Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: EDSEL B. FORD II FUND

A Employer identification number: 38-3153050

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 1901 ST. ANTOINE STREET, 6TH FLOOR

B Telephone number: (313) 259-7777

City or town, state, and ZIP code: DETROIT, MI 48226

C If exemption application is pending, check here ▶[ ]

D 1. Foreign organizations, check here ▶[ ]

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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) ▶$ 5,089,301.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

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

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

	Line	Description	(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	50,000.		N/A	
	2	Check ▶[ ] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	50,350.	50,327.		STATEMENT 1
	4	Dividends and interest from securities	50,213.	50,213.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	<123,738.>			
	b	Gross sales price for all assets on line 6a 1,871,383.				
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	2,611.	1,590.		STATEMENT 3
	12	Total. Add lines 1 through 11	29,436.	102,130.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 4	876.	438.		438.
	b	Accounting fees STMT 5	11,200.	5,320.		5,320.
	c	Other professional fees				
	17	Interest	2,055.	2,055.		0.
	18	Taxes STMT 6	4,646.	3,820.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	7,878.	7,861.		10.
	24	Total operating and administrative expenses. Add lines 13 through 23	26,655.	19,494.		5,768.
	25	Contributions, gifts, grants paid	362,173.			362,173.
	26	Total expenses and disbursements. Add lines 24 and 25	388,828.	19,494.		367,941.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	<359,392.>			
	b	Net investment income (if negative, enter -0-)		82,636.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	15,390.	12,848.	12,848.
3 Accounts receivable ▶ 157.			
Less: allowance for doubtful accounts ▶	131.	157.	
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			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock STMT 9	3,535,659.	4,065,392.	4,807,752.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 10	1,138,661.	252,880.	266,297.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶ STATEMENT 11)	3,230.	2,404.	2,404.
16 **Total assets** (to be completed by all filers)	4,693,071.	4,333,681.	5,089,301.
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			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds	6,904,593.	6,780,856.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	<2,211,522.>	<2,447,175.>	
30 **Total net assets or fund balances**	4,693,071.	4,333,681.	
31 **Total liabilities and net assets/fund balances**	4,693,071.	4,333,681.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,693,071.
2 Enter amount from Part I, line 27a	2	<359,392.>
3 Other increases not included in line 2 (itemize) ▶ STOCK RIGHTS RECEIVED	3	2.
4 Add lines 1, 2, and 3	4	4,333,681.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,333,681.

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				
b	SEE ATTACHED STATEMENT			
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	1,871,383.		1,995,444.	<123,738.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<123,738.>

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	<123,738.>
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	N/A

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))
2008	312,770.	6,080,468.	.051438
2007	202,413.	8,013,968.	.025258
2006	215,651.	7,497,643.	.028763
2005	321,960.	7,143,180.	.045072
2004	404,705.	7,239,662.	.055901

2 Total of line 1, column (d)	2	.206432
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.041286
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,506,211.
5 Multiply line 4 by line 3	5	186,043.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	826.
7 Add lines 5 and 6	7	186,869.
8 Enter qualifying distributions from Part XII, line 4	8	367,941.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	826.
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	826.
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	826.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,230.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	3,230.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,404.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 830. **Refunded** ▶			11	1,574.

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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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*			
c Did the foundation file **Form 1120-POL** for this year?	1c		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?	2		X
If "Yes," attach a detailed description of the activities.			
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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If "Yes," attach the statement required by General Instruction T			
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	X	
7 Did the foundation have at least $5,000 in assets at any time during the year?	7	X	
If "Yes," complete Part II, col. (c), and Part XV.			
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? If "No," attach explanation*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ RODNEY P. WOOD Telephone no. ▶ 313-961-0500
Located at ▶ 2000 BRUSH ST., STE. 440, DETROIT, MI ZIP+4 ▶ 48226-2229

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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? NOTE A ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? NOTE B ☒ 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 page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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	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. ▶ ____, ____, ____, ____			
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 2009 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 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2009?	4b		X

Form **990-PF** (2009)

A) SEE NOTE A TO PART VIII, SUBPART 1.
B) SEE NOTE A & B TO PART VIII, SUBPART 1.

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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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SCHEDULE ATTACHED				

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
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. 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 N/A	
2	
3	
4	

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.

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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	4,526,921.
b	Average of monthly cash balances	1b	47,912.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,574,833.
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	4,574,833.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,622.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,506,211.
6	**Minimum investment return.** Enter 5% of line 5	6	225,311.

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	225,311.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 826.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b: 1.		
c	Add lines 2a and 2b	2c	827.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	224,484.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	224,484.
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	224,484.

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	367,941.
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	367,941.
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	826.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	367,115.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				224,484.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			290,708.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 367,941.				
a Applied to 2008, but not more than line 2a			290,708.	
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 2009 distributable amount				77,233.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				147,251.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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. 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 the 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).)

EDSEL B. FORD II

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

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 12

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

SEE STATEMENT 12

c Any submission deadlines:

SEE STATEMENT 12

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

SEE STATEMENT 12

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				
SCHEDULE ATTACHED	NO INDIVIDUALS		STATEMENT 8	362,173.
Total			▶ 3a	362,173.
b Approved for future payment				
BABSON COLLEGE 231 FOREST ST BABSON PARK, MA 02457	NOT AN INDIVIDUAL	PUBLIC CHARITY	FORD PRESIDENTIAL SCHOLARS PROGRAM	60,000.
WAYNE STATE UNIVERSITY 5475 WOODWARD DETROIT, MI 48202	NOT AN INDIVIDUAL	PUBLIC CHARITY	DAMON J. KEITH CENTER FOR CIVIL RIGHTS	200,000.
Total			▶ 3b	260,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	50,350.	
4 Dividends and interest from securities			14	50,213.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	2,611.	
8 Gain or (loss) from sales of assets other than inventory			18	<123,738.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<20,564.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <20,564.>

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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) of the Code (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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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 or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Date 11/3/10 — Title PRESIDENT

Paid Preparer's Use Only

Preparer's signature M. Perkins — Date 11/2/10 — Check if self-employed ☐ — Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: FORD ESTATES, LLC, 2000 BRUSH STREET, SUITE 440, DETROIT, MI 48226-2229 — EIN ▶ — Phone no. (313) 961-0500

Form **990-PF** (2009)

923622 02-02-10

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

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization

EDSEL B. FORD II FUND

Employer identification number

38-3153050

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 foundation

Check 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, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization 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), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
EDSEL B. FORD II FUND	38-3153050

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	EDSEL B. FORD II 2000 BRUSH STREET, SUITE 440 DETROIT, MI 48226-2229	$ 50,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

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	FROM K-1: ECF 1201 INDEX FUND	P	VARIOUS	VARIOUS
b	FROM K-1: ECF 1201 INDEX FUND	P	VARIOUS	VARIOUS
c	LIQUIDATION OF ECF 1201 INDEX FUND	P	05/03/02	12/24/09
d	COMERICA SCHEDULE - ICIA	P	VARIOUS	VARIOUS
e	COMERICA SCHEDULE - M&N	P	VARIOUS	VARIOUS
f	COMERICA SCHEDULE - M&N	P	VARIOUS	VARIOUS
g	COMERICA SCHEDULE - SM	P	VARIOUS	VARIOUS
h	COMERICA SCHEDULE - SM	P	VARIOUS	VARIOUS
i	FROM K-1: BRUSH STREET H FUND, LLC	P	VARIOUS	VARIOUS
j				
k				
l				
m				
n				
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				9,842.
b				<8,739.>
c	961,975.		964,485.	<2,510.>
d	340,000.		424,438.	<84,438.>
e	140,187.		155,323.	<15,136.>
f	24,975.		24,959.	16.
g	148,753.		150,378.	<1,625.>
h	255,493.		275,861.	<20,368.>
i				<780.>
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				9,842.
b				<8,739.>
c				<2,510.>
d				<84,438.>
e				<15,136.>
f				16.
g				<1,625.>
h				<20,368.>
i				<780.>
j				
k				
l				
m				
n				
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	<123,738.>
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	N/A

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
COMERICA BANK	149.
COMERICA BANK (EAGLE)	24.
COMERICA BANK (MANNING & NAPIER)	43.
COMERICA BANK (STANDISH)	44,858.
FROM K-1: BRUSH STREET H FUND, LLC	4,351.
FROM K-1: BRUSH STREET H FUND, LLC(MUNI)	23.
FROM K-1: ECF 1201 INDEX FUND	902.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	50,350.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
COMERICA BANK	16,999.	0.	16,999.
COMERICA BANK (MANNING & NAPIER)	8,379.	0.	8,379.
FROM K-1: BRUSH STREET H FUND, LLC	602.	0.	602.
FROM K-1: ECF 1201 INDEX FUND	24,233.	0.	24,233.
TOTAL TO FM 990-PF, PART I, LN 4	50,213.	0.	50,213.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1: BRUSH STREET H FUND, LLC	446.	446.	
FROM K-1: BRUSH STREET H FUND, LLC(UBIT)	1,020.	0.	
FROM K-1: BRUSH STREET H FUND, LLC(OTHER T/E INCOME)	1.	0.	
FROM K-1: ECF 1201 INDEX FUND	1,144.	1,144.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,611.	1,590.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	876.	438.		438.
TO FM 990-PF, PG 1, LN 16A	876.	438.		438.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	11,200.	5,320.		5,320.
TO FORM 990-PF, PG 1, LN 16B	11,200.*	5,320.		5,320.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	826.	0.		0.
FOREIGN TAX PAID	3,805.	3,805.		0.
FROM K-1: BRUSH STREET H FUND, LLC-FOREIGN TAX PAID	15.	15.		0.
TO FORM 990-PF, PG 1, LN 18	4,646.	3,820.		0.

* $560 allocable to UBIT

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	5,587.	5,587.		0.
FROM K-1: ECF 1201 INDEX FUND-INV. FEES	1,558.	1,558.		0.
ANNUAL REPORT	20.	10.		10.
FROM K-1: BRUSH STREET H FUND, LLC-NON-DEDUCTIBLE FEE	7.	0.		0.
FROM K-1: BRUSH STREET H FUND, LLC-INV. FEES	706.	706.		0.
TO FORM 990-PF, PG 1, LN 23	7,878.	7,861.		10.

