

EXTENDED TO NOVEMBER 16, 2020

Return of Private Foundation

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

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OMB No 1545-0047

2019

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning

, and ending

Name of foundation EDSEL AND ELEANOR FORD HOUSE		A Employer identification number 38-2218274
Number and street (or P.O. box number if mail is not delivered to street address) 1100 LAKE SHORE ROAD		B Telephone number (313) 884-4222
City or town, state or province, country, and ZIP or foreign postal code GROSSE POINTE SHORES, MI 48236		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation 03		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 237,633,328.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	146,808.			
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	3,477,024.	3,725,386.	3,477,024.	STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	7,395,704.			STATEMENT 1
b	Gross sales price for all assets on line 6a	38,692,594.			
7	Capital gain net income (from Part IV, line 2)		8,365,683.		
8	Net short-term capital gain			314,477.	
9	Income modifications				
10a	Gross sales less returns and allowances	58,703.			STATEMENT 3
b	Less: Cost of goods sold	33,756.			
c	Gross profit or (loss)			24,947.	
11	Other income	1,305,197.	-262,413.	1,305,197.	STATEMENT 4
12	Total Add lines 1 through 11	12,349,680.	11,828,656.	5,121,645.	
13	Compensation of officers, directors, trustees, etc	316,437.	31,644.	0.	284,793.
14	Other employee salaries and wages	2,775,770.	9,500.	328,031.	2,447,739.
15	Pension plans, employee benefits	829,603.	3,127.	0.	826,476.
16a	Legal fees STMT 5	63,219.	3,161.	0.	60,058.
b	Accounting fees STMT 6	57,550.	5,755.	0.	51,795.
c	Other professional fees STMT 7	929,107.	885,622.	885,622.	43,485.
17	Interest				
18	Taxes STMT 8	142,362.	23,049.	0.	0.
19	Depreciation and depletion	714,417.	0.	0.	
20	Occupancy	211,729.	0.	0.	211,729.
21	Travel, conferences, and meetings	19,206.	0.	0.	19,206.
22	Printing and publications				
23	Other expenses STMT 9	1,222,794.	0.	111,782.	1,111,012.
24	Total operating and administrative expenses Add lines 13 through 23	7,282,194.	961,858.	1,325,435.	5,056,293.
25	Contributions, gifts, grants paid	43,805.			45,305.
26	Total expenses and disbursements Add lines 24 and 25	7,325,999.	961,858.	1,325,435.	5,101,598.
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	5,023,681.			
b	Net investment income (if negative, enter -0-)		10,866,798.		
c	Adjusted net income (if negative, enter -0-)			3,796,210.	

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2019)

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	274,050.	600,861.	600,861.	
	2 Savings and temporary cash investments	11,804,161.	7,113,400.	7,113,400.	
	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				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use	64,672.	55,066.	55,066.	
	9 Prepaid expenses and deferred charges	209,786.			
	10a Investments - U S and state government obligations				
	b Investments - corporate stock	STMT 11 104,057,529.	121,204,917.	121,204,917.	
	c Investments - corporate bonds				
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other		STMT 12 43,263,296.	52,026,704.	52,026,704.	
14 Land, buildings, and equipment basis ▶ 65,690,977.					
Less: accumulated depreciation STMT 13 ▶ 9,207,552.		30,994,191.	56,483,425.	56,483,425.	
15 Other assets (describe ▶)		2,295,838.	148,955.	148,955.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		192,963,523.	237,633,328.	237,633,328.	
17 Accounts payable and accrued expenses		2,321,781.			
18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable		20,576,560.		
	22 Other liabilities (describe ▶)	239,892.	336,512.		
	23 Total liabilities (add lines 17 through 22)	2,561,673.	20,913,072.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ X				
	24 Net assets without donor restrictions	190,401,850.	216,720,256.		
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☐				
	26 Capital stock, trust principal, or current funds				
	27 Paid-in or capital surplus, or land, bldg, and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds				
	29 Total net assets or fund balances	190,401,850.	216,720,256.		
30 Total liabilities and net assets/fund balances	192,963,523.	237,633,328.			

