

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE HENRY FORD II FUND		A Employer identification number 38-6066332	
Number and street (or P.O. box number if mail is not delivered to street address) 1901 ST ANTOINE STREET 6TH FLOOR		B Telephone number (see instructions) (313) 259-7777	
City or town, state or province, country, and ZIP or foreign postal code DETROIT, MI 48226		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 32,232,648		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	443,302	443,015		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	697,165			
	b Gross sales price for all assets on line 6a 3,001,828				
	7 Capital gain net income (from Part IV, line 2) . . .		696,788		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	184,362	175,252		
	12 Total. Add lines 1 through 11	1,324,829	1,315,055		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,503	752		751
	b Accounting fees (attach schedule)	37,500	16,875		18,750
	c Other professional fees (attach schedule)	93,802	93,802		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	39,276	15,471		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	63,993	63,973		20
	24 Total operating and administrative expenses. Add lines 13 through 23	236,074	190,873		19,521
	25 Contributions, gifts, grants paid	1,577,453			1,577,453
	26 Total expenses and disbursements. Add lines 24 and 25	1,813,527	190,873		1,596,974
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-488,698			
	b Net investment income (if negative, enter -0-)		1,124,182		
c Adjusted net income (if negative, enter -0-)					

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	521,433	1,315,438	1,315,438
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____	3,700,000		
	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)	4,868,986	4,834,337	7,960,262
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	19,802,490	22,232,005	22,936,053
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	11,713	20,895	20,895	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	28,904,622	28,402,675	32,232,648	
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 ▶ _____)	13,249	0	
	23 Total liabilities (add lines 17 through 22)	13,249	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	54,678,594	55,375,759	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	-25,787,221	-26,973,084	
29 Total net assets or fund balances (see instructions)	28,891,373	28,402,675		
30 Total liabilities and net assets/fund balances (see instructions) .	28,904,622	28,402,675		

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	28,891,373
2 Enter amount from Part I, line 27a	2	-488,698
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	28,402,675
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	28,402,675

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	696,788
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))
2018	1,679,479	32,143,546	0.052249
2017	1,987,794	32,662,466	0.060859
2016	2,190,752	32,133,808	0.068176
2015	1,714,550	34,974,456	0.049023
2014	1,656,661	35,392,474	0.046808

2 Total of line 1, column (d)	2	0.277115
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	0.055423
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	31,588,497
5 Multiply line 4 by line 3	5	1,750,729
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,242
7 Add lines 5 and 6	7	1,761,971
8 Enter qualifying distributions from Part XII, line 4	8	1,596,974

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	22,484
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	22,484
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	22,484
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	22,751
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	8,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	30,751
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	8,267
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 8,267 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	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) ▶ 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 2019 or the taxable year beginning in 2019? 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 ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>CHRISTINE JAGGI</u> Telephone no. ▶ <u>(313) 961-0500</u>			

Located at ▶ 2000 BRUSH ST STE 440 DETROIT MI ZIP+4 ▶ 482262251

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

1a	During the year did the foundation (either directly or indirectly):		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	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
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?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	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 2019?	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		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
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	18,224,531
b	Average of monthly cash balances.	1b	1,071,234
c	Fair market value of all other assets (see instructions).	1c	12,773,775
d	Total (add lines 1a, b, and c).	1d	32,069,540
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	32,069,540
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	481,043
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,588,497
6	Minimum investment return. Enter 5% of line 5.	6	1,579,425

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

1	Minimum investment return from Part X, line 6.	1	1,579,425
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	22,484
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	1,321
c	Add lines 2a and 2b.	2c	23,805
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,555,620
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,555,620
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,555,620

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	1,596,974
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	1,596,974
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	1,596,974

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,555,620
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			568,950	
b Total for prior years: 20____, 20____, 20____		0		
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.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,596,974</u>				
a Applied to 2018, but not more than line 2a			568,950	
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 2019 distributable amount.				1,028,024
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				527,596
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
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)

1a 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. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

Part XV

1 Information Regarding Foundation Managers:

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

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

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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 ST 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,577,453
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	2,165,000

Enter gross amounts unless otherwise indicated.

