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

OMB No 15-45-0052

2009

Department of the Treasury
Internal Revenue Service

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

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 WILLIAM & LISA FORD FOUNDATION		A Employer identification number 38-3441138
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number 313 259-7777
	City or town, state, and ZIP code DETROIT, MI 48226		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,653,149.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	114,282.	114,282.		STATEMENT 1
	4 Dividends and interest from securities	83,603.	83,603.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<40,993.>			
	b Gross sales price for all assets on line 6a	15,424,777.			
	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					
12 Total. Add lines 1 through 11	156,892.	197,885.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	1,489.	745.		744.
	b Accounting fees STMT 4	24,125.	12,063.		12,062.
	c Other professional fees				
	17 Interest	8.	8.		0.
	18 Taxes STMT 5	4,230.	2,817.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	40,953.	40,927.		26.
	24 Total operating and administrative expenses. Add lines 13 through 23	70,805.	56,560.		12,832.
	25 Contributions, gifts, grants paid	665,300.			665,300.
26 Total expenses and disbursements. Add lines 24 and 25	736,105.	56,560.		678,132.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<579,213.>				
b Net investment income (if negative, enter -0-)		141,325.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		120,572.	136,164.	136,164.
	3	Accounts receivable ▶ 1,228.				
		Less: allowance for doubtful accounts ▶		1,170.	1,228.	
	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				
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 8		9,662,622.	9,075,416.	10,515,698.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe STATEMENT 9)		8,944.	1,287.	1,287.	
16	Total assets (to be completed by all filers)		9,793,308.	9,214,095.	10,653,149.	
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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		12,126,393.	12,085,400.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		<2,333,085.>	<2,871,305.>	
30	Total net assets or fund balances		9,793,308.	9,214,095.		
31	Total liabilities and net assets/fund balances		9,793,308.	9,214,095.		

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	9,793,308.
2	Enter amount from Part I, line 27a	2	<579,213.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	9,214,095.
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	9,214,095.

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	15,424,777.	15,403,246.	<40,993.>

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			<40,993.>

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	<40,993.>
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	656,894.	11,724,070.	.056030
2007	538,442.	12,555,694.	.042884
2006	465,425.	11,113,322.	.041880
2005	412,162.	10,401,571.	.039625
2004	440,278.	10,128,443.	.043469

2 Total of line 1, column (d)	2	.223888
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	.044778
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,668,393.
5 Multiply line 4 by line 3	5	432,931.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,413.
7 Add lines 5 and 6	7	434,344.
8 Enter qualifying distributions from Part XII, line 4	8	678,132.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1,413.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,413.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,413.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,700.	
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	2,700.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	1,287.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X
14	The books are in care of RODNEY P. WOOD Telephone no. 313-961-0500 Located at 2000 BRUSH ST., SUITE 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? NOTE A <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? NOTE B <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years N/A	2a	
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. N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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 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.

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,711,671.
b	Average of monthly cash balances	1b	103,956.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,815,627.
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	9,815,627.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	147,234.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,668,393.
6	Minimum investment return. Enter 5% of line 5	6	483,420.

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	483,420.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,413.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,413.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	482,007.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	482,007.
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	482,007.

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	678,132.
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	678,132.
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	1,413.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	676,719.

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				482,007.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			506,781.	
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: ▶ \$ 678,132.				
a Applied to 2008, but not more than line 2a			506,781.	
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				171,351.
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				310,656.
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 XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	114,282.		
4 Dividends and interest from securities			14	83,603.		
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						
8 Gain or (loss) from sales of assets other than inventory			18	403.		<41,396.>
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.		198,288.		<41,396.>
13 Total. Add line 12, columns (b), (d), and (e)					13	156,892.

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

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

[illegible]

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	COMERICA - RHB (SCHEDULE)	P	VARIOUS	VARIOUS
b	COMERICA - RHB (SCHEDULE)	P	VARIOUS	VARIOUS
c	FROM K-1 - ATLANTIC FUND I, LP	P	VARIOUS	VARIOUS
d	FROM K-1 - PACIFIC FUND I, LP	P	VARIOUS	VARIOUS
e	FROM K-1 - PACIFIC FUND I, LP	P	VARIOUS	VARIOUS
f	LIQUIDATION OF ATLANTIC FUND I, LP	P	VARIOUS	12/18/09
g	CAPITAL GAINS DIVIDENDS			
h				
i				
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 12,383,604.		12,400,986.	<17,382.>
b 994,226.		955,716.	38,510.
c			5,117.
d			<55,478.>
e			<12,163.>
f 2,046,544.		2,046,544.	0.
g 403.			403.
h			
i			
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			<17,382.>
b			38,510.
c			5,117.
d			<55,478.>
e			<12,163.>
f			0.
g			403.
h			
i			
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	<40,993.>
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

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

SOURCE	AMOUNT
COMERICA BANK	316.
COMERICA BANK (RHB)	111,126.
FROM K-1 - ATLANTIC FUND I, LP	2,740.
FROM K-1 - PACIFIC FUND I, LP	100.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	114,282.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
COMERICA BANK (RHB)	63,477.	403.	63,074.
FROM K-1 - ATLANTIC FUND I, LP	4,226.	0.	4,226.
FROM K-1 - PACIFIC FUND I, LP	16,303.	0.	16,303.
TOTAL TO FM 990-PF, PART I, LN 4	84,006.	403.	83,603.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,489.	745.		744.
TO FM 990-PF, PG 1, LN 16A	1,489.	745.		744.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	24,125.	12,063.		12,062.
TO FORM 990-PF, PG 1, LN 16B	24,125.	12,063.		12,062.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	1,413.	0.		0.
FOREIGN TAX	640.	640.		0.
FROM K-1 - PACIFIC FUND I, LP - FOREIGN TAX	2,167.	2,167.		0.
FROM K-1 - ATLANTIC FUND I, LP - FOREIGN TAX	10.	10.		0.
TO FORM 990-PF, PG 1, LN 18	4,230.	2,817.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	18,184.	18,184.		0.
FROM K-1 - PACIFIC FUND I, LP - MANAGEMENT FEES	4,929.	4,929.		0.
FROM K-1 - ATLANTIC FUND I, LP - MANAGEMENT FEES	17,787.	17,787.		0.
FILING FEE	20.	10.		10.
BANK FEE	33.	17.		16.
TO FORM 990-PF, PG 1, LN 23	40,953.	40,927.		26.