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 29 (must agree with end-of-year figure reported on prior year's return)	1	190,401,850.
2 Enter amount from Part I, line 27a	2	5,023,681.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	21,294,725.
4 Add lines 1, 2, and 3	4	216,720,256.
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 29	6	216,720,256.

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Part IV Capital Gains and Losses for Tax on Investment Income**SEE ATTACHED STATEMENT**

(a) List and describe the kind(s) of property sold (for example, 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				
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			
b			
c			
d			
e	38,692,594.	30,326,911.	8,365,683.

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

(i) FMV 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			
b			
c			
d			
e			8,365,683.

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	8,365,683.
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) If (loss), enter -0- in Part I, line 8		3	314,477.

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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))
2018	12,996,064.	175,996,338.	.073843
2017	8,819,970.	176,900,517.	.049858
2016	9,311,734.	165,935,108.	.056117
2015	8,846,840.	179,414,817.	.049309
2014	3,735,494.	187,216,702.	.019953

2 Total of line 1, column (d)	2	.249080
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	.049816
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	171,204,956.
5 Multiply line 4 by line 3	5	8,528,746.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	108,668.
7 Add lines 5 and 6	7	8,637,414.
8 Enter qualifying distributions from Part XII, line 4	8	29,310,220.

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

EDSEL AND ELEANOR FORD HOUSE

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	PUBLICLY TRADED SECURITIES	P		
b	BRUSH STREET H FUND II K-1	P		
c	BRUSH STREET H FUND II K-1	P		
d	SOMERSET EMERGING MARKETS K-1	P		
e	GQG PARTNERS K-1	P		
f	GQG PARTNERS K-1	P		
g	HARVEST MLP INCOME FUND K-1	P		
h	DISPOSAL OF BOOK PROJECT	P		
i	BRUSH STREET H FUND II K-1	P		
j	BRUSH STREET H FUND II K-1	P		
k	SOMERSET EMERGING MARKETS K-1	P		
l	POLUNIN DEVELOPING K-1	P		
m	POLUNIN DEVELOPING K-1	P		
n	PUBLICLY TRADED SECURITIES	P		
o				

(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 35,964,708.		27,952,478.	8,012,230.
b		-51,158.	51,158.
c		-4,315.	4,315.
d		-18,632.	18,632.
e			0.
f			0.
g			0.
h		51,106.	-51,106.
i		634.	-634.
j		1,656.	-1,656.
k		8,397.	-8,397.
l		-57,178.	57,178.
m		-68,791.	68,791.
n 2,727,886.		2,512,714.	215,172.
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
(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			8,012,230.
b			** 51,158.
c			4,315.
d			18,632.
e			** 0.
f			0.
g			0.
h			-51,106.
i			** -634.
j			-1,656.
k			** -8,397.
l			** 57,178.
m			68,791.
n			** 215,172.
o			

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	8,365,683.
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). If (loss), enter "-0-" in Part I, line 8 }	3	314,477.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	108,668.
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	108,668.
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	108,668.
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	219,654.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	219,654.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	110,986.
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ☒ Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.		X
c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities		X
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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions ☒ MI, CA		
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? If "No," attach explanation	X	
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.FORDHOUSE.ORG	X	
14 The books are in care of ► SHANNON SCHOKORA Telephone no. ► 313-453-2040 Located at ► 1100 LAKE SHORE ROAD, GROSSE POINTE SHORES, MI ZIP+4 ► 48236		
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		N/A
16 At any time during calendar year 2019, 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 ►		X

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.

