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Form 990-PF

## Return of Private Foundation

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

2010

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

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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

## Name of foundation

WILLIAM &amp; LISA FORD FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)  
1901 ST ANTOINE STREET 6TH FLOOR**A** Employer identification number

38-3441138

City or town, state, and ZIP code  
DETROIT, MI 48226**B** Telephone number (see page 10 of the instructions)

(313) 259-7777

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

**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  **E** If private foundation status was terminated under section 507(b)(1)(A), check here  **F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here  

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 11,406,967 **J** Accounting method  Cash  Accrual  
 Other (specify) (Part I, column (d) must be on cash basis.)

<b>Part I</b> Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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<b>Revenue</b>	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	119,249	119,249		
	4 Dividends and interest from securities. . . . .	89,068	89,068		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	426,130			
	b Gross sales price for all assets on line 6a 17,266,144				
	7 Capital gain net income (from Part IV, line 2) . . . . .		426,130		
	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) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	18,126	18,126		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	652,573	652,573		

<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages . . . . .			
	15 Pension plans, employee benefits . . . . .			
	16a Legal fees (attach schedule) . . . . .	1,793	897	896
	b Accounting fees (attach schedule) . . . . .	26,000	13,000	13,000
	c Other professional fees (attach schedule) . . . . .			
	17 Interest . . . . .			
	18 Taxes (attach schedule) (see page 14 of the instructions)	13,883	1,619	0
	19 Depreciation (attach schedule) and depletion . . . . .			
	20 Occupancy . . . . .			
	21 Travel, conferences, and meetings . . . . .			
	22 Printing and publications . . . . .			
	23 Other expenses (attach schedule) . . . . .	23,883	23,873	10
	24 <b>Total operating and administrative expenses.</b>			
	Add lines 13 through 23 . . . . .	65,559	39,389	13,906
	25 Contributions, gifts, grants paid . . . . .	409,500		409,500
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	475,059	39,389	423,406

<b>27</b> Subtract line 26 from line 12				
a <b>Excess of revenue over expenses and disbursements</b>	177,514			
b <b>Net investment income</b> (if negative, enter -0-) . . . . .		613,184		
c <b>Adjusted net income</b> (if negative, enter -0-) . . . . .				

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>				
1	Cash—non-interest-bearing . . . . .			
2	Savings and temporary cash investments . . . . .	712,470	24,778	24,778
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►	1,228		
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable . . . . .			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
8	Inventories for sale or use . . . . .			
9	Prepaid expenses and deferred charges . . . . .			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule) . . . . .	4,946,685	6,088,589	7,684,804
c	Investments—corporate bonds (attach schedule) . . . . .	1,794,247	513,025	523,421
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans . . . . .			
13	Investments—other (attach schedule) . . . . .	1,758,178	2,767,694	3,173,964
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►) . . . . .	1,287	0	0
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	9,214,095	9,394,086	11,406,967
<b>Liabilities</b>				
17	Accounts payable and accrued expenses . . . . .			
18	Grants payable . . . . .			
19	Deferred revenue . . . . .			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule) . . . . .			
22	Other liabilities (describe ►) . . . . .	0	2,477	
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	2,477	
<b>Net Assets or Fund Balances</b>				
	<b>Foundations that follow SFAS 117, check here ►</b>			
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>			
24	Unrestricted . . . . .			
25	Temporarily restricted . . . . .			
26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ►</b>			
	<b>and complete lines 27 through 31.</b>			
27	Capital stock, trust principal, or current funds . . . . .	12,085,400	12,511,530	
28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	-2,871,305	-3,119,921	
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	9,214,095	9,391,609	
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	9,214,095	9,394,086	

**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	9,214,095
2	Enter amount from Part I, line 27a . . . . .	2	177,514
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3 . . . . .	4	9,391,609
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	9,391,609