FOOTNOTES	STATEMENT	7
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THE PURPOSE OF EACH GRANT OR CONTRIBUTION IS TO PROVIDE FINANCIAL SUPPORT TO CORPORATIONS, TRUSTS, COMMUNITY CHEST 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	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHEDULE ATTACHED	COST	7,317,238.	8,609,905.
ATLANTIC FUND I, LP	COST	0.	0.
PACIFIC FUND I, LP	COST	1,758,178.	1,905,793.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,075,416.	10,515,698.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FEDERAL EXCISE TAX OVERPAYMENT	8,944.	1,287.	1,287.
TO FORM 990-PF, PART II, LINE 15	8,944.	1,287.	1,287.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	10
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NAME OF MANAGER

W.C. FORD, JR. AND LISA V. FORD
(AS SPOUSE OF W.C. FORD, JR.)

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

D. 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

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

PORTFOLIO APPRAISAL
WILLIAM & LISA FORD FOUNDATION, WILLIAM C. FORD JR, PRESIDENT

December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
COMMON STOCK							
2,000 000	3M COMPANY	76 89	153,784 95	82 67	165,340 00	1.9	2 5
2,000.000	A123 SYSTEMS INC	17 74	35,472.35	22.44	44,880 00	0 5	0 0
1,000.000	ALCON INC	119 82	119,822 23	164.35	164,350 00	1.9	2.2
2,000 000	AMERICAN EXPRESS CR	40 00	79,997 19	40.52	81,040.00	0 9	1 8
1,000 000	ANADARKO PETE CORP	41.12	41,121 10	62.42	62,420.00	0.7	0 6
1,000 000	APPLE COMPUTER INC	97 49	97,489 86	210.73	210,732 00	2 4	0 0
7,000 000	APPLIED MATERIALS INC	10.71	74,942 85	13.94	97,580 00	1 1	2.0
3,000.000	ARCHER DANIELS MIDLAND CO	27.64	82,916 00	31 31	93,930 00	1 1	1 9
2,000.000	BARRICK GOLD CORP	38 41	76,812 60	39 38	78,760 00	0 9	1 0
1,800 000	BOEING CO	39 78	71,599 31	54 13	97,434 00	1 1	3.1
2,500 000	BRISTOL MYERS SQUIBB CO	20 62	51,558.45	25 25	63,125 00	0.7	4 9
4,500.000	CATERPILLAR INC	34 86	156,884 69	56 99	256,455.00	3 0	2 9
2,000.000	CELGENE CORP	46 83	93,662 30	55 68	111,360 00	1.3	0 0
2,500 000	CHESAPEAKE ENERGY CORP	25 55	63,862 85	25 88	64,700 00	0 8	1 2
7,500 000	CISCO SYSTEMS INC	19 16	143,706 45	23 94	179,550 00	2.1	0 0
800 000	CLOROX CO	56 15	44,916 80	61 00	48,800 00	0 6	3.3
2,500 000	COCA COLA CO	55 27	138,167 05	57 00	142,500 00	1.7	3.1
1,000 000	CONOCOPHILLIPS	53 42	53,416 20	51 07	51,070 00	0 6	4.3
8,000 000	CORNING INCORPORATED	15 58	124,662 13	19 31	154,480 00	1 8	1 0
1,000 000	COSTCO WHOLESALE CORP	49.57	49,566 58	59 17	59,170 00	0.7	1 2
1,300 000	DEVON ENERGY CORPORATION	72 36	94,073 72	73 50	95,550 00	1.1	0.9
3,000.000	DIRECTV - CLASS A	33.29	99,879 20	33 35	100,050 00	1 2	0 0
2,000 000	FEDEX CORP	54 75	109,502 82	83 45	166,900 00	1.9	0.5
3,700.000	FMC TECHNOLOGIES INC	41 19	152,386 72	57 84	214,008 00	2.5	0 0
3,500.000	FREEPORT-MCMORAN COPPER-B	45 78	160,241 27	80 29	281,015 00	3.3	0 0
1,900 000	GILEAD SCIENCES INC	38 23	72,642 19	43 27	82,213 00	1 0	0 0
400 000	GOOGLE INC-CL A	393.08	157,232 14	619 98	247,992 00	2 9	0 0
3,750 000	HESS CORP	55 20	207,005 03	60 50	226,875 00	2 6	0 7
1,500 000	HEWLETT PACKARD CO	49.90	74,846 85	51 51	77,265 00	0 9	0.6
1,000 000	IBM CORP	111.02	111,017 68	130 90	130,900 00	1.5	1.7
2,000.000	IRON MOUNTAIN INC	25 27	50,539 20	22 76	45,520 00	0.5	1 1
1,350.000	JOHNSON & JOHNSON	60.32	81,436 40	64 41	86,953 50	1.0	3.0
1,500.000	MCDONALDS CORP	46.26	69,391 41	62.44	93,660 00	1.1	3 5
1,200 000	MONSANTO CO	85 36	102,426 16	81 75	98,100 00	1 1	1.3
3,700 000	NUCOR CORP	43 91	162,480 64	46.65	172,605 00	2 0	2 7