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign 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.		
	*****	2020-11-09	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01075908
	ROSALBA BLANDINO				
	Firm's name ▶ FORD ESTATES LLC				Firm's EIN ▶ 26-3014408
	Firm's address ▶ 2000 BRUSH STREET SUITE 440 DETROIT, MI 482262251				Phone no. (313) 961-0500

Form 990PF Part 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.)
PUBLICALLY TRADED SECURITIES - COMERICA 3239			
PUBLICALLY TRADED SECURITIES - COMERICA 5151			
PUBLICALLY TRADED SECURITIES - COMERICA 0190			
PUBLICALLY TRADED SECURITIES - COMERICA 8942			
FROM K-1 - IRIDIAN PRIVATE BUSINESS VALUE EQUITY	P		
FROM K-1 - SOMERSET EMERGING MKTS SMALL CAP	P		
FROM K-1 - BRUSH STREET STRATEGIC CREDIT FUND II	P		
FROM K-1 - POLUNIN DEVELOPING COUNTRIES	P		
FROM K-1 - GQG EMERGING MARKETS	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)
1,722,759		1,495,071	227,688
582,533		403,506	179,027
42,929		33,252	9,677
653,607		367,461	286,146
			-42,505
			11,352
			8,956
			24,224
			-7,777

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	
			227,688
			179,027
			9,677
			286,146
			-42,505
			11,352
			8,956
			24,224
			-7,777

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
EDSEL B FORD II 2000 BRUSH STREET SUITE 440 DETROIT, MI 482262251	PRESIDENT/ DIRECTOR 0.25	0	0	0
THOMAS J MOTSCHALL 2000 BRUSH STREET SUITE 440 DETROIT, MI 482262251				
DAVID P LARSEN 1901 ST ANTOINE STREET 6TH FLOOR DETROIT, MI 48226	TREASURER 0.50	0	0	0
CYNTHIA N FORD 2000 BRUSH STREET SUITE 440 DETROIT, MI 482262251				
HENRY FORD III 2000 BRUSH STREET SUITE 440 DETROIT, MI 482262251	DIRECTOR 0.25	0	0	0

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>				
826 MICHIGAN115 E LIBERTY STREET ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY	FALL FUNDRAISER - EAT YOUR WORDS	10,000
BOB WOODRUFF FOUNDATION 1350 BROADWAY SUITE 905 NEW YORK, NY 10018	NONE	PUBLIC CHARITY	PROGRAM SERVICES	25,000
CHILDREN'S FOUNDATION 3011 WEST GRAND BLVD SUITE 218 DETROIT, MI 482023042	NONE	PUBLIC CHARITY	PROGRAM SERVICES	50,000
Total ▶ 3a				1,577,453

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DETROIT 300 CONSERVANCY 1 CAMPUS MARTIUS SUITE 380 DETROIT, MI 48226	NONE	PUBLIC CHARITY	CAMPUS MARTIUS	119,663
DETROIT INSTITUTE OF ARTS 5200 WOODWARD AVENUE DETROIT, MI 48202	NONE	PUBLIC CHARITY	GENERAL OPERATING ENDOWMENT	100,000
DETROIT PUBLIC TELEVISION 1 CLOVER CT WIXOM, MI 48393	NONE	PUBLIC CHARITY	PROGRAM SERVICES	40,000
Total ► 3a				1,577,453

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DETROIT PUBLIC TELEVISION 1 CLOVER CT WIXOM, MI 48393	NONE	PUBLIC CHARITY	PROGRAM SERVICES	10,000
DETROIT SYMPHONY ORCHESTRA 3711 WOODWARD AVENUE DETROIT, MI 48201	NONE	PUBLIC CHARITY	PROGRAM SERVICES	25,000
DETROIT ZOOLOGICAL SOCIETY 8450 W 10 MILE ROAD ROYAL OAK, MI 48067	NONE	PUBLIC CHARITY	PROGRAM SERVICES	5,000
Total ► 3a				1,577,453

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>				
FORGOTTEN HARVEST 2800 GREENFIELD ROAD OAK PARK, MI 48237	NONE	PUBLIC CHARITY	NEW CAMPUS	100,000
IDAHO BASECAMP INCPO BOX 183 KETCHUM, ID 83340	NONE	PUBLIC CHARITY	PROGRAM SERVICES	40,000
JUVENILE DIABETES RESEARCH FOUNDATION 200 VESEY STREET 28TH FLOOR NEW YORK, NY 10281	NONE	PUBLIC CHARITY	PROGRAM SERVICES	100,000
Total ▶ 3a				1,577,453

