND OF DETROIT PO BOX 44444 DETROIT, MI 482440444	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	2,000
PEWABIC SOCIETY INC 10125 EAST JEFFERSON AVE DETROIT, MI 48214	NO INDIVIDUALS	PUBLIC CHARITY	ANNUAL FUND	5,000
Total ► 3a				2,999,289

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>				
RACING FOR KIDS 89 KERCHEVAL SUITE 210 GROSSE POINTE FARMS, MI 48236	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	10,000
THE GREENING OF DETROIT 1418 MICHIGAN AVENUE DETROIT, MI 48216	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	3,000
THE HENRY FORD 20900 OAKWOOD BLVD DEARBORN, MI 48124	NO INDIVIDUALS	PUBLIC CHARITY	THE INNOVATION PROJECT CAMPAIGN	666,667
THE HENRY FORD ESTATE 1100 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236	NO INDIVIDUALS	PUBLIC CHARITY	CAMPAIGN FOR FAIR LANE	600,000
UNITED NEGRO COLLEGE FUND INC 3031 WEST GRAND BOULEVARD SUITE 531 DETROIT, MI 48202	NO INDIVIDUALS	PUBLIC CHARITY	ANNUAL CAMPAIGN	2,000
Total 				2,999,289
3a				

TY 2016 Accounting Fees Schedule**Name:** BENSON & EDITH FORD FUND**EIN:** 38-6066333

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	37,000	18,500		18,500

TY 2016 General Explanation Attachment**Name:** BENSON & EDITH FORD FUND**EIN:** 38-6066333**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1		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 THE FOLLOWING LYNN F ALANDT AND BENSON FORD, JR 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 SIMILIAR MATTERS PERTAINING TO THE OFFICE OF TREASURER) SUCH SERVICES ARE PERFORMED BY THOMAS J MOTSCHALL (PART YEAR TREASURER) AND BY OTHERS IN FORD ESTATES, LLC UNDER HIS SUPERVISION NO COMPENSATION IS PAID BY BENSON & EDITH FORD FUND DIRECTLY TO THOMAS J MOTSCHALL AS COMPENSATION FOR HIS SERVICES IN ANY OF THE CAPACITIES LISTED ABOVE OR OTHERWISE IN 2016, BENSON & EDITH FORD FUND PAID FORD ESTATES, LLC \$37,000 FOR FEES (AND EXPENSES) FOR ALL THE SERVICES REFERRED TO IN THIS PARAGRAPH

General Explanation Attachment

Identifier	Return Reference	Explanation	
2		PART VII-B, QUESTION 1A (4)	DAVID M HEMPSTEAD (TRUSTEE, MEMBER, AND 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 BENSON & EDITH FORD FUND MR HEMPSTEAD AND MR LARSEN ARE THE PEOPLE IN THE FIRM PRINCIPALLLY 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 LEGAL SERVICES REFERRED TO IN 2016, BENSON & EDITH FORD FUND PAID TO SAID ATTORNEYS \$3,448 FOR FEES (AND EXPENSES) FOR ALL THE SERVICES REFERRED TO IN THIS PARAGRAPH

General Explanation Attachment

Identifier	Return Reference	Explanation	
3		PART XV, LINE 3	THE PURPOSE OF EACH GRANT OR CONTRIBUTION IS TO PROVIDE FINANCIAL SUPPORT TO CORPORATIONS, TRUSTS, COMMUNITY CHESTS, FUNDS OR FOUNDATIONS, ORGANIZED AND OPERATED SOLELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES, OR FOR THE PREVENTION OF CRUELTY TO CHILDREN OR ANIMALS

TY 2016 Investments Corporate Bonds Schedule**Name:** BENSON & EDITH FORD FUND**EIN:** 38-6066333

Name of Bond	End of Year Book Value	End of Year Fair Market Value
300,000 AT & T 1.400% DUE 12-01-17	300,143	299,340
50,000 UNITS THERMO FISHER SCIENTIFIC BOND 2.400% DUE 02-01-19	50,035	50,380
350,000 UNITS BORGWARNER INC SR NT 8.000% DUE 10-01-19	403,124	397,442
750,000 UNITS BORGWARNER INC SR GLBL NT 4.625% DUE 09-15-20	813,889	790,148
100,000 UNITS BRISTOL MYERS SQUIBB CO 0.875% DUE 08-01-17	99,940	99,862
250,000 UNITS DEERE & COMPANY 1.200% DUE 10-10-17	250,000	249,838
200,000 UNITS ECOLAB 1.450% DUE 12-08-17	200,000	199,802
200,000 UNITS MCDONALDS CORPORATION MTN 5.350% DUE 03-01-18	211,116	208,426
250,000 UNITS MICROSOFT CORP BOND 1.625% DUE 12-06-18	250,786	251,400
250,000 UNITS ANHEUSER BUSCH INBEV WORLDWIDE 5.000% DUE 04-15-20	270,795	271,737
250,000 UNITS WAL-MART STORES INC NT 3.625% DUE 07-08-20	263,139	264,273
250,000 UNITS KIMBERLY CLARK CORP NOTE MAKE WHOLE 3.875% DUE 03-01-21	267,347	267,817
200,000 UNITS MONSANTO CO NEW SR GLBL NT 2.750% DUE 07-15-21	199,394	199,958
250,000 UNITS COCA COLA CO NT 3.300% DUE 09-01-21	259,080	260,875
500,000 UNITS INTEL CORPORATION 3.300% DUE 10-01-21	512,928	519,585
100,000 UNITS CLOROX CO NOTE 3.800% DUE 11-15-21	103,935	105,484
250,000 UNITS SYSCO 5.250% DUE 02-12-18	263,762	259,667
150,000 UNITS WHIRLPOOL CORP SR GLBL NT 1.350% DUE 03-01-17	150,170	150,029
150,000 UNITS COCA-COLA COMPANY 1.875% DUE 10-27-20	149,637	148,725
200,000 UNITS COCA-COLA COMPANY 1.650% DUE 11-01-18	202,484	200,800

