

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	259,736	961,300	961,300
	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)	2,821,339	2,094,441	2,945,086
	c Investments—corporate bonds (attach schedule)	1,372,704	1,297,273	1,297,831
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,782,060	6,520,423	5,967,979
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	5,028	4,250	4,250	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	11,240,867	10,877,687	11,176,446	
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 ▶ _____)	1,778	377	
	23 Total liabilities (add lines 17 through 22)	1,778	377	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	19,538,272	19,881,854	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	-8,299,183	-9,004,544	
	30 Total net assets or fund balances (see instructions)	11,239,089	10,877,310	
	31 Total liabilities and net assets/fund balances (see instructions) .	11,240,867	10,877,687	

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	11,239,089
2 Enter amount from Part I, line 27a	2	-361,779
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	10,877,310
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	10,877,310

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	341,981
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))
2017	813,281	13,268,354	0 061295
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
2 Total of line 1, column (d)			2 0 369627
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 073925
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 12,591,484
5 Multiply line 4 by line 3			5 930,825
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,025
7 Add lines 5 and 6			7 935,850
8 Enter qualifying distributions from Part XII, line 4			8 856,630

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	10,051
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	10,051
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	10,051
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	9,674
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	13,674
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	3,623
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 3,623 Refunded <input type="checkbox"/>	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?		Yes	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>	1a		No
c	Did the foundation file Form 1120-POL for this year?	1b		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0	1c		No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

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

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>	15		
16	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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 2018 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 2018).	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 2018?	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		Yes	No
(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.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, 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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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	9,421,078
b	Average of monthly cash balances.	1b	473,278
c	Fair market value of all other assets (see instructions).	1c	2,888,876
d	Total (add lines 1a, b, and c).	1d	12,783,232
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	12,783,232
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	191,748
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,591,484
6	Minimum investment return. Enter 5% of line 5.	6	629,574

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	629,574
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	10,051
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	389
c	Add lines 2a and 2b.	2c	10,440
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	619,134
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	619,134
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	619,134

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	856,630
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	856,630
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	856,630

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				619,134
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	209,334			
b From 2014.	691,900			
c From 2015.				
d From 2016.	709,853			
e From 2017.	155,131			
f Total of lines 3a through e.	1,766,218			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 856,630				
a Applied to 2017, 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 2018 distributable amount.				619,134
e Remaining amount distributed out of corpus	237,496			
5 Excess distributions carryover applied to 2018 (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	2,003,714			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).	209,334			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,794,380			
10 Analysis of line 9				
a Excess from 2014.	691,900			
b Excess from 2015.				
c Excess from 2016.	709,853			
d Excess from 2017.	155,131			
e Excess from 2018.	237,496			

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 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) See Additional Data Table	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
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				
b <i>Approved for future payment</i> HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5A DETROIT, MI 48226	NONE	PUBLIC CHARITY	CENTER FOR CUTANEOUS ONCOLOGY	1,200,000
Total ▶ 3b				

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	166,574	
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	64,256	
8 Gain or (loss) from sales of assets other than inventory			18	343,582	
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		574,412	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		574,412

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- [illegible]

- | | | | |
|------------------|--|-----------------------------|-------------------------|
| Sign Here | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. | | |
| | *****

Signature of officer or trustee | 2019-11-08

Date | *****

Title |

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

Form **990-PF** (2018)

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)
1 FROM K-1 BRUSH STREET SCF FUND II, LLC	P		
1 PUBLICLY TRADED SECURITIES (COMERICA 4755)	P		
PUBLICLY TRADED SECURITIES (COMERICA 0715)	P		
PUBLICLY TRADED SECURITIES (COMERICA 4939)	P		
PUBLICLY TRADED SECURITIES (COMERICA 6187)	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			1,887
700,000		735,503	-35,503
414,220		425,280	-11,060
2,559,497		2,211,601	347,896
1,007,967		1,008,891	-924
39,685			39,685

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,887
			-35,503
			-11,060
			347,896
			-924
			39,685