FOOTNOTES STATEMENT 8

THE PURPOSE OF EACH GRANT OR CONTRIBUTION IS TO PROVIDE FINANCIAL SUPPORT TO CORPORATIONS, TRUSTS, COMMUNITY CHESTS, FUNDS OR FOUNDATIONS, ORGANIZED AND OPERATED SOLELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES, OR FOR THE PREVENTION OF CRUELTY TO CHILDREN OR ANIMALS.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED-ICIA	1,555,014.	2,273,512.
SCHEDULE ATTACHED-STANDISH	1,077,386.	1,127,180.
SCHEDULE ATTACHED-MANNING	471,968.	455,031.
SCHEDULE ATTACHED-EAGLE	961,024.	952,029.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,065,392.	4,807,752.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ECF 1201 INDEX FUND (1.985509% INTEREST)	COST	0.	0.
BRUSH STREET H FUND (.19% INTEREST)	COST	252,880.	266,297.
TOTAL TO FORM 990-PF, PART II, LINE 13		252,880.	266,297.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FEDERAL EXCISE TAX RECEIVABLE	3,230.	2,404.	2,404.
TO FORM 990-PF, PART II, LINE 15	3,230.	2,404.	2,404.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 12
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

DAVID M. HEMPSTEAD, 1901 ST. ANTOINE STREET, 6TH FLOOR, DETROIT, MI 48226
(313) 259-7777

FORM AND CONTENT OF APPLICATIONS

BRIEF LETTER, FINANCIAL STATEMENT, COPY OF IRS LETTER DETERMINING TAX STATUS (UNLESS ALREADY LISTED IN CUMULATIVE LIST).

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

103-EDSEL B FORD II FUND 1080014390

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
13164.824 TWEEDY BROWNE GLOBAL VALUE FD	12/28/2007	08/24/2009	250,000.00	312,578.66	-62,578.66
3757.829 FIDELITY NEW MILLENNIUM	12/24/2007	12/09/2009	90,000.00	111,859.02	-21,859.02
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			340,000.00	424,438.00	-84,438.00
Totals			340,000.00	424,438.00	-84,438.00

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
20. VALORA HOLDING CHF25 REGD	09/24/2008	01/06/2009	2,679.41	4,291.00	-1,611.59
690. HSBC HOLDINGS PLC	09/24/2008	01/22/2009	5,010.82	11,220.18	-6,209.36
60. L'OREAL	09/24/2008	01/26/2009	4,110.52	6,220.63	-2,110.11
100. SANTEN PHARMACEUTICL JPY50	09/24/2008	01/30/2009	3,202.33	2,564.49	637.84
70. FIMALAC	09/24/2008	02/03/2009	2,580.24	4,922.45	-2,342.21
290. AAREAL BANK AG	09/24/2008	03/10/2009	1,412.22	5,740.09	-4,327.87
580. ANTOFAGASTA PLC	01/15/2009	03/20/2009	4,588.05	3,345.58	1,242.47
300. SUZUKI MOTOR CORP	09/24/2008	03/30/2009	5,255.99	5,867.22	-611.23
30. SOCIETE GENERALE	09/24/2008	04/21/2009	1,393.68	2,835.01	-1,441.33
90. SAP AG SPONSORED ADR SAP	09/23/2008	04/24/2009	3,702.37	5,186.00	-1,483.63
80. SCHINDLER HOLDING-PART	09/24/2008	04/27/2009	4,158.01	5,489.40	-1,331.39
140. NOBEL BIOCARE HOLDING AG	09/24/2008	04/30/2009	2,919.16	4,949.42	-2,030.26
50. CARLSBERG AS-B	09/24/2008	05/01/2009	2,423.53	4,181.08	-1,757.55
130. CLUB MEDITERRANEE SA					
05/26/2009	05/11/2009	05/25/2009	89.23	1.00	88.23
130. CLUB MEDITERRANEE SA					
05/26/2009	05/11/2009	05/25/2009	5.65	1.00	4.65
100. TOKYO ELECTRON LTD Y50	11/04/2008	06/04/2009	4,771.74	3,306.59	1,465.15
280. QIAGEN NV ADR	10/22/2008	06/25/2009	5,086.84	4,709.62	377.22
100. SANTEN PHARMACEUTICL JPY50	09/24/2008	07/08/2009	3,141.62	2,564.49	577.13
80. NOVARTIS A G ADR	09/23/2008	07/09/2009	3,204.28	4,341.62	-1,137.34
200. ASML HOLDING NV NY REG SHS	11/10/2008	07/09/2009	4,295.59	3,434.23	861.36
140. TYCO INTERNATIONAL LTD	09/23/2008	07/23/2009	4,090.22	5,347.22	-1,257.00
1900. BUMRUNGRAD HOSPITAL					
PU-NVDR ADR	09/24/2008	07/30/2009	1,427.88	1,835.13	-407.25
120. EMBRAER AIRCRAFT CORP ADR	09/23/2008	08/03/2009	2,436.65	3,608.09	-1,171.44
130. AMDOCS LTD	09/23/2008	08/04/2009	3,184.96	3,442.76	-257.80
50. EMBRAER AIRCRAFT CORP ADR	09/23/2008	08/06/2009	1,087.18	1,503.37	-416.19
30. SOCIETE GENERALE	09/24/2008	08/06/2009	2,179.92	2,835.01	-655.09
270. GRUPO TELEVISA GDR SA DE					
CV SPD ADR 1 GRD REPSTG 2	09/23/2008	08/07/2009	4,916.89	5,967.62	-1,050.73
40. L'OREAL	09/24/2008	08/28/2009	3,983.22	4,147.08	-163.86
180. ASML HOLDING NV NY REG SHS	02/12/2009	08/31/2009	4,942.06	3,084.02	1,858.04
1110. CADBURY PLC	08/24/2009	09/08/2009	14,507.14	11,504.84	3,002.30
80. NOVARTIS A G ADR	09/23/2008	09/11/2009	3,808.77	4,341.63	-532.86
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
220. QIAGEN NV ADR	10/22/2008	09/15/2009	4,867.83	3,289.63	1,578.20
50. CARLSBERG AS-B	09/24/2008	09/17/2009	3,758.11	4,181.08	-422.97
80. ASML HOLDING NV NY REG SHS	02/12/2009	09/17/2009	2,364.44	1,364.64	999.80
90. COCHLEAR LIMITED	09/01/2009	10/09/2009	5,261.72	4,388.87	872.85
150. COVIDIEN PLC	12/16/2008	10/19/2009	6,702.56	5,177.31	1,525.25
90. NOBEL BIOCARE HOLDING AG	02/20/2009	10/21/2009	2,733.08	1,357.30	1,375.78
5000. HUTCHISON TELECOMMUNICATIO					
NS	05/07/2009	10/29/2009	865.08	600.00	265.08
70. MERCADOLIBRE INC	08/31/2009	11/05/2009	3,037.74	2,176.17	861.57
Totals			140,187.00	155,323.00	-15,136.00

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
50. CARLSBERG AS-B	09/24/2008	10/02/2009	3,294.16	4,181.08	-886.92
340. CALFRAC WELL SERVICES LTD	09/24/2008	10/13/2009	6,249.53	7,028.38	-778.85
80. HENKEL KGAA NON VTG PREF DEM5 SH	09/24/2008	10/16/2009	3,812.02	3,259.15	552.87
10. NOBEL BIOCARE HOLDING AG	09/24/2008	10/21/2009	303.68	353.53	-49.85
370. UNILEVER PLC-SPONSORED ADR	09/23/2008	10/29/2009	11,315.82	10,136.41	1,179.41
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			24,975.00	24,959.00	17.00
Totals			24,975.00	24,959.00	17.00

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103-EDSEL B FORD II FUND CUST(SM 1040006036
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
92.94 GNMA I & II - SINGLE					
ISSUER POOL #687885	09/23/2008	01/15/2009	92.94	95.51	-2.57
14000. MERRILL LYNCH 6.875%					
04/25/2018	04/30/2008	01/26/2009	13,579.30	13,946.38	-367.08
481.14 GNMA I & II - SINGLE					
ISSUER POOL #687885	09/23/2008	02/17/2009	481.14	494.45	-13.31
65.51 FEDERAL NATL MTG ASSN					
GTD MTG PA POOL #933951 4.	01/13/2009	02/25/2009	65.51	67.48	-1.97
74.33 FEDERAL NATL MTG ASSN					
GTD MTG PA POOL #984925 4.	01/14/2009	02/25/2009	74.33	76.57	-2.24
327.94 GNMA I & II - SINGLE					
ISSUER POOL #687885	09/23/2008	03/16/2009	327.94	337.01	-9.07
63.48 FEDERAL NATL MTG ASSN					
GTD MTG PA POOL #933951 4.	01/13/2009	03/25/2009	63.48	65.38	-1.90
143.45 FEDERAL NATL MTG ASSN					
GTD MTG PA POOL #984925 4.	01/14/2009	03/25/2009	143.45	147.78	-4.33
6000. PROLOGIS 6.625%	05/01/2008	03/26/2009	3,045.00	6,038.02	-2,993.02
844.23 GNMA I & II - SINGLE					
ISSUER POOL #687885	09/23/2008	04/15/2009	844.23	867.58	-23.35
391.84 FEDERAL NATL MTG ASSN					
GTD MTG PA POOL #933951 4.	01/13/2009	04/27/2009	391.84	403.60	-11.76
214.17 FEDERAL NATL MTG ASSN					
GTD MTG PA POOL #984925 4.	01/14/2009	04/27/2009	214.17	220.63	-6.46
15000. UNITED STATES TREAS NTS					
4.5% 11/15/2010	08/08/2008	05/07/2009	15,831.98	15,407.54	424.44
10000. FEDERAL NATL MTG ASSN					
6.125% 03/15/2012	12/02/2008	05/12/2009	11,239.92	10,899.87	340.05
482.65 GNMA I & II - SINGLE					
ISSUER POOL #687885	09/23/2008	05/15/2009	482.65	496.00	-13.35
125.75 FEDERAL NATL MTG ASSN					
POOL #255936 4.5%	04/06/2009	05/26/2009	125.75	129.76	-4.01
105.67 FEDERAL NATL MTG ASSN					
POOL #814751 4.5%	04/06/2009	05/26/2009	105.67	109.20	-3.53
177.6 FEDERAL NATL MTG ASSN GTD					
MTG PA POOL #933951 4.5% 0	01/13/2009	05/26/2009	177.60	182.93	-5.33
Totals					