PORTFOLIO APPRAISAL
WILLIAM & LISA FORD FOUNDATION, WILLIAM C. FORD JR, PRESIDENT

December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
1,000,000	OCCIDENTAL PETROLEUM CORP	58 83	58,831.70	81 35	81,350.00	0 9	1 6
7,500 000	ORACLE CORPORATION	23 65	177,373 50	24.53	183,975.00	2 1	0 8
1,700 000	PEABODY ENERGY CORP	25 36	43,111.68	45 21	76,857 00	0.9	0 5
1,650 000	PROCTER & GAMBLE CO	47 02	77,590.60	60.63	100,039 50	1 2	2 9
1,100 000	STANLEY BLACK & DECKER INC	49 13	54,044 07	51 51	56,661.00	0 7	2 5
3,000 000	UNION PACIFIC CORP	60 92	182,758 65	63 90	191,700.00	2 2	1 9
1,200 000	VISA INC - CLASS A SHARES	66 81	80,177.88	87.46	104,952.00	1 2	0 5
4,000 000	WEYERHAEUSER CO	33 89	135,550 15	43 14	172,560 00	2 0	0 5
			4,268,901.60		5,315,377.00	61 7	1 3
INTERNATIONAL							
250 000	CADBURY PLC-SPONS ADR	51 51	12,878 00	51 51	12,878.48	0 1	2 0
1,500,000	HSBC HOLDINGS PLC-SPONS ADR	30 25	45,381 75	57 09	85,635 00	1 0	3 9
2,900 000	INTERBREW	38.60	111,934 44	52 22	151,435.10	1 8	0 6
1,000,000	NESTLE SA REP RG SH ADR	29.90	29,895 62	48 56	48,561 00	0 6	2.0
1,200 000	ROCHE HLDG LTD SPN ADR	31 91	38,290.20	42 52	51,018 00	0 6	2 7
3,250 000	SCHLUMBERGER LTD	50 22	163,214 20	65.09	211,542.50	2 5	1 3
1,850 000	TEVA PHARMACEUTICAL INDS LTD ADR	45 20	83,623 39	56 18	103,933 00	1 2	1.0
1,000,000	TRANSOCEAN LTD	80 82	80,817 10	82 80	82,800 00	1 0	0 0
5,000 000	VALE SA - SP ADR	22 35	111,750 70	29 03	145,150.00	1 7	1 5
			677,785.40		892,953.08	10 4	1 4
CORPORATE BONDS							
250,000	EMERSON ELECTRIC CO	105 68	264,207.50	107 43	268,585.00	3 1	5 4
250,000	5.750% Due 11-01-11 BERKSHIRE HATHAWAY FIN	107 44	268,605 00	106 61	266,517 50	3.1	4 5
100,000	4.750% Due 05-15-12 UNITED TECHNOLOGIES CORP	105 86	105,864.00	109 35	109,354.00	1 3	5 6
200,000	6 100% Due 05-15-12 WAL-MART STORES INC	108.11	216,222.00	106 03	212,054 00	2 5	4.0
100,000	4.250% Due 04-15-13 JOHNSON & JOHNSON	105 47	105,470 00	105 31	105,307 00	1 2	3.6
	3.800% Due 05-15-13						

PORTFOLIO APPRAISAL
WILLIAM & LISA FORD FOUNDATION, WILLIAM C. FORD JR, PRESIDENT

December 31, 2009

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
100,000	ELI LILLY & CO 4 200% Due 03-06-14	104 07	104,072.00	104.90	104,897 00	1 2	4 0
100,000	UNITED PARCEL 3 875% Due 04-01-14	104 34	104,338.00	103 90	103,897 00	1.2	3.7
250,000	GLAXOSMITHKLINE 4.375% Due 04-15-14	101 20	253,007 50	104 90	262,250 00	3.0	4.2
250,000	PROCTER & GAMBLE CO 4 950% Due 08-15-14	109 14	272,857 50	108 80	271,997.50	3 2	4.5
100,000	PROCTER & GAMBLE 4 700% Due 02-15-19 Accrued Interest	99 60	99,602 00	102 37	102,368 00	1.2	4 6
					18,042 64	0 2	
			1,794,245 50		1,825,269 64	21 2	4 5
CASH AND EQUIVALENTS							
	FORD MOTOR MONEY MARKET		576,305 60		576,305 60	6 7	2 0
			576,305 60		576,305 60	6 7	2 0
TOTAL PORTFOLIO			7,317,238.10		8,609,905.31	100.0	2.0