**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.)
<b>1 a</b>	COMERICA BANK - RHB - PUBLICALLY TRADED SECURITIES	P		
<b>b</b>	COMERICA BANK - RHB - PUBLICALLY TRADED SECURITIES	P		
<b>c</b>	FROM K-1 - PACIFIC FUND I, LP	P		
<b>d</b>	CAPITAL GAINS DIVIDENDS	P		
<b>e</b>				
(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)
<b>a</b>	15,331,672		15,096,371	235,301
<b>b</b>	1,933,061		1,735,257	197,804
<b>c</b>				-8,386
<b>d</b>	1,411			1,411
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>				235,301
<b>b</b>				197,804
<b>c</b>				-8,386
<b>d</b>				1,411
<b>e</b>				
<b>2</b>	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 }		<b>2</b> 426,130
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }		<b>3</b>

**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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	676,719	9,668,393	0 069993
2008	656,894	11,724,070	0 056030
2007	538,442	12,555,694	0 042884
2006	465,425	11,113,322	0 041880
2005	412,162	10,401,571	0 039625
<b>2</b>			<b>2</b> 0 250412
<b>3</b>			<b>3</b> 0 050082
<b>4</b>			<b>4</b> 10,396,768
<b>5</b>			<b>5</b> 520,691
<b>6</b>			<b>6</b> 6,132
<b>7</b>			<b>7</b> 526,823
<b>8</b>			<b>8</b> 423,406

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 on page 18

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	12,264	
Date of ruling or determination letter _____	(attach copy of letter if necessary—see instructions)		2	0	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		3	12,264	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		4	0	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	12,264	
3	Add lines 1 and 2. . . . .				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .				
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	9,787		
b	Exempt foreign organizations—tax withheld at source . . . . .	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,800		
d	Backup withholding erroneously withheld . . . . .	6d			
7	Total credits and payments Add lines 6a through 6d. . . . .	7	14,587		
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	2		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9			
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	2,321		
11	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <input type="checkbox"/>	2,321	<b>Refunded</b> <input type="checkbox"/>	11	0

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		Yes	No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
(1)	On the foundation <input type="checkbox"/> \$ _____ 0	(2)	On foundation managers <input type="checkbox"/> \$ _____ 0	
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? . . . . .		Yes	No
	<i>If "Yes," attach a detailed description of the activities.</i>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		Yes	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		Yes	No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either		Yes	
	● 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? . . . . .			
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>		Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		Yes	No

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions). . . . .	<input type="checkbox"/> 11	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	<input type="checkbox"/> 12	<input type="checkbox"/> Yes	<input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	Website address ► N/A			
14	The books are in care of ► RODNEY P WOOD Located at ► 2000 BRUSH STREET SUITE 440 DETROIT MI	Telephone no ► (313) 961-0500 ZIP +4 ► 482262229		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► <b>15</b> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ►		<input type="checkbox"/> 15	<input type="checkbox"/> Yes
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .		<input type="checkbox"/> 16	<input type="checkbox"/> Yes
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►			<input type="checkbox"/> No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>1a</b>	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? ► <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . .	<input type="checkbox"/> 1b	<input type="checkbox"/> Yes
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/> Yes		
<b>c</b>	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 2010? . . . . .	<input type="checkbox"/> 1c	<input type="checkbox"/> Yes
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions) . . . . .	<input type="checkbox"/> 2b	<input type="checkbox"/> Yes
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
<b>3a</b>	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	<input type="checkbox"/> 3b	<input type="checkbox"/> Yes
<b>b</b>	If "Yes," did it have excess business holdings in 2010 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 2010). . . . .		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	<input type="checkbox"/> 4a	<input type="checkbox"/> Yes
<b>b</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 2010? . . . . .	<input type="checkbox"/> 4b	<input checked="" type="checkbox"/> Yes

**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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. . . . .	<input checked="" type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation <b>(If not paid, enter -0-)</b>	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

**2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>			<input checked="" type="checkbox"/>	0

**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE"**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

## **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.

1	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and

Describe the two largest program-related investments made by the foundation during the year, see lines 1 and 2		Amount
<b>1</b>		
<b>2</b>		
All other program-related investments See page 24 of the instructions		
<b>3</b>		
<b>Total</b>	Add lines 1 through 3	0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	10,490,250
b	Average of monthly cash balances. . . . .	1b	64,844
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	<b>10,555,094</b>
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	10,555,094
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	158,326
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,396,768
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	519,838