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Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
194.06 FEDERAL NATL MTG ASSN					
GTD MTG PA POOL #984925 4.	01/14/2009	05/26/2009	194.06	199.91	-5.85
50000. FEDERAL HOME LN MTG CORP	03/03/2009	06/03/2009	50,728.85	50,127.20	601.65
10000. FEDERAL NATL MTG ASSN					
4.875% 05/18/2012	07/03/2008	06/12/2009	10,799.00	10,257.86	541.14
807.4 GNMA I & II - SINGLE					
ISSUER POOL #687885	09/23/2008	06/15/2009	807.40	829.73	-22.33
282.22 FEDERAL NATL MTG ASSN					
POOL #255936 4.5%	04/06/2009	06/25/2009	282.22	291.22	-9.00
106.52 FEDERAL NATL MTG ASSN					
POOL #814751 4.5%	04/06/2009	06/25/2009	106.52	110.08	-3.56
229.28 FEDERAL NATL MTG ASSN					
GTD MTG PA POOL #933951 4.	01/13/2009	06/25/2009	229.28	236.16	-6.88
72.37 FEDERAL NATL MTG ASSN					
GTD MTG PA POOL #984925 4.	01/14/2009	06/25/2009	72.37	74.55	-2.18
13032.05 FEDERAL NATL MTG ASSN					
GTD MTG PA POOL #933951 4.	01/13/2009	07/06/2009	13,317.12	13,423.00	-105.88
13384.81 FEDERAL NATL MTG ASSN					
GTD MTG PA POOL #984925 4.	01/14/2009	07/06/2009	13,677.60	13,788.45	-110.85
1589.26 GNMA I & II - SINGLE					
ISSUER POOL #687885	09/23/2008	07/15/2009	1,589.26	1,633.21	-43.95
218.67 FEDERAL NATL MTG ASSN					
POOL #255936 4.5%	04/06/2009	07/27/2009	218.67	225.64	-6.97
109.58 FEDERAL NATL MTG ASSN					
POOL #814751 4.5%	04/06/2009	07/27/2009	109.58	113.24	-3.66
495.37 FEDERAL NATL MTG ASSN					
GTD MTG PA POOL #933951 4.	01/13/2009	07/27/2009	495.37	510.23	-14.86
279.89 FEDERAL NATL MTG ASSN					
GTD MTG PA POOL #984925 4.	01/14/2009	07/27/2009	279.89	288.33	-8.44
433.97 GNMA I & II - SINGLE					
ISSUER POOL #687885	09/23/2008	08/17/2009	433.97	445.97	-12.00
249.42 FEDERAL NATL MTG ASSN					
POOL #255936 4.5%	04/06/2009	08/25/2009	249.42	257.37	-7.95
106.67 FEDERAL NATL MTG ASSN					
POOL #814751 4.5%	04/06/2009	08/25/2009	106.67	110.24	-3.57
Totals					

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103-EDSEL B FORD II FUND CUST(SM 1040006036

Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
487.97 GNMA I & II - SINGLE					
ISSUER POOL #687885	09/23/2008	09/15/2009	487.97	501.47	-13.50
191.31 FEDERAL NATL MTG ASSN					
POOL #255936 4.5%	04/06/2009	09/25/2009	191.31	197.41	-6.10
108.15 FEDERAL NATL MTG ASSN					
POOL #814751 4.5%	04/06/2009	09/25/2009	108.15	111.77	-3.62
302.57 FEDERAL NATL MTG ASSN					
POOL #255936 4.5%	04/06/2009	10/26/2009	302.57	312.21	-9.64
104.75 FEDERAL NATL MTG ASSN					
POOL #814751 4.5%	04/06/2009	10/26/2009	104.75	108.25	-3.50
5000. INTERSTATE P & L CO 6.25%					
07/15/2039	07/07/2009	11/04/2009	5,344.45	4,968.40	376.05
196.42 FEDERAL NATL MTG ASSN					
POOL #255936 4.5%	04/06/2009	11/25/2009	196.42	202.68	-6.26
290.61 FEDERAL NATL MTG ASSN					
POOL #814751 4.5%	04/06/2009	11/25/2009	290.61	300.33	-9.72
99.42 FEDERAL NATL MTG ASSN					
POOL #255936 4.5%	04/06/2009	12/28/2009	99.42	102.59	-3.17
642.97 FEDERAL NATL MTG ASSN					
POOL #814751 4.5%	04/06/2009	12/28/2009	642.97	664.47	-21.50
Totals			148,753.00	150,378.00	-1,625.00

