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Form 990-PF

Department of the Treasury

Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation

WILLIAM & MARTHA FORD FUND

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

1901 ST ANTOINE STREET 6TH FLOOR

City or town, state or province, country, and ZIP or foreign postal code

DETROIT, MI 48226

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

\$ 3,215,058

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

38-6066335

B Telephone number (see instructions)

(313) 259-7777

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

2. Foreign organizations meeting the 85% test, check here and attach computation

☐

E If private foundation status was terminated under section 507(b)(1)(A), check here

☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

☐

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check ☒ if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	66,180	66,180	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	-29,736		
	b Gross sales price for all assets on line 6a _____ 701,760			
	7 Capital gain net income (from Part IV, line 2)		0	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances _____			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	36,444	66,180		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	1,979	0	1,979
	b Accounting fees (attach schedule)	12,463	6,232	6,231
	c Other professional fees (attach schedule)	1,423	1,423	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	2,975	1,841	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (attach schedule)	20	0	20
	24 Total operating and administrative expenses. Add lines 13 through 23	18,860	9,496	8,230
	25 Contributions, gifts, grants paid	559,550		559,550
	26 Total expenses and disbursements. Add lines 24 and 25	578,410	9,496	567,780
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-541,966		
	b Net investment income (if negative, enter -0-)		56,684	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	5,689	149,396	149,396		
	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)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	3,751,639	3,065,421	3,065,662		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,757,328	3,214,817	3,215,058			
Liabilities	17	Accounts payable and accrued expenses	529				
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)	333	317			
	23	Total liabilities (add lines 17 through 22)	862	317			
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	31,848,156	31,818,420			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
29	Retained earnings, accumulated income, endowment, or other funds	-28,091,690	-28,603,920				
30	Total net assets or fund balances (see instructions)	3,756,466	3,214,500				
31	Total liabilities and net assets/fund balances (see instructions) .	3,757,328	3,214,817				

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	3,756,466
2	Enter amount from Part I, line 27a	2	-541,966
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	3,214,500
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,214,500

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	P		
b CAPITAL GAINS DIVIDENDS	P		
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 700,637		731,496	-30,859
b 1,123			1,123
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-30,859
b			1,123
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	-29,736
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	627,436	4,075,972	0 153935
2014	248,160	4,482,405	0 055363
2013	452,584	2,753,305	0 164378
2012	1,311,202	1,078,918	1 215293
2011	1,180,334	1,116,663	1 057019

2 Total of line 1, column (d)	2	2 645988
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 529198
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	3,424,585
5 Multiply line 4 by line 3	5	1,812,284
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	567
7 Add lines 5 and 6	7	1,812,851
8 Enter qualifying distributions from Part XII, line 4	8	567,780

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	1,134
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	1,134
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	1,134
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	817
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,817
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	683
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 683 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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
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 MOTSCHALL Telephone no (313) 961-0500			

Located at **2000 BRUSH ST 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 If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	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
MARTHA F FORD 2000 BRUSH STREET SUITE 440 DETROIT, MI 482262251	PRESIDENT / DIRECTOR 0 25	0	0	0
RODNEY P WOOD 2000 BRUSH STREET SUITE 440 DETROIT, MI 482262251	TREASURER / DIRECTOR 0 25	0	0	0
DAVID M HEMPSTEAD 1901 ST ANTOINE STREET 6TH FLOOR DETROIT, MI 48226	SECRETARY / DIRECTOR 0 25	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	3,426,994
b	Average of monthly cash balances.	1b	49,742
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	3,476,736
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	3,476,736
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	52,151
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	3,424,585
6	Minimum investment return. Enter 5% of line 5.	6	171,229

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	171,229
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,134
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,134
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	170,095
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	170,095
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	170,095

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	567,780
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	567,780
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	567,780

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				170,095
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.	1,129,445			
b From 2012.	1,258,912			
c From 2013.	370,897			
d From 2014.	32,032			
e From 2015.	424,400			
f Total of lines 3a through e.	3,215,686			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 567,780				
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.				170,095
e Remaining amount distributed out of corpus	397,685			
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	3,613,371			
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).	1,129,445			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,483,926			
10 Analysis of line 9				
a Excess from 2012.	1,258,912			
b Excess from 2013.	370,897			
c Excess from 2014.	32,032			
d Excess from 2015.	424,400			
e Excess from 2016.	397,685			

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))

MARTHA F FORD

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 M HEMPSTEAD
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 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

