

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.

2017

Open to Public
Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

<p>Name of foundation WILLIAM & LISA FORD FOUNDATION</p> <p>Number and street (or P O box number if mail is not delivered to street address) 1901 ST ANTOINE STREET 6TH FLOOR</p> <p>City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 48226</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 12,947,694</p>		<p>A Employer identification number 38-3441138</p> <p>B Telephone number (see instructions) (313) 259-7777</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
		<p>J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>			
<p>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))</p>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<p>1 Contributions, gifts, grants, etc, received (attach schedule)</p> <p>2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B</p> <p>3 Interest on savings and temporary cash investments</p> <p>4 Dividends and interest from securities</p> <p>5a Gross rents</p> <p>b Net rental income or (loss) _____</p> <p>6a Net gain or (loss) from sale of assets not on line 10</p> <p>b Gross sales price for all assets on line 6a 4,049,249</p> <p>7 Capital gain net income (from Part IV, line 2)</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less returns and allowances</p> <p>b Less Cost of goods sold</p> <p>c Gross profit or (loss) (attach schedule)</p> <p>11 Other income (attach schedule)</p> <p>12 Total. Add lines 1 through 11</p>			163,796	163,464	
<p>13 Compensation of officers, directors, trustees, etc</p> <p>14 Other employee salaries and wages</p> <p>15 Pension plans, employee benefits</p> <p>16a Legal fees (attach schedule)</p> <p>b Accounting fees (attach schedule)</p> <p>c Other professional fees (attach schedule)</p> <p>17 Interest</p> <p>18 Taxes (attach schedule) (see instructions)</p> <p>19 Depreciation (attach schedule) and depletion</p> <p>20 Occupancy</p> <p>21 Travel, conferences, and meetings</p> <p>22 Printing and publications</p> <p>23 Other expenses (attach schedule)</p> <p>24 Total operating and administrative expenses.</p> <p>Add lines 13 through 23</p> <p>25 Contributions, gifts, grants paid</p> <p>26 Total expenses and disbursements. Add lines 24 and 25</p>			0	0	0
<p>27 Subtract line 26 from line 12</p> <p>a Excess of revenue over expenses and disbursements</p> <p>b Net investment income (if negative, enter -0-)</p> <p>c Adjusted net income (if negative, enter -0-)</p>			-657,109	142,973	

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		2,189,701	259,736	259,736
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)	2,305,124	2,821,339	4,335,070	
c	Investments—corporate bonds (attach schedule)	1,511,511	1,372,704	1,375,680	
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	5,880,995	6,782,060	6,972,180	
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
15	Other assets (describe ► _____)	8,867	5,028	5,028	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,896,198	11,240,867	12,947,694	
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 ► _____)	0	1,778	1,778	
23	Total liabilities (add lines 17 through 22)	0	1,778	1,778	
Net Assets or Fund Balances					
24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
25	Unrestricted				
26	Temporarily restricted				
27	Permanently restricted				
28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
29	Capital stock, trust principal, or current funds	19,492,602	19,538,272		
30	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0		
31	Retained earnings, accumulated income, endowment, or other funds	-7,596,404	-8,299,183		
32	Total net assets or fund balances (see instructions)	11,896,198	11,239,089		
33	Total liabilities and net assets/fund balances (see instructions)	11,896,198	11,240,867		

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	11,896,198
2	Enter amount from Part I, line 27a	2	-657,109
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	11,239,089
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	11,239,089

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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 See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	31,653	
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))
2016	1,338,519	12,822,094	0 104392
2015	478,617	13,855,077	0 034545
2014	1,377,217	15,055,601	0 091475
2013	879,294	11,284,552	0 077920
2012	889,547	10,503,287	0 084692
2 Total of line 1, column (d)			2 0 393024
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 078605
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 13,268,354
5 Multiply line 4 by line 3			5 1,042,959
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,430
7 Add lines 5 and 6			7 1,044,389
8 Enter qualifying distributions from Part XIII, line 4			8 813,281

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	2,859
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	2,859
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	2,859
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	7,533
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	0
7	Total credits and payments Add lines 6a through 6d.	7	8,533
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	5,674
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ►	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b	Yes	No
	<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>			
c	Did the foundation file Form 1120-POL for this year?	1c	Yes	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	Yes	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	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	Yes	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	Yes	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	Yes	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14 The books are in care of ►THOMAS MOTSCHALL Telephone no ►(313) 961-0500			

Located at ►2000 BRUSH STREET SUITE 440 DETROIT MI

ZIP+4 ►482262251

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
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16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.			
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 2017?			
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2017 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 2017).			3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a
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 2017?			4b

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►			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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53 4945-5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	6b
	<i>If "Yes" to 6b, file Form 8870</i>			No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			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	Contributions to employee benefit plans and deferred (d) compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.