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
25000. CWABS ASSET-BACKED CTFS TR					
2006- ABS 5.8	01/03/2007	01/12/2009	11,500.00	25,213.87	-13,713.87
110.25 FEDERAL HOME LN MTG CORP					
GOLD POOL #M808	10/13/2005	01/15/2009	110.25	105.96	4.29
120.32 GOVERNMENT NATL MTG ASSN					
POOL #780450 7.	10/18/2002	01/15/2009	120.32	121.07	-0.75
27.6 GOVERNMENT NATL MTG ASSN					
GTD SER 2005-52 CL A CMO 4	06/29/2005	01/16/2009	27.60	27.60	
82.79 GOVERNMENT NATL MTG ASSN					
GTD SER 2005-50 CL A CMO 4	06/27/2005	01/16/2009	82.79	82.37	0.42
31.57 GOVERNMENT NATL MTG ASSN					
2005-090 CL A 3	11/17/2005	01/16/2009	31.57	30.46	1.11
33.93 GOVERNMENT NATL MTG ASSN					
CMO 3.772% 06/1	08/18/2006	01/16/2009	33.93	32.57	1.36
37.64 GOVERNMENT NATL MTG ASSN					
CMO 4.32% 11/16	03/02/2007	01/16/2009	37.64	36.89	0.75
165.9 GOVERNMENT NATL MTG ASSN					
2004-025 REMIC PASSTHRU CT	04/06/2004	01/16/2009	165.90	165.90	
378.58 UNITED STATES DEPT					
VETERANS SER 2002 3 C	09/18/2002	01/16/2009	378.58	386.05	-7.47
67.59 FEDERAL NATL MTG ASSN					
POOL #386255 VARIABLE 3.53	09/08/2003	01/26/2009	67.59	64.26	3.33
105.9 FED NATL MTG ASSN 5.139%					
DUE 12/25/2011	08/16/2002	01/26/2009	105.90	107.81	-1.91
25.86 FED NATL MTG ASSN					
GRANTOR TR 4.768% DUE 04/2	07/18/2002	01/26/2009	25.86	25.83	0.03
20000. GOLDMAN SACHS GROUP INC	09/13/2004	01/26/2009	20,365.00	20,739.41	-374.41
40000. CITIGROUP INC SER WI 5%	04/18/2007	01/28/2009	32,879.20	39,111.60	-6,232.40
20000. ERP OPER LTD PARTNERSHIP					
SR NOTE 4.75% 0	02/24/2005	01/28/2009	20,000.00	20,022.98	-22.98
10000. UNION PACIFIC CO NTS					
3.875% 02/15/2009	08/14/2006	02/15/2009	10,000.00	9,614.50	385.50
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
196.92 FEDERAL HOME LN MTG CORP					
GOLD POOL #M808	10/13/2005	02/17/2009	196.92	189.26	7.66
91.41 GOVERNMENT NATL MTG ASSN					
POOL #780450 7.	10/18/2002	02/17/2009	91.41	91.98	-0.57
27.72 GOVERNMENT NATL MTG ASSN					
GTD SER 2005-52 CL A CMO 4	06/29/2005	02/17/2009	27.72	27.72	
37.27 GOVERNMENT NATL MTG ASSN					
GTD SER 2005-50 CL A CMO 4	06/27/2005	02/17/2009	37.27	37.08	0.19
31.71 GOVERNMENT NATL MTG ASSN					
2005-090 CL A 3	11/17/2005	02/17/2009	31.71	30.60	1.11
34.1 GOVERNMENT NATL MTG ASSN					
CMO 3.772% 06/1	08/18/2006	02/17/2009	34.10	32.74	1.36
37.82 GOVERNMENT NATL MTG ASSN					
CMO 4.32% 11/16	03/02/2007	02/17/2009	37.82	37.06	0.76
166.67 GOVERNMENT NATL MTG ASSN					
2004-025 REMIC PASSTHRU CT	04/06/2004	02/17/2009	166.67	166.67	
380.47 UNITED STATES DEPT					
VETERANS SER 2002 3 C	09/18/2002	02/19/2009	380.47	387.98	-7.51
67.82 FEDERAL NATL MTG ASSN					
POOL #386255 VARIABLE 3.53	09/08/2003	02/25/2009	67.82	64.47	3.35
106.51 FED NATL MTG ASSN 5.139%					
DUE 12/25/2011	08/16/2002	02/25/2009	106.51	108.43	-1.92
26.02 FED NATL MTG ASSN					
GRANTOR TR 4.768% DUE 04/2	07/18/2002	02/25/2009	26.02	26.00	0.02
50000. GENERAL ELEC CAP CORP 6%	11/27/2006	03/03/2009	48,804.00	51,271.33	-2,467.33
241.32 FEDERAL HOME LN MTG CORP					
GOLD POOL #M808	10/13/2005	03/16/2009	241.32	231.93	9.39
81.87 GOVERNMENT NATL MTG ASSN					
POOL #780450 7.	10/18/2002	03/16/2009	81.87	82.38	-0.51
27.85 GOVERNMENT NATL MTG ASSN					
GTD SER 2005-52 CL A CMO 4	06/29/2005	03/16/2009	27.85	27.85	
37.43 GOVERNMENT NATL MTG ASSN					
GTD SER 2005-50 CL A CMO 4	06/27/2005	03/16/2009	37.43	37.24	0.19
31.85 GOVERNMENT NATL MTG ASSN					
2005-090 CL A 3	11/17/2005	03/16/2009	31.85	30.73	1.12
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
34.26 GOVERNMENT NATL MTG ASSN					
CMO 3.772% 06/1	08/18/2006	03/16/2009	34.26	32.89	1.37
38. GOVERNMENT NATL MTG ASSN					
CMO 4.32% 11/16	03/02/2007	03/16/2009	38.00	37.24	0.76
5384.16 GOVERNMENT NATL MTG ASSN					
2004-025 REMIC PASSTHRU CT	04/06/2004	03/16/2009	5,384.16	5,384.16	
382.37 UNITED STATES DEPT					
VETERANS SER 2002 3 C	09/18/2002	03/18/2009	382.37	389.92	-7.55
79.84 FEDERAL NATL MTG ASSN					
POOL #386255 VARIABLE 3.53	09/08/2003	03/25/2009	79.84	75.90	3.94
148.54 FED NATL MTG ASSN 5.139%					
DUE 12/25/2011	08/16/2002	03/25/2009	148.54	151.22	-2.68
38.23 FED NATL MTG ASSN					
GRANTOR TR 4.768% DUE 04/2	07/18/2002	03/25/2009	38.23	38.18	0.05
275.66 FEDERAL HOME LN MTG CORP					
GOLD POOL #M808	10/13/2005	04/15/2009	275.66	264.94	10.72
70.42 GOVERNMENT NATL MTG ASSN					
POOL #780450 7.	10/18/2002	04/15/2009	70.42	70.86	-0.44
230.23 UNITED STATES DEPT					
VETERANS SER 2002 3 C	09/18/2002	04/15/2009	230.23	234.78	-4.55
27.98 GOVERNMENT NATL MTG ASSN					
GTD SER 2005-52 CL A CMO 4	06/29/2005	04/16/2009	27.98	27.98	
37.6 GOVERNMENT NATL MTG ASSN					
GTD SER 2005-50 CL A CMO 4	06/27/2005	04/16/2009	37.60	37.41	0.19
31.98 GOVERNMENT NATL MTG ASSN					
2005-090 CL A 3	11/17/2005	04/16/2009	31.98	30.86	1.12
34.43 GOVERNMENT NATL MTG ASSN					
CMO 3.772% 06/1	08/18/2006	04/16/2009	34.43	33.05	1.38
38.19 GOVERNMENT NATL MTG ASSN					
CMO 4.32% 11/16	03/02/2007	04/16/2009	38.19	37.43	0.76
163.39 GOVERNMENT NATL MTG ASSN					
2004-025 REMIC PASSTHRU CT	04/06/2004	04/16/2009	163.39	163.39	
68.32 FEDERAL NATL MTG ASSN					
POOL #386255 VARIABLE 3.53	09/08/2003	04/27/2009	68.32	64.95	3.37
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
107.98 FED NATL MTG ASSN 5.139%					
DUE 12/25/2011	08/16/2002	04/27/2009	107.98	109.93	-1.95
26.4 FED NATL MTG ASSN GRANTOR					
TR 4.768% DUE 04/25/2012	07/18/2002	04/27/2009	26.40	26.38	0.02
6000. MARSHALL & ILSLEY MTN					
5.35% 04/01/2011	08/27/2007	05/06/2009	5,131.68	5,982.30	-850.62
247.59 FEDERAL HOME LN MTG CORP					
GOLD POOL #M808	10/13/2005	05/15/2009	247.59	237.96	9.63
41.21 GOVERNMENT NATL MTG ASSN					
POOL #780450 7.	10/18/2002	05/15/2009	41.21	41.47	-0.26
28.11 GOVERNMENT NATL MTG ASSN					
GTD SER 2005-52 CL A CMO 4	06/29/2005	05/18/2009	28.11	28.11	
37.77 GOVERNMENT NATL MTG ASSN					
GTD SER 2005-50 CL A CMO 4	06/27/2005	05/18/2009	37.77	37.58	0.19
32.12 GOVERNMENT NATL MTG ASSN					
2005-090 CL A 3	11/17/2005	05/18/2009	32.12	31.00	1.12
34.6 GOVERNMENT NATL MTG ASSN					
CMO 3.772% 06/1	08/18/2006	05/18/2009	34.60	33.22	1.38
38.37 GOVERNMENT NATL MTG ASSN					
CMO 4.32% 11/16	03/02/2007	05/18/2009	38.37	37.60	0.77
164.15 GOVERNMENT NATL MTG ASSN					
2004-025 REMIC PASSTHRU CT	04/06/2004	05/18/2009	164.15	164.15	
72.47 FEDERAL NATL MTG ASSN					
POOL #386255 VARIABLE 3.53	09/08/2003	05/26/2009	72.47	68.75	3.72
122.36 FED NATL MTG ASSN 5.139%					
DUE 12/25/2011	08/16/2002	05/26/2009	122.36	124.57	-2.21
30.57 FED NATL MTG ASSN					
GRANTOR TR 4.768% DUE 04/2	07/18/2002	05/26/2009	30.57	30.54	0.03
40000. FEDERAL NATL MTG ASSN					
4.75% 11/19/2012	01/14/2008	06/08/2009	43,082.80	41,510.60	1,572.20
295.07 FEDERAL HOME LN MTG CORP					
GOLD POOL #M808	10/13/2005	06/15/2009	295.07	283.59	11.48
20.84 GOVERNMENT NATL MTG ASSN					
POOL #780450 7.	10/18/2002	06/15/2009	20.84	20.97	-0.13
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
28.25 GOVERNMENT NATL MTG ASSN					
GTD SER 2005-52 CL A CMO 4	06/29/2005	06/16/2009	28.25	28.25	
37.94 GOVERNMENT NATL MTG ASSN					
GTD SER 2005-50 CL A CMO 4	06/27/2005	06/16/2009	37.94	37.75	0.19
32.27 GOVERNMENT NATL MTG ASSN					
2005-090 CL A 3	11/17/2005	06/16/2009	32.27	31.14	1.13
34.77 GOVERNMENT NATL MTG ASSN					
CMO 3.772% 06/1	08/18/2006	06/16/2009	34.77	33.38	1.39
38.56 GOVERNMENT NATL MTG ASSN					
CMO 4.32% 11/16	03/02/2007	06/16/2009	38.56	37.79	0.77
164.91 GOVERNMENT NATL MTG ASSN					
2004-025 REMIC PASSTHRU CT	04/06/2004	06/16/2009	164.91	164.91	
68.8 FEDERAL NATL MTG ASSN					
POOL #386255 VARIABLE 3.53	09/08/2003	06/25/2009	68.80	65.41	3.39
26.74 FED NATL MTG ASSN					
GRANTOR TR 4.768% DUE 04/2	07/18/2002	06/25/2009	26.74	26.71	0.03
109.3 FED NATL MTG ASSN 5.139%					
DUE 12/25/2011	08/16/2002	07/06/2009	109.30	111.27	-1.97
275.93 FEDERAL HOME LN MTG CORP					
GOLD POOL #M808	10/13/2005	07/15/2009	275.93	265.19	10.74
15.01 GOVERNMENT NATL MTG ASSN					
POOL #780450 7.	10/18/2002	07/15/2009	15.01	15.10	-0.09
28.38 GOVERNMENT NATL MTG ASSN					
GTD SER 2005-52 CL A CMO 4	06/29/2005	07/16/2009	28.38	28.38	
38.11 GOVERNMENT NATL MTG ASSN					
GTD SER 2005-50 CL A CMO 4	06/27/2005	07/16/2009	38.11	37.92	0.19
32.41 GOVERNMENT NATL MTG ASSN					
2005-090 CL A 3	11/17/2005	07/16/2009	32.41	31.28	1.13
34.94 GOVERNMENT NATL MTG ASSN					
CMO 3.772% 06/1	08/18/2006	07/16/2009	34.94	33.54	1.40
38.75 GOVERNMENT NATL MTG ASSN					
CMO 4.32% 11/16	03/02/2007	07/16/2009	38.75	37.97	0.78
2471.16 GOVERNMENT NATL MTG ASSN					
2004-025 REMIC PASSTHRU CT	04/06/2004	07/16/2009	2,471.16	2,471.16	
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
72.93 FEDERAL NATL MTG ASSN					
POOL #386255 VARIABLE 3.53	09/08/2003	07/27/2009	72.93	69.33	3.60
123.65 FED NATL MTG ASSN 5.139%					
DUE 12/25/2011	08/16/2002	07/27/2009	123.65	125.88	-2.23
30.9 FED NATL MTG ASSN GRANTOR					
TR 4.768% DUE 04/25/2012	07/18/2002	07/27/2009	30.90	30.87	0.03
30000. FEDERAL NATL MTG ASSN					
3.25% 04/09/2013	03/07/2008	08/03/2009	31,052.25	29,769.69	1,282.56
10000. BANC AMER COML MTG INC SER					
2005-6 CL A2	12/16/2005	08/12/2009	10,042.19	10,050.38	-8.19
245.23 FEDERAL HOME LN MTG CORP					
GOLD POOL #M808	10/13/2005	08/17/2009	245.23	235.69	9.54
12.72 GOVERNMENT NATL MTG ASSN					
POOL #780450 7.	10/18/2002	08/17/2009	12.72	12.80	-0.08
28.51 GOVERNMENT NATL MTG ASSN					
GTD SER 2005-52 CL A CMO 4	06/29/2005	08/17/2009	28.51	28.51	
38.28 GOVERNMENT NATL MTG ASSN					
GTD SER 2005-50 CL A CMO 4	06/27/2005	08/17/2009	38.28	38.09	0.19
32.55 GOVERNMENT NATL MTG ASSN					
2005-090 CL A 3	11/17/2005	08/17/2009	32.55	31.41	1.14
35.12 GOVERNMENT NATL MTG ASSN					
CMO 3.772% 06/1	08/18/2006	08/17/2009	35.12	33.72	1.40
38.94 GOVERNMENT NATL MTG ASSN					
CMO 4.32% 11/16	03/02/2007	08/17/2009	38.94	38.16	0.78
157.93 GOVERNMENT NATL MTG ASSN					
2004-025 REMIC PASSTHRU CT	04/06/2004	08/17/2009	157.93	157.93	
69.28 FEDERAL NATL MTG ASSN					
POOL #386255 VARIABLE 3.53	09/08/2003	08/25/2009	69.28	65.86	3.42
110.64 FED NATL MTG ASSN 5.139%					
DUE 12/25/2011	08/16/2002	08/25/2009	110.64	112.64	-2.00
27.09 FED NATL MTG ASSN					
GRANTOR TR 4.768% DUE 04/2	07/18/2002	08/25/2009	27.09	27.06	0.03
182.46 FEDERAL HOME LN MTG CORP					
GOLD POOL #M808	10/13/2005	09/15/2009	182.46	175.36	7.10
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
12.83 GOVERNMENT NATL MTG ASSN					
POOL #780450 7.	10/18/2002	09/15/2009	12.83	12.91	-0.08
28.64 GOVERNMENT NATL MTG ASSN					
GTD SER 2005-52 CL A CMO 4	06/29/2005	09/16/2009	28.64	28.64	
38.46 GOVERNMENT NATL MTG ASSN					
GTD SER 2005-50 CL A CMO 4	06/27/2005	09/16/2009	38.46	38.27	0.19
32.69 GOVERNMENT NATL MTG ASSN					
2005-090 CL A 3	11/17/2005	09/16/2009	32.69	31.55	1.14
35.29 GOVERNMENT NATL MTG ASSN					
CMO 3.772% 06/1	08/18/2006	09/16/2009	35.29	33.88	1.41
39.17 GOVERNMENT NATL MTG ASSN					
CMO 4.32% 11/16	03/02/2007	09/16/2009	39.17	38.39	0.78
158.66 GOVERNMENT NATL MTG ASSN					
2004-025 REMIC PASSTHRU CT	04/06/2004	09/16/2009	158.66	158.66	
69.52 FEDERAL NATL MTG ASSN					
POOL #386255 VARIABLE 3.53	09/08/2003	09/25/2009	69.52	66.09	3.43
111.28 FED NATL MTG ASSN 5.139%					
DUE 12/25/2011	08/16/2002	09/25/2009	111.28	113.29	-2.01
27.25 FED NATL MTG ASSN					
GRANTOR TR 4.768% DUE 04/2	07/18/2002	09/25/2009	27.25	27.22	0.03
191.1 FEDERAL HOME LN MTG CORP					
GOLD POOL #M808	10/13/2005	10/15/2009	191.10	183.66	7.44
17.08 GOVERNMENT NATL MTG ASSN					
POOL #780450 7.	10/18/2002	10/15/2009	17.08	17.19	-0.11
550.12 GNMA I & II - SINGLE					
ISSUER POOL #687885	09/23/2008	10/15/2009	550.12	565.33	-15.21
28.78 GOVERNMENT NATL MTG ASSN					
GTD SER 2005-52 CL A CMO 4	06/29/2005	10/16/2009	28.78	28.78	
38.63 GOVERNMENT NATL MTG ASSN					
GTD SER 2005-50 CL A CMO 4	06/27/2005	10/16/2009	38.63	38.44	0.19
32.84 GOVERNMENT NATL MTG ASSN					
2005-090 CL A 3	11/17/2005	10/16/2009	32.84	31.69	1.15
35.47 GOVERNMENT NATL MTG ASSN					
CMO 3.772% 06/1	08/18/2006	10/16/2009	35.47	34.05	1.42
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
39.36 GOVERNMENT NATL MTG ASSN					
CMO 4.32% 11/16	03/02/2007	10/16/2009	39.36	38.57	0.79
300.83 GOVERNMENT NATL MTG ASSN					
2004-025 REMIC PASSTHRU CT	04/06/2004	10/16/2009	300.83	300.83	
73.63 FEDERAL NATL MTG ASSN					
POOL #386255 VARIABLE 3.53	09/08/2003	10/26/2009	73.63	70.00	3.63
125.57 FED NATL MTG ASSN 5.139%					
DUE 12/25/2011	08/16/2002	10/26/2009	125.57	127.84	-2.27
31.39 FED NATL MTG ASSN					
GRANTOR TR 4.768% DUE 04/2	07/18/2002	10/26/2009	31.39	31.36	0.03
249.01 FEDERAL HOME LN MTG CORP					
GOLD POOL #M808	10/13/2005	11/16/2009	249.01	239.32	9.69
11.28 GOVERNMENT NATL MTG ASSN					
POOL #780450 7.	10/18/2002	11/16/2009	11.28	11.35	-0.07
2020.9 GNMA I & II - SINGLE					
ISSUER POOL #687885	09/23/2008	11/16/2009	2,020.90	2,076.79	-55.89
28.91 GOVERNMENT NATL MTG ASSN					
GTD SER 2005-52 CL A CMO 4	06/29/2005	11/16/2009	28.91	28.91	
38.8 GOVERNMENT NATL MTG ASSN					
GTD SER 2005-50 CL A CMO 4	06/27/2005	11/16/2009	38.80	38.61	0.19
341.83 GOVERNMENT NATL MTG ASSN					
2005-090 CL A 3	11/17/2005	11/16/2009	341.83	329.86	11.97
35.64 GOVERNMENT NATL MTG ASSN					
CMO 3.772% 06/1	08/18/2006	11/16/2009	35.64	34.21	1.43
194.78 GOVERNMENT NATL MTG ASSN					
CMO 4.32% 11/16	03/02/2007	11/16/2009	194.78	190.88	3.90
160. GOVERNMENT NATL MTG ASSN	04/06/2004	11/16/2009	160.00	160.00	
70.01 FEDERAL NATL MTG ASSN					
POOL #386255 VARIABLE 3.53	09/08/2003	11/25/2009	70.01	66.56	3.45
112.64 FED NATL MTG ASSN 5.139%					
DUE 12/25/2011	08/16/2002	11/25/2009	112.64	114.67	-2.03
27.6 FED NATL MTG ASSN GRANTOR					
TR 4.768% DUE 04/25/2012	07/18/2002	11/25/2009	27.60	27.57	0.03
237.32 FEDERAL HOME LN MTG CORP					
GOLD POOL #M808	10/13/2005	12/15/2009	237.32	228.09	9.23
Totals					

