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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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
EDSEL B FORD II FUND

A Employer identification number
38-3153050

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

B Telephone number (see page 10 of the instructions)
(313) 259-7777

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

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
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 ▶ ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,896,281

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	19,702	19,577		
	4	Dividends and interest from securities	120,349	120,349		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	583,426			
	b	Gross sales price for all assets on line 6a 2,924,761				
	7	Capital gain net income (from Part IV, line 2)		583,426		
	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)	15,316	12,748		
	12	**Total.** Add lines 1 through 11	738,793	736,100		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,380	690		690
	b	Accounting fees (attach schedule)	13,700	6,508		6,507
	c	Other professional fees (attach schedule)				
	17	Interest	6,163	6,163		0
	18	Taxes (attach schedule) (see page 14 of the instructions)	11,230	4,121		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	19,739	19,717		10
	24	**Total operating and administrative expenses.** Add lines 13 through 23	52,212	37,199		7,207
	25	Contributions, gifts, grants paid	352,350			352,350
	26	**Total expenses and disbursements.** Add lines 24 and 25	404,562	37,199		359,557
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	334,231			
	b	**Net investment income** (if negative, enter -0-)		698,901		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	46,091	36,447	36,447
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	16		
	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)	234,651	0	0
	b	Investments—corporate stock (attach schedule)	1,377,866	1,348,895	1,824,997
	c	Investments—corporate bonds (attach schedule)	560,940	0	0
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,030,589	3,200,137	3,032,775
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	0	2,062	2,062
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,250,153	4,587,541	4,896,281
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	1,549	4,706	
	23	**Total liabilities** (add lines 17 through 22)	1,549	4,706	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	6,949,484	7,532,910	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-2,700,880	-2,950,075	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,248,604	4,582,835	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,250,153	4,587,541	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,248,604
2	Enter amount from Part I, line 27a	2	334,231
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	4,582,835
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,582,835

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

	(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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	583,426
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2010	318,609	5,218,628	0 061052
2009	367,115	4,506,211	0 081469
2008	312,770	6,080,468	0 051438
2007	202,413	8,013,968	0 025258
2006	215,651	7,497,643	0 028763

2	**Total** of line 1, column (d).	2	0 247980
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	0 049596
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	5,413,241
5	Multiply line 4 by line 3.	5	268,475
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,989
7	Add lines 5 and 6.	7	275,464
8	Enter qualifying distributions from Part XII, line 4.	8	359,557

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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	6,989
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	6,989
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	6,989
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,401		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000		
d	Backup withholding erroneously withheld	6d	1		
7	Total credits and payments Add lines 6a through 6d			7	8,402
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,413
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	1,413	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶RODNEY P WOOD Telephone no ▶(313) 961-0500

Located at ▶2000 BRUSH ST STE 440 DETROIT MI ZIP+4 ▶482262229

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 |

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **No**

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

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

2 Compensation of five highest-paid employees (other than those included on line 1—see 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				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see 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		
Total number of others receiving over $50,000 for professional services . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. 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	5,445,817
b	Average of monthly cash balances	1b	49,859
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,495,676
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	5,495,676
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	82,435
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,413,241
6	**Minimum investment return.** Enter 5% of line 5	6	270,662

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	270,662
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,989		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	119		
c	Add lines 2a and 2b			2c	7,108
3	Distributable amount before adjustments Subtract line 2c from line 1			3	263,554
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	263,554
6	Deduction from distributable amount (see page 25 of the instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	263,554

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	359,557
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	359,557
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	6,989
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	352,568

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)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				263,554
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			84,815	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 359,557				
a Applied to 2010, but not more than line 2a			84,815	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				263,554
e Remaining amount distributed out of corpus	11,188			
5 Excess distributions carryover applied to 2011 *(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	11,188			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 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			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	11,188			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . . 11,188				

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 2011, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
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))

EDSEL B FORD II

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

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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				352,350
b *Approved for future payment* BABSON COLLEGE 231 FOREST ST BABSON PARK, MA 02457	NOT AN INDIVIDUAL	PUBLIC CHARITY	FORD PRESIDENTIAL SCHOLARS PROGRAM	30,000
WAYNE STATE UNIVERSITY 5475 WOODWARD DETROIT, MI 48202	NOT AN INDIVIDUAL	PUBLIC CHARITY	DAMON J KEITH CENTER FOR CIVIL RIGHTS	120,000
Total . . . . ▶ **3b**				150,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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	19,702	
4 Dividends and interest from securities. . . .			14	120,349	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	15,316	
8 Gain or (loss) from sales of assets other than inventory			18	583,426	
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		738,793	0