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 Name and address (home or business)	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				559,550
b <i>Approved for future payment</i> HENRY FORD ESTATE FAIR LANE 1100 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236	NONE	PUBLIC CHARITY	FAIRLANE RESTORATION	200,000
GARDEN CLUB OF MICHIGAN PO BOX 36200 GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	PROGRAM SERVICES	50,000
PLANNED PARENTHOOD OF MICHIGAN PO BOX 3673 ANN ARBOR, MI 48106	NONE	PUBLIC CHARITY	UNCHARTERED WATERS CAMPAIGN	100,000
Total ▶ 3b				350,000

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					
4	Dividends and interest from securities.			14	66,180	
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.					
8	Gain or (loss) from sales of assets other than inventory			18	-29,736	
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		36,444	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		36,444

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

[illegible]

Part XVII

- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

***** 2017-11-09 *****

Signature of officer or trustee Date Title

(see instr. 12) ☒ Yes ☐ No

Print/Type preparer's name ROSALBA TURO	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01075908
Firm's name ▶ FORD ESTATES LLC				Firm's EIN ▶ 26-3014408
Firm's address ▶ 2000 BRUSH STREET SUITE 440 DETROIT, MI 482262251				Phone no (313) 961-0500

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

Recipient Name and address (home or business)	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>				
1000 FRIENDS OF FLORIDA POST OFFICE BOX 5948 TALLAHASSEE, FL 323145948	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
AARP FOUNDATION 601 E STREET NW WASHINGTON, DC 20049	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
ALZHEIMER'S ASSOCIATION 25200 TELEGRAPH ROAD SUITE 100 SOUTHFIELD, MI 48033	NONE	PUBLIC CHARITY	2016 CHOCOLATE JUBILEE	2,500
AMERICAN RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
ARTHRITIS FOUNDATION 1050 WILSHIRE DRIVE SUITE 302 TROY, MI 48084	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
Total ▶ 3a				559,550

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>				
BELLE ISLE CONSERVANCY 300 RIVER PLACE DRIVE STE 2800 DETROIT, MI 48207	NONE	PUBLIC CHARITY	THE GARDEN PARTY	10,000
BOYS & GIRLS CLUBS OF SOUTHEASTERN MICHIGAN 26777 HALSTED ROAD SUITE 100 FARMINGTON HILLS, MI 483313560	NONE	PUBLIC CHARITY	2016 BOARD CAMPAIGN	2,500
CAPUCHIN SOUP KITCHEN 1820 MT ELLIOTT STREET DETROIT, MI 482073485	NONE	PUBLIC CHARITY	MEMORY OF ALICE HAGGARTY	500
CATCH 223 FISHER BLDG 3011 W GRAND BLVD DETROIT, MI 48202	NONE	PUBLIC CHARITY	NIGHT OF CHAMPIONS XXVII	2,000
CHILDREN'S HOSPITAL OF MICHIGAN FOUNDATION 3901 BEAUBIAN STREET DETROIT, MI 48201	NONE	PUBLIC CHARITY	FESTIVAL OF TREES	1,000
Total ► 3a				559,550

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>				
CHILDREN'S HOSPITAL OF MICHIGAN FOUNDATION 3901 BEAUBIAN STREET DETROIT, MI 48201	NONE	PUBLIC CHARITY	ANNUAL FUND	1,000
CHRIST CHURCH GROSSE POINTE 61 GROSSE POINTE BLVD GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	ANTIQUES, GARDEN AND DESIGN SHOW	5,000
CHRIST CHURCH GROSSE POINTE 61 GROSSE POINTE BLVD GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	FRIENDS OF MUSIC	1,000
COLLEGE FOR CREATIVE STUDIES 201 E KIRBY DETROIT, MI 482024034	NONE	PUBLIC CHARITY	ANNUAL FUND	10,000
DETROIT ARTISTS MARKET 4719 WOODWARD AVENUE DETROIT, MI 48201	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
Total 				559,550
3a				

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 INSTITUTE OF ARTS 5200 WOODWARD AVENUE DETROIT, MI 48202	NONE	PUBLIC CHARITY	PROGRAM SERVICES	2,500
DETROIT INSTITUTE OF ARTS 5200 WOODWARD AVENUE DETROIT, MI 48202	NONE	PUBLIC CHARITY	2016 GALA	2,500
DETROIT PAL 111 WEST WILLIS DETROIT, MI 48201	NONE	PUBLIC CHARITY	7TH ANNUAL MVP AWARDS	1,500
DETROIT PUBLIC SAFETY FOUNDATION 1301 THIRD ST STE 547 DETROIT, MI 48226	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
DETROIT RESCUE MISSION MINISTRIES PO BOX 312087 150 STIMSON DETROIT, MI 482312087	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
Total ▶ 3a				559,550