104-WILLIAM & LISA FORD FDN (RHB 1040004939)
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
1300. MARTIN MARIETTA MATERIALS	12/23/2008	01/06/2009	133,965.80	129,488.65	4,477.15
2000. THE MOSAIC CO	12/17/2008	01/06/2009	76,792.56	76,139.80	652.76
500000. FEDERAL NATL MTG ASSN GTD					
MTG PA POOL #9	10/06/2008	01/09/2009	500,000.00	496,397.91	3,602.09
3500. ANADARKO PETE CORP	12/02/2008	01/14/2009	133,724.80	121,518.65	12,206.15
1000. IBM CORP	12/02/2008	01/14/2009	83,939.62	78,561.50	5,378.12
1400. US STEEL CORP	12/09/2008	01/14/2009	43,643.35	54,241.46	-10,598.11
1000. WELLS FARGO & CO NEW	10/14/2008	01/20/2009	14,317.61	33,787.40	-19,469.79
500. ABBOTT LABS	04/29/2008	01/23/2009	26,384.85	26,722.75	-337.90
500. BHP LIMITED SPONS ADR	10/13/2008	01/23/2009	18,534.89	20,678.15	-2,143.26
2000. CONOCOPHILLIPS	12/02/2008	01/23/2009	95,766.46	99,609.10	-3,842.64
350. COSTCO WHOLESale CORP	12/03/2008	01/23/2009	16,281.90	18,071.73	-1,789.83
500. GILEAD SCIENCES INC	11/03/2008	01/23/2009	24,119.86	23,855.55	264.31
800. HESS CORP COM	01/06/2009	01/23/2009	44,196.79	48,723.12	-4,526.33
500. INTEL CORP	10/31/2008	01/23/2009	6,514.96	8,113.75	-1,598.79
500. MCDONALDS CORP	01/13/2009	01/23/2009	29,097.83	29,782.80	-684.97
500. NUCOR CORP	01/16/2009	01/23/2009	19,909.88	21,171.30	-1,261.42
2500. PEABODY ENERGY CORP	10/29/2008	01/23/2009	56,899.68	87,187.80	-30,288.12
300. PERRIGO CO	07/09/2008	01/23/2009	8,603.95	10,453.20	-1,849.25
800. TARGET CORP	10/30/2008	01/23/2009	26,615.85	32,474.08	-5,858.23
800. 3M CO	10/29/2008	01/23/2009	42,271.76	50,400.22	-8,128.46
1500. UNITEDHEALTH GROUP INC	01/13/2009	01/23/2009	39,446.17	39,322.30	123.87
200. DEERE & CO	01/23/2009	02/02/2009	6,834.06	7,490.90	-656.84
500. EXXON MOBIL CORPORATION	11/24/2008	02/02/2009	38,148.58	37,791.25	357.33
5500. NEWS CORP CLASS B	10/29/2008	02/04/2009	39,876.42	51,493.57	-11,617.15
1000. SPDR TRUST SERIES 1	02/04/2009	02/05/2009	82,755.83	84,902.20	-2,146.37
2000. SPDR TRUST SERIES 1	02/04/2009	02/06/2009	173,788.02	169,804.40	3,983.62
700. ABBOTT LABS	04/30/2008	02/10/2009	38,961.78	37,389.23	1,572.55
350. AIR PRODUCTS & CHEMICAL	01/28/2009	02/10/2009	18,905.39	19,889.94	-984.55
300. AMAZON COM INC	02/06/2009	02/10/2009	19,421.89	19,662.06	-240.17
1000. ANADARKO PETE CORP	02/06/2009	02/10/2009	40,358.77	41,121.10	-762.33
500. BHP LIMITED SPONS ADR	10/13/2008	02/10/2009	21,669.87	20,678.15	991.72
300. BOEING CO	10/24/2008	02/10/2009	12,080.93	13,542.18	-1,461.25
3700. BOMBARDIER INC CL B SUBORD					
VTG	02/04/2009	02/10/2009	10,628.25	11,514.40	-886.15
Totals					

104-WILLIAM & LISA FORD FDN (RHB 1040004939
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
700. BURLINGTON NORTHERN SANTA	12/16/2008	02/10/2009	48,943.72	51,693.39	-2,749.67
1000. CISCO SYS INC	08/08/2008	02/10/2009	16,069.90	24,294.90	-8,225.00
1000. CONOCOPHILLIPS	12/04/2008	02/10/2009	47,105.73	49,410.41	-2,304.68
1200. CORNING INCORPORATED	02/04/2009	02/10/2009	13,367.92	13,099.68	268.24
700. COSTCO WHOLESALE CORP	11/25/2008	02/10/2009	31,044.19	35,502.04	-4,457.85
1000. DEVON ENERGY CORPORATION	10/03/2008	02/10/2009	58,032.67	87,609.30	-29,576.63
300. DIAGEO PLC SPNSRD ADR NEW	12/09/2008	02/10/2009	15,731.91	16,821.63	-1,089.72
500. WALT DISNEY CO	02/02/2009	02/10/2009	9,394.94	10,035.00	-640.06
200. EXXON MOBIL CORPORATION	11/24/2008	02/10/2009	15,579.91	15,116.50	463.41
650. FEDEX CORP	02/06/2009	02/10/2009	34,248.30	42,820.58	-8,572.28
200. GENERAL DYNAMICS CORP	08/28/2008	02/10/2009	11,010.93	18,775.14	-7,764.21
2500. GENERAL ELECTRIC CO	01/28/2009	02/10/2009	28,974.83	33,969.00	-4,994.17
2000. GOODYEAR TIRE & RUBBER CO	02/06/2009	02/10/2009	13,377.92	13,823.30	-445.38
100. GOOGLE INC CL A	11/26/2008	02/10/2009	36,705.79	28,986.86	7,718.93
500. HESS CORP COM	01/06/2009	02/10/2009	29,737.83	30,451.95	-714.12
1500. INTEL CORP	10/31/2008	02/10/2009	21,419.87	24,341.25	-2,921.38
700. JACOBS ENGR GROUP INC	02/03/2009	02/10/2009	29,175.83	27,043.45	2,132.38
1000. JOHNSON & JOHNSON	10/30/2008	02/10/2009	57,069.68	60,349.10	-3,279.42
500. KELLOGG CO	09/12/2008	02/10/2009	20,714.88	28,054.55	-7,339.67
500. KIMBERLY CLARK CORP	08/12/2008	02/10/2009	24,914.86	31,091.80	-6,176.94
200. MARTIN MARIETTA MATERIALS	02/09/2009	02/10/2009	16,715.90	16,890.54	-174.64
500. MCDONALDS CORP	01/13/2009	02/10/2009	28,578.59	29,263.78	-685.19
700. MONSANTO CO	10/03/2008	02/10/2009	57,824.64	68,847.06	-11,022.42
700. NIKE INC CL B	09/30/2008	02/10/2009	32,039.80	45,545.25	-13,505.45
200. NUCOR CORP	01/16/2009	02/10/2009	8,705.95	8,468.52	237.43
1300. PEABODY ENERGY CORP	12/03/2008	02/10/2009	37,430.82	28,624.57	8,806.25
500. PERRIGO CO	07/08/2008	02/10/2009	11,909.93	17,100.80	-5,190.87
300. POTASH CORP SASK INC	02/06/2009	02/10/2009	26,673.84	27,463.38	-789.54
500. RALCORP HLDGS INC NEW	11/04/2008	02/10/2009	30,636.82	34,137.19	-3,500.37
2500. SCHLUMBERGER LTD	02/09/2009	02/10/2009	111,893.62	118,907.25	-7,013.63
1000. TARGET CORP	12/08/2008	02/10/2009	31,576.02	37,817.26	-6,241.24
700. TESORO PETEROLEUM CORP	02/09/2009	02/10/2009	12,424.93	12,950.14	-525.21
200. TEVA PHARMACEUTICAL					
INDUSTRIES LTD (ISRAEL) AD	10/30/2008	02/10/2009	8,471.95	8,259.74	212.21
600. 3M CO	10/21/2008	02/10/2009	31,139.82	36,385.08	-5,245.26
Totals					