13 Total. Add line 12, columns (b), (d), and (e). 13 738,793

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2012-11-02	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature ▶ W MICHAEL PERKINS	Date	Check if self-employed ▶ ☐	PTIN P00082617
Firm's name ▶ FORD ESTATES LLC		Firm's EIN ▶ 38-3561784	
Firm's address ▶ 2000 BRUSH STREET SUITE 440 DETROIT, MI 482262229		Phone no (313) 961-0500	

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☐ Yes ☐ No

Additional Data

Software ID:	
Software Version:	
EIN:	38-3153050
Name:	EDSEL B FORD II FUND

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
COMERICA BANK - EAGLE - PUBLICLY TRADED SECURITIES	P		
COMERICA BANK - EAGLE - PUBLICLY TRADED SECURITIES	P		
COMERICA BANK - ICIA - PUBLICLY TRADED SECURITIES	P		
COMERICA BANK - ICIA - PUBLICLY TRADED SECURITIES	P		
COMERICA BANK - M&N - PUBLICLY TRADED SECURITIES	P		
COMERICA BANK - M&N - PUBLICLY TRADED SECURITIES	P		
FROM K-1 BRUSH STREET H FUND, LLC	P		
FROM K-1 BRUSH STREET H FUND, LLC - UBTI	P		
COMERICA BANK - SM - PUBLICLY TRADED SECURITIES	P		
COMERICA BANK - SM - PUBLICLY TRADED SECURITIES	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
36,612		30,747	5,865
195,797		170,772	25,025
631,391		632,759	-1,368
696,139		298,365	397,774
61,760		64,251	-2,491
172,636		157,741	14,895
			11,769
			-1,571
178,269		179,549	-1,280
879,485		817,349	62,136
72,672			72,672

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			5,865
			25,025
			-1,368
			397,774
			-2,491
			14,895
			11,769
			-1,571
			-1,280
			62,136
			72,672