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Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
11.34 GOVERNMENT NATL MTG ASSN					
POOL #780450 7.	10/18/2002	12/15/2009	11.34	11.41	-0.07
621.67 GNMA I & II - SINGLE					
ISSUER POOL #687885	09/23/2008	12/15/2009	621.67	638.86	-17.19
7.91 JP MORGAN CHASE COML MTG					
SECS 2004-C1 COML MTG PASS	04/26/2007	12/15/2009	7.91	7.66	0.25
29.05 GOVERNMENT NATL MTG ASSN					
GTD SER 2005-52 CL A CMO 4	06/29/2005	12/16/2009	29.05	29.05	
38.98 GOVERNMENT NATL MTG ASSN					
GTD SER 2005-50 CL A CMO 4	06/27/2005	12/16/2009	38.98	38.78	0.20
32.54 GOVERNMENT NATL MTG ASSN					
2005-090 CL A 3	11/17/2005	12/16/2009	32.54	31.40	1.14
35.82 GOVERNMENT NATL MTG ASSN					
CMO 3.772% 06/1	08/18/2006	12/16/2009	35.82	34.39	1.43
39.55 GOVERNMENT NATL MTG ASSN					
CMO 4.32% 11/16	03/02/2007	12/16/2009	39.55	38.76	0.79
160.74 GOVERNMENT NATL MTG ASSN					
2004-025 REMIC PASSTHRU CT	04/06/2004	12/16/2009	160.74	160.74	
74.1 FEDERAL NATL MTG ASSN					
POOL #386255 VARIABLE 3.53	09/08/2003	12/28/2009	74.10	70.44	3.66
126.9 FED NATL MTG ASSN 5.139%					
DUE 12/25/2011	08/16/2002	12/28/2009	126.90	129.19	-2.29
31.74 FED NATL MTG ASSN					
GRANTOR TR 4.768% DUE 04/2	07/18/2002	12/28/2009	31.74	31.71	0.03
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			255,493.00	275,861.00	-20,368.00
Totals			255,493.00	275,861.00	-20,368.00

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27-3153050

PORTFOLIO APPRAISAL
EDSEL B. FORD II FUND, EDSEL B. FORD II, PRESIDENT

December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
FORD MOTOR COMPANY							
38,550.000	FORD COMMON	0 09	3,497 10	10 00	385,500 00	16 7	0 0
			3,497 10		385,500 00	16.7	0.0
COMMON STOCK							
36,400 000	CITIGROUP INC	0 18	6,650 91	3 31	120,484 00	5 2	0 0
			6,650.91		120,484 00	5.2	0 0
MUTUAL FUNDS							
25,936.4630000	CRM SMALL/MID CAP VALUE FUND	13 58	352,312 01	12 20	316,424.85	13 7	0 6
32,722 7730000	FIDELITY NEW MILLENNIUM	18 85	616,708.71	24 63	805,961 90	34 8	0 4
			969,020 72		1,122,386 75	48 5	0 4
MUTUAL FUNDS INTERNATIONAL							
30,431 211	TWEEDY BROWNE GLOBAL VALUE FD	18 92	575,844 43	21 20	645,141 66	27 9	3 6
			575,844.43		645,141 66	27 9	3 6
			1,555,013.16		2,273,512.41		

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PORTFOLIO APPRAISAL
EDSEL B. FORD II FUND, EDSEL B. FORD II, PRESIDENT

December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
CORPORATE BONDS							
5,000	MERRILL LYNCH & CO INC 4 790% Due 08-04-10	98 96	4,948 00	102 07	5,103 35	0 5	4.7
15,000	FPL GROUP 5 625% Due 09-01-11	99 92	14,987 25	106 37	15,955 95	1 4	5 3
5,000	AVALONBAY COMMUNITIES 6 625% Due 09-15-11	101 46	5,072 94	105 81	5,290 40	0 5	6 3
5,000	CONOCO FUNDING CO 6 350% Due 10-15-11	100 17	5,008 33	108 80	5,439 80	0 5	5.8
30,000	NATIONAL CITY BK 6 200% Due 12-15-11	98 60	29,579 70	106.49	31,945 80	2 8	5 8
5,000	MACK-CALI REALTY L P 5 250% Due 01-15-12	99 86	4,992 95	102 35	5,117 65	0 5	5 1
2,000	ELI LILLY & CO 3 550% Due 03-06-12	99.90	1,997 96	104 07	2,081 38	0 2	3 4
5,000	MORGAN ST DEAN WITTER 6 600% Due 04-01-12	99 89	4,994 50	108 80	5,439 95	0 5	6 1
7,000	SIMON PROPERTY GROUP 5 750% Due 05-01-12	99 76	6,983 13	105 05	7,353 50	0 7	5 5
10,000	GOLMAN SACHS GROUP INC 3 625% Due 07-01-12	99 92	9,992 20	103 03	10,303 10	0 9	3 5
5,000	TIME WARNER CABLE INC 5 400% Due 07-02-12	104.73	5,236 65	106 84	5,342 15	0 5	5 1
3,000	HEWLETT-PACKARD CO 2 950% Due 08-15-12	99 98	2,999 52	102 05	3,061 38	0 3	2 9
3,000	JOHN DEERE CAP 5 250% Due 10-01-12	99 75	2,992 50	107 99	3,239.82	0 3	4 9
10,000	VIRGINIA ELECTRIC POWER 5 100% Due 11-30-12	99 97	9,996 60	108 00	10,799 90	1 0	4.7
10,000	KELLOGG CO 5 125% Due 12-03-12	99 97	9,996 50	108 53	10,852 60	1 0	4.7
5,000	CATERPILLAR FIN SERV CRP 4 850% Due 12-07-12	99 95	4,997 35	107 53	5,376 60	0 5	4 5
6,000	AT&T INC 4 950% Due 01-15-13	100 95	6,056 94	106 69	6,401 28	0 6	4.6
5,000	BOSTON PROPERTIES LP 6 250% Due 01-15-13	100 71	5,035 35	106 57	5.328 70	0 5	5 9
10,000	CITIGROUP INC 5 500% Due 04-11-13	91 86	9,186 30	103 68	10,367 60	0 9	5 3

38-3153050

PORTFOLIO APPRAISAL
EDSEL B. FORD II FUND, EDSEL B. FORD II, PRESIDENT

December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
10,000	BANK OF AMERICA CORP 4 900% Due 05-01-13	96 21	9,621.40	103 67	10,367 10	0 9	4.7
10,000	JPMORGAN CHASE 4 750% Due 05-01-13	95 75	9,574 80	105 55	10,555 20	0 9	4 5
5,000	WACHOVIA CORP 5 500% Due 05-01-13	99 77	4,988 70	106 23	5,311 65	0 5	5 2
5,000	WAL-MART STORES INC DEBENTURE 7 250% Due 06-01-13	103 04	5,152.07	115 36	5,767 90	0 5	6 3
5,000	TARGET CORP 4 000% Due 06-15-13	97 75	4,887 55	104 21	5,210 50	0 5	3 8
2,000	ALCOA INC 6 000% Due 07-15-13	99 69	1,993 70	105 34	2,106 86	0 2	5 7
3,000	E I DU PONT DE NEMOURS 5 000% Due 07-15-13	99 01	2,970 24	107 73	3,231 75	0 3	4 6
5,000	PRUDENTIAL FINANCIAL INC 4 500% Due 07-15-13	99 83	4,991 55	101 13	5,056 55	0 4	4 4
5,000	WALGREEN CO 4 875% Due 08-01-13	99 61	4,980.45	107 39	5,369 25	0 5	4 5
5,000	COCA-COLA ENTERPRISES 5 000% Due 08-15-13	99 55	4,977 25	107 60	5,380 10	0 5	4 6
5,000	IBM CORP 6 500% Due 10-15-13	99 65	4,982 35	114 28	5,713 80	0 5	5 7
5,000	ALLTEL CORP 6 500% Due 11-01-13	104 58	5,228 92	111 04	5,551 80	0 5	5 9
3,000	BAKER HUGHES INC 6 500% Due 11-15-13	99 76	2,992 86	112 88	3,386 31	0 3	5 8
5,000	HOME DEPOT INC 5 250% Due 12-16-13	97 51	4,875 55	107 06	5,352 80	0 5	4 9
10,000	PROCTER & GAMBLE CO 4 600% Due 01-15-14	99 98	9,997 80	106 48	10,647 80	0 9	4 3
5,000	MARATHON OIL CORP 6 500% Due 02-15-14	99 59	4,979 25	110 62	5,530 80	0 5	5 9
6,000	UNION PAC CORP 5 125% Due 02-15-14	105.77	6,345 95	106 18	6,370 74	0 6	4 8
2,000	BAXTER INTERNATIONAL INC 4 000% Due 03-01-14	99 72	1,994 32	103 12	2,062 48	0 2	3 9
3,000	BOTTLING GROUP LLC 6 950% Due 03-15-14	99 79	2,993 79	115 06	3,451 83	0 3	6 0
2,000	PROGRESS ENERGY 6 050% Due 03-15-14	99.73	1,994 50	109 48	2,189 52	0 2	5 5
4,000	SOUTHERN CAL EDISON 5 750% Due 03-15-14	99 49	3,979 68	110 57	4,422 92	0 4	5 2