104-WILLIAM & LISA FORD FDN (RHB 1040004939
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
1500. VALERO ENERGY CORP	02/09/2009	02/10/2009	35,698.74	36,838.75	-1,140.01
200. TRANSOCEAN LTD	02/04/2009	02/10/2009	12,033.93	11,176.12	857.81
250. PERRIGO CO	07/08/2008	02/17/2009	5,906.54	8,550.40	-2,643.86
100. 3M CO	10/24/2008	02/17/2009	4,734.83	6,013.97	-1,279.14
500. WALT DISNEY CO	02/02/2009	02/19/2009	8,720.70	10,035.00	-1,314.30
500. BHP LIMITED SPONS ADR	10/13/2008	02/23/2009	18,541.29	20,678.15	-2,136.86
300. TRANSOCEAN LTD	02/04/2009	02/24/2009	16,514.90	16,764.18	-249.28
300. NIKE INC CL B	02/09/2009	02/25/2009	12,517.54	14,315.70	-1,798.16
500. TARGET CORP	10/29/2008	02/25/2009	13,713.17	18,864.35	-5,151.18
1000. CONOCOPHILLIPS	12/26/2008	03/02/2009	35,358.90	48,901.45	-13,542.55
1300. CORNING INCORPORATED	02/04/2009	03/02/2009	12,320.55	14,191.32	-1,870.77
300. GENERAL DYNAMICS CORP	08/28/2008	03/02/2009	12,663.49	28,162.71	-15,499.22
500. KELLOGG CO	09/12/2008	03/02/2009	19,068.19	28,054.55	-8,986.36
250. PERRIGO CO	07/08/2008	03/02/2009	4,672.77	8,550.40	-3,877.63
500. 3M CO	10/24/2008	03/02/2009	21,556.52	30,069.85	-8,513.33
600. DEVON ENERGY CORPORATION	02/09/2009	03/03/2009	23,960.56	36,573.30	-12,612.74
150. POTASH CORP SASK INC	02/06/2009	03/03/2009	11,593.79	13,731.69	-2,137.90
500. TESORO PETEROLEUM CORP	02/09/2009	03/03/2009	6,709.51	9,051.20	-2,341.69
500. HESS CORP COM	01/06/2009	03/04/2009	27,573.64	30,451.95	-2,878.31
300. TESORO PETEROLEUM CORP	02/03/2009	03/04/2009	4,182.30	5,251.71	-1,069.41
100000. BERKSHIRE HATHAWAY 4.2%	12/04/2008	03/05/2009	101,100.00	101,667.00	-567.00
100000. BERKSHIRE HATHAWAY DEL					
4.75% 05/15/2012					
500. TARGET CORP	10/16/2008	03/05/2009	102,250.00	97,512.00	4,738.00
300. DIAGEO PLC SPNSRD ADR NEW	11/25/2008	03/06/2009	12,803.62	17,738.43	-4,934.81
2000. GOODYEAR TIRE & RUBBER CO	12/09/2008	03/09/2009	12,347.93	16,821.63	-4,473.70
300. MARTIN MARIETTA MATERIALS	01/28/2009	03/09/2009	7,699.95	13,253.20	-5,553.25
200. MONSANTO CO	02/09/2009	03/09/2009	20,999.88	25,335.81	-4,335.93
250. NIKE INC CL B	10/03/2008	03/09/2009	14,563.91	16,978.86	-2,414.95
250. RALCORP HLDGS INC NEW	09/19/2008	03/09/2009	9,629.94	16,112.55	-6,482.61
1500. SCHLUMBERGER LTD	10/24/2008	03/09/2009	13,454.92	16,105.43	-2,650.51
250. SPDR TRUST SERIES 1	02/06/2009	03/09/2009	54,974.69	67,901.55	-12,926.86
500000. FEDERAL NATL MTG ASSN GTD	03/06/2009	03/10/2009	17,831.78	17,260.18	571.60
MTG PA POOL #9					
01/05/2009	04/09/2009		500,000.00	499,562.50	437.50
Totals					