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
EDSEL B FORD II 2000 BRUSH STREET STE 440 DETROIT, MI 48226	PRESIDENT, DIRECTOR & MEMB 0 25	0	0	0
CYNTHIA N FORD 2000 BRUSH STREET STE 440 DETROIT, MI 48226	DIRECTOR 0 25	0	0	0
CALVIN R FORD 2000 BRUSH STREET STE 440 DETROIT, MI 48226	DIRECTOR 0 25	0	0	0
RODNEY P WOOD 2000 BRUSH STREET STE 440 DETROIT, MI 48226	TREASURER 0 50	0	0	0
DAVID M HEMPSTEAD 1901 ST ANTOINE STREET 6TH FLOOR DETROIT, MI 48226	SECRETARY 0 25	0	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BABSON COLLEGEOFFICE OF THE PRESIDENT BABSON PARK, MA 02457	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	15,000
CASS COMMUNITY SOCIAL SERVICES11850 WOODROW WILSON ST DETROIT, MI 48206	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	1,000
CATCH223 FISHER BLDG 3011 W GRAND BLVD DETROIT, MI 48202	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	10,000
CHILDREN'S HOSPITAL OF MICH FOUNDATION3911 BEAUBIEN ROAD DETROIT, MI 48201	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	10,000
COALITION ON TEMPORARY SHELTER26 PETERBORO DETROIT, MI 48201	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	5,000
COMMUNITY LIBRARY ASSOCIATION INCPO BOX 2168 KETCHUM, ID 83340	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	2,500
CORNERSTONE SCHOOLS ASSN 6861 E NEVADA DETROIT, MI 48234	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	5,000
DETROIT PUBLIC LIBRARY FRIENDS FOUNDATION5201 WOODWARD AVE DETROIT, MI 48202	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	2,500
DETROIT PUBLIC TELEVISION1 CLOVER CT WIXON, MI 48393	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	5,000
DETROIT RIVERFRONT CONSERVANCY600 RENAISSAANCE CNTR STE 1720 DETROIT, MI 48243	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	5,000
DETROIT SCIENCE CENTER5020 JOHN R STREET DETROIT, MI 48202	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	5,000
DETROIT ZOOLOGICAL SOCIETY 8450 W TEN MILE ROYAL OAK, MI 48067	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	10,000
FORGOTTEN HARVEST21800 GREENFIELD RD OAK PARK, MI 48237	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	10,000
GEORGETOWN UNIVERSITY37TH O STREETS NW WASHINGTON, DC 20057	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	10,000
GLEANERS COMMUNITY FOOD BANK2131 BEAUFAIT DETROIT, MI 48207	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	6,000
GROSSE POINTE FARMS FOUNDATION90 KERBY ROAD GROSSE POINTE FARMS, MI 48236	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	2,000
GROSSE POINTE LIBRARY FOUNDATION10 KERCHEVAL GROSSE POINTE FARMS, MI 48236	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	2,500
GROSSE POINTE MEMORIAL CHURCH16 LAKESHORE DRIVE GROSSE POINTE FARMS, MI 48236	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	20,000
GROSSE POINTE WAR MEMORIAL 32 LAKE SHORE DRIVE GROSSE POINTE FARMS, MI 48236	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	3,000
HABITAT FOR HUMANITY32 LAKE SHORE DRIVE GROSSE POINTE FARMS, MI 48236	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	5,000
MOSAIC YOUTH THEATRE OF DETROIT610 ANTOINETTE ST DETROIT, MI 48202	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	5,000
NAT'L CENTER FOR LEARNING DISABILITIES355 LEXINGTON AVE STE 1001 NEW YORK, NY 10017	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	2,500
NATIONAL AIR & SPACE MUSEUM PO BOX 37012 WASHINGTON, DC 20013	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	25,000
NEIGHBORHOOD CLUB17150 WATERLOO GROSSE POINTE, MI 48230	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	2,500
ROLLINS COLLEGE1000 HOLT AVE - 2750 WINTER PARK, FL 32789	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	10,000
ST LUKE'S WOOD RIVER FOUNDATIONPO BOX 7005 KETCHUM, ID 83340	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	2,500
SUN VALLEY CENTER FOR ARTS HUMPO BOX 656 SUN VALLEY, ID 83353	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	2,500
SUN VALLEY SUMMER SYMPHONY PO OBX 1914 SUN VALLEY, ID 83353	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	5,000
SUN VALLEYKETCHUM VOLUNTEER FIREFIGHTERS ASSOC INCPO BOX 966 KETCHUM, ID 83340	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	1,000
THE GUNNERY99 GREEN HILL ROAD WASHINGTON, CT 06793	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	20,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WAYNE STATE UNIVERSITY LAW SCHOOL5475 WOODWARD AVE DETROIT,MI 48202	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	40,000
BOYS AND GIRLS CLUB OF MAGIC VALLEY999 FRONTIER ROAD TWIN FALLS,ID 83301	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	2,000
DETROIT INSTITUTE OF ARTS5200 WOODWARD AVENUE DETROIT,MI 48202	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	25,000
FOCUS HOPE FOUNDATION1355 OAKMAN BOULEVARD DETROIT,MI 48238	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	10,000
HUNDRED CLUB OF DETROITPO BOX 1018 FENTON,MI 48430	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	1,350
MUSEUM OF AFRICAN AMERICAN HISTORY315 EAST WARREN AVENUE DETROIT,MI 48201	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	10,000
MICHIGAN WOMEN'S FOUNDATION 18530 MACK AVE STE 562 GROSSE POINTE FARMS,MI 48236	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	2,500
OPERATION SMILE1120 S YORK STREET DENVER,CO 80210	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	10,000
SALVATION ARMY16130 NORTHLAND DRIVE SOUTHFIELD,MI 48075	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	25,000
THE ARTHRITIS FOUNDATIONPO BOX 7669 ATLANTA,GA 30357	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	1,000
TURNING POINT EDUCATION FUND6861 E NEVADA DETROIT,MI 48234	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	10,000
UNIVERSITY LIGGETT SCHOOL 1045 COOK ROAD GROSSE POINTE WOODS,MI 48236	NO INDIVIDUALS	PUBLIC CHARITY	PROGRAM SERVICES	5,000
Total . . . . ▶ **3a**				352,350

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
b *Approved for future payment*				
BABSON COLLEGE231 FOREST ST BABSON PARK, MA 02457	NOT AN INDIVIDUAL	PUBLIC CHARITY	FORD PRESIDENTIAL SCHOLARS PROGRAM	30,000
WAYNE STATE UNIVERSITY5475 WOODWARD DETROIT, MI 48202	NOT AN INDIVIDUAL	PUBLIC CHARITY	DAMON J KEITH CENTER FOR CIVIL RIGHTS	120,000
Total . . . . ▶ **3b**				150,000