	Yes	No
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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		X
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 2019?		X
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years ►	☐ Yes ☒ 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)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2019?		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions
Organizations relying on a current notice regarding disaster assistance, check hereN/A
☒**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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870**X****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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(s) during the year?☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(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 STATEMENT 16		316,437.	22,314.	29,390.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
ANN FITZPATRICK - 1100 LAKE SHORE ROAD, GROSSE POINTE SHORES, MI 48236	VP COMMUNICATIONS 40.00	137,747.	35,302.	1,549.
JOANNE THOMPSON - 1100 LAKE SHORE ROAD, GROSSE POINTE SHORES, MI 48236	VP FINANCE & ADMINISTRATION 40.00	130,484.	7,866.	3,302.
DONNA BUCHANAN - 1100 LAKE SHORE ROAD, GROSSE POINTE SHORES, MI 48236	DIRECTOR OF GROUP SALES 40.00	94,529.	10,329.	17,644.
KARL KOTO - 1100 LAKE SHORE ROAD, GROSSE POINTE SHORES, MI 48236	DIRECTOR OF LANDSCAPES & PROJECT 40.00	92,905.	10,412.	2,485.
DAVID MILLER - 1100 LAKE SHORE ROAD, GROSSE POINTE SHORES, MI 48236	DIRECTOR OF SPECIAL PROJECTS 40.00	84,543.	9,224.	6,158.
Total number of other employees paid over \$50,000				15

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SMITHGROUP		
500 GRISWOLD, DETROIT, MI 48226	ARCHITECT	468,313.
JONES LANG LASALLE AMERICAS, INC. - 33832		
TREASURY CENTER DRIVE, CHICAGO, IL 60694	PROJECT MANAGEMENT	187,425.
THE BRAND UNION COMPANY LLC		
114 5TH AVENUE, NEW YORK, NY 10011	BRANDING	165,592.
EAGLE CAPITAL MANAGEMENT LLC	INVESTMENT	
499 PARK AVENUE, NEW YORK, NY 10022	MANAGEMENT	116,226.
MCDONALD CAPITAL INVESTORS, INC.	INVESTMENT	
4 ORDINA WAY, STE 120-D, ORDINA, CA 94563	MANAGEMENT	104,371.
Total number of others receiving over \$50,000 for professional services		13

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 CARE & RESTORATION OF THE HISTORIC COLLECTION, INCLUDING THE HOUSE, FURNISHINGS AND GROUNDS; ACQUISITION OF ASSETS USED IN THE CARE & RESTORATION OF THE COLLECTION.	5,583,188.
2 YOUTH AND ADULT PROGRAMMING USED TO EDUCATE THE GENERAL PUBLIC ABOUT THE LIVES & TIMES OF THE FORD FAMILY, WHILE LIVING AT THE ESTATE. APPROXIMATELY 50,000 VISITORS.	10,618,164.
3 MAINTENANCE OF THE ESTATE, ENABLING THE ESTATE TO BE OPEN TO THE PUBLIC, SCHOOL/YOUTH GROUPS, AND OTHER SPECIAL GROUPS FOR TOURS AND & EDUCATION. APPROXIMATELY 50,000 VISITORS.	1,894,715.
4 SPECIAL FUNCTIONS AT THE ESTATE TO BENEFIT NON PROFIT ORGANIZATIONS AND OTHER SPECIAL GROUPS. APPROXIMATELY 10,000 VISITORS	1,363,487.

Part IX-B Summary of Program-Related Investments

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

Form 990-PF (2019)

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	173,678,994.
b	Average of monthly cash balances	1b	133,144.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	173,812,138.
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	173,812,138.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,607,182.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	171,204,956.
6	Minimum investment return . Enter 5% of line 5	6	8,560,248.

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	
2a	Tax on investment income for 2019 from Part VI, line 5	2a	
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted . Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

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	5,101,598.
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	24,208,622.
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	29,310,220.
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	5	108,668.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	29,201,552.

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.

Form 990-PF (2019)

Part XIII Undistributed Income (see instructions)

N/A

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (e))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instr				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				
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)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

07/28/01

- b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a 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

Tax year	Prior 3 years			(e) Total
(a) 2019	(b) 2018	(c) 2017	(d) 2016	
3,796,210.	3,327,022.	3,747,436.	3,386,610.	14,257,278.
3,226,779.	2,827,969.	3,185,321.	2,878,619.	12,118,686.
29,310,220.	13,091,733.	8,865,045.	9,332,746.	60,599,744.
45,305.	46,840.	43,669.	56,702.	192,516.
29,264,915.	13,044,893.	8,821,376.	9,276,044.	60,407,228.
1				10.
				0.
5,706,832.	5,866,545.	5,896,684.	5,531,170.	23,001,231.
				0.
				0.
				0.
				0.