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

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.

organizations and other beneficiaries served, conferences convened, research papers produced, etc	
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.

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		

—
A

Total Add lines 1 through 3

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	9,476,637
b	Average of monthly cash balances.	1b	1,318,868
c	Fair market value of all other assets (see instructions).	1c	2,674,905
d	Total (add lines 1a, b, and c).	1d	13,470,410
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	13,470,410
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	202,056
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,268,354
6	Minimum investment return. Enter 5% of line 5.	6	663,418

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

1	Minimum investment return from Part X, line 6.	1	663,418
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,859
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	2,409
c	Add lines 2a and 2b.	2c	5,268
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	658,150
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	658,150
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	658,150

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	813,281
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	813,281
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	813,281
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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				658,150
2 Undistributed income, if any, as of the end of 2017			0	
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.	209,334			
c From 2014.	691,900			
d From 2015.				
e From 2016.	709,853			
f Total of lines 3a through e.	1,611,087			
4 Qualifying distributions for 2017 from Part XII, line 4 ► \$ 813,281			0	
a Applied to 2016, 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 2017 distributable amount.			658,150	
e Remaining amount distributed out of corpus	155,131			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,766,218			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	1,766,218			
10 Analysis of line 9				
a Excess from 2013.	209,334			
b Excess from 2014.	691,900			
c Excess from 2015.				
d Excess from 2016.	709,853			
e Excess from 2017.	155,131			

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 2017, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization.			
(4)	Gross investment income.			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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

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

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

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

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

BRIEF LETTER, FINANCIAL STATEMENT AND COPY OF IRS DETERMINATION LETTER

c Any submission deadlines

NONE

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

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

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

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	796,350
b <i>Approved for future payment</i>				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

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	163,796	
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	23,562	
8 Gain or (loss) from sales of assets other than inventory			18	45,670	
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		233,028	0
13 Total. Add line 12, columns (b), (d), and (e).			13		233,028
(See worksheet in line 13 instructions to verify calculations.)					

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

Additional Data

Software ID:

Software Version:

EIN: 38-3441138

Name: WILLIAM & LISA FORD FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

965 TAX

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PUBLICLY TRADED SECURITIES (ICIA 4755)			
PUBLICLY TRADED SECURITIES (IRID 0715)			
PUBLICLY TRADED SECURITIES (RHB-E 4939)			
PUBLICLY TRADED SECURITIES (RHB-B 6187)			
FROM K-1 BRUSH STREET H FUND II, LLC	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,569,053		1,856,454	-287,401
85,582		83,624	1,958
1,556,841		1,363,910	192,931
800,000		800,000	0
			86,392
37,773			37,773

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
			-287,401
			1,958
			192,931
			0
			86,392
			37,773

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM CLAY FORD JR	PRESIDENT/DIRECTOR 0 25	0	0	0
2000 BRUSH STREET STE 440 DETROIT, MI 48226	VICE PRESIDENT/DIRECTOR 0 25	0	0	0
LISA V FORD	SECRETARY 0 25	0	0	0
2000 BRUSH STREET STE 440 DETROIT, MI 48226	1901 ST ANTOINE ST 6TH FLOOR DETROIT, MI 48226	0	0	0
THOMAS J MOTSCHALL	TREASURER 0 25	0	0	0
2000 BRUSH STREET STE 440 DETROIT, MI 48226	ELEANOR FORD COBB 2000 BRUSH STREET STE 440 DETROIT, MI 48226	0	0	0
	DIRECTOR 0 25	0	0	0