TY 2011 Accounting Fees Schedule

Name: EDSEL B FORD II FUND

EIN: 38-3153050

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	13,700	6,508		6,507

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491320006082

TY 2011 General Explanation Attachment

Name: EDSEL B FORD II FUND

EIN: 38-3153050

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
	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 EDSEL B FORD II, CYNTHIA N FORD AND CALVIN R FORD FORD ESTATES, LLC SUPPLIES ACCOUNTING SERVICES AND OFFICE SERVICES (COLLECTING INCOME, DISTRIBUTION OF CONTRIBUTIONS, MAINTENANCE OF ACCOUNTS AND RECORDS, HANDLING CORRESPONDENCE, PREPARATION OF TAX RETURNS AND ANNUAL REPORTS, AND SIMILAR MATTERS) PERTAINING TO THE OFFICE OF TREASURER SUCH SERVICES ARE PERFORMED BY RODNEY P WOOD AND BY OTHERS IN FORD ESTATES, LLC UNDER HIS SUPERVISION NO COMPENSATION IS PAID BY EDSEL B FORD II FUND DIRECTLY TO RODNEY P WOOD AS COMPENSATION FOR HIS SERVICES IN ANY OF THE CAPACITIES LISTED ABOVE OR OTHERWISE DURING 2011, EDSEL B FORD II FUND PAID $13,700 TO FORD ESTATES, LLC FOR FEES (AND EXPENSES) FOR THE SERVICES REFERRED TO IN THIS PARAGRAPH
	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 ATTORNEYS FOR THE EDSEL B FORD II FUND MR HEMPSTEAD IS THE PERSON IN THE FIRM PRINCIPALLY CONCERNED WITH SUCH LEGAL SERVICES TO THE FUND, BUT OTHERS IN THE FIRM ALSO RENDER LEGAL SERVICES TO THE FUND UNDER HIS SUPERVISION THE TIME SPENT BY MR HEMPSTEAD STRICTLY IN THE LISTED OFFICIAL CAPACITIES CANNOT READILY BE SEPARATED FROM THAT SPENT IN PERFORMING THE LEGAL SERVICES REFERRED TO DURING 2011, EDSEL B FORD II FUND PAID $1,380 00 TO SAID ATTORNEYS FOR FEES (AND EXPENSES) FOR THE SERVICES REFERRED TO IN THIS PARAGRAPH