104-WILLIAM & LISA FORD FDN (RHB 10400004939
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
100000. BERKSHIRE HATHAWAY 4.625% 10/15/2013	10/22/2008	04/20/2009	103,592.00	97,937.00	5,655.00
4000. SUNTRUST BANKS INC	04/14/2009	04/24/2009	63,361.17	62,245.60	1,115.57
250. RALCORP HLDGS INC NEW	10/24/2008	04/29/2009	13,930.27	16,105.42	-2,175.15
1000. BOSTON PROPERTIES INC (REIT)	03/12/2009	05/07/2009	49,386.23	38,768.31	10,617.92
150. POTASH CORP SASK INC	02/06/2009	05/07/2009	13,975.41	13,731.69	243.72
250000. UNITED STATES TREAS NTS 2.75% 02/15/2019	04/01/2009	05/07/2009	239,140.62	251,914.06	-12,773.44
3000. CBL & ASSOC PROPERTIES INC (REIT)	05/07/2009	05/08/2009	23,574.29	22,201.20	1,373.09
2200. MARATHON OIL CORP	03/25/2009	05/12/2009	67,806.87	57,342.92	10,463.95
2000. MASCO CORP	04/09/2009	05/12/2009	19,486.49	16,164.80	3,321.69
50000. GOLDMAN SACHS GROUP INC FDIC GTD 3.25% 0	11/25/2008	05/15/2009	52,125.00	49,939.50	2,185.50
100000. CONOCO FUNDING CO 6.350% DUE 10/15/2011	01/07/2009	05/18/2009	109,950.00	107,234.00	2,716.00
1000. VISA INC CL A	05/12/2009	05/18/2009	64,768.33	65,403.24	-634.91
400. AIR PRODUCTS & CHEMICAL	05/18/2009	05/19/2009	25,759.33	23,455.69	2,303.64
2000. ALCOA INC	04/09/2009	05/19/2009	19,459.49	17,266.20	2,193.29
1000. CUMMINS ENGINE INC	04/03/2009	05/19/2009	31,281.39	28,596.80	2,684.59
500000. 3M CO 5.125% 11/06/2009	06/24/2008	05/19/2009	509,200.00	511,800.00	-2,600.00
1000. VALERO ENERGY CORP	02/05/2009	05/19/2009	21,429.44	23,916.35	-2,486.91
1000. VISA INC CL A	04/03/2009	05/19/2009	65,437.81	55,830.53	9,607.28
200000. GOLDMAN SACHS GROUP INC FDIC GTD 3.25% 0	11/25/2008	05/21/2009	209,236.00	199,758.00	9,478.00
1250. HONEYWELL INTERNATIONAL	04/30/2009	05/21/2009	39,319.73	38,874.63	445.10
1000. CISCO SYS INC	05/18/2009	05/22/2009	17,779.54	21,417.45	-3,637.91
1000. COCA COLA CO	05/14/2009	05/22/2009	46,708.79	42,646.68	4,062.11
2500. GENERAL ELECTRIC CO	01/28/2009	05/22/2009	32,649.16	33,969.00	-1,319.84
500. HSBC HOLDINGS PLC-SPONS	04/02/2009	05/22/2009	21,249.45	16,903.65	4,345.80
500. J P MORGAN CHASE & CO	05/14/2009	05/22/2009	17,369.55	17,798.45	-428.90
1000. PACCAR INC	05/08/2009	05/22/2009	28,098.77	33,966.00	-5,867.23
1000. VALERO ENERGY CORP	04/02/2009	05/22/2009	20,509.47	21,656.50	-1,147.03
500. VISA INC CL A	03/16/2009	05/22/2009	33,184.14	26,636.05	6,548.09
Totals					

104-WILLIAM & LISA FORD FDN (RHB 1040004939)
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
350000. WAL-MART STORES INC NOTE	03/24/2009	05/22/2009	367,447.50	370,935.50	-3,488.00
1500. SCHERING PLOUGH CORP	05/20/2009	05/29/2009	36,400.76	35,737.50	663.26
1000. DANAHER CORP	05/14/2009	06/04/2009	62,880.88	60,805.25	2,075.63
100. RIO TINTO PLC ADR	06/04/2009	06/05/2009	19,517.02	18,372.81	1,144.21
1000. FREEPORT-MCMORAN COPPER & GOLD, INC CL B	05/20/2009	06/08/2009	55,995.76	50,522.60	5,473.16
1000. SPDR GOLD TRUST	05/19/2009	06/08/2009	93,248.00	90,920.60	2,327.40
200. ABBOTT LABS	05/18/2009	06/11/2009	8,871.45	8,618.00	253.45
300. RESEARCH IN MOTION LTD	04/03/2009	06/22/2009	20,514.67	14,161.49	6,353.18
1000. NIKE INC CL B	05/14/2009	06/26/2009	50,889.49	50,988.49	-99.00
500. CERNER CORP	05/20/2009	06/29/2009	32,145.52	29,745.35	2,400.17
500000. FEDERAL NATL MTG ASSN GTD MTG PA POOL #958687 .01% 0	04/02/2009	07/01/2009	500,000.00	499,550.41	449.59
3000. GENERAL ELECTRIC CO	05/18/2009	07/02/2009	34,686.60	39,376.75	-4,690.15
500. SPDR TRUST SERIES 1	06/30/2009	07/02/2009	45,242.33	46,437.75	-1,195.42
50. RIO TINTO PLC ADR	06/04/2009	07/06/2009	7,296.81	9,186.41	-1,889.60
7500. BOSTON SCIENTIFIC CORP	06/02/2009	07/07/2009	76,248.28	70,224.40	6,023.88
1000. ANADARKO PETE CORP	05/14/2009	07/08/2009	40,612.95	43,618.60	-3,005.65
750. DEVON ENERGY CORPORATION	06/02/2009	07/08/2009	36,845.73	48,699.15	-11,853.42
2000. J P MORGAN CHASE & CO	04/02/2009	07/08/2009	64,474.94	55,713.75	8,761.19
500. MARTIN MARIETTA MATERIALS	05/18/2009	07/08/2009	37,527.58	42,481.00	-4,953.42
500. PRAXAIR INC	05/12/2009	07/08/2009	34,131.57	36,708.10	-2,576.53
350. RIO TINTO PLC ADR	06/04/2009	07/08/2009	42,913.65	64,304.83	-21,391.18
1000. VALE S A ADR	05/20/2009	07/08/2009	15,904.49	20,042.90	-4,138.41
500. INTEL CORP	10/31/2008	07/14/2009	8,321.43	8,113.75	207.68
4000. INTEL CORP	05/18/2009	07/15/2009	71,968.94	62,337.50	9,631.44
1000. DEERE & CO	03/23/2009	07/17/2009	38,331.61	32,162.75	6,168.86
350. RIO TINTO PLC ADR		07/17/2009	8,000.53		8,000.53
1000. DEERE & CO	03/16/2009	07/20/2009	39,250.88	31,180.20	8,070.68
1000. DEERE & CO	03/18/2009	07/22/2009	40,422.15	31,091.10	9,331.05
100. INTUITIVE SURGICAL INC	07/01/2009	07/22/2009	16,792.58	16,590.75	201.83
2000. JACOBS ENGR GROUP INC	05/18/2009	07/22/2009	80,262.33	78,730.48	1,531.85
1000. EXXON MOBIL CORPORATION	06/10/2009	07/23/2009	71,249.86	74,397.33	-3,147.47
1000. HONEYWELL INTERNATIONAL	06/25/2009	07/23/2009	34,213.22	31,965.10	2,248.12
200. AMAZON COM INC	04/02/2009	07/27/2009	16,830.08	15,193.16	1,636.92
Totals					