PORTFOLIO APPRAISAL
EDSEL B. FORD II FUND, EDSEL B. FORD II, PRESIDENT

December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
2,000	UNITED PARCEL 3 875% Due 04-01-14	99 78	1,995 56	103 90	2,077 94	0 2	3 7
3,000	PRINCIPAL FINANCIAL GROUP 7 875% Due 05-15-14	112 55	3,376 44	110 37	3,311 07	0 3	7 1
2,000	XEROX CORPORATION 8 250% Due 05-15-14	99 98	1,999 64	114 71	2,294 24	0 2	7.2
2,000	AMERICAN EXPRESS CO 7 250% Due 05-20-14	99 84	1,996 84	112 84	2,256 74	0 2	6 4
2,000	JPMORGAN CHASE & CO 4 650% Due 06-01-14	99 79	1,995 88	105 34	2,106 88	0 2	4 4
2,000	HEWLETT - PACKARD CO 4 750% Due 06-02-14	99 99	1,999 86	106 79	2,135 72	0 2	4 4
3,000	ANADARKO PETROLEUM CORP 5 750% Due 06-15-14	99 73	2,991 99	108 37	3,250 98	0 3	5 3
5,000	ERP OPERATING LP 5 250% Due 09-15-14	104 15	5,207 65	101 71	5,085 25	0 5	5 2
10,000	PRUDENTIAL FINANCIAL INC 5 100% Due 09-20-14	99 56	9,955 90	104 26	10,426 40	0 9	4 9
3,000	TYCO INTL FINANC 4 125% Due 10-15-14	99 65	2,989 59	102 33	3,069 98	0 3	4 0
3,000	BOEING CAPITAL CORP 3 250% Due 10-27-14	99 78	2,993 40	99 26	2,977 80	0 3	3 3
2,000	KINDER MORGAN ENER PART 5 625% Due 02-15-15	99 94	1,998 84	107 54	2,150 76	0 2	5 2
3,000	ACE INA HOLDINGS 5 600% Due 05-15-15	99 65	2,989 41	107 31	3,219 33	0 3	5 2
20,000	METLIFE INC 5 000% Due 06-15-15	99 73	19,945 80	105 18	21,035 60	1 9	4 8
5,000	TJX COS INC 4 200% Due 08-15-15	99 99	4,999 60	104 62	5,231 10	0 5	4 0
5,000	OCCIDENTAL PETE COR 4 125% Due 06-01-16	99 29	4,964 60	100 73	5,036 60	0 4	4 1
10,000	CONSOLIDATED EDISON 5 300% Due 12-01-16	99 72	9,971 60	104 14	10,413 70	0 9	5 1
5,000	GULF POWER CO 5 300% Due 12-01-16	99.98	4,998 90	104 14	5,206 85	0 5	5 1
3,000	TIME WARNER CABLE INC 5 850% Due 05-01-17	96 32	2,889 63	105 07	3,152 01	0 3	5 6
3,000	SAFEWAY INC 6 350% Due 08-15-17	103 61	3,108 28	109.45	3,283 38	0 3	5 8

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PORTFOLIO APPRAISAL

EDSEL B. FORD II FUND, EDSEL B. FORD II, PRESIDENT

December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
5,000	WELLS FARGO COMPANY 5 625% Due 12-11-17	101 50	5,074 81	104 02	5,200 80	0 5	5 4
5,000	KRAFT FOODS INC 6 125% Due 02-01-18	99 52	4,975 75	105.15	5,257 70	0 5	5 8
5,000	BUSLINGTON NORTH SANTA FE 5 750% Due 03-15-18	100 15	5,007 41	106 23	5,311 25	0 5	5.4
5,000	TRANSOCEAN INC 6 000% Due 03-15-18	101 80	5,089 77	106 69	5,334 70	0 5	5 6
5,000	DUKE ENERGY CAROLINAS 5 100% Due 04-15-18	99 69	4,984 45	103 45	5,172 55	0 5	4.9
4,000	VERIZON COMMUNICATIONS 6 100% Due 04-15-18	99 48	3,979 16	108 69	4,347 64	0 4	5 6
5,000	COMCAST CORP 5 700% Due 05-15-18	99 98	4,998 80	105 13	5,256 25	0 5	5 4
5,000	TAMPA ELECTRIC 6 100% Due 05-15-18	100 00	5,000 00	106 43	5,321 40	0 5	5 7
3,000	TRAVELERS COS INC 5 800% Due 05-15-18	95 32	2,859 66	106 57	3,197 19	0 3	5 4
5,000	ENTERPRISE PRODUCTS OPER 6 500% Due 01-31-19	99 87	4,993 30	107 87	5,393 70	0 5	6 0
3,000	HONEYWELL INTERNATIONAL 5 000% Due 02-15-19	99 76	2,992 87	103 55	3,106 41	0 3	4 8
3,000	PFIZER INC 6 200% Due 03-15-19	99 90	2,996 97	111 16	3,334 86	0 3	5 6
5,000	ABBOTT LABORATORIES 5 125% Due 04-01-19	99 57	4,978 35	104 60	5,229.85	0 5	4 9
4,000	NORFOLK SOUTHERN CORP 5 900% Due 06-15-19	99 75	3,990 00	106 78	4,271 00	0 4	5 5
5,000	MERCK & CO INC 5 000% Due 06-30-19	99 37	4,968 45	103 94	5,197 20	0 5	4 8
5,000	KROGER CO. 6 150% Due 01-15-20	99 75	4,987 45	107 03	5,351 25	0 5	5 7
	Accrued Interest				5,012 65	0 4	
			414,803 96		446,857 31	39 6	5 1
GOVERNMENT BONDS							
25,000	US TREASURY N/B 1 375% Due 05-15-12	99 82	24,956 14	100 00	25,000 00	2 2	1 4
10,000	US TREASURY N/B 1.875% Due 06-15-12	99 80	9,979 72	101 09	10,109 40	0 9	1 9
65,000	US TREASURY N/B 2 250% Due 05-31-14	98 07	63,747 49	99 32	64,558 00	5.7	2 3
129,000	US TREASURY N/B 4 750% Due 08-15-17	105 91	136,618 75	108 51	139,975 32	12.4	4.4

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PORTFOLIO APPRAISAL
EDSEL B. FORD II FUND, EDSEL B. FORD II, PRESIDENT

December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
10,000	US TREASURY N/B 4 250% Due 11-15-17	103 23	10,323 27	104 81	10,481 30	0 9	4 1
	Accrued Interest				2,548 21	0 2	
			245,625 37		252,672 23	22 4	3 4
GNMA							
197 680	FHA/VA POOL INFO 7 500% Due 09-15-11	100 62	198 91	100.63	198 92	0 0	7 5
8,454 260	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 3 377% Due 01-16-23	100 00	8,454 26	100 33	8,481 74	0 8	3 4
9,730 870	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 3.772% Due 06-16-25	96 00	9,341 64	102.41	9,965 72	0 9	3 7
10,283 760	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION SERIES 2005-50 4 015% Due 10-16-26	99 50	10,232 11	102 41	10,531 29	0 9	3 9
10,714 930	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 3 760% Due 09-16-28	96 50	10,339 75	102 47	10,979.14	1 0	3 7
13,182 280	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 4 320% Due 11-16-29	98 00	12,918 63	103 03	13,582 09	1 2	4 2
7,205 770	GOVERNMENT NATIONAL MORTGAGE ASSOCIATION SERIES 2005-52 4 287% Due 01-16-30	100 00	7,205 77	102 46	7,382 79	0 7	4 2
	Accrued Interest				98 44	0.0	
			58,691 07		61,220 12	5 4	3 9
FNMA							
25,000 000	FANNIE MAE GRANTOR TRUST 7 300% Due 05-25-10	112 77	28,192 55	102 12	25,528 86	2 3	7 1
35,079 300	FEDERAL NATL MTG ASSN GTD MTG POOL #386255 VARIABLE 3 530% Due 07-01-10	95 07	33,348 63	100 87	35,385 19	3.1	3 5

38-3153050

PORTFOLIO APPRAISAL
EDSEL B. FORD II FUND, EDSEL B. FORD II, PRESIDENT

December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
3,125 810	FANNIE MAE GRANTOR TRUST 5 139% Due 12-25-11	101 81	3,182 24	100 06	3,127 55	0 3	5 1
917 290	FANNIE MAE 4.769% Due 04-25-12	99 91	916 43	102 20	937 47	0 1	4 7
10,000 000	FANNIE MAE 2 000% Due 09-28-12	100 00	10,000 00	99 81	9,981 30	0 9	2 0
40,000 000	FANNIE MAE 3 250% Due 04-09-13	98 77	39,509 52	103 78	41,512 40	3 7	3 1
	Accrued Interest				218 13	0 0	
			115,149 37		116,690 89	10 4	4 1
FHLMC							
4,467	FEDERAL HOME LN MTG CORP GOLD POOL #M80843 3 500% Due 09-01-10	96 11	4,293 14	100 70	4,498 20	0 4	3 5
45,000	FREDDIE MAC 4 750% Due 11-17-15	109 43	49,243 86	108 19	48,684 60	4 3	4 4
	Accrued Interest				96 15	0 0	
			53,537 00		53,278 95	4 7	4 3
DISCOUNTED AGENCIES							
20,000	FEDERAL NATL MTG ASSN 0 000% Due 05-15-14	63 36	12,671 00	86 22	17,243 60	1 5	0 0
			12,671 00		17,243 60	1 5	0 0
CMO							
12,442 060	FN POOL #814751 FNCI 4 5 2005 4 500% Due 04-01-20	103 34	12,858 10	103 79	12,913 99	1 1	4 3
11,549 250	FN POOL #255936 FNCI 4 5 2005 4 500% Due 11-01-20	103 19	11,917 38	103 79	11,987 31	1 1	4 3
15,980 020	JP MORGAN CHASE POOL 6 000% Due 09-15-23	102 77	16,421 97	106 90	17,082.32	1 5	5 6
14,992 090	JP MORGAN CHASE COMMERCIAL MORTGAGE 4 300% Due 01-15-38	96.79	14,511 29	99 41	14,904 06	1 3	4 3
25,000 000	CS FIRST BOSTON MORTGAGE SECURITIES CORP 5 017% Due 08-15-38	99 25	24,812 50	100 41	25,103 64	2 2	5 0
15,000 000	GMAC COMMERCIAL MORTGAGE SECURITIES INC 4 646% Due 04-10-40	98 39	14,758 01	101 94	15,291 66	1 4	4 6