TY 2011 Investments Corporate Bonds Schedule

Name: EDSEL B FORD II FUND

EIN: 38-3153050

Name of Bond	End of Year Book Value	End of Year Fair Market Value
15000 UNITS FPL GROUP 5.625% 09/01/2011	0	0
5000 UNITS AVALONBAY CMNTYS INC MEDIUM 6.625% 09/15/2011	0	0
30000 UNITS NATIONAL CITY BK 6.2% 12/15/2011	0	0
5000 UNITS MACK-CALI REALTY L.P. 5.25% 01/15/2012	0	0
2000 UNITS LILLY ELI & CO NT 3.55% 03/06/2012	0	0
5000 UNITS MORGAN STANLEY ST DEAN WITTER 6.6% 04/01/2012	0	0
7000 UNITS SIMON PROPERTY GROUP INC 5.75% 05/01/2012-2012	0	0
5000 UNITS TIME WARNER CABLE INC NT 5.4% 07/02/2012	0	0
3000 UNITS HEWLETT PACKARD CO GLOBAL NT 2.95% 08/15/2012	0	0
3000 UNITS DEERE JOHN CAP CORP MTN 5.25% 10/01/2012	0	0
10000 UNITS VIRGINIA ELEC & PWR CO 5.1% 11/30/2012	0	0
10000 UNITS KELLOGG CO 5.125% 12/03/2012	0	0
5000 UNITS CATERPILLAR FINL SVCS CORP 4.85% 12/07/2012	0	0
5000 UNITS GENERAL ELEC CAP CORP 2.8% 01/08/2013	0	0
6000 UNITS AT&T INC 4.95% 01/15/2013	0	0
2000 UNITS BOSTON PROPERTIES INC 6.25% 01/15/2013	0	0
10000 UNITS CITIGROUP INC 5.5% 04/11/2013	0	0
10000 UNITS BANK AMER FDG CORP 4.9% 05/01/2013	0	0
10000 UNITS JPMORGAN CHASE & CO 4.75% 05/01/2013	0	0
5000 UNITS WACHOVIA CORP GLOBAL MEDIUM 5.5% 05/01/2013	0	0
25000 UNITS PRAXAIR INC 3.95% 06/01/2013	0	0
5000 UNITS WAL-MART STORES INC DEBENTURE 7.25% 06/01/2013	0	0
5000 UNITS TARGET CORP 4% 06/15/2013	0	0
3000 UNITS DU PONT E I DE NEMOURS & CO 5% 07/15/2013	0	0
5000 UNITS PRUDENTIAL FINANCIAL INC 4.5% 07/15/2013	0	0
5000 UNITS WALGREEN CO 4.875% 08/01/2013	0	0
5000 UNITS COCA COLA ENTERPRISES INC 5% 08/15/2013	0	0
5000 UNITS IBM CORP NT DTD 10/15/2008 6.5% 10/15/2013	0	0
5000 UNITS ALLTEL CORP 6.5% 11/01/2013	0	0
3000 UNITS BAKER HUGHES INC 6.5% 11/15/2013	0	0
5000 UNITS HOME DEPOT INC 5.25% 12/16/2013	0	0
5000 UNITS MARATHON OIL CORP 6.5% 02/15/2014	0	0
6000 UNITS UNION PACIFIC NT 5.125% 02/15/2014	0	0
2000 UNITS BAXTER INTL INC 4% 03/01/2014	0	0
3000 UNITS BOTTLING GROUP LLC 6.95% 03/15/2014	0	0
2000 UNITS PROGRESS ENERGY 6.05% 03/15/2014	0	0
4000 UNITS SOUTHERN CALIF EDISON CO FIRST & REF MTG BDS SER 2008C 5.75% 03/1	0	0
2000 UNITS UNITED PARCEL SERVICE 3.875% 04/01/2014	0	0
3000 UNITS PRINCIPAL FINANCIAL GROUP 7.875% 05/15/2014	0	0
2000 UNITS XEROX CORP 8.25% 05/15/2014	0	0
2000 UNITS AMERICAN EXPRESS CO NT 7.25% 05/20/2014	0	0
2000 UNITS JPMORGAN CHASE & CO NT 4.65% 06/01/2014	0	0
2000 UNITS HEWLETT PACKARD CO GLOBAL NT 4.75% 06/02/2014	0	0
5000 UNITS ERP OPER LTD PARTNERSHIP NOTE 5.25% 09/15/2014	0	0
10000 UNITS PRUDENTIAL FINANCIAL INC 5.1% 09/20/2014	0	0
3000 UNITS TYCO INTL GROUP 4.125% 10/15/2014	0	0
3000 UNITS BOEING SR NT 3.25% 10/27/2014	0	0
10000 UNITS BERKSHIRE HATHAWAY 3.2% 02/11/2015	0	0
2000 UNITS KINDER MORGAN 5.625% 02/15/2015	0	0
5000 UNITS U S BANCORP MEDIUM TERM 3.15% 03/04/2015	0	0
25000 UNITS PUBLIC SERVICE ELEC & GAS 2.7% 05/01/2015	0	0
3000 UNITS ACE INA HLDG INC 5.6% 05/15/2015	0	0
10000 UNITS DISCOVERY COMMUNICATIONS LLC 3.7% 06/01/2015	0	0
20000 UNITS METLIFE INC 5% 06/15/2015	0	0
5000 UNITS TJX 4.2% 08/15/2015	0	0
25000 UNITS DU PONT E I DE NEMOURS & CO NT 1.95% 01/15/2016	0	0
10000 UNITS LOWES NT 2.125% 04/15/2016-2016	0	0
5000 UNITS OCCIDENTAL SR NT 4.125% 06/01/2016	0	0
10000 UNITS CONSOLIDATED EDISON CO 5.3% 12/01/2016	0	0
5000 UNITS GULF POWER 5.3% 12/01/2016	0	0
3000 UNITS TIME WARNER CABLE INC NT 5.85% 05/01/2017	0	0
3000 UNITS SAFEWAY 6.35% 08/15/2017	0	0
5000 UNITS WELLS FARGO 5.625% 12/11/2017	0	0
5000 UNITS BURLINGTON NORTH SANTA FE 5.75% 03/15/2018	0	0
5000 UNITS DUKE ENERGY CAROLINAS LLC 5.1% 04/15/2018	0	0
4000 UNITS VERIZON COMMUNICATIONS 6.1% 04/15/2018	0	0
5000 UNITS COMCAST CORP 5.7% 05/15/2018	0	0
5000 UNITS TAMPA ELECTRIC 6.1% 05/15/2018	0	0
3000 UNITS TRAVELERS COS INC 5.8% 05/15/2018	0	0
5000 UNITS ENTERPRISE PRODS OPER LLC 6.5% 01/31/2019	0	0
3000 UNITS HONEYWELL SR NT 5% 02/15/2019	0	0
3000 UNITS PFIZER INC 6.2% 03/15/2019	0	0
5000 UNITS ABBOTT LABS 5.125% 04/01/2019	0	0
4000 UNITS NORFOLK SOUTHERN CORP 5.9% 06/01/2019	0	0
5000 UNITS MERCK & CO INC 5% 06/30/2019	0	0
5000 UNITS KROGER CO 6.15% 01/15/2020	0	0
25000 UNITS WAL-MART STORES INC NT 3.625% 07/08/2020	0	0
25000 UNITS GENERAL ELEC CAP CORP 4.375% 09/16/2020	0	0
11548.49 UNITS JP MORGAN CHASE POOL	0	0
3654.08 UNITS JP MORGAN CHASE COML MTG SECS 2004-C1 COML MTG PASSTHRU CTF CL	0	0
2963.37 UNITS GMAC CMO 4.646% 04/10/2040	0	0
10000 UNITS JP MORGAN CHASE COML MTG SECS J P MORGAN CHASE COML MTG SECS SE	0	0