104-WILLIAM & LISA FORD FDN (RHB 1040004939
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
150. AMAZON COM INC	03/25/2009	07/28/2009	12,528.44	11,032.98	1,495.46
1000. DEVON ENERGY CORPORATION	05/14/2009	07/28/2009	56,251.15	62,020.00	-5,768.85
1500. HSBC HOLDINGS PLC-SPONS	07/21/2009	07/28/2009	70,198.94	62,240.85	7,958.09
600. RESEARCH IN MOTION LTD	03/13/2009	07/28/2009	45,445.95	24,552.96	20,892.99
1000. DEVON ENERGY CORPORATION	05/18/2009	07/29/2009	55,208.87	61,005.95	-5,797.08
250. BECTON DICKINSON & CO	07/22/2009	07/30/2009	16,945.09	17,487.25	-542.16
700. BECTON DICKINSON & CO	05/18/2009	07/31/2009	45,924.76	45,007.97	916.79
2000. BHP LIMITED SPONS ADR	06/01/2009	08/04/2009	131,484.62	120,369.20	11,115.42
100000. LILLY ELI & CO NT 3.55%	03/25/2009	08/12/2009	103,650.00	101,955.00	1,695.00
100000. UNITED STATES TREAS NTS	08/03/2009	08/13/2009	95,640.63	95,828.13	-187.50
1500. CITRIX SYS INC	04/06/2009	08/17/2009	51,309.17	36,051.15	15,258.02
100000. UNITED STATES TREAS BDS					
4.25% 05/15/2039	08/03/2009	08/17/2009	98,328.12	97,484.37	843.75
150000. UNITED STATES TREAS NTS	08/03/2009	08/17/2009	145,406.25	143,742.19	1,664.06
500. PROSHARES ULTRA S&P500	08/12/2009	08/18/2009	23,642.89	23,198.80	444.09
5000. ALCOA INC	06/10/2009	08/19/2009	61,457.91	46,057.00	15,400.91
50. AMAZON COM INC	03/25/2009	08/24/2009	4,223.08	3,677.66	545.42
3000. PETROLEO BRASILEIRO S A	06/16/2009	08/24/2009	134,881.63	124,588.10	10,293.53
1000. UNITED TECHNOLOGIES CORP	06/29/2009	08/25/2009	59,772.66	52,436.00	7,336.66
200. BOEING CO	10/24/2008	09/02/2009	9,681.85	9,028.12	653.73
500. AMGEN INC	07/30/2009	09/10/2009	29,449.84	32,071.45	-2,621.61
1000. NOVARTIS A G ADR	07/23/2009	09/10/2009	47,566.47	44,243.65	3,322.82
1000. NALCO HOLDING CO	05/20/2009	09/11/2009	18,319.32	18,135.00	184.32
100000. JOHNSON & JOHNSON 5.55%	10/16/2008	09/14/2009	111,200.00	99,784.00	11,416.00
1500. GENERAL MILLS INC	08/05/2009	09/29/2009	95,065.45	87,960.15	7,105.30
25. BERKSHIRE HATHAWAY INC CL	08/19/2009	10/02/2009	80,740.50	82,492.41	-1,751.91
500. DIAMOND OFFSHORE DRILLING	08/03/2009	10/07/2009	48,950.89	46,371.40	2,579.49
1000. FAMILY DOLLAR STORES	10/06/2009	10/07/2009	29,122.55	27,837.60	1,284.95
2000. SUNTRUST BANKS INC	08/25/2009	10/13/2009	43,898.87	44,707.40	-808.53
300. TRANSOCEAN LTD	09/11/2009	10/13/2009	26,379.01	24,470.40	1,908.61
3000. ORACLE CORPORATION	10/05/2009	10/14/2009	63,593.26	61,399.50	2,193.76
500. SPDR TRUST SERIES 1	10/12/2009	10/14/2009	54,308.70	54,001.30	307.40
1000. VALERO ENERGY CORP	04/02/2009	10/14/2009	18,646.11	19,582.60	-936.49
500. CATERPILLAR INC	10/08/2009	10/15/2009	26,829.05	26,393.45	435.60
100. AIR PRODUCTS & CHEMICAL	02/09/2009	10/16/2009	8,309.33	5,663.62	2,645.71
Totals					