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>				
MARIAN UNIVERSITY 45 SOUTH NATIONAL AVENUE FOND DU LAC, WI 54935	NONE	PUBLIC CHARITY	RIDENOUR SCIENCE CENTER	25,000
NATIONAL CENTER FOR LEARNING DISABILITIES ONE THOMAS CIRCLE NW 700 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	PROGRAM SERVICES	25,000
NEW YORK-PRESBYTERIAN 850 THIRD AVENUE 12TH FLOOR NEW YORK, NY 10022	NONE	PUBLIC CHARITY	EMERGENCY ROOM FUND	50,000
Total ► 3a				1,577,453

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PLANNED PARENTHOODPO BOX 3673 ANN ARBOR, MI 48106	NONE	PUBLIC CHARITY	NAVIGATING UNCHARTERED WATERS	125,000
THE EMPOWERMENT PLAN 7640 KERCHEVAL AVENUE DETROIT, MI 48214	NONE	PUBLIC CHARITY	WORKFORCE PROGRAM DIRECTOR	55,000
THE HENRY FORD 20900 OAKWOOD BOULEVARD DEARBORN, MI 48124	NONE	PUBLIC CHARITY	INNOVATION PROJECT CAMPAIGN	500,000
Total ▶ 3a				1,577,453

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE HENRY FORD 20900 OAKWOOD BOULEVARD DEARBORN, MI 48124	NONE	PUBLIC CHARITY	FAIR LANE - HOME OF CLARA AND HENRY FORD	90,790
THE SALVATION ARMY 16130 NORTHLAND DRIVE SOUTHFIELD, MI 48075	NONE	PUBLIC CHARITY	ANNUAL BED & BREAD CLUB RADIOTHON	32,000
THE SALVATION ARMY 16130 NORTHLAND DRIVE SOUTHFIELD, MI 48075	NONE	PUBLIC CHARITY	DETROIT CONNER CREEK CAPITAL CAMPAIGN	50,000
Total ▶ 3a				1,577,453

TY 2019 Accounting Fees Schedule**Name:** THE HENRY FORD II FUND**EIN:** 38-6066332

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	37,500	16,875		18,750

TY 2019 General Explanation Attachment**Name:** THE HENRY FORD II FUND**EIN:** 38-6066332**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 EDESEL B. FORD II, CYNTHIA N. FORD AND HENRY FORD III. 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 HENRY FORD II FUND DIRECTLY TO THOMAS J. MOTSCHALL AS COMPENSATION FOR HIS SERVICES IN ANY OF THE CAPACITIES LISTED ABOVE OR OTHERWISE. DURING 2019, THE HENRY FORD II FUND PAID \$37,500 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 LLP, 1901 ST. ANTOINE STREET, 6TH FLOOR, DETROIT, MICHIGAN 48226, WHICH FIRM ACTS AS THE ATTORNEY S FOR THE HENRY FORD II FUND. 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 2019, HENRY FORD II FUND PAID LEGAL FEES OF \$1,503 TO SAID ATTORNEY S FOR THE SERVICES REFERRED TO IN THIS PARAGRAPH.