38-3153050

PORTFOLIO APPRAISAL

EDSEL B. FORD II FUND, EDSEL B. FORD II, PRESIDENT
MANAGED BY STANDISH MELLON
Client #103/Comerica Account old #0763204/new #1040006036

December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
10,000 000	JP MORGAN CHASE COMMERCIAL MORTGAGE 5.198% Due 12-15-44	100 50	10,049 95	100 74	10,074 14	0 9	5 2
	Accrued Interest				280 73	0 0	
			105,329 20		107,637 85	9 5	4 8
CASH AND EQUIVALENTS							
	GOLDMAN SACHS FS PRIME OBLIGATIONS - fpoxx		71,578 71		71,578 71	6 4	0 7
			71,578 71		71,578 71	6 4	0 7
TOTAL PORTFOLIO			**1,077,385.67**		**1,127,179.65**	**100.0**	**4.1**

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PORTFOLIO APPRAISAL
EDSEL B. FORD II FUND, EBF II, PRESIDENT

December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
COMMON STOCK							
140 000	ACCENTURE PLC - CL A	33 31	4,663 92	41 50	5,810.00	1 3	0.0
150 000	CAMECO CORP	27 26	4,088 94	32 17	4,825 50	1 1	0.7
200 000	JOHNSON MATTHEY PLC	18 55	3,709 83	24 72	4,944 68	1.1	?
215 000	NORBORD INC	43 32	9,313.16	13 89	2,986 82	0 7	0 0
540 000	TALISMAN ENERGY INC	14.79	7,987 02	18 64	10,065 60	2 2	1 0
780 000	TRICAN WELL SERVICE	13 65	10,644 24	13 41	10,460 89	2 3	0 7
840 000	URANIUM ONE INC	2 97	2,491 23	2 85	2,397 11	0 5	?
			42,898 34		41,490 60	9 1	0 5
INTERNATIONAL							
520 000	ABB LTD	21 10	10,973 66	19 10	9,932 00	2 2	0 0
100 000	ADIDAS AG DEM5 ORDS	57 21	5,720 95	54 19	5,419 18	1 2	0 0
400 000	ADVANTEST CORPORATION	25 44	10,176 93	25 83	10,333 52	2 3	0 0
2,590 000	ALCATEL-LUCENT SPONSORED ADR	4 36	11,292 14	3 32	8,598 80	1 9	0 0
80 000	ALLIANZ AG - REG	146 21	11,696 58	125 04	10,003 32	2 2	0 0
700 000	AMDOCS LTD	26 13	18,291 14	28 53	19,971 00	4.4	0 0
100 000	BAYERISCHE MOTOREN WERKE (BMW) AG	35 22	3,521 80	45 63	4,562 61	1 0	?
200 000	BML INC	16 93	3,386 36	27 28	5,456 80	1 2	36 7
4,900 000	BUMRUNGRAD HOSPITAL PU-NVDR	0 93	4,534 65	0 88	4,331 74	1 0	0 0
380 000	CALFRAC WELL SERVICES LTD	20 67	7,855 25	19 89	7,557 48	1 7	0 5
100 000	CANADIAN NATL RAILWAY CO	48 48	4,847 65	54 36	5,436 00	1 2	0 0
280 000	CARREFOUR SA	48 23	13,503 80	48 15	13,482 39	3 0	2 6
420 000	CIE GENERALE DE GEOPHYSIQUE	31 04	13,037 97	21 42	8,996 95	2 0	0 0
130 000	CLUB MEDITERRANEE SA	39 87	5,182 83	18 44	2,396 81	0 5	0 0
80 000	COCHLEAR LIMITED	58 74	4,698 96	62 12	4,969 38	1 1	0 0
170 000	COVIDIEN PLC	33 96	5,773 11	47 89	8,141 30	1 8	1 5
550 000	EMBRAER AIRCRAFT CORP ADR	28 75	15,811 15	22 11	12,160 50	2 7	0 8
90 000	FIMALAC	70 32	6,328 86	55 71	5,014 14	1 1	2 9
190 000	GAMESA CORP TECHNOLOGICA SA	17 37	3,300 96	16 91	3,212 69	0 7	0 0
510 000	GRUPO TELEVISA SA	19 80	10,099 23	20 76	10,587 60	2 3	3 2
200 000	HEINEKEN NV ADR	41 31	8,261 87	47 73	9,545 62	2 1	0 2
110 000	HENKEL AG & CO KGAA VORZUG	35 28	3,881 22	52 27	5,749 61	1 3	1.0
8,000 000	HUTCHINSON TELECOMMUNICATIONS	0 80	6,384 22	0 21	1,660 80	0 4	0 0

38-3153050

PORTFOLIO APPRAISAL
EDSEL B. FORD II FUND, EBF II, PRESIDENT

December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
180 000	LONZA AG-REG	107 77	19,398 56	70 62	12,711 40	2 8	1 4
220 000	MINDRAY MEDICAL INTL LTD - ADR	27 14	5,970 25	33 92	7,462 40	1 6	0 5
2,250 000	MISYS PLC	2 49	5,608 95	3 49	7,848 23	1 7	3 7
240.000	NESTLE SA REGISTERED - SWITZERLAND	35 39	8,493 49	48 56	11,655 02	2 6	14 3
90 000	NEXANS SA	94 04	8,463 40	80 09	7,208 07	1 6	2 5
160 000	NOBEL BIOCARE HOLDING AG - BR	15 08	2,412 98	33 65	5,383 28	1 2	12 6
700 000	NOKIA CORP SPONSORED ADR	14 78	10,349 20	12 85	8,995 00	2 0	3 1
100 000	NOVARTIS AG-ADR	54 27	5,427 03	54 43	5,443 00	1 2	3 1
340 000	PEARSON PLC	13 97	4,749 74	14 39	4,892 02	1 1	3 6
340 000	RYANAIR HOLDINGS PLC	27 29	9,280 14	26 81	9,115 40	2 0	0 0
140 000	SAP AKTIENGESELLSCHAFT SPON ADR	52 15	7,300 88	46 81	6,553 40	1 4	2 4
90 000	SCHLUMBERGER LTD	67 77	6,099 37	65 09	5,858 10	1 3	1 3
70 000	SHANDA INTERACTIVE ENTER-ADR	48 92	3,424 58	52 61	3,682 70	0 8	0 0
170 000	SIEMENS AG	100 95	17,161 23	92 13	15,661 68	3 4	0 0
420 000	SK TELECOM CO LTD ADR	19 47	8,177 82	16 26	6,829 20	1 5	3 6
1,280.000	SONIC HEALTHCARE LTD	10 80	13,817 84	13 82	17,693 18	3 9	3 0
200 000	SQUARE ENIX CO LTD	30 06	6,011 37	20 99	4,197 86	0.9	1 2
20 000	STRAUMANN HOLDING AG - REG	294.79	5,895 74	282 96	5,659 18	1 2	0 0
100 000	SUZUKI MOTOR CORP	19 56	1,955 74	24 49	2,449 11	0 5	0 0
670 000	TELEVISION FRANCAISE	20 29	13,595 96	18 49	12,391 25	2 7	4 6
1,350 000	TESCO PLC	6 50	8,774 98	6 91	9,330 66	2 1	56 3
507 000	TNT NV	32 61	16,532 62	30 85	15,639 89	3 4	1 8
100 000	TOKYO ELECTRON LTD	33 07	3,306 59	63 59	6,359 09	1 4	1 1
400 000	UBISOFT ENTERTAINMENT	30 61	12,243 35	14 23	5,693 24	1 3	0 0
470 000	UNILEVER PLC SPONSORED ADR	27 40	12,875 98	31 90	14,993 00	3 3	4 0
180 000	WILLIS GROUP HOLDINGS LTD	31 19	5,614 52	26 38	4,748 40	1 0	3 9
			411,503 60		395,974 00	87 0	3 7

PORTFOLIO APPRAISAL
EDSEL B. FORD II FUND, EBF II, PRESIDENT

December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
CASH AND EQUIVALENTS							
	GOLDMAN SACHS FS PRIME OBLIGATIONS - fpoxx		17,566 33		17,566 33	3 9	0.7
			17,566 33		17,566 33	3 9	0.7
TOTAL PORTFOLIO			**471,968.27**		**455,030.93**	**100.0**	**3.3**