TY 2011 Investments Corporate Stock Schedule

Name: EDSEL B FORD II FUND

EIN: 38-3153050

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500 UNITS 3M COMPANY	41,657	40,865
900 UNITS ALTERA CORP	20,346	33,390
1200 UNITS AON CORPORATION	43,566	56,160
200 UNITS APACHE CORP	20,458	18,116
1000 UNITS BERKLEY W R	24,480	34,390
800 UNITS COCA COLA CO	45,873	55,976
1800 UNITS COMCAST CORP SPECIAL CLASS A	28,794	42,408
400 UNITS CVS CORPORATION (DEL)	12,433	16,312
750 UNITS ECOLAB INC	34,035	43,357
800 UNITS FIDELITY NATIONAL INFORMATION SERVICES INC	18,976	21,272
358 UNITS GOLDMAN SACHS GROUP INC	44,956	32,374
45 UNITS GOOGLE INC-CL A	23,665	29,065
1000 UNITS KRAFT FOODS INC-A	29,603	37,360
200 UNITS L-3 COMMUNICATIONS HLDGS INC	0	0
1400 UNITS LIBERTY GLOBAL INC-SERIES C	30,792	55,328
600 UNITS LOEWS CORP	19,358	22,590
200 UNITS MCDONALDS CORP	12,740	20,066
2050 UNITS MICROSOFT CORP	60,683	53,218
700 UNITS NEWFIELD EXPLORATION COMPANY	34,334	26,411
2350 UNITS NEWS CORP-CL A	32,712	41,924
300 UNITS NOBLE ENERGY	21,693	28,317
400 UNITS ORACLE CORPORATION	10,246	10,260
650 UNITS PEPSICO INC	42,230	43,127
400 UNITS PRAXAIR INC	32,285	42,760
1100 UNITS PROGRESSIVE CORP	19,855	21,461
500 UNITS THERMO FISHER SCIENTIFIC INC	24,099	22,485
900 UNITS UNITEDHEALTH GROUP INC	27,835	45,612
950 UNITS WAL MART STORES INC	51,377	56,772
650 UNITS WASTE MANAGEMENT INC	22,032	21,261
600 UNITS NESTLE SA REP RG SH ADR	29,079	34,649

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500 UNITS TEVA PHARMACEUTICAL INDS LTD ADR	0	0
850 UNITS VODAFONE GROP PLC SP ADR	19,681	23,825
300 UNITS WILLIS GROUP HOLDINGS PLC	0	0
36400 UNITS FORD COMMON	3,302	391,664
110 UNITS ACCENTURE PLC - CL A	0	0
330 UNITS CAMECO CORP	8,476	5,956
80 UNITS DIANA SHIPPING INC	740	598
150 UNITS IMAX CORP	4,350	2,749
310 UNITS JOHNSON MATTHEY PLC 100P ORDS	8,101	8,845
160 UNITS LIBERTY GLOBAL INC - A	5,749	6,565
95 UNITS NORBORD INC	0	0
100 UNITS SANTEN PHARMACEUTICL JPY50	0	0
100 UNITS RECKITT BENICKISER GROUP PLC	5,497	4,942
630 UNITS TALISMAN ENERGY INC	9,163	8,032
240 UNITS TRICAN WELL SERVICE	2,236	4,136
220 UNITS VIRGIN MEDIA INC	4,796	4,704
140 UNITS WESTPORT INNOVATIONS INC	3,056	4,654
70 UNITS VISTAPRINT NV	0	0
400 UNITS ABB LTD	0	0
230 UNITS ACCOR S A	9,032	5,847
90 UNITS ADECCO SA REG	4,197	3,787
70 UNITS ADIDAS AG DEM5 ORDS	4,005	4,567
400 UNITS ADVANTEST CORPORATION	0	0
2140 UNITS ALCATEL-LUCENT SPONSORED ADR	8,591	3,338
80 UNITS ALLIANZ SE - REG DM50 (REGD) (VINKULIERT)	0	0
190 UNITS AMADEUS IT HOLDING SA A SHS	3,793	3,092
520 UNITS AMDOCS LTD	13,444	14,836
220 UNITS ANHANGUERA EDUCACIONAL PARTICIPACOEF SA	3,294	2,371
820 UNITS BANCO SANTANDER SA	9,380	6,248
50 UNITS BAYERISCHE MOTOREN WERKE (BMW) DEM NEW SHS	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
90 UNITS BEIERSDORF AG	5,783	5,119
720 UNITS BIOSENSORS INTERNATIONAL GROUP	4,584	3,590
100 UNITS BML INC	0	0
1400 UNITS BUMRUNGRAD HOSPITAL PU-NVDR	1,154	2,062
380 UNITS CALFRAC WELL SERVICES LTD	0	0
40 UNITS CANADIAN NATL RAILWAY CO	0	0
130 UNITS CAP GEMINI SA	4,882	4,075
310 UNITS CARREFOUR SUPERMARCHE FF100	14,179	7,089
70 UNITS CHR HANSON HOLDINGS A/S	1,479	1,525
310 UNITS CIE GENERALE DE GEOPHYSIQUE	9,026	7,296
130 UNITS CLUB MEDITERRANEE SA	0	0
100 UNITS COCHLEAR LIMITED	0	0
150 UNITS COVIDIEN PLC	0	0
470 UNITS CRH PLC	7,802	9,360
80 UNITS CTRIP.COM INTERNATIONAL LTD	3,228	1,872
190 UNITS DANONE	11,430	11,979
100 UNITS DEUTSCHE BOERSE AG	0	0
180 UNITS EMBRAER S.A.	0	0
170 UNITS DEUTSCHE BORG AG	11,572	8,929
280 UNITS DISTIBUIDORA INTERNACIONAL DE ALIMENTACION	1,369	1,270
130 UNITS EDENRED	3,669	3,210
170 UNITS EUROPEAN AERONAUTIC DEFENSE	5,427	5,329
170 UNITS GETTING AB-B SHS	4,052	4,325
290 UNITS GROUPE EUROTUNNEL SA REG R	2,278	1,980
340 UNITS GRUPO TELEVISA SA	6,210	7,160
120 UNITS HEINEKEN NV ADR	4,651	5,572
40 UNITS HENKEL AG & CO KGAA VORZUG	1,230	2,315
70 UNITS HOLCIM LTD-REG	5,530	3,762
850 UNITS HSBC HOLDINGS PLC .5USD PAR ORDINARY	7,574	6,358
140 UNITS INDRA SISTEMAS SA	3,160	1,788