- 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))

NONE

- 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

NONE

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

- c Any submission deadlines:

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

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 Paid during the year				
ASSOCIATION OF MIDWEST MUSEUMS PO BOX 6267 FISHERS, IN 46038		PC	SPONSORSHIP	2,500.
BELLE ISLE CONSERVANCY 300 RIVER PLACE ST 2800 DETROIT, MI 48207		PC	IN MEMORIAM	50.
CITY OF ST CLAIR SHORES 27600 JEFFERSON AVENUE ST ST CLAIR SHORES, MI 48081		GOV	GENERAL OPERATIONS	5,000.
COLLEGE FOR CREATIVE STUDIES 201 E KIRBY DETROIT, MI 48202		PC	SPONSORSHIP	1,500.
FRIENDS OF HIGHLAND RECREATION AREA PO BOX 800 HIGHLAND, MI 48357		PC	SPONSORSHIP	500.
Total	SEE CONTINUATION SHEET(S)			43,805.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
GROSSE POINTE CHAMBER FOUNDATION 63 KERCHEVAL AVENUE SUITE 16 GROSSE POINTE FARMS, MI 48236		PC	SPONSORSHIP	10,000.
GROSSE POINTE CHAMBER OF COMMERCE, INC 106 KERCHEVAL AVE GROSSE POINTE FARMS, MI 48236		PC	SPONSORSHIP	500.
GROSSE POINTE WAR MEMORIAL 32 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236		PC	SPONSORSHIP	1,500.
LEADERSHIP MACOMB, INC 14460 LAKESIDE CIR, STE 220 STERLING HEIGHTS, MI 48313		PC	SPONSORSHIP	100.
LIFE REMODELED PO BOX 28508 DETROIT, MI 48228		PC	SPONSORSHIP	1,000.
MODEL T AUTOMOTIVE HERITAGE COMPLEX INC PO BOX 2127 DETROIT, MI 48202		PC	SPONSORSHIP	500.
MOTOR CITIES NATIONAL HERITAGE ASSOCIATION 200 RENAISSANCE CENTER #3148 DETROIT, MI 48243		PC	SPONSORSHIP	2,500.
PROVINCE OF ST JOSEPH OF THE CAPUCHIN ORDER 1820 MT ELLIOT ST DETROIT, MI 48207		PC	IN MEMORIAM	100.
THOMAS EDISON & HENRY FORD WINTER ESTATES INC 2350 MCGREGOR BLVD FORT MYERS, FL 33901		PC	SPONSORSHIP	3,055.
VILLAGE OF GROSSE POINTE SHORES 795 LAKE SHORE RD GROSSE POINTE SHORES, MI 48236		GOV	GENERAL OPERATIONS	15,000.
Total from continuation sheets				34,255.

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

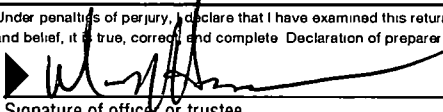
	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash		X
(2) Other assets		X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization		X
(2) Purchases of assets from a noncharitable exempt organization		X
(3) Rental of facilities, equipment, or other assets		X
(4) Reimbursement arrangements		X
(5) Loans or loan guarantees		X
(6) Performance of services or membership or fundraising solicitations		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.					May the IRS discuss this return with the preparer shown below? See instr. ☒ Yes ☐ No
	Signature of officer or trustee:  Date: 11-12-2020 Title: PRESIDENT AND CEO					
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN	
	LYNNE M. HUISMANN	LYNNE M. HUISMANN	11/03/20		P00053811	
	Firm's name ▶ PLANTE & MORAN, PLLC			Firm's EIN ▶ 38-1357951		
	Firm's address ▶ 2601 CAMBRIDGE CT., STE. 500 AUBURN HILLS, MI 48326			Phone no (248) 375-7100		