TY 2019 Investments Corporate Stock Schedule

Name: THE HENRY FORD II FUND
 EIN: 38-6066332

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
227 SHS ALPHABET INC CL C	111,358	303,504
96 SHS AMAZON COM INC	27,694	177,393
386 SHS AON CORPORATION	18,945	80,400
1074 SHS BERKSHIRE HATHAWAY INC CL B	94,320	243,261
2850 SHS CITIGROUP INC	146,243	227,687
3812 SHS COMCAST CORP CL A	126,395	171,426
948 SHS DISH NETWORK CORPORATION	35,072	33,626
18 SHS DISNEY WALT CO	1,970	2,603
707 SHS FACEBOOK	119,617	145,112
396 SHS FISERV INC	28,954	45,789
1065 SHS GCI LIBERTY, INC.	48,896	75,455
14,208 SHS GENERAL ELECTRIC CO	132,976	158,561
2255 SHS GENERAL MOTORS CORP	77,279	82,533
801 SHS GOLDMAN SACHS GROUP INC	132,050	184,174
386 SHS HILTON WORLDWIDE HOLDINGS INC	26,881	42,811
1244 SHS LIBERTY BROADBAND CORP	93,430	156,433
525 SHS LIBERTY TRIPADVISOR HOLDINGS, INC.	4,307	3,859
1028 SHS MARRIOTT INTERNATIONAL CL A	86,245	155,670
2037 SHS MICROSOFT CORP	56,264	321,235
493 SHS MOHAWK INDUSTRIES INC	96,599	67,235
1647 SHS MORGAN STANLEY	57,257	84,195
208 SHS NETFLIX INC	60,421	67,303
1684 SHS ORACLE CORPORATION	43,545	89,218
923 SHS TRIPADVISOR INC	30,748	28,041
365 SHS UNITEDHEALTH GROUP INC	11,249	107,303
483 SHS WABTEC	33,180	37,577
2973 SHS WELLS FARGO & CO	157,991	159,947
978 SHS AERCAP HOLDINGS VN	52,157	60,118
4335 SHS LIBERTY GLOBAL PLC SHS CL C	44,894	94,481
49 SHS ALPHABET INC CL C	58,129	65,514

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
417 SHS ALTRIA GROUP	26,558	20,812
1003 SHS BERKSHIRE HATHAWAY INC CL B	153,191	227,180
687 SHS BROWN FORMAN CORP CL B	26,897	46,441
780 SHS COMCAST CORP CL A	24,056	35,077
220 SHS MARTIN MARIETTA MATERIALS INC	42,343	61,521
918 SHS MASTERCARD INC CL A	88,552	274,106
1210 SHS PHILIP MORRIS INTERNATIONAL	120,295	102,959
1745 SHS UNILEVER N V NEW YORK SHS	78,022	100,268
1855 SHS WELLS FARGO & CO	92,597	99,799
1040 SHS ANHEUSER BUSCH INBEV SA/NV	122,652	84,880
1420 SHS CIE FINANCIERE RICHMONT AG	89,877	110,618
910 SHS DIAGEO PLC 28 101/108P SHRS	24,936	38,038
1245 SHS HEINEKEN HOLDINGS NV - NEW	100,348	120,743
835 SHS JC DECAUX SA	33,772	25,756
1745 SHS NESTLE SA REP RG SH ADR	128,536	188,818
750 SHS PERNOD RICARD	82,947	133,766
163 SHS THE SWATCH GROUP AG-B	54,886	45,447
680 SHS FORD COMMON	49	6,324
555 SHS BERKSHIRE HATHAWAY INC CL B	117,050	125,708
4650 SHS COMCAST CORP CL A	97,803	209,111
695 SHS CORE LABORATORIES N.V.	66,831	26,181
1275 SHS ECOLAB INC	107,990	246,062
3240 SHS EXPEDITORS INTL INC	124,655	252,785
8160 SHS FASTENOL CO	169,150	301,512
1705 SHS NIKE INC CL B	54,247	172,734
3675 SHS PAYCHEX INC	134,865	312,596
5065 SHS PROGRESSIVE CORP	126,726	366,655
475 SHS REGENERON PHARMACEUTICALS INC	159,966	178,353
1110 SHS UNION PACIFIC CORP	101,081	200,677
3525 SHS WELLS FARGO & CO	145,445	189,645

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3170 BROOKFIELD ASSET MANAGEMENT INC	122,948	183,226