**Part XI Distributable Amount** (see page 25 of the 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	519,838
2a	Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	12,264
b	Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	12,264
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	507,574
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	507,574
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	507,574

**Part XII Qualifying Distributions** (see page 25 of the 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	423,406
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	423,406
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	423,406

**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 page 26 of the instructions)

	<b>(a) Corpus</b>	<b>(b) Years prior to 2009</b>	<b>(c) 2009</b>	<b>(d) 2010</b>
<b>1</b> Distributable amount for 2010 from Part XI, line 7				507,574
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only. . . . .			310,656	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005. . . . .				
<b>b</b> From 2006. . . . .				
<b>c</b> From 2007. . . . .				
<b>d</b> From 2008. . . . .				
<b>e</b> From 2009. . . . .				
<b>f Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ► \$ _____ 423,406				
<b>a</b> Applied to 2009, but not more than line 2a			310,656	
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . .	0			
<b>d</b> Applied to 2010 distributable amount. . . . .			112,750	
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . .		0		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				394,824
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	0			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2011.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006. . . . .				
<b>b</b> Excess from 2007. . . . .				
<b>c</b> Excess from 2008. . . . .				
<b>d</b> Excess from 2009. . . . .				
<b>e</b> Excess from 2010. . . . .				

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of 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))

See Additional Data Table

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

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

Check here  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 page 28 of the 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

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

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

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

c Any submission deadlines

NONE

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

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

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	409,500
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 3b	0

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 (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1 Program service revenue</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments</b>			14	119,249	
<b>4 Dividends and interest from securities.</b>			14	89,068	
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property.					
b Not debt-financed property.					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income.</b>			14	18,126	
<b>8 Gain or (loss) from sales of assets other than inventory</b>			18	426,130	
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory.</b>					
<b>11 Other revenue a</b>					
b					
c					
d					
e					
<b>12 Subtotal Add columns (b), (d), and (e).</b>		0		652,573	
<b>13 Total Add line 12, columns (b), (d), and (e).</b>			13		652,573
(See worksheet in line 13 instructions on page 28 to verify calculations.)					

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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 or**

(1) Cash.

**(2) Other assets.**

#### Other transactions

**(1) Sales of assets to a noncharitable exempt organization. . .**

**(2) Purchases of assets from a noncharitable exempt**

**(3) Rental of facilities, equipment,**

**(4) Reimbursement arrangement**

**(8) Performance of services or membership or fundraising solicitations**

**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			
<p>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</p>					
<p>***** Signature of officer or trustee</p>	<p>2011-11-02 Date</p>	<p>***** Title</p>			
<p><b>Sign Here</b>  <b>Paid Preparer's Use Only</b></p>	<p>Preparer's Signature W MICHAEL PERKINS</p>	<p>Date</p>	<p>Check if self-employed <input type="checkbox"/></p>	<p>PTIN</p>	
	<p>Firm's name ►</p>	<p>FORD ESTATES LLC 2000 BRUSH STREET SUITE 440</p>	<p>Firm's EIN ►</p>		
	<p>Firm's address ►</p>	<p>DETROIT, MI 482262229</p>	<p>Phone no (313) 961-0500</p>		

## TY 2010 Accounting Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	26,000	13,000		13,000

## TY 2010 General Explanation Attachment

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

Identifier	Return Reference	Explanation
		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
SERVICES ACCEPTED FROM A DISQUALIFIED PERSON	PART VII-B, QUESTION 1A(3)	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 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 THE WILLIAM & LISA FORD FOUNDATION DIRECTLY TO RODNEY P WOOD AS COMPENSATION FOR HIS SERVICES IN ANY OF THE CAPACITIES LISTED ABOVE OR OTHERWISE DURING 2010, WILLIAM & LISA FORD FOUNDATION PAID \$26,000 TO FORD ESTATES, LLC FOR FEES (AND EXPENSES) FOR THE SERVICES REFERRED TO IN THIS PARAGRAPH
COMPENSATION PAID TO A DISQUALIFIED PERSON	PART VII-B, QUESTION 1A(4)	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 ATTORNEY'S FOR THE WILLIAM & LISA FORD FOUNDATION 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 2010, THE WILLIAM & LISA FORD FOUNDATION PAID \$1,792 50 TO SAID ATTORNEY'S FOR FEES (AND EXPENSES) FOR THE SERVICES REFERRED TO IN THIS PARAGRAPH