Form 990-PF (2019)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

EDSEL AND ELEANOR FORD HOUSE

Employer identification number

38-2218274

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

Employer identification number

EDSEL AND ELEANOR FORD HOUSE

38-2218274

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FORD MOTOR COMPANY FUND ONE AMERICAN ROAD, ROOM 958 DEARBORN, MI 48126	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	ASCENSION ST JOHN 22101 MOROSS RD DETROIT, MI 48236	\$ 15,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	BEAUMONT HEALTH FOUNDATION 26901 BEAUMONT BLVD SOUTHFIELD, MI 48033	\$ 16,980.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	DAVID AND SHERY LYNN COTTON 1100 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236	\$ 20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	FIFTH THIRD BANK 38 FOUNTAIN SQUARE PLAZA CINCINNATI, OH 45263	\$ 16,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
6	HENRY FORD HEALTH SYSTEM 1 FORD PL #5F DETROIT, MI 48202	\$ 5,200.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

EDSEL AND ELEANOR FORD HOUSE

38-2218274

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

EDSEL AND ELEANOR FORD HOUSE

38-2218274

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
PUBLICLY TRADED SECURITIES						
	35,964,708.	27,952,478.	0.	0.	8,012,230.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
BRUSH STREET H FUND II K-1				PURCHASED		
	0.	-236.	0.	0.	236.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
BRUSH STREET H FUND II K-1				PURCHASED		
	0.	156,772.	0.	0.	-156,772.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SOMERSET EMERGING MARKETS K-1				PURCHASED		
	0.	-46,095.	0.	0.	46,095.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GQG PARTNERS K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	-5,080.	0.	0.	5,080.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
GQG PARTNERS K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	-12,299.	0.	0.	12,299.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
HARVEST MLP INCOME FUND K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	689,820.	0.	0.	-689,820.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
DISPOSAL OF BOOK PROJECT	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	51,106.	0.	0.	-51,106.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BRUSH STREET H FUND II K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	-634.	0.	0.	634.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
BRUSH STREET H FUND II K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	-1,656.	0.	0.	1,656.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SOMERSET EMERGING MARKETS K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
POLUNIN DEVELOPING K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
POLUNIN DEVELOPING K-1	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,727,886.	2,512,714.	0.	0.	215,172.

CAPITAL GAINS DIVIDENDS FROM PART IV

0.

TOTAL TO FORM 990-PF, PART I, LINE 6A

7,395,704.

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST AND DIVIDEND INCOME - ENDOWMENT	3,477,024.	0.	3,477,024.	3,725,386.	3,477,024.
TO PART I, LINE 4	3,477,024.	0.	3,477,024.	3,725,386.	3,477,024.

FORM 990-PF

INCOME AND COST OF GOODS SOLD
INCLUDED ON PART I, LINE 10

STATEMENT 3

INCOME

1. GROSS RECEIPTS	58,703	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		58,703
4. COST OF GOODS SOLD (LINE 15)	33,756	
5. GROSS PROFIT (LINE 3 LESS LINE 4).		24,947
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		24,947

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR		
9. MERCHANDISE PURCHASED.		
10. COST OF LABOR.		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS.	33,756	
13. ADD LINES 8 THROUGH 12		33,756
14. INVENTORY AT END OF YEAR		
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14).		33,756

FORM 990-PF	OTHER INCOME		STATEMENT 4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PORTFOLIO INCOME	18,706.	18,706.	18,706.
FROM 2018 K-1 INVESTMENTS	902,103.	-281,119.	902,103.
FROM BRUSH STREET H FUND II K-1	57,702.	0.	57,702.
HOUSE ACTIVITIES	326,686.	0.	326,686.
TOTAL TO FORM 990-PF, PART I, LINE 11	1,305,197.	-262,413.	1,305,197.

FORM 990-PF	LEGAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	63,219.	3,161.	0.	60,058.
TO FM 990-PF, PG 1, LN 16A	63,219.	3,161.	0.	60,058.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	57,550.	5,755.	0.	51,795.
TO FORM 990-PF, PG 1, LN 16B	57,550.	5,755.	0.	51,795.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	929,107.	885,622.	885,622.	43,485.
TO FORM 990-PF, PG 1, LN 16C	929,107.	885,622.	885,622.	43,485.