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

WILLIAM CLAY FORD JR

LISA V FORD

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE CHILDREN'S CENTER 79 ALEXANDRINE WEST DETROIT, MI 48201	NONE	PUBLIC CHARITY	PROGRAM SERVICES	5,000
THE CHILDREN'S CENTER 79 ALEXANDRINE WEST DETROIT, MI 48201	NONE	PUBLIC CHARITY	POWER OF POSSIBILITIES BREAKFAST	35,000
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON, NJ 08540	NONE	PUBLIC CHARITY	ANNUAL GIVING, CLASS OF 1982	300,000
Total				796,350
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 Paid during the year				
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON, NJ 08540	NONE	PUBLIC CHARITY	ANNUAL GIVING, CLASS OF 1979	20,000
MISS PORTER'S SCHOOL 60 MAIN STREET FARMINGTON, CT 06032	NONE	PUBLIC CHARITY	ANNE FIRESTONE BALL '51 ENDOWED SCHOLARSHIP FUND	10,000
UNITED WAY FOR SOUTHEASTERN MICHIGAN 660 WOODWARD AVE SUITE 300 DETROIT, MI 482261899	NONE	PUBLIC CHARITY	PROGRAM SERVICES	50,000
Total	►			796,350
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 Paid during the year				
T WALL FOUNDATION 1011 SOUTH MAIN STREET BUILDING B ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY	PROGRAM SERVICES	50,000
AMERICAN CANCER SOCIETY OF PUERTO RICO CALLE CABO ALVERIO 566 HATO REY, PR 00918	NONE	PUBLIC CHARITY	PROGRAM SERVICES	25,000
GLOBAL GIVING 1110 VERMONT AVE NW SUITE 550 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	BILL FORD BETTER WORLD CHALLENGE GRANT	200,000
Total	►			796,350
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)				
<i>a Paid during the year</i>				
HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5A DETROIT, MI 482023450	NONE	PUBLIC CHARITY	HENRY W LIM, M D ENDOWED CHAIR IN DERMATOLOGY RESEARCH	25,000
THE HOTCHKISS FUND 11 INTERLAKEN ROAD LAKEVILLE, CT 06039	NONE	PUBLIC CHARITY	PROGRAM SERVICES	2,500
THE HUNDRED CLUB OF DETROIT PO BOX 1018 FENTON, MI 48430	NONE	PUBLIC CHARITY	PROGRAM SERVICES	350
Total				796,350
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)				
<i>a Paid during the year</i>				
HURON RIVER WATERSHED COUNCIL 1100 N MAIN STREET ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY	THE JOHN LANGS FUND	15,000
MICHIGAN ENVIRONMENTAL COUNCIL 602 W IONIA STREET LANSING, MI 48933	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
MICHIGAN STATE UNIVERSITY 535 CHESTNUT ROAD ROOM 300 EAST LASNING, MI 48824	NONE	PUBLIC CHARITY	COLLEGE OF VETERINARY MEDICINE	1,000
Total				796,350
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 Paid during the year				
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON, NJ 08540	NONE	PUBLIC CHARITY	PRINCETON VARSITY CLUB	5,000
THE IVY 1879 FOUNDATION 43 PROSPECT AVENUE PRINCETON, NJ 08540	NONE	PUBLIC CHARITY	PROGRAM SERVICES	500
SPIRIT ROCK PO BOX 169 5000 SIR FRANCIS DRAKE BOULEVARD WOODACRE, CA 94973	NONE	PUBLIC CHARITY	PROGRAM SERVICES	30,000
Total	►			796,350
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 Paid during the year				
LELAND STANFORD JUNIOR UNIVERSITY 326 GALVEZ STREET STANFORD, CA 943056105	NONE	PUBLIC CHARITY	UNDERGRADUATE EDUCATION	1,000
SUPERIOR LAND PRESERVATION SOCIETY PO BOX 130041 ANN ARBOR, MI 48113	NONE	PUBLIC CHARITY	PROGRAM SERVICES	10,000
UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET SUITE 8000 ANN ARBOR, MI 481091288	NONE	PUBLIC CHARITY	DEPRESSION ON CAMPUS CONFERENCE	10,000
Total			►	796,350
3a				