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				
LISA V FORD	VICE PRESIDENT/DIRECTOR 0 25	0	0	0
2000 BRUSH STREET STE 440 DETROIT, MI 48226				
DAVID P LARSEN	SECRETARY 0 25	0	0	0
1901 ST ANTOINE ST 6TH FLOOR DETROIT, MI 48226				
THOMAS J MOTSCHALL	TREASURER 0 25	0	0	0
2000 BRUSH STREET STE 440 DETROIT, MI 48226				
ELEANOR FORD COBB	DIRECTOR 0 25	0	0	0
2000 BRUSH STREET STE 440 DETROIT, MI 48226				

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

WILLIAM CLAY FORD JR
LISA V FORD

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DIXBORO VILLAGE GREEN 5221 CHURCH STREET ANN ARBOR, MI 48105	NONE	PUBLIC CHARITY	PROGRAM SERVICES	15,000
UNITED WAY FOR SOUTHEASTERN MICHIGAN 660 WOODWARD AVE SUITE 300 DETROIT, MI 48226	NONE	PUBLIC CHARITY	PROGRAM SERVICES	500
THE CHILDREN'S CENTER 79 ALEXANDRINE WEST DETROIT, MI 48201	NONE	PUBLIC CHARITY	10TH ANNUAL LISA V FORD HEART & SOUL AWARD LUNCHEON	5,000
Total ► 3a				839,600

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 48226	NONE	PUBLIC CHARITY	101ST ANNIVERSARY GALA - EMERGING PHILANTHROPIST	10,000
UNITED WAY FOR SOUTHEASTERN MICHIGAN 660 WOODWARD AVE SUITE 300 DETROIT, MI 48226	NONE	PUBLIC CHARITY	101ST ANNIVERSARY GALA	25,000
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON, NJ 08540	NONE	PUBLIC CHARITY	ANNUAL GIVING, CLASS OF 1979	5,000
Total ▶ 3a				839,600

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>				
PRINCETON UNIVERSITY 330 ALEXANDER STREET PRINCETON, NJ 08540	NONE	PUBLIC CHARITY	ANNUAL GIVING, CLASS OF 1982	5,000
VARIETY - THE CHILDREN'S CHARITY 600 SOUTH ADAMS ROAD SUITE 230 BIRMINGHAM, MI 48009	NONE	PUBLIC CHARITY	IN HONOR OF LOIS SHAEVSKY	250
GLOBAL GIVING 1110 VERMONT AVE NW SUITE 550 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	BILL FORD BETTER WORLD CHALLENGE GRANT	200,000
Total ▶ 3a				839,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
T WALL FOUNDATION 1011 SOUTH MAIN STREET BUILDING B ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY	PROGRAM SERVICES	50,000
AMERICAN CANCER SOCIETY OF PUERTO RICO CALLE CABO ALVERIO 566 HATO REY, PR 00918	NONE	PUBLIC CHARITY	JOSE M BERROCAL SCHOLARSHIP PROGRAM	25,000
THE CHILDREN'S CENTER 79 ALEXANDRINE WEST DETROIT, MI 48201	NONE	PUBLIC CHARITY	PROGRAM SERVICES	35,000
Total ▶ 3a				839,600


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE HOTCHKISS FUND 11 INTERLAKEN ROAD LAKEVILLE, CT 06039	NONE	PUBLIC CHARITY	PROGRAM SERVICES	2,500
THE HUNDRED CLUB OF DETROIT PO BOX 1018 FENTON, MI 48430	NONE	PUBLIC CHARITY	PROGRAM SERVICES	350
HURON RIVER WATERSHED COUNCIL 1100 N MAIN STREET ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY	THE JOHN LANGS FUND	15,000
Total ► 3a				839,600

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>				
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 ▶ 3a				839,600

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>				
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 ▶ 3a				839,600