Name of Stock	End of Year Book Value	End of Year Fair Market Value
150 UNITS INTERBREW	8,125	9,211
690 UNITS KONINKLIJKE AHOLD NLG ORD	8,809	9,320
210 UNITS LONZA AG-REG	21,809	12,464
1560 UNITS MAPFRE SA	5,831	4,972
1060 UNITS MARKS & SPENCER GROUP PLC	6,176	5,123
370 UNITS MEDIASET INTL	0	0
350 UNITS MINDRAY MEDICAL INTL LTD - ADR	8,948	8,974
960 UNITS MISYS PLC-OLD	0	0
240 UNITS NESTLE SA REGISTERED - SWITZERLAND	8,493	13,860
60 UNITS NEXANS SA	4,028	3,123
200 UNITS NIPPON ELECTRIC GLASS CO LTD	1,953	1,981
20 UNITS NORDEN	646	469
1130 UNITS OCADO GROUP PLC	2,158	955
1430 UNITS PACIFIC BASIN SHIPPING LTD	814	573
190 UNITS PETROLEUM GEO SERVICES ASA	2,667	2,084
887 UNITS POSTNL N.V.	16,622	2,829
320 UNITS PRYSMIAN SPA ADR	5,262	3,986
320 UNITS QIAGEN NV	5,708	4,424
120 UNITS RANKSTAD HOLDINGS NV	4,376	3,561
600 UNITS REED ELSEVIER PLC	0	0
480 UNITS RYANAIR HOLDINGS PLC	13,517	13,373
70 UNITS SAP AKTIENGESELLSCHAFT SPON ADR	0	0
180 UNITS SCHLUMBERGER LTD	11,984	12,296
40 UNITS SIEMENS AG	0	0
420 UNITS SK TELECOM CO LTD ADR	0	0
1280 UNITS SONIC HEALTHCARE LTD	13,818	14,802
200 UNITS SQUARE ENIX CO LTD	0	0
13 UNITS STRAUMANN HOLDING AG - REG	3,832	2,254
300 UNITS SUMCO CORP	4,166	2,219
300 UNITS SUZUKI MOTOR CORP	6,611	6,207

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20 UNITS SYNGENTA AG ORD	6,363	5,882
420 UNITS TELENOR ASA	6,788	6,904
760 UNITS TELEVISION FRANCAISE	14,479	7,441
200 UNITS TENCENT HOLDINGS	4,218	4,020
2060 UNITS TESCO ORD 5P	13,693	12,916
467 UNITS TNT NV	0	0
887 UNITS TNT EXPRESS	9,215	6,640
100 UNITS TOKYO ELECTRON LTD Y50	3,307	5,088
100 UNITS TOYOTA MOTOR CORP	4,076	3,334
250 UNITS UNILEVER PLC SPONSORED ADR	6,910	8,380
180 UNITS WILLIS GROUP HOLDINGS PLC	0	0
190 UNITS YINGLI GREEN ENERGY HOLD-ADR	0	0
120 UNITS WUXI PHARMATECH CAYMAN	2,149	1,325

TY 2011 Investments Government Obligations Schedule

Name:	EDSEL B FORD II FUND
EIN:	38-3153050
US Government Securities - End of Year Book Value:	0
US Government Securities - End of Year Fair Market Value:	0
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2011 Investments - Other Schedule