TY 2017 Accounting Fees Schedule

Name: WILLIAM & LISA FORD FOUNDATION

EIN: 38-3441138

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	31,275	14,074		15,637

TY 2017 General Explanation Attachment

Name: WILLIAM & LISA FORD FOUNDATION

EIN: 38-3441138

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	SERVICES ACCEPTED FROM A DISQUALIFIED PERSON	PART VII-B, QUESTION 1A(3)	FORD ESTATES, LLC (2000 BRUSH ST , SUITE 440, DETROIT, MICHIGAN 48226-2251), IS A BUSINESS OFFICE MAINTAINED FOR, AND AT THE EXPENSE OF, VARIOUS MEMBERS OF THE FORD FAMILY WHO, WITH RESPECT TO THIS FUND, ARE "DISQUALIFIED PERSONS", INCLUDING PARTICULARLY WILLIAM CLAY FORD, JR , LISA V FORD AND ELEANOR FORD COBB FORD ESTATES, LLC SUPPLIES ACCOUNTING SERVICES AND OFFICE SERVICES (COLLECTING INCOME, DISTRIBUTION OF CONTRIBUTIONS, MAINTENANCE OF ACCOUNTS AND RECORDS, HANDLING CORRESPONDENCE, PREPARATION OF TAX RETURNS AND ANNUAL REPORTS, AND SIMILAR MATTERS) PERTAINING TO THE OFFICE OF TREASURER SUCH SERVICES ARE PERFORMED BY THOMAS J MOTSCHALL (TREASURER),AND BY OTHERS IN FORD ESTATES, LLC UNDER HIS SUPERVISION NO COMPENSATION IS PAID BY THE WILLIAM & LISA FORD FOUNDATION DIRECTLY TO THOMAS J MOSTCHALL AS COMPENSATION FOR SERVICES IN ANY OF THE CAPACITIES LISTED ABOVE OR OTHERWISE DURING 2017, WILLIAM & LISA FORD FOUNDATION PAID \$31,275 TO FORD ESTATES, LLC FOR FEES (AND EXPENSES) FOR THE SERVICES REFERRED TO IN THIS PARAGRAPH

General Explanation Attachment

Identifier	Return Reference	Explanation	
2	COMPENSATION PAID TO A DISQUALIFIED PERSON	PART VII-B, QUESTION 1A (4)	DAVID P LARSEN (SECRETARY) 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 THE WILLIAM & LISA FORD FOUNDATION. MR. LARSEN 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. LARSEN STRICTLY IN THE LISTED OFFICIAL CAPACITIES CANNOT READILY BE SEPARATED FROM THAT SPENT IN PERFORMING THE LEGAL SERVICES REFERRED TO DURING 2017, THE WILLIAM & LISA FORD FOUNDATION PAID \$1,416 TO SAID ATTORNEY FOR FEES (AND EXPENSES) FOR THE SERVICES REFERRED TO IN THIS PARAGRAPH.

TY 2017 Investments Corporate Bonds Schedule**Name:** WILLIAM & LISA FORD FOUNDATION**EIN:** 38-3441138**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100000 UNITS ECOLAB 1.55% DUE 1-12-18	100,085	99,989
100000 UNITS ELI LILLY 1.25% DUE 3-1-18	100,227	99,924
100000 UNITS MCDONALDS CORPORATION MTN 5.35% DUE 3-1-18	101,939	100,596
50000 UNITS ELI LILLY AND COMPANY NOTE 4.5% DUE 3-15-18	50,843	50,268
100000 UNITS MEDTRONIC 1.5% DUE 3-15-18	100,093	99,928
75000 UNITS KELLOGG CO NT 3.25% DUE 5-21-18	75,556	75,329
100000 UNITS GILEAD 1.85% DUE 9-4-18	100,881	100,004
75000 UNITS BOSTON SCIENTIFIC CORP BOND 2.65% DUE 10-1-18	75,428	75,296
100000 UNITS HESS CORP NOTES 8.125% DUE 2-15-19	108,586	105,968
75000 UNITS EXXON MOBILE CORPORATION BOND 1.819% DUE 3-15-19	75,390	74,880
50000 UNITS TIME WARNER INC SR GLBL NT 2.1% DUE 6-1-19	50,158	49,904
100000 UNITS AT&T INC 5.875% DUE 10-1-19	107,363	105,950
100000 UNITS ORACLE CORP SR NT 2.25% DUE 10-8-19	100,435	100,452
100000 UNITS BNSF 3.45% DUE 9-15-21	104,061	103,322
100000 UNITS HONEYWELL INTERNATIONAL 1.85% DUE 11-1-21	98,478	98,185
25000 UNITS KROGER 2.65% DUE 10-15-26	23,181	23,274
ACCRUED INTEREST	0	12,411