**TY 2010 Investments Corporate  
Bonds Schedule****Name:** WILLIAM & LISA FORD FOUNDATION**EIN:** 38-3441138

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
500,000 UNITS FORD MOTOR CREDIT CO 7.25% 10/25/2011 7.250% DUE 10-25-11	513,025	523,421
250,000 UNITS EMERSON ELECTRIC ELEC CO 5.75% 11/01/2011 5.750% DUE 11-01-11	0	0
250,000 UNITS BERKSHIRE HATHAWAY DEL 4.75% 05/15/2012 4.750% DUE 05-15-12	0	0
100,000 UNITS UNITED TECHNOLOGIES CORP 6.1% 05/15/2012 6.100% DUE 05-15-12	0	0
200,000 UNITS WAL-MART STORES INC 4.25% 04/15/2013 4.250% DUE 04-15-13	0	0
100,000 UNITS JOHNSON & JOHNSON 3.8% 05/15/2013 3.800% DUE 05-15-13	0	0
100,000 UNITS LILLY ELI & CO NT 4.2% 03/06/2014 4.200% DUE 03-06-14	0	0
100,000 UNITS UNITED PARCEL SERVICE 3.875% 04/01/2014 3.875% DUE 04-01-14	0	0
250,000 UNITS GLAXOSMITHKLINE CAP INC 4.375% 04/15/2014 4.375% DUE 04-15-14	0	0
250,000 UNITS PROCTER & GAMBLE CO 4.95% 08/15/2014 4.950% DUE 08-15-14	0	0
100,000 UNITS PROCTER & GAMBLE CO NT 4.7% 02/15/2019 4.700% DUE 02-15-19	0	0

**TY 2010 Investments Corporate  
Stock Schedule**

**Name:** WILLIAM & LISA FORD FOUNDATION

**EIN:** 38-3441138

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
2,500 UNITS 3M COMPANY	215,231	215,750
2,000 UNITS A123 SYSTEMS INC	0	0
1,000 UNITS ALCON INC	0	0
1,200 UNITS ALLERGAN INC	87,864	82,404
1,000 UNITS AMERICAN EXPRESS CR	37,341	42,920
1,000 UNITS ANADARKO PETE CORP	0	0
800 UNITS APPLE COMPUTER INC	72,738	258,048
7,000 UNITS APPLIED MATERIALS INC	0	0
3,000 UNITS ARCHER DANIELS MIDLAND CO	0	0
2,000 UNITS AUTOLIV INC	159,591	157,880
4,250 UNITS BARRICK GOLD CORP	230,542	226,014
1,800 UNITS BOEING CO	0	0
2,000 UNITS BRISTOL MYERS SQUIBB CO	41,063	52,960
3,500 UNITS CATERPILLAR INC	147,558	327,809
2,000 UNITS CELGENE CORP	104,056	118,280
2,500 UNITS CHESAPEAKE ENERGY CORP	0	0
1,500 UNITS CHURCH & DWIGHT CO INC	102,856	103,530
4,250 UNITS CISCO SYSTEMS INC	78,293	85,978
1,150 UNITS CITRIX SYS INC	77,367	78,672
800 UNITS CLOROX CO	0	0
2,500 UNITS COCA COLA CO	135,821	164,425
1,000 UNITS CONOCOPHILLIPS	0	0
10,000 UNITS CORNING INCORPORATED	158,866	193,200
2,500 UNITS COSTCO WHOLESALE CORP	138,537	180,525
1,000 UNITS DEERE & CO	58,351	83,050
4,000 UNITS DEVON ENERGY CORPORATION	289,512	314,040
4,250 UNITS DIRECTV - CLASS A	160,808	169,703
3,500 UNITS DISNEY WALT CO	118,519	131,285
800 UNITS EDWARDS LIFESCIENCES CORP	67,447	64,672
2,400 UNITS FEDEX CORP	141,607	223,224