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 ZOOLOGICAL SOCIETY 8450 WEST 10 MILE ROAD ROYAL OAK, MI 48067	NONE	PUBLIC CHARITY	SUNSET AT THE ZOO	1,500
EAST HAMPTON HISTORICAL SOCIETY 101 MAIN STREET EAST HAMPTON, NY 11937	NONE	PUBLIC CHARITY	ANNUAL APPEAL	500
FORGOTTEN HARVEST 21800 GREENFIELD ROAD OAK PARK, MI 48237	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
FOXCROFT SCHOOL PO BOX 5555 22407 FOXHOUND LANE MIDDLEBURG, VA 20118	NONE	PUBLIC CHARITY	FRIENDS OF THE LIBRARY	100
FREEDOM INSTITUTE 515 MADISON AVENUE NEW YORK, NY 10022	NONE	PUBLIC CHARITY	2016 SPRING GALA	25,000
Total ► 3a				559,550

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>				
GEORGE BUSH PRESIDENTIAL LIBRARY FOUNDATION POST OFFICE BOX 14141 COLLEGE STATION, TX 778414141	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
GROSSE POINTE HISTORICAL SOCIETY 381 KERCHEVAL AVENUE SUITE 2 GROSSE POINTE FARMS, MI 482363085	NONE	PUBLIC CHARITY	MOONLIGHT AT THE MANOR	10,000
GROSSE POINTE LIBRARY FOUNDATION 10 KERCHEVAL AVENUE GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	PROGRAM SERVICES	500
GROSSE POINTE WAR MEMORIAL 32 LAKE SHORE DRIVE GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	ANNUAL FUND	500
HABITAT FOR HUMANITY 121 HABITAT ST AMERICUS, GA 317093498	NONE	PUBLIC CHARITY	PROGRAM SERVICES	2,000
Total 				559,550
3a				

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 5A DETROIT, MI 482023450	NONE	PUBLIC CHARITY	7TH ANNUAL GRAND BALL	10,000
HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5A DETROIT, MI 482023450	NONE	PUBLIC CHARITY	ANNUAL FUND	200,000
HOBE SOUND COMMUNITY CHEST POST OFFICE BOX 511 HOBE SOUND, FL 334750511	NONE	PUBLIC CHARITY	2016 ANNUAL FUND DRIVE	1,000
JUPITER ISLAND MEDICAL CLINIC INC 100 ESTRADA SQUARE HOBE SOUND, FL 33455	NONE	PUBLIC CHARITY	PROGRAM SERVICES	5,000
MACKINAC CENTER FOR PUBLIC POLICY 140 WEST MAIN STREET PO BOX 568 MIDLAND, MI 48640	NONE	PUBLIC CHARITY	PROGRAM SERVICES	2,000
Total ► 3a				559,550

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>				
MARINE TOYS FOR TOTS FOUNDATION 18251 QUANTICO GATEWAY DRIVE TRIANGLE, VA 221721776	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
MUSIC HALL CENTER FOR THE PERFORMING ARTS 350 MADISON AVENUE DETROIT, MI 48226	NONE	PUBLIC CHARITY	CAPITAL CAMPAIGN	10,000
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON, VA 222031606	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
NEW CANAAN COUNTRY SCHOOL 635 FROGTOWN ROAD NEW CANAAN, CT 06840	NONE	PUBLIC CHARITY	ANNUAL FUND	5,000
OLD NEWSBOYS' GOODFELLOW FUND OF DETROIT PO BOX 44444 DETROIT, MI 482440444	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
Total ► 3a				559,550

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>				
PLANNED PARENTHOOD OF MICHIGAN PO BOX 3673 ANN ARBOR, MI 48106	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON, NJ 08540	NONE	PUBLIC CHARITY	PARENTS ANNUAL GIVING	5,000
RACING FOR KIDS 89 KERCHEVAL AVENUE SUITE 210 GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	RACING FOR THE KIDS TO THE HILL 2016	200
RACQUET UP DETROIT PO BOX 11404 DETROIT, MI 48211	NONE	PUBLIC CHARITY	PROGRAM SERVICES	500
SERVICES FOR OLDER CITIZENS 158 RIDGE ROAD GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	ANNUAL APPEAL CAMPAIGN	8,750
Total ► 3a				559,550