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>				
CHARTER TOWNSHIP OF SUPERIOR 3040 NORTH PROSPECT STREET YPSILANTI, MI 48198	NONE	PUBLIC CHARITY	SUPERIOR TOWNSHIP FIRE DEPARTMENT	1,000
DETROIT PUBLIC SCHOOLS FOUNDATION 3011 W GRAND BLVD SUITE 1004 DETROIT, MI 48202	NONE	PUBLIC CHARITY	CAMP BURT SHURLY	22,000
EAST AFRICAN CHILDREN'S FUND 100 MAPLE PARK BLVD SUITE 130 ST CLAIR SHORES, MI 480812253	NONE	PUBLIC CHARITY	2018 ANNUAL APPEAL	500
Total ▶ 3a				839,600

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 48226	NONE	PUBLIC CHARITY	BOARD GIVING CAMPAIGN	15,000
MICHIGAN ENVIRONMENTAL COUNCIL 602 W IONIA STREET LANSING, MI 48933	NONE	PUBLIC CHARITY	PROGRAM SERVICES	1,000
HENRY FORD HEALTH SYSTEM 1 FORD PLACE 5A DETROIT, MI 482023450	NONE	PUBLIC CHARITY	CENTER FOR CUTANEOUS ONCOLOGY	300,000
Total ▶ 3a				839,600

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>				
COMMUNITY FOUNDATION FOR SOUTHEAST MICHIGAN 333 W FORT ST SUITE 2010 DETROIT, MI 48226	NONE	PUBLIC CHARITY	LOUDOLF GARDEN DETROIT ENDOWMENT FUND	50,000
Total  3a				839,600

TY 2018 Accounting Fees Schedule**Name:** WILLIAM & LISA FORD FOUNDATION**EIN:** 38-3441138

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	31,450	14,153		15,725

TY 2018 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 2018, WILLIAM & LISA FORD FOUNDATION PAID \$31,450 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 2018, THE WILLIAM & LISA FORD FOUNDATION PAID \$1,977 TO SAID ATTORNEY FOR FEES (AND EXPENSES) FOR THE SERVICES REFERRED TO IN THIS PARAGRAPH

TY 2018 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
50000 UNITS MCDONALD'S CORP SER MTN 5% DUE 2-1-19	50,631	50,071
50000 UNITS BRISTOL MYERS SQUIBB 1.6% DUE 2-27-19	49,838	49,887
50000 UNITS STRYKER 2% DUE 3-8-19	49,914	49,921
75000 UNITS EXXON MOBILE CORPORATION BOND 1.819% DUE 3-15-19	75,130	74,862
50000 UNITS AMGEN 1.9% DUE 5-10-19	49,871	49,791
50000 UNITS TIME WARNER INC SR GLBL NT 2.1% DUE 6-1-19	50,053	49,714
100000 UNITS ORACLE CORP SR NT 2.25% DUE 10-8-19	100,220	99,528
100000 UNITS CISCO SYSTEMS 4.45% DUE 1-15-20	102,282	101,552
150000 UNITS AMGEN 2.2% DUE 5-11-20	148,147	148,108
50000 UNITS WALMART INC 1.9% DUE 12-15-20	48,946	49,215
50000 UNITS WALT DISNEY 2.3% DUE 2-12-21	49,361	49,377
50000 UNITS CISCO SYS INC SR NT 2.9% DUE 3-4-21	50,178	50,087
50000 UNITS BERSHIRE HATHAWAY 2.2% DUE 3-15-21	49,420	49,344
100000 UNITS BNSF 3.45% DUE 9-15-21	103,083	101,017
100000 UNITS HONEYWELL INTERNATIONAL 1.85% DUE 11-1-21	98,845	96,643
50000 UNITS IBM CORPORATION 2.5% DUE 1-27-22	49,565	48,681
50000 UNITS STANLEY BLACK & DECKER 2.9% DUE 11-1-22	49,603	49,104
50000 UNITS CISCO SYSTEMS 2.6% DUE 2-28-23	49,064	49,009
50000 UNITS NORTHROP GRUMMAN 3.25% DUE 8-1-23	49,778	49,206
25000 UNITS KROGER 2.65% DUE 10-15-26	23,344	22,262