TY 2017 Investments Corporate Stock Schedule

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
149 SHS ACTIVISION BLIZZARD INC	9,671	9,435
61 SHS ALBEMARLE CORP	7,175	7,801
377 SHS ALLEGHENY TECHNOLOGIES INC	8,276	9,101
414 SHS ALLSCRIPTS HEALTHCARE SOLUTIONS INC	5,459	6,024
214 SHS ALTABA INC	13,738	14,948
199 SHS ARMSTRONG WORLD INDUSTRIES	9,697	12,049
82 SHS AUTODESK INC	9,401	8,596
272 SHS BALL CORP	10,929	10,295
711 SHS BLACKBERRY LTD CO	6,576	7,942
47 SHS CASEY'S GENERAL STORES INC	5,012	5,261
99 SHS CHECKPOINT SOFTWARE TECH	10,944	10,258
59 SHS CREE INC	2,262	2,191
81 SHS CSRA INC	2,397	2,424
38 SHS EAGLE PHARMACEUTICALS	2,118	2,030
220 SHS EBAY INC	8,044	8,303
38 SHS EQUIFAX INC	4,536	4,481
385 SHS FIRST DATA CORPORATION	6,989	6,433
622 SHS FLEXTRONICS INTERNATIONAL LTD	10,330	11,190
155 SHS GCP APPLIED TECHNOLOGIES	4,472	4,944
69 SHS GENERAL DYNAMICS CORP	13,880	14,038
373 SHS HALOZYME THERAPEUTICS INCORPORATED	4,836	7,557
273 SHS HD SUPPLY HOLDINGS INC	9,091	10,928
488 SHS HP INC	9,491	10,253
261 SHS HUNTSMAN CORP	8,336	8,689
128 SHS INTERCONTINENTAL EXCHANGE INC	8,694	9,032
269 SHS INTERNATIONAL PAPER CO	14,767	15,586
196 SHS INTREXON CORPORATION	3,627	2,258
218 SHS LA QUINTA HOLDINGS	3,621	4,024
70 SHS LABORATORY CRP OF AMER HLDGS	11,004	11,166
22 SHS LOUISIANA-PACIFIC CORP	567	578

Name of Stock	End of Year Book Value	End of Year Fair Market Value
311 SHS MARATHON PETROLEUM CORP	16,759	20,520
94 SHS MARTIN MARIETTA MATERIALS INC	19,613	20,778
92 SHS MEDICINES COMPANY	3,324	2,515
227 SHS MGM MIRAGE	7,554	7,580
72 SHS MOLINA HEALTHCARE, INC	5,286	5,521
87 SHS MURPHY USA INC	5,629	6,991
340 SHS OLIN CORP	11,029	12,097
44 SHS ORBITAL ATK INC	4,888	5,786
137 SHS OWENS CORNING INC	10,114	12,596
61 SHS PACKAGING CORP OF AMERICA	6,898	7,354
105 SHS POST HOLDINGS INC	9,039	8,319
94 SHS S&P GLOBAL INC	14,469	15,924
89 SHS SBA COMMUNICATIONS CORP	13,554	14,539
240 SHS TYSON FOODS INC CL A	15,716	19,457
295 SHS UNIVAR INC	8,353	9,133
237 SHS VERSUM MATERIALS, INC	8,887	8,970
112 SHS VISTEON CORP	12,934	14,016
259 SHS WESTERN DIGITAL CORP	23,244	20,598
139 SHS WR GRACE & COMPANY	9,976	9,748
103 SHS WYNDHAM WORLDWIDE CORP	10,594	11,935
136 SHS AIDENT PLC	9,894	10,703
76 SHS ALLERGAN PLC	17,119	12,432
148 SHS PENTAIR INC	10,317	10,452
102 SHS QUIMICA Y MINERA CHIL - SP ADR	6,085	6,056
210 SHS YUM! CHINA HOLDINGS INC	7,688	8,404
100 SHS ALPHABET INC CL C	24,152	104,640
135 SHS AMAZON COM INC	39,779	157,878
1500 SHS AMERICAN WATER WORKS INC	41,780	137,235
850 SHS APPLE COMPUTER INC	2,365	143,846
800 SHS AT&T (NEW)	29,978	31,104