38-3153050

PORTFOLIO APPRAISAL
EDSEL B. FORD II FUND, EBF II, PRESIDENT

December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
COMMON STOCK							
500 000	3M COMPANY	83 31	41,656 50	82 67	41,335 00	4 3	2 5
1,300 000	ALTERA CORP	22 61	29,388 97	22 63	29,419 00	3 1	0 0
500 000	AMERICAN EXPRESS CR	40 93	20,465 90	40 52	20,260.00	2 1	1 8
200 000	APACHE CORP	104 73	20,946 76	103 17	20,634 00	2 2	0 6
800 000	BERKLEY W R	24 46	19,568 00	24.64	19,712 00	2 1	2 1
800 000	COCA COLA CO	57 70	46,158 80	57.00	45,600 00	4 8	3 1
3,000 000	COMCAST CORP SPECIAL CLASS A	16 26	48,779 85	16 01	48,030 00	5 0	1 7
900 000	DIRECTV - CLASS A	33 73	30,358 39	33 35	30,015 00	3 2	0 0
400 000	DRESSER-RAND GROUP INC	32 25	12,900 00	31 61	12,644 00	1 3	0 0
1,100 000	ECOLAB INC	45 38	49,917 56	44 58	49,038 00	5 2	1 3
800 000	FIDELITY NATIONAL INFORMATION SERVICES INC	23 72	18,976 00	23 44	18,752 00	2 0	0 9
100 000	L-3 COMMUNICATIONS HLDGS INC	87 40	8,740 00	86 95	8,695 00	0 9	1 8
1,700 000	LIBERTY GLOBAL INC-SERIES C	22 00	37,399 69	21 86	37,162 00	3 9	?
200 000	MCDONALDS CORP	63 70	12,740 00	62 44	12,488 00	1 3	3 5
1,500 000	MICROSOFT CORP	31 15	46,717 87	30 48	45,720 00	4 8	1 7
700 000	NEWFIELD EXPLORATION COMPANY	49 05	34,334 31	48 23	33,761 00	3 5	0 0
1,400 000	NEWS CORP-CL A	13 89	19,444 88	13 69	19,166 00	2 0	1 1
300 000	NOBLE ENERGY	72 31	21,693 24	71 22	21,366 00	2 2	1 0
600 000	PRAXAIR INC	80 83	48,495 00	80 31	48,186 00	5 1	2 2
1,100.000	PROGRESSIVE CORP	18 05	19,855 00	17 99	19,789 00	2 1	0 9
400 000	THERMO FISHER SCIENTIFIC INC	48 70	19,480 00	47 69	19,076 00	2.0	0 0
1,500 000	UNITEDHEALTH GROUP INC	31 00	46,502 85	30 48	45,720 00	4 8	0 1
900 000	WAL MART STORES INC	54 06	48,656 31	53 45	48,105 00	5 1	2 3
1,400 000	WASTE MANAGEMENT INC	34 08	47,716 00	33 81	47,334 00	5 0	3 7
			750,891 88		742,007 00	77 9	1 5
INTERNATIONAL							
600 000	NESTLE SA REP RG SH ADR	48 47	29,079 36	48 56	29,136 60	3 1	2 0
300 000	TEVA PHARMACEUTICAL INDS LTD ADR	55.75	16,723 71	56 18	16,854 00	1 8	1 0
1,100 000	WILLIS GROUP HOLDINGS LTD	26.65	29,315 00	26 38	29,018 00	3 0	3 9
			75,118 07		75,008 60	7 9	2 5

PORTFOLIO APPRAISAL
EDSEL B. FORD II FUND, EBF II, PRESIDENT

December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
CASH AND EQUIVALENTS							
	GOLDMAN SACHS FS PRIME OBLIGATIONS - fpoxx		135,013 85		135,013 85	14 2	0 7
			135,013 85		135,013 85	14 2	0 7
TOTAL PORTFOLIO			**961,023.80**		**952,029.45**	**100.0**	**1.4**

EDSEL B. FORD II FUND
RETURN OF PRIVATE FOUNDATION
FOR CALENDAR YEAR 2009

Part VIII, Subpart 1, Compensation of Officers, Directors and Trustees

(a) Name and Address	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other allowances
Edsel B. Ford II 2000 Brush St., Suite 440 Detroit, MI 48226-2229	-President, Director & Member -Nominal	None	None	None
Cynthia N. Ford 2000 Brush St., Suite 440 Detroit, MI 48226-2229	-Director -Nominal	None	None	None
Calvin R. Ford 2000 Brush Street, Suite 440 Detroit, MI 48226-2229	-Director -Nominal	None	None	None
Rodney P. Wood 2000 Brush St., Suite 440 Detroit, MI 48226-2229	-Treasurer -15-30 hours per year -See Note A	None See Note A	None	None
David M. Hempstead 1901 St. Antoine Street 6th Floor Detroit, MI 48226	-Secretary -See Note B	None See Note B	None	None

See page following for explanation of Notes A & B.

EDSEL B. FORD II FUND
RETURN OF PRIVATE FOUNDATION
FOR CALENDAR YEAR 2009

Part VIII, Subpart 1, Compensation of Officers, Directors and Trustees (continued)

Note A: Ford Estates, LLC (2000 Brush St., Suite 440, Detroit, Michigan 48226-2229), 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 Edsel B. Ford II, Cynthia N. Ford and Calvin R. Ford.

Ford Estates, LLC supplies accounting services and office services (collecting income, distribution of contributions, maintenance of accounts and records, handling correspondence, preparation of tax returns and annual reports, and similar matters) pertaining to the office of Treasurer. Such services are performed by Rodney P. Wood and by others in Ford Estates, LLC under his supervision. No compensation is paid by Edsel B. Ford II Fund directly to Rodney P. Wood as compensation for his services in any of the capacities listed above or otherwise. During 2009, Edsel B. Ford II Fund paid $11,200 to Ford Estates, LLC for fees (and expenses) for the services referred to in this paragraph.

Note B: David M. Hempstead, listed as 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 attorneys for the Edsel B. Ford II Fund. Mr. Hempstead is the person in the firm principally concerned with such legal services to the Fund, but others in the firm also render legal services to the Fund under his supervision. The time spent by Mr. Hempstead strictly in the listed official capacities cannot readily be separated from that spent in performing the legal services referred to. During 2009, Edsel B. Ford II Fund paid $876 to said attorneys for fees (and expenses) for the services referred to in this paragraph.

Edsel B. Ford II Fund

Return of Private Foundation

for the Calendar Year 2009

Part XV, Line 3(a), Contributions Paid

Name	Address	Status	Amount
ABILITIES UNITED	PALO ALTO CA	Public Charity	2,500
BABSON COLLEGE	BABSON PARK MA	Public Charity	15,000
CAPUCHIN SOUP KITCHEN	DETROIT MI	Public Charity	2,500
CATCH	DETROIT MI	Public Charity	10,000
CHILDREN'S HOSPITAL OF MICHIGAN FOUNDATION	DETROIT MI	Public Charity	55,000
COALITION ON TEMPORARY SHELTER	DETROIT MI	Public Charity	5,000
COMMUNITY LIBRARY ASSOCIATION, INC. KETCHUM, SUN VALLEY & TRIUMPH	KETCHUM ID	Public Charity	2,500
CORNERSTONE SCHOOLS ASSOCIATION	DETROIT MI	Public Charity	5,000
DARTMOUTH COLLEGE	HANOVER NH	Public Charity	2,500
DEERFIELD ACADEMY	DEERFIELD MA	Public Charity	30,000
DETROIT EXECUTIVE SERVICE CORPS	SOUTHFIELD MI	Public Charity	2,500
DETROIT INSTITUTE FOR CHILDREN	DETROIT MI	Public Charity	40,000
THE FRIENDS OF THE DETROIT PUBLIC LIBRARY FRIENDS FOUNDATION INC.	DETROIT MI	Public Charity	5,000
DETROIT EDUCATIONAL TELEVISION FOUNDATION WTVS-CHANNEL 56 IN DETROIT	WIXOM MI	Public Charity	5,000
DETROIT SCIENCE CENTER INC.	DETROIT MI	Public Charity	5,000
DETROIT SYMPHONY ORCHESTRA HALL INC.	DETROIT MI	Public Charity	25,000
DETROIT ZOOLOGICAL SOCIETY	ROYAL OAK MI	Public Charity	5,000
GLEANERS COMMUNITY FOOD BANK, INC.	DETROIT MI	Public Charity	5,000
GREENING OF DETROIT	DETROIT MI	Public Charity	5,000
GROSSE POINTE LIBRARY FOUNDATION	GROSSE POINTE PARK MI	Public Charity	2,500
GROSSE POINTE MEMORIAL CHURCH	GROSSE PTE FARMS MI	Public Charity	12,500
GROSSE POINTE WAR MEMORIAL ASSOCIATION	GROSSE PTE MI	Public Charity	2,500
HABITAT FOR HUMANITY DETROIT	DETROIT MI	Public Charity	5,000
HENRY FORD HEALTH SYSTEM	DETROIT MI	Public Charity	4,500
HUNDRED CLUB OF DETROIT	FENTON MI	Public Charity	1,500
JUVENILE DIABETES FOUNDATION	SOUTHFIELD MI	Public Charity	8,000
MIAMI UNIVERSITY	OXFORD OH	Public Charity	5,000
MI CITIZENS FOR STEM CELL RESEARCH & CURES	SOUTHFIELD MI	Public Charity	5,000
MOSAIC YOUTH THEATRE OF DETROIT	DETROIT MI	Public Charity	5,000
NATIONAL AIR AND SPACE MUSEUM	WASHINGTON DC	Public Charity	10,000
NEIGHBORHOOD CLUB	GROSSE POINTE MI	Public Charity	2,500
OLD NEWSBOYS GOODFELLOW FUND OF DETROIT	DETROIT MI	Public Charity	10,000
ROLLINS COLLEGE	WINTER PARK FL	Public Charity	5,000
SOCIETY FOR RESEARCH IN CHILD DEVELOPMENT	ANN ARBOR MI	Public Charity	1,000
ST. LUKE'S WOOD RIVER FOUNDATION	KETCHUM ID	Public Charity	2,500
SUN VALLEY CENTER FOR THE ARTS & HUMANITIES	SUN VALLEY ID	Public Charity	2,500

SUN VALLEY/KETCHUM VOLUNTEER FIREFIGHTERS ASSN.	KETCHUM ID	Public Charity	1,000
SUN VALLEY SUMMER SYMPHONY	SUN VALLEY ID	Public Charity	5,000
THE DETROIT INSTITUTE OF ARTS	DETROIT MI	Public Charity	10,000
THE GUNNERY	WASHINGTON CT	Public Charity	16,173
THE HENRY FORD	DEARBORN MI	Public Charity	10,000
UNIVERSITY OF MICHIGAN	ANN ARBOR MI	Public Charity	2,500
UNIVERSITY OF VIRGINIA	CHARLOTTESVILLE VA	Public Charity	5,000
		Total as of 12/31/09	$ 362,173

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already granted an automatic 3-month extension on a previously filed Form 8868.

Part I **Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	Employer identification number
	EDSEL B. FORD II FUND	38-3153050
File by the due date for filing your return See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 1901 ST. ANTOINE STREET, 6TH FLOOR	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. DETROIT, MI 48226	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ RODNEY P. WOOD
2000 BRUSH ST., STE. 440, DETROIT, MI - 48226-2229
Telephone No ▶ 313-961-0500 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ______ , and ending ______ .

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 869.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 3,230.
c	**Balance Due.** Subtract line 3b from line 3a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print	Name of Exempt Organization	Employer identification number
File by the extended due date for filing the return. See instructions.	EDSEL B. FORD II FUND	38-3153050
	Number, street, and room or suite no. If a P.O. box, see instructions. 1901 ST. ANTOINE STREET, 6TH FLOOR	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. DETROIT, MI 48226	

Check type of return to be filed (File a separate application for each return):

[ ] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec. 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870
[ ] Form 990-BL [X] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ RODNEY P. WOOD 2000 BRUSH ST., STE. 440, DETROIT, MI - 48226-2229
  Telephone No. ▶ 313-961-0500 FAX No. ▶ (313)961-3470
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010

5 For calendar year 2009 , or other tax year beginning ______ , and ending ______

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 869.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 3,230.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ M. Perkins Title ▶ CPA Date ▶ 8/12/10

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05-26-09