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ACCRUED INTEREST	0	10,452

TY 2018 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
145 SHS ACTIVISION BLIZZARD INC	9,752	6,753
92 SHS ALBEMARLE CORP	10,498	7,090
131 SHS ALEXION PHARMACEUTICALS INC	15,766	12,755
78 SHS ANTHEM INC	19,575	20,486
76 SHS AON CORPORATION	10,973	11,048
11 SHS AUTOZONE INC	8,432	9,222
140 SHS BALL CORP	6,404	6,437
740 SHS BLACKBERRY LTD CO	6,871	5,261
523 SHS CHEMOURS COMPANY	24,043	14,759
333 SHS CONDUENT INCORPORATED	7,550	3,540
217 SHS CREE INC	8,328	9,282
135 SHS EQT CORP	3,401	2,550
310 SHS EQUITRANS MIDSTREAM CORPORATION	8,049	6,206
438 SHS FREEPORT-MCMORAN COPPER-B	6,706	4,516
127 SHS FRONTDOOR INC	4,929	3,379
66 SHS GENERAL DYNAMICS CORP	13,061	10,376
471 SHS HALOZYME THERAPEUTICS INCORPORATED	6,546	6,891
227 SHS HD SUPPLY HOLDINGS INC	7,891	8,517
598 SHS HP INC	11,930	12,235
320 SHS HUNTSMAN CORP	9,950	6,173
191 SHS INTERCONTINENTAL EXCHANGE INC	13,232	14,388
204 SHS INTREXON CORPORATION	3,151	1,334
42 SHS LABORATORY CRP OF AMER HLDGS	6,598	5,307
270 SHS MARATHON PETROLEUM CORP	17,818	15,933
81 SHS MARTIN MARIETTA MATERIALS INC	16,864	13,921
304 SHS MASCO CORP	11,186	8,889
177 SHS MEDICINES COMPANY	4,886	3,388
55 SHS MOLINA HEALTHCARE, INC	4,943	6,392
110 SHS POST HOLDINGS INC	9,214	9,804
151 SHS QORVO INC	11,374	9,170

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
59 SHS S&P GLOBAL INC	9,335	10,026
209 SHS SERVICEMASTER GLOBAL HOLDINGS	8,198	7,679
19 SHS SHERWIN-WILLIAMS CO	8,295	7,476
177 SHS TYSON FOODS INC CL A	11,109	9,452
578 SHS UNIVAR INC	15,323	10,254
319 SHS VERSUM MATERIALS, INC	11,771	8,843
122 SHS VISTEON CORP	13,786	7,354
318 SHS WESTERN DIGITAL CORP	27,226	11,756
151 SHS WR GRACE & COMPANY	10,705	9,801
487 SHS WYNDHAM DESTINATIONS INC	22,262	17,454
217 SHS WYNDHAM HOTELS & RESORTS INC	12,694	9,845
2252 SHS ZNGA	9,036	8,850
66 SHS ALLERGAN PLC	13,875	8,822
319 SHS NVENT ELECTRIC PLC	7,426	7,165
150 SHS SMITH & NEPHEW PLC	5,505	5,607
150 SHS ABBOTT LABS COM	10,723	10,850
100 SHS ADOBE SYSTEMS INC	26,106	22,624
100 SHS ALPHABET INC CL C	24,152	103,561
100 SHS AMAZON COM INC	29,466	150,197
600 SHS APPLE COMPUTER INC	1,669	94,644
350 SHS BECTON DICKINSON & CO	79,126	78,862
100 SHS BERKSHIRE HATHAWAY INC CL B	22,043	20,418
200 SHS BOEING CO	47,870	64,500
800 SHS CATERPILLAR INC	16,835	101,656
350 SHS CHENIERE ENERGY INC	23,758	20,716
600 SHS CISCO SYSTEMS INC	26,605	25,998
200 SHS CONOCOPHILLIPS	12,387	12,470
400 SHS CONTINENTAL RESOURCES INC/OK	15,999	16,076
700 SHS COSTCO WHOLESALE CORP	52,837	142,597
100 SHS DEERE & CO	14,619	14,917