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>				
SHRINERS HOSPITALS FOR CHILDREN 2900 ROCKY POINT DR TAMPA, FL 33607	NONE	PUBLIC CHARITY	PROGRAM SERVICES	500
SPECIAL OLYMPICS MICHIGAN CENTRAL MICHIGAN UNIVERSITY MT PLEASANT, MI 48859	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
TAU BETA ASSOCIATION 190 COUNTRY CLUB DR GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	SPRING MARKET	1,500
TAU BETA ASSOCIATION 190 COUNTRY CLUB DR GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
TAU BETA ASSOCIATION 190 COUNTRY CLUB DR GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	MISTLETOE MAGIC	1,000
Total 3a				559,550

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 EAST HAMPTON HEALTHCARE FOUNDATION 200 PANTIGO PLACE EAST HAMPTON, NY 11937	NONE	PUBLIC CHARITY	PROGRAM SERVICES	5,000
THE GREENING OF DETROIT 1418 MICHIGAN AVENUE DETROIT, MI 48216	NONE	PUBLIC CHARITY	GROWTH FUND	1,000
THE HENRY FORD 20900 OAKWOOD BOULEVARD DEARBORN, MI 481245029	NONE	PUBLIC CHARITY	SEND-A-KID-TO-CAMP	1,050
THE HENRY FORD 20900 OAKWOOD BOULEVARD DEARBORN, MI 481245029	NONE	PUBLIC CHARITY	ANNUAL FUND	100,000
THE HENRY FORD ESTATE FAIR LANE 1100 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236	NONE	PUBLIC CHARITY	2016 HENRY FORD ESTATE DINNER DANCE	5,000
Total ► 3a				559,550

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 HENRY FORD ESTATE FAIR LANE 1100 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236	NONE	PUBLIC CHARITY	PROGRAM SERVICES	50,000
THE SALVATION ARMY 16130 NORTHLAND DRIVE SOUTHFIELD, MI 48075	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
THE VILLAGE PRESERVATION SOCIETY OF EAST HAMPTON PO BOX 2015 EAST HAMPTON, NY 11937	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
UNITED CEREBRAL PALSY OF METROPOLITAN DETROIT 23077 GREENFIELD SUITE 205 SOUTHFIELD, MI 480753745	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
UNITED NEGRO COLLEGE FUND INC 1805 7TH STREET NW WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
Total ► 3a				559,550

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>				
UNITED WAY FOR SOUTHEASTERN MICHIGAN 660 WOODWARD AVE SUITE 300 DETROIT, MI 482261899	NONE	PUBLIC CHARITY	PROGRAM SERVICES	10,000
UNITED WAY OF THE DESERT 73-710 FRED WARING DRIVE SUITE 104 PALM DESERT, CA 92260	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
UNIVERSITY LIGGETT SCHOOL 1045 COOK ROAD GROSSE POINTE WOODS, MI 482362509	NONE	PUBLIC CHARITY	ANNUAL FUND	25,000
USO PO BOX 96322 WASHINGTON, DC 200777677	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
PAST PRESIDENT'S FUND PO BOX 1706 HOBE SOUND, FL 33475	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
Total ► 3a				559,550

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>				
GROSSE POINTE FOUNDATION FOR PUBLIC EDUCATION 389 ST CLAIR GROSSE POINTE, MI 48230	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
MIZELL SENIOR CENTER 480 SOUTH SUNRISE WAY PALM SPRINGS, CA 922627641	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
THE FRANK COLLINS CADDIE SCHOLARSHIP TRUST PO BOX 5110 EAST HAMPTON, NY 11937	NONE	PUBLIC CHARITY	PROGRAM SERVICES	200
CAMP CASEY 333 WEST SEVENTH STREET SUITE 230 ROYAL OAK, MI 48067	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
PEWABIC 10125 E JEFFERSON AVE DETROIT, MI 48214	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
Total 				559,550
3a				

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>				
ST JOHN PROVIDENCE FOUNDATIONS 22101 MOROSS ROAD MOB SUITE 102 DETROIT, MI 48236	NONE	PUBLIC CHARITY	HOLLEY INSTITUTE - A ROYAL EVENT	1,000
GROSSE POINTE HISTORICAL SOCIETY 381 KERCHEVAL AVENUE SUITE 2 GROSSE POINTE FARMS, MI 482363085	NONE	PUBLIC CHARITY	ANNUAL APPEAL	500
RACQUET UP DETROIT PO BOX 11404 DETROIT, MI 48211	NONE	PUBLIC CHARITY	ANNUAL CAMPAIGN	1,000
SERVICES FOR OLDER CITIZENS 158 RIDGE ROAD GROSSE POINTE FARMS, MI 48236	NONE	PUBLIC CHARITY	THE ROARING 20TH GALA	1,250
Total ► 3a				559,550