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2,500 UNITS FMC TECHNOLOGIES INC	100,256	222,275
1,500 UNITS FREEPORT-MCMORAN COPPER-B	97,943	180,135
2,500 UNITS GENERAL ELEC CO	45,925	45,725
1,500 UNITS GILEAD SCIENCES INC	54,554	54,360
500 UNITS GIVEN IMAGING LTD	9,021	7,320
400 UNITS GOOGLE INC-CL A	198,801	237,588
3,500 UNITS HESS CORP	200,149	267,890
1,500 UNITS HEWLETT PACKARD CO	0	0
1,000 UNITS IBM CORP	0	0
2,000 UNITS ITC HOLDINGS CORP	116,676	123,960
2,000 UNITS IRON MOUNTAIN INC.	0	0
1,250 UNITS JOHNSON & JOHNSON	75,338	77,313
1,000 UNITS LEUCADIA NATIONAL CORP	28,417	29,180
2,300 UNITS MCDONALDS CORP	125,042	176,548
3,800 UNITS MOLYCORP, INC	126,520	189,620
3,300 UNITS MONSANTO CO	211,489	229,812
1,000 UNITS MOSAIC COMPANY	74,708	76,360
2,000 UNITS NATIONAL OILWELL VARCO	84,120	134,500
100 UNITS NETFLIX INC	18,431	17,570
3,700 UNITS NUCOR CORP	0	0
1,000 UNITS OCCIDENTAL PETROLEUM CORP	0	0
7,500 UNITS ORACLE CORPORATION	0	0
3,500 UNITS PEABODY ENERGY CORP	132,425	223,930
1,900 UNITS PROCTER & GAMBLE CO	92,566	122,227
2,500 UNITS REPUBLIC SERVICES INC	72,518	74,650
2,000 UNITS SOTHEBY'S	91,792	90,000
1,100 UNITS STANLEY BLACK & DECKER INC	0	0
3,000 UNITS UNION PACIFIC CORP	215,670	277,980
2,500 UNITS US BANCORP	58,172	67,425
1,200 UNITS VISA INC - CLASS A SHARES	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
4,000 UNITS WEYERHAEUSER CO	0	0
500 UNITS WHIRLPOOL CORP	45,089	44,415
2,500 UNITS ANHEUSER-BUSCH INBEV SPN ADR	103,225	142,725
100 UNITS BAIDU.COM	9,928	9,653
3,250 UNITS BHP BILLITON LTD	260,689	301,990
250 UNITS CADBURY PLC-SPONS ADR	0	0
500 UNITS CANADIAN NATL RAILWAY CO	33,693	33,235
1,000 UNITS DIAGEO PLC SPNSRD ADR NEW	74,350	74,330
3,250 UNITS HSBC HLDG PLC SP ADR	173,177	165,880
2,900 UNITS INTERBREW	0	0
1,000 UNITS NESTLE SA REP RG SH ADR	29,896	58,738
200 UNITS POTASH CORP SASK INC	23,091	30,966
1,000 UNITS RIO TINTO PLC	70,433	71,660
1,200 UNITS ROCHE HLDG LTD SPN ADR	0	0
4,000 UNITS SCHLUMBERGER LTD	212,272	334,000
1,500 UNITS TEVA PHARMACEUTICAL INDS LTD ADR	66,336	78,195
1,000 UNITS TRANSOCEAN LTD	0	0
4,000 UNITS VALE SA - SP ADR	131,909	138,280

## TY 2010 Investments - Other Schedule

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

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PACIFIC FUND I, LP - 1.6784% INTEREST	AT COST	2,767,694	3,173,964

## TY 2010 Legal Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,793	897		896

## TY 2010 Other Assets Schedule

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

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FEDERAL EXCISE TAX OVERPAYMENT	1,287		

## TY 2010 Other Expenses Schedule

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEE - RHB	23,835	23,835		0
INVESTMENT FEE - ICIA	28	28		0
FILING FEE	20	10		10