Name of Stock	End of Year Book Value	End of Year Fair Market Value
250 SHS BOEING CO	60,685	73,727
800 SHS CATERPILLAR INC	16,835	126,064
600 SHS CHUBB LIMITED	78,151	87,678
3200 SHS COMCAST CORP CL A	98,661	128,160
250 SHS CONSTELLATION BRANDS INC -A	52,352	57,143
700 SHS COSTCO WHOLESALE CORP	52,837	130,284
1500 SHS DEVON ENERGY CORPORATION	55,534	62,100
1000 SHS DISNEY WALT CO	33,764	107,510
500 SHS ECOLAB INC	30,313	67,090
700 SHS FACEBOOK	57,743	123,522
400 SHS GENERAL DYNAMICS CORP	75,286	81,380
700 SHS HOME DEPOT INC	67,734	132,671
750 SHS HONEYWELL INTERNATIONAL INC	76,994	115,020
800 SHS INTERNATIONAL PAPER CO	46,171	46,352
400 SHS LOCKHEED MARTIN CORP	35,614	128,420
300 SHS MCDONALDS CORP	51,243	51,636
400 SHS MEDTRONIC PLC	30,380	32,300
900 SHS MICROSOFT CORP	61,404	76,986
350 SHS NETFLIX INC	39,197	67,186
2000 SHS NUCOR CORP	111,024	127,160
200 SHS NVIDIA CORP	32,977	38,700
2800 SHS PFIZER INC	100,033	101,416
450 SHS PHILLIPS 66	41,182	45,518
700 SHS PIONEER NATURAL RESOURCES CO	106,280	120,995
700 SHS PROLOGIS	42,005	45,157
700 SHS RAYTHEON COMPANY	90,232	131,495
700 SHS SALESFORCE.COM, INC	55,787	71,561
200 SHS SHERWIN-WILLIAMS CO	30,081	82,008
750 SHS STRYKER CORP	86,542	116,130
1500 SHS SUNTRUST BANKS INC	88,039	96,885

Name of Stock	End of Year Book Value	End of Year Fair Market Value
900 SHS UNION PACIFIC CORP	94,620	120,690
2100 SHS US BANCORP	92,283	112,518
1000 SHS VISA INC - CLASS A SHARES	21,551	114,020
250 SHS VULCAN MATERIALS CO	29,011	32,092
1000 SHS WASTE MANAGEMENT INC	59,234	86,300
2900 SHS WEYERHAEUSER CO	86,603	102,254

TY 2017 Investments - Other Schedule**Name:** WILLIAM & LISA FORD FOUNDATION**EIN:** 38-3441138**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
104763.918 SHS DODGE & COX INCOME FUND	AT COST	1,451,448	1,441,552
24770.082 SHS ARTISAN INTERNATIONAL VALUE FUND-ADV CL	AT COST	937,536	955,630
32977.722 SHS HARDING LOEVNER FUND, INC. INTL EQ PT	AT COST	713,121	751,233
47692.044 SHS HARDING LOEVNER INST EMERGING MARKET PORT	AT COST	857,148	1,078,317
BRUSH STREET H FUND II, LLC	AT COST	2,322,807	2,260,036
HARVEST MLP INCOME FUND III LLC	AT COST	500,000	485,412

TY 2017 Legal Fees Schedule

Name: WILLIAM & LISA FORD FOUNDATION

EIN: 38-3441138

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,416	142		1,274

TY 2017 Other Assets Schedule

Name: WILLIAM & LISA FORD FOUNDATION

EIN: 38-3441138

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL EXCISE TAX RECEIVABLE	7,533	4,674	4,674
UNRELATED BUSINESS TAX RECEIVABLE	31		
PURCHASED INTEREST	403	354	354
2015 UNRELATED BUSINESS TAX RECEIVABLE	900		

TY 2017 Other Expenses Schedule

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

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHIGAN ANNUAL REPORT	20	0		20
FROM K-1 BRUSH STREET H FUND II, LLC	35,491	35,491		0

TY 2017 Other Income Schedule

Name: WILLIAM & LISA FORD FOUNDATION

EIN: 38-3441138

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 BRUSH STREET H FUND II, LLC	23,323	17,271	23,323
FROM K-1 BRUSH STREET H FUND II, LLC - 965(A)	239	609	239

TY 2017 Other Liabilities Schedule

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

Description	Beginning of Year - Book Value	End of Year - Book Value
UNRELATED BUSINESS TAX PAYABLE	0	1,778

TY 2017 Other Professional Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES (ICIA 4755)	1,858	1,858		0
INVESTMENT MANAGEMENT FEES (IRID 0715)	322	322		0
INVESTMENT MANAGEMENT FEES (RHB-B 6187)	3,827	3,827		0
INVESTMENT MANAGEMENT FEES (RHB-E 4939)	11,494	11,494		0

TY 2017 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX (ICIA 4755)	2,597	2,597		0
FOREIGN TAX (IRID 0715)	17	17		0
FOREIGN TAX (RHB-E 4939)	202	202		0
FEDERAL EXCISE TAX	2,859	0		0
FEDERAL UNRELATED BUSINESS TAX	2,409	0		0