FORM 990-PF

TAXES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX EXPENSE	142,362.	0.	0.	0.
FOREIGN TAXES	0.	23,049.	0.	0.
TO FORM 990-PF, PG 1, LN 18	142,362.	23,049.	0.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MAINTENANCE - BUILDING & GROUNDS, EQUIP, ACQUISITIONS, & CONSERVATION OF ART	52,935.	0.	0.	52,935.
OFFICE EXPENSE	98,449.	0.	0.	98,449.
INSURANCE	138,784.	0.	0.	138,784.
FUNCTIONS, TOURS, AND EXHIBITS	111,782.	0.	111,782.	0.
EMPLOYMENT COSTS	94,884.	0.	0.	94,884.
CARE OF COLLECTION	352,541.	0.	0.	352,541.
SECURITY & PUBLIC SAFETY	62,510.	0.	0.	62,510.
TELEPHONE	23,627.	0.	0.	23,627.
MEMBERSHIPS	13,519.	0.	0.	13,519.
MARKETING & COMMUNICATIONS	232,157.	0.	0.	232,157.
WEBSITE MAINTENANCE	3,581.	0.	0.	3,581.
DONOR & MEMBER CULTIVATION	9,592.	0.	0.	9,592.
CREDIT CARD & BANK FEES	26,933.	0.	0.	26,933.
PARKING LOT FEES	1,500.	0.	0.	1,500.
TO FORM 990-PF, PG 1, LN 23	1,222,794.	0.	111,782.	1,111,012.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENTS	16,684,967.
ACCRUAL TO CASH ADJUSTMENT	266,207.
CUMMULATIVE BALANCE SHEET ACCRUAL TO CASH ADJUSTMENT	4,343,551.
TOTAL TO FORM 990-PF, PART III, LINE 3	21,294,725.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK ACCT #EEFH01 (SEE ATTACHMENT)	7,718,391.	7,718,391.
CORPORATE STOCK ACCT #4159 (SEE ATTACHMENT)	9,230,371.	9,230,371.
CORPORATE STOCK ACCT #4160 (SEE ATTACHMENT)	9,871,331.	9,871,331.
CORPORATE STOCK ACCT #4158 (SEE ATTACHMENT)	11,707,886.	11,707,886.
CORPORATE STOCK ACCT #2104 (SEE ATTACHMENT)	19,536,146.	19,536,146.
CORPORATE STOCK ACCT #4157 (SEE ATTACHMENT)	63,140,792.	63,140,792.
TOTAL TO FORM 990-PF, PART II, LINE 10B	121,204,917.	121,204,917.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
159,342.881 SHS - POLUNIN DEVELOPING	FMV	2,956,702.	2,956,702.
1 SHARE SOMERSET EMERGING MARKETS SMALL CAP FUND LLC	FMV	3,356,405.	3,356,405.
1 SHS - GQG PARTNERS EMERGING MARKETS EQUITY FUND	FMV	3,633,044.	3,633,044.
3,500 SHS - KABOUTER INTERNATIONAL OPPORTUNITIES OFFSHORE FUND II LTD	FMV	4,356,017.	4,356,017.
4,021,305.09 SHS - HARVEST MLP INCOME FUND LLC	FMV	4,522,454.	4,522,454.
10,745.8746 SHS - THE WEATHERLOW OFFSHORE FUND I	FMV	16,123,568.	16,123,568.
1 SHARE BRUSH STREET H FUND LLC	FMV	17,076,887.	17,076,887.
CORPORATE STOCK ACCT #EEFH01 (SEE ATTACHMENT)	COST	1,627.	1,627.
TOTAL TO FORM 990-PF, PART II, LINE 13		52,026,704.	52,026,704.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
ORIGINAL HOUSE FURNISHINGS	1,947,010.	0.	1,947,010.
ADDITIONS TO COLLECTION	4,156,992.	0.	4,156,992.
REAL ESTATE - ORIGINAL PROPERTY	4,430,000.	0.	4,430,000.
COLLECTIONS AUTOMOBILE - LINCOLN	136,180.	0.	136,180.
NON-DEPRECIABLE PERSONAL PROPERTY	16,000.	0.	16,000.
NON-DEPRECIABLE EXHIBIT ITEMS	116,250.	0.	116,250.
NON-DEPRECIABLE LANDSCAPE	126,161.	0.	126,161.
LANDSCAPE IMPROVEMENTS	997,986.	459,971.	538,015.
REAL ESTATE IMPROVEMENTS	4,871,287.	1,472,109.	3,399,178.
GATEHOUSE, GARAGE, WORK BLDG, PLAYHOUSE	2,024,243.	1,102,906.	921,337.
POOL AND POWERHOUSE RENOVATION	1,536,140.	858,016.	678,124.
PLAYHOUSE RENOVATION	96,235.	69,462.	26,773.
EQUIPMENT	912,172.	623,482.	288,690.
OFFICE EQUIPMENT & FURNITURE	351,122.	256,603.	94,519.
HOUSE FURNISHING ADDITIONS	445,255.	397,855.	47,400.
ACTIVITIES BUILDING FURNISHINGS AND EQUIPMENT	371,014.	320,495.	50,519.
MAIN HOUSE RESTORATION	5,471,720.	2,591,135.	2,880,585.
SOUTH COTTAGE DISPLAY	13,200.	11,209.	1,991.
GATELODGE IMPROVEMENTS	44,788.	16,514.	28,274.
VEHICLES	459,277.	446,520.	12,757.
PLANNING AND DEVELOPMENT COSTS	408,199.	271,528.	136,671.
FORD HOUSE VIDEO TAPE & GUEST AMENITIES	168,765.	165,058.	3,707.
ART REPRODUCTIONS	443,991.	84,046.	359,945.
CONSTRUCTION IN PROGRESS	35,299,501.	0.	35,299,501.
NORTH DEVELOPMENT ZONE	23,490.	1,274.	22,216.
WARREN COLLECTION BUILDING	823,999.	59,369.	764,630.
TOTAL TO FM 990-PF, PART II, LN 14	65,690,977.	9,207,552.	56,483,425.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ORIGINAL HOUSE FURNISHING	1,947,010.	0.	0.
OTHER RECEIVABLES	348,828.	0.	0.
FEDERAL INCOME TAX REFUNDABLE	0.	148,955.	148,955.
TO FORM 990-PF, PART II, LINE 15	2,295,838.	148,955.	148,955.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 15