TY 2019 Investments - Other Schedule

Name: THE HENRY FORD II FUND

EIN: 38-6066332

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
20,183.971 SHS T. ROWE PRICE NEW ERA FUND	AT COST	670,944	694,329
220,644.897 SHS DODGE & COX INCOME FUND	AT COST	3,064,818	3,095,648
212,285.308 SHS VANGUARD TOTAL BD MKT INDEX	AT COST	2,273,229	2,344,648
41,655.440 SHS ARTISAN INTERNATIONAL VALUE FUND-INST	AT COST	1,383,814	1,542,084
48,148.253 SHS HARDING LOEVNER FUND INC INTL EQ PT	AT COST	1,048,661	1,145,928
71,040.828 SHS VANGUARD DEVELOPED MARKETS INDEX FD ADM SH	AT COST	825,567	1,004,517
BRUSH STRATEGIC CREDIT FUND II, LLC - 9.46% INTEREST	AT COST	2,820,996	2,806,945
HARVEST MLP INCOME FUND III LLC (LOMBARD)	AT COST	1,225,000	1,167,897
151886 SHS IRIDIAN PRIVATE BUSIN VALUE EQ FD LP	AT COST	3,310,680	2,838,682
625 SHS KABOUTER INTERNATIONAL OPPS OFFSHORE FUND II LTD	AT COST	625,000	836,127
SOMERSET EMERGING MKTS SMALL CAP FUND LLC - 0.18% INTEREST	AT COST	670,961	730,667
POLUNIN DEVELOPING COUNTRIES FUND, LLC - 0.027% INTEREST	AT COST	522,607	568,596
3,200,000 SHS THE WEATHERLOW OFFSHORE FUND I LTD	AT COST	3,200,000	3,528,540
GQG PARTNERS EMERGING MARKETS EQUITY FUND -	AT COST	589,728	631,445

TY 2019 Legal Fees Schedule**Name:** THE HENRY FORD II FUND**EIN:** 38-6066332

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,503	752		751

TY 2019 Other Assets Schedule

Name: THE HENRY FORD II FUND

EIN: 38-6066332

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNRELATED BUSINESS TAX RECEIVABLE	11,713	20,628	20,628
FEDERAL EXCISE TAX RECEIVABLE	0	267	267

TY 2019 Other Expenses Schedule**Name:** THE HENRY FORD II FUND**EIN:** 38-6066332**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: IRIDIAN PRIVATE BUSINESS VALUE EQUITY, LP	21,479	21,479		0
FROM K-1: SOMERSET EMERGING MARKETS SMALL CAP FUND	9,610	9,610		0
FROM K-1: BRUSH STREET STRATEGIC CREDIT FUND II LLC	25,796	25,796		0
FROM K-1: POLUNIN DEVELOPING COUNTRIES FUND, LLC	7,088	7,088		0

TY 2019 Other Income Schedule**Name:** THE HENRY FORD II FUND**EIN:** 38-6066332**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1: IRIDIAN PRIVATE BUSINESS VALUE EQUITY, LP	39,533	39,533	39,533
FROM K-1: SOMERSET EMERGING MARKETS SMALL CAP FUND	22,429	22,796	22,429
FROM K-1: BRUSH STREET SCF FUND II LLC	110,720	101,243	110,720
FROM K-1: POLUNIN DEVELOPING COUNTRIES FUND, LLC	14,175	14,175	14,175
FROM K-1: GQG EMERGING MARKETS	-2,495	-2,495	-2,495

TY 2019 Other Liabilities Schedule**Name:** THE HENRY FORD II FUND**EIN:** 38-6066332

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE	13,249	0

TY 2019 Other Professional Fees Schedule**Name:** THE HENRY FORD II FUND**EIN:** 38-6066332

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES (COMERICA 3239)	3,920	3,920		0
INVESTMENT FEES (COMERICA 5151)	24,358	24,358		0
INVESTMENT FEES (COMERICA 0190)	16,859	16,859		0
INVESTMENT FEES (COMERICA 8942)	25,362	25,362		0
INVESTMENT FEES (CAMBRIDGE)	23,303	23,303		0

TY 2019 Taxes Schedule**Name:** THE HENRY FORD II FUND**EIN:** 38-6066332

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX (COMERICA 3239)	4,741	4,741		0
FOREIGN TAX (COMERICA 0190)	5,319	5,319		0
INVESTMENT FEES (COMERICA 8942)	821	821		0
FOREIGN TAX (IRIDIAN)	84	84		0
FOREIGN TAX (BRUSH SCF II)	0	0		0
FOREIGN TAX (SOMERSET)	2,348	2,348		0
FOREIGN TAX (POLUNIN)	2,158	2,158		0
FEDERAL EXCISE TAX	22,484	0		0
UNREALTED BUSINESS TAX	1,321	0		0