Name: EDSEL B FORD II FUND

EIN: 38-3153050

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FORD MOTOR MONEY MARKET - EAGLE CAPITAL	AT COST	23,009	23,009
28395.557 UNITS CRM SMALL/MID CAP VALUE FUND	AT COST	382,935	371,982
32173.467 UNITS JOHN HANCOCK II NATURAL RESOURCES	AT COST	761,550	537,619
21979.295 UNITS FIDELITY NEW MILLENNIUM	AT COST	0	0
65072.934 UNITS PIMCO TOTAL RETURN FD INST CLASS	AT COST	707,933	707,343
16809.225 UNITS LAUDUS MONDRIAN EMERGING MARKETS INTL	AT COST	154,123	138,004
32218.661 UNITS TWEEDY BROWNE GLOBAL VALUE FD	AT COST	615,581	703,978
139.370 UNITS FEDERAL NATL MTG ASSN SER 2002-T11 CL A 4.768% 04/25/2012	AT COST	139	140
FORD MOTOR MONEY MARKET - M&N INT	AT COST	27,198	27,198
36.23 UNITS GOVERNMENT NATL MTG ASSN POOL #780450 7.5% 09/15/2011	AT COST	0	0
5480.02 UNITS GOVERNMENT NATL MTG ASSN CMO 3.772% 06/16/2025	AT COST	0	0
7886.2 UNITS GOVERNMENT NATL MTG ASSN GTD SER 2005-50 CL A CMO 4.015%	AT COST	0	0
9336.42 UNITS GOVERNMENT NATL MTG ASSN 2005-090 CL A 3.76% 09/16/2028	AT COST	0	0
11260.03 UNITS GOVERNMENT NATL MTG ASSN CMO 4.32% 11/16/2029	AT COST	0	0
4923.39 UNITS GOVERNMENT NATL MTG ASSN GTD SER 2005-52 CL A CMO 4.287% 01/16	AT COST	0	0
1615.98 UNITS FEDERAL NATL MTG ASSN SER 2002-T3 CL A 5.139% 12/25/2011	AT COST	0	0
542.02 UNITS FEDERAL NATL MTG ASSN SER 2002-T11 CL A 4.768% 04/25/2012	AT COST	0	0
40000 UNITS FEDERAL NATL MTG ASSN 3.25% 04/09/2013	AT COST	0	0
10000 UNITS FEDERAL NATL MTG ASSN 5% 05/11/2017	AT COST	0	0
22476.09 UNITS FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR MA0465 4.5% 06/01/2	AT COST	0	0
45000 UNITS FEDERAL HOME LN MTG CORP 4.75% 11/17/2015	AT COST	0	0
20000 UNITS FEDERAL NATL MTG ASSN 05/15/2014	AT COST	0	0
9428.3 UNITS FEDERAL NATL MTG ASSN POOL #814751 4.5% 04/01/2020	AT COST	0	0
8608 UNITS FEDERAL NATL MTG ASSN POOL #255936 4.5% 11/01/2020	AT COST	0	0
FORD MOTOR MONEY MARKET - STANDISH MELLON	AT COST	0	0
BRUSH STREET H FUND (.25% INTEREST)	AT COST	527,669	523,502

TY 2011 Legal Fees Schedule

Name: EDSEL B FORD II FUND

EIN: 38-3153050

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	1,380	690		690

TY 2011 Other Assets Schedule

Name: EDSEL B FORD II FUND

EIN: 38-3153050

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	0	2,062	2,062

TY 2011 Other Expenses Schedule

Name: EDSEL B FORD II FUND

EIN: 38-3153050

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	16,781	16,781		0
ANNUAL REPORT	20	10		10
FROM K-1 BRUSH STREET H FUND, LLC-NON-DEDUCTIBLE FEE	12	0		0
FROM K-1 BRUSH STREET H FUND, LLC-INV FEES	2,926	2,926		0

TY 2011 Other Income Schedule

Name: EDSEL B FORD II FUND

EIN: 38-3153050

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM K-1 BRUSH STREET H FUND, LLC	12,019	12,019	12,019
FROM K-1 BRUSH STREET H FUND, LLC(UBIT)	2,568	0	2,568
COMERICA BANK (STANDISH)	729	729	729

TY 2011 Other Liabilities Schedule

Name: EDSEL B FORD II FUND

EIN: 38-3153050

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL EXCISE TAX PAYABLE	1,549	4,587
FEDERAL UNRELATED BUSINESS TAX PAYABLE	0	119

TY 2011 Taxes Schedule

Name: EDSEL B FORD II FUND

EIN: 38-3153050

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	6,989	0		0
FOREIGN TAX PAID	4,040	4,040		0
FROM K-1 BRUSH STREET H FUND, LLC-FOREIGN TAX PAID	81	81		0
FROM K-1 BRUSH STREET H FUND, LLC-FEDERAL TAX PAID	1	0		0
FEDERAL UNRELATED BUSINESS TAX	119	0		0