## TY 2010 Other Income Schedule

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

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
COMERICA BANK - RHB	224	224	224
FROM K-1 PACIFIC FUND I, LP	17,902	17,902	17,902

## TY 2010 Other Liabilities Schedule

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

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX ACCRUAL	0	2,477

## TY 2010 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	12,264	0		0
FOREIGN TAX	1,619	1,619		0

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

WILLIAM CLAY FORD JR

LISA V FORD

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
BRADY CENTER 10536 CULVER BOULEVARD C/O 5B EVENTS CULVER CITY, CA 90232	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	1,000
COMMUNITY HIGH SCHOOL JAZZ PROGRAM 401 NORTH DIVISION STREET ANN ARBOR, MI 48104	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	500
GREENHILLS SCHOOL 850 GREENHILLS DRIVE ANN ARBOR, MI 48105	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	15,000
HENRY FORD HEALTH SYSTEM 1 FORD PLACE STE 5A DETROIT, MI 48202	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	15,500
HOTCHKISS SCHOOL PO BOX 800 LAKEVILLE, CT 06039	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	1,000
MICHIGAN STATE UNIVERSITY F130 VETERINARY MEDICAL CENTER COLLEGE OF VETERINARY MEDICINE EAST LANSING, MI 48824	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	3,000
MICHIGAN WOLVES-HAWKS SOCCER CLUB 30990 WIXOM ROAD WIXOM, MI 48393	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	50,000
PANCREATIC CANCER ACTION NETWORK P O BOX 510 RANCHO SANTA FE, CA 92067	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	15,000
PRINCETON UNIVERSITY P O BOX 71 PRINCETON, NJ 08542	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	50,000
SOS COMMUNITY SERVICES 101 SOUTH HURON YPSILANTI, MI 48197	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	500
SPIRIT ROCK MEDITATION CENTER BOX 169 WOODACRE, CA 94973	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	30,000
SUPERIOR LAND PRESERVATION SOCIETY PO BOX 130041 ANN ARBOR, MI 48113	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	10,000
T WALL FOUNDATION 1011 SOUTH MAIN STREET BUILDING B ANN ARBOR, MI 48104	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	50,000
TELLURIDE ACADEMY PO BOX 2255 TELLURIDE, CO 81435	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	13,000
THE CHILDREN'S CENTER 79 ALEXANDRINE WEST DETROIT, MI 48201	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	40,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>409,500</b>

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
THE HENRY FORD 20900 OAKWOOD BLVD DEARBORN, MI 48124	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	20,000
THE HOTCHKISS FUND PO BOX 800 LAKEVILLE, CT 06039	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	10,000
THE HURON RIVER WATERSHED COUNCIL 1100 NORTH MAIN STREET SUITE 210 ANN ARBOR, MI 48104	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	50,000
THE STANFORD FUND PO BOX 20466 STANFORD, CA 94305	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	30,000
UNIVERSITY OF MICH-DEARBORN 4901 EVERGREEN RD DEARBORN, MI 48128	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	5,000
<b>Total . . . . .</b>			► 3a	409,500

## Additional Data

**Software ID:**  
**Software Version:**  
**EIN:** 38-3441138  
**Name:** WILLIAM & LISA FORD FOUNDATION

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
WILLIAM CLAY FORD JR	PRESIDENT AND DIRECTOR 0 25	0	0	0
2000 BRUSH STREET STE 440 DETROIT, MI 48226				
LISA V FORD	VICE PRESIDENT AND DIRECTOR 0 25	0	0	0
2000 BRUSH STREET STE 440 DETROIT, MI 48226				
DAVID M HEMPSTEAD	SECRETARY 0 25	0	0	0
1901 ST ANTOINE ST 6TH FLOOR DETROIT, MI 48226				
RODNEY P WOOD	TREASURER 0 60	0	0	0
2000 BRUSH STREET STE 440 DETROIT, MI 48226				
ELEANOR C FORD	DIRECTOR 0 25	0	0	0
2000 BRUSH STREET STE 440 DETROIT, MI 48226				