TY 2016 Accounting Fees Schedule**Name:** WILLIAM & MARTHA FORD FUND**EIN:** 38-6066335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	12,463	6,232		6,231

TY 2016 General Explanation Attachment**Name:** WILLIAM & MARTHA FORD FUND**EIN:** 38-6066335**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 MARTHA F FORD FORD ESTATES, LLC SUPPLIES ACCOUNTING SERVICES AND OFFICE SERVICES (COLLECTING INCOME, DISTRIBUTION OF CONTRIBUTIONS, MAINTENANCE OF ACCOUNTS AND RECORDS, HANDLING CORRESPONDENCE, PREPARATION OF TAX RETURNS AND ANNUAL REPORTS, AND SIMILAR MATTERS PERTAINING TO THE OFFICE OF TREASURER) SUCH SERVICES ARE PERFORMED BY PERSONNEL OF FORD ESTATES, LLC NO COMPENSATION IS PAID BY WILLIAM & MARTHA FORD FUND DIRECTLY TO PERSONNEL OF FORD ESTATES, LLC AS COMPENSATION FOR THEIR SERVICES IN ANY OF THE CAPACITIES LISTED ABOVE OR OTHERWISE. IN 2016, WILLIAM & MARTHA FORD FUND PAID TO FORD ESTATES, LLC \$12,463 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, LISTED AS TRUSTEE, SECRETARY AND DIRECTOR, IS A PARTNER IN THE LAW FIRM OF BODMAN PLC, 1901 ST ANTOINE STREET, 6TH FLOOR, DETROIT, MICHIGAN 48226, WHICH FIRM ACTS AS THE ATTORNEYS FOR WILLIAM & MARTHA FORD FUND MR HEMPSTEAD IS THE PERSON IN THE FIRM PRINCIPALLY CONCERNED WITH SUCH LEGAL SERVICES TO THE FUND, BUT OTHERS IN THE FIRM ALSO RENDER LEGAL SERVICES TO THE FUND UNDER HIS SUPERVISION THE TIME SPENT BY MR HEMPSTEAD STRICTLY IN THE LISTED OFFICIAL CAPACITIES CANNOT READILY BE SEPARATED FROM THAT SPENT IN PERFORMING THE LEGAL AND FINANCIAL SERVICES REFERRED TO IN 2016, WILLIAM & MARTHA FORD FUND PAID TO SAID ATTORNEYS \$1,979 FOR FEES (AND EXPENSES) FOR ALL THE SERVICES REFERRED TO IN THIS PARAGRAPH

TY 2016 Investments - Other Schedule**Name:** WILLIAM & MARTHA FORD FUND**EIN:** 38-6066335

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
35030.208 SHS CRM SMALL/MID CAP VALUE FUND	AT COST	595,395	495,677
64.713 SHS PIMCO UNCONSTRAINED BOND FD INSTL	AT COST	0	0
50024.399 SHS DODGE & COX INCOME FUND	AT COST	684,043	679,832
7278 SHS ISHARES RUSSELL 1000 INDEX	AT COST	833,763	905,820
39984.303 SHS HARDING LOEVNER FUND, INC INTL EQ PT	AT COST	694,418	712,920
16117.136 SHS HARDING LOEVNER INST EMERGING MAKERT PORT	AT COST	257,802	271,413

TY 2016 Legal Fees Schedule**Name:** WILLIAM & MARTHA FORD FUND**EIN:** 38-6066335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,979	0		1,979

TY 2016 Other Expenses Schedule**Name:** WILLIAM & MARTHA FORD FUND**EIN:** 38-6066335**Other Expenses Schedule**

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

TY 2016 Other Liabilities Schedule**Name:** WILLIAM & MARTHA FORD FUND**EIN:** 38-6066335

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE	333	317

TY 2016 Other Professional Fees Schedule**Name:** WILLIAM & MARTHA FORD FUND**EIN:** 38-6066335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE	1,423	1,423		0

TY 2016 Taxes Schedule**Name:** WILLIAM & MARTHA FORD FUND**EIN:** 38-6066335

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	1,134	0		0
FOREIGN TAX	1,841	1,841		0