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
200. AMAZON COM INC	03/18/2009	10/16/2009	18,886.77	14,321.32	4,565.45
500. BURLINGTON NORTHERN SANTA	07/22/2009	10/16/2009	42,957.04	37,949.67	5,007.37
1150. KIMBERLY CLARK CORP	07/21/2009	10/16/2009	67,765.56	57,157.20	10,608.36
100. APPLE COMPUTER INC	07/01/2009	10/19/2009	18,669.08	14,405.16	4,263.92
1000. GENERAL ELECTRIC CO	08/25/2009	10/19/2009	15,957.58	14,389.70	1,567.88
1300. EXXON MOBIL CORPORATION	08/26/2009	10/21/2009	95,838.21	93,297.02	2,541.19
750. APACHE CORP	09/11/2009	10/23/2009	74,686.23	62,550.33	12,135.90
3500. MICROSOFT CORP	08/25/2009	10/23/2009	98,238.97	86,457.50	11,781.47
100. POTASH CORP SASK INC	10/14/2009	10/27/2009	9,713.92	9,366.82	347.10
1200. EXXON MOBIL CORPORATION	05/18/2009	10/29/2009	87,317.67	84,029.16	3,288.51
700. RESEARCH IN MOTION LTD	03/11/2009	10/30/2009	42,416.45	27,629.09	14,787.36
500. AFLAC INC	10/14/2009	11/03/2009	20,299.47	22,933.15	-2,633.68
450. MONSANTO CO	05/15/2009	11/03/2009	30,529.28	40,600.88	-10,071.60
1300. BURLINGTON NORTHERN SANTA	05/18/2009	11/04/2009	126,185.15	89,965.14	36,220.01
1000. GENERAL ELECTRIC CO	08/25/2009	11/04/2009	14,554.82	14,389.70	165.12
10000. BOMBARDIER INC CL B SUBORD					
VTG					
6000. GENERAL ELECTRIC CO	09/08/2009	11/06/2009	42,279.00	39,267.42	3,011.58
1000. HEINZ H J CO	08/25/2009	11/13/2009	94,200.57	86,338.20	7,862.37
3000. PEPSICO INC	09/09/2009	11/17/2009	42,173.51	39,998.00	2,175.51
1000. SUNCOR ENERGY INC NEW	10/27/2009	11/18/2009	186,926.99	183,787.40	3,139.59
2500. CUMMINS ENGINE INC	10/19/2009	11/19/2009	35,519.18	39,199.70	-3,680.52
250000. UNITED STATES TREAS NTS	07/23/2009	12/02/2009	111,751.87	67,223.45	44,528.42
250000. UNITED STATES TREAS NTS	11/17/2009	12/04/2009	243,457.03	246,269.54	-2,812.51
2000. NEWMONT MNG CORP	11/10/2009	12/04/2009	250,292.97	249,882.81	410.16
100000. GENERAL ELECTRIC 5.25%	12/03/2009	12/17/2009	95,376.94	111,164.30	-15,787.36
12/06/2017					
250000. UNITED STATES TREAS NTS	08/17/2009	12/22/2009	102,493.00	102,081.00	412.00
500. POTASH CORP SASK INC	11/19/2009	12/22/2009	238,281.25	245,820.31	-7,539.06
	10/14/2009	12/29/2009	54,464.40	46,834.10	7,630.30
Totals			12383604.00	12400986.00	-17,382.00

WILLIAM & LISA FORD FOUNDATION
 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
William Clay Ford, Jr. 2000 Brush St., Suite 440 Detroit, MI 48226-2229	-Director, President, Trustee & Member -Part-time in irregular amounts	None	None	None
Lisa V. Ford 2000 Brush St., Suite 440 Detroit, MI 48226-2229	-Director & Vice-President, Trustee & Member -Nominal	None	None	None
Eleanor C. Ford 2000 Brush St., Suite 440 Detroit, MI 48226-2229	-Director, Trustee & Member -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 6 th Floor Detroit, MI 48226	-Secretary, See Note B	None See Note B	None	None

See page following for explanation of Notes A & B.

WILLIAM & LISA FORD FOUNDATION
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 the following: William Clay Ford, Jr., Lisa V. Ford and Eleanor C. 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 William & Lisa Ford Foundation directly to Rodney P. Wood as compensation for his services in any of the capacities listed above or otherwise. In 2009, William & Lisa Ford Foundation paid to Ford Estates, LLC \$24,125 for fees (and expenses) for all 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 William & Lisa Ford Foundation. Mr. Hempstead is the person in the firm principally concerned with such legal services to the Foundation, but others in the firm also render legal services to the Foundation 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. In 2009, William & Lisa Ford Foundation paid to said attorneys \$1,489.50 for fees (and expenses) for all the services referred to in this paragraph.

WILLIAM AND LISA FORD FOUNDATION

RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2009

PART XV, LINE 3(a), CONTRIBUTIONS PAID

NAME	ADDRESS	STATUS	AMOUNT
DETROIT ECONOMIC CLUB	DETROIT, MI	PUBLIC CHARITY	100,000
GREENHILLS SCHOOL	ANN ARBOR, MI	PUBLIC CHARITY	10,000
HENRY FORD HEALTH SYSTEM	DETROIT, MI	PUBLIC CHARITY	10,000
HENRY FORD HOSPITAL	DETROIT, MI	PUBLIC CHARITY	10,000
HOTCHKISS SCHOOL	LAKEVILLE, CT	PUBLIC CHARITY	6,000
MICHIGAN STATE UNIVERSITY	EAST LANSING, MI	PUBLIC CHARITY	3,000
PRINCETON UNIVERSITY	PRINCETON, NJ	PUBLIC CHARITY	410,000
SPIRIT ROCK MEDITATION CENTER	WOODACRE, CA	PUBLIC CHARITY	20,000
SUPERIOR LAND PRESERVATION SOCIETY	ANN ARBOR, MI	PUBLIC CHARITY	5,000
T WALL FOUNDATION	ANN ARBOR, MI	PUBLIC CHARITY	10,000
TELLURIDE ACADEMY	TELLURIDE, CO	PUBLIC CHARITY	5,000
THE CHILDREN'S CENTER	DETROIT, MI	PUBLIC CHARITY	30,000
THE HURON RIVER WATERSHED COUNCIL	ANN ARBOR, MI	PUBLIC CHARITY	15,000
THE STANFORD FUND	STANFORD, CT	PUBLIC CHARITY	20,000
UNIVERSIDAD INTERAMERICANA DE PUERTO RICO	SAN JUAN, PUERTO RICO	PUBLIC CHARITY	3,300
UNIVERSITY OF MICHIGAN DEARBORN	DEARBORN, MI	PUBLIC CHARITY	5,000
UNIVERSITY OF MICHIGAN - DEPRESSION CENTER	ANN ARBOR, MI	PUBLIC CHARITY	3,000
TOTAL CONTRIBUTIONS AS OF 12/31/2009			<u>665,300</u>