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1000 SHS DISNEY WALT CO	33,764	109,650
250 SHS EDWARDS LIFESCIENCES CORP	37,576	38,292
400 SHS FACEBOOK	32,996	52,436
400 SHS HOME DEPOT INC	24,388	68,728
750 SHS HONEYWELL INTERNATIONAL INC	73,904	99,090
100 SHS IBM CORP	11,342	11,367
200 SHS JPMORGAN CHASE & CO	22,194	19,524
150 SHS LILLY ELI & CO	17,206	17,358
500 SHS MCDONALDS CORP	83,512	88,785
400 SHS MEDTRONIC PLC	30,380	36,384
1000 SHS MICROSOFT CORP	71,041	101,570
200 SHS NETFLIX INC	21,469	53,532
150 SHS PALO ALTO NETWORKS INC	27,180	28,252
650 SHS PHILLIPS 66	60,069	55,998
700 SHS PIONEER NATURAL RESOURCES CO	106,280	92,064
500 SHS RAYTHEON COMPANY	62,432	76,675
300 SHS SALESFORCE.COM, INC	22,810	41,091
175 SHS SHERWIN-WILLIAMS CO	26,321	68,855
750 SHS STRYKER CORP	86,542	117,563
1000 SHS SUNTRUST BANKS INC	57,190	50,440
350 SHS UNITEDHEALTH GROUP INC	83,733	87,192
2100 SHS US BANCORP	92,283	95,970
1000 SHS VISA INC - CLASS A SHARES	21,551	131,940
200 SHS VULCAN MATERIALS CO	20,486	19,760
1000 SHS WASTE MANAGEMENT INC	59,234	88,990
200 SHS ZOETIS INC	17,896	17,108

TY 2018 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
55391.856 SHS DODGE & COX INCOME FUND	AT COST	764,215	734,496
26112.015 SHS ARTISAN INTERNATIONAL VALUE FUND-ADV CL	AT COST	980,505	807,383
33471.586 SHS HARDING LOEVNER FUND, INC. INTL EQ PT	AT COST	722,683	646,336
484158.822 SHS HARDING LOEVNER INST EMERGING MARKET PORT	AT COST	865,667	877,454
BRUSH STREET SCF FUND II, LLC	AT COST	2,362,353	2,213,851
HARVEST MLP INCOME FUND III LLC	AT COST	825,000	688,459

TY 2018 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	1,977	692		1,285

TY 2018 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	4,674		
PURCHASED INTEREST	354	717	717
FEDERAL UBIT TAX RECEIVABLE	0	3,533	3,533

TY 2018 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 SCF FUND II, LLC	27,948	27,948		0
FROM K-1 BRUSH STREET SCF FUND II, LLC - SECTION 965A	555	0		0

TY 2018 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 SCF FUND II, LLC	63,149	60,178	63,149
FROM K-1 BRUSH STREET SCF FUND II, LLC (965 A INCOME)	989	989	989
FROM K-1 BRUSH STREET SCF FUND II, LLC (951 A INCOME)	118	118	118

TY 2018 Other Liabilities Schedule**Name:** WILLIAM & LISA FORD FOUNDATION**EIN:** 38-3441138

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE	0	377
UNRELATED BUSINESS TAX PAYABLE	1,778	0

TY 2018 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)	1,515	1,515		0
INVESTMENT MANAGEMENT FEES (IRID 0715)	3,542	3,542		0
INVESTMENT MANAGEMENT FEES (RHB-B 6187)	3,493	3,493		0
INVESTMENT MANAGEMENT FEES (RHB-E 4939)	11,867	11,867		0

TY 2018 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)	3,612	3,612		0
FOREIGN TAX (IRID 0715)	58	58		0
FOREIGN TAX (RHB-E 4939)	114	114		0
FEDERAL EXCISE TAX	10,051	0		0
FEDERAL UNRELATED BUSINESS TAX	389	0		0