DESCRIPTIONBOY AMOUNTEOY AMOUNT

DEFERRED EXCISE TAX

174,215.

336,512.

FEDERAL EXCISE TAX PAYABLE

65,677.

0.

TOTAL TO FORM 990-PF, PART II, LINE 22

239,892.

336,512.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LYNN F ALANDT 1100 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236	CHAIRMAN 1.00	0.	0.	0.
CHRIS DINE 1100 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236	TREASURER 1.00	0.	0.	0.
DAVID M HEMPSTEAD 1100 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236	SECRETARY 1.00	0.	0.	0.
BENSON FORD JR. 1100 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236	TRUSTEE 1.00	0.	0.	0.
MARTHA FIRESTONE FORD 1100 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236	TRUSTEE 1.00	0.	0.	0.
LINDSEY FORD BUHL 1100 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236	TRUSTEE 1.00	0.	0.	0.
ELEANOR BOURKE FORD 1100 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236	TRUSTEE 1.00	0.	0.	0.
SHEILA FORD HAMP 1100 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236	TRUSTEE 1.00	0.	0.	0.
ALESSANDRO UZIELLI 1100 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236	TRUSTEE 1.00	0.	0.	0.
ROBERT BURY 1100 LAKE SHORE ROAD GROSSE POINTE SHORES, MI 48236	FORMER INTERIM PRESIDENT & CEO 34.00	127,846.	0.	0.

EDSEL AND ELEANOR FORD HOUSE

38-2218274

MARK J HEPPNER
1100 LAKE SHORE ROAD
GROSSE POINTE SHORES, MI 48236

PRESIDENT & CEO
40.00

188,591. 22,314. 29,390.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

<u>316,437.</u>	<u>22,314.</u>	<u>29,390.</u>
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