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACCRUED INTEREST	0	50,050

TY 2016 Investments Corporate Stock Schedule

Name: BENSON & EDITH FORD FUND
EIN: 38-6066333

Name of Stock	End of Year Book Value	End of Year Fair Market Value
680 UNITS FORD COMMON	49	8,248
550 UNITS ALPHABET INC CL C	213,442	424,501
650 UNITS AMAZON COM INC	290,238	487,416
4,000 UNITS AMERICAN WATER WORKS INC	111,413	289,440
4,800 UNITS APACHE CORP	298,153	304,656
5,600 UNITS APPLE COMPUTER INC	15,580	648,592
15,000 UNITS BARRICK GOLD CORP	276,213	239,700
2,500 UNITS BRISTOL MYERS SQUIBB CO	70,808	146,100
3,000 UNITS CATERPILLAR INC	66,190	278,220
2,000 UNITS CHUBB LIMITED	258,100	264,240
5,500 UNITS COMCAST CORP CL A	347,061	379,775
1,750 UNITS COSTCO WHOLESALE CORP	90,392	280,193
850 UNITS DEXCOM INC	61,146	50,745
3,250 UNITS DISNEY WALT CO	128,974	338,715
2,000 UNITS ECOLAB INC	129,571	234,440
1,000 UNITS EDWARDS LIFESCIENCES CORP	93,130	93,700
3,500 UNITS EXXON MOBIL CORPORATION	298,342	315,910
3,000 UNITS FACEBOOK	113,341	345,150
750 UNITS HENRY SCHEIN INC	116,644	113,783
400 UNITS HERSHEY FOODS CORP	41,799	41,372
2,000 UNITS HESS CORP	111,707	124,580
2,250 UNITS HOME DEPOT INC	80,816	301,680
2,000 UNITS HONEYWELL INTERNATIONAL INC	198,828	231,700
250 UNITS IBM CORP	42,396	41,497
100 UNITS INTUITIVE SURGICAL INC	64,403	63,417
2,000 UNITS LOCKHEED MARTIN CORP	208,777	499,880
2,150 UNITS MEDTRONIC PLC	162,296	153,144
1,000 UNITS MONSANTO CO	90,391	105,210
1,000 UNITS NETFLIX INC	100,374	123,800
1,500 UNITS NUCOR CORP	81,586	89,280

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,250 UNITS PALO ALTO NETWORKS INC	108,611	156,312
8,000 UNITS PFIZER INC	280,368	259,840
2,500 UNITS PIONEER NATURAL RESOURCES CO	403,733	450,175
3,000 UNITS RAYTHEON COMPANY	385,889	426,000
500 UNITS SHERWIN-WILLIAMS CO	138,843	134,370
5,200 UNITS SOUTHWEST AIRLINES CO	251,460	259,168
3,000 UNITS STRYKER CORP	348,708	359,430
2,750 UNITS UNION PACIFIC CORP	284,920	285,120
5,000 UNITS US BANCORP	206,574	256,850
2,250 UNITS VISA INC - CLASS A SHARES	53,443	175,545
4,500 UNITS WASTE MANAGEMENT INC	258,231	319,095
10,000 UNITS WEYERHAEUSER CO	290,896	300,900

TY 2016 Investments Government Obligations Schedule**Name:** BENSON & EDITH FORD FUND**EIN:** 38-6066333**US Government Securities - End
of Year Book Value:**

249,463

**US Government Securities - End
of Year Fair Market Value:**

249,415

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2016 Investments - Other Schedule

Name: BENSON & EDITH FORD FUND

EIN: 38-6066333

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PACIFIC FUND I, LP - 5.6427% INTEREST	AT COST	5,605,166	6,337,154

TY 2016 Legal Fees Schedule**Name:** BENSON & EDITH FORD FUND**EIN:** 38-6066333

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	3,448	0		3,448

TY 2016 Other Assets Schedule**Name:** BENSON & EDITH FORD FUND**EIN:** 38-6066333**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PURCHASED INTEREST - RHB2 6221	736	4,073	4,073
FEDERAL EXCISE TAX RECEIVABLE	2,110	12,111	12,111

TY 2016 Other Decreases Schedule

Name: BENSON & EDITH FORD FUND

EIN: 38-6066333

Description	Amount
PRIOR PERIOD ADJUSTMENT	1,199

TY 2016 Other Expenses Schedule**Name:** BENSON & EDITH FORD FUND**EIN:** 38-6066333**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES - COMERICA ICIA 3211	52	52		0
INVESTMENT FEES - COMERICA RHB 3681	43,481	43,481		0
INVESTMENT FEES - COMERICA RHB2 6221	13,814	13,814		0
FILING FEE	20	0		20

TY 2016 Other Income Schedule

Name: BENSON & EDITH FORD FUND

EIN: 38-6066333

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 - PACIFIC FUND I, LP	105,389	105,389	105,389

TY 2016 Taxes Schedule**Name:** BENSON & EDITH FORD FUND**EIN:** 38-6066333

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	9,199	0		0
FOREIGN TAX	352	352		0