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Form 990-PF

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation RUTH MOTT FOUNDATION		A Employer identification number 38-2876435	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 111 East Court Street No 3C		B Telephone number (see page 10 of the instructions) (810) 233-0170	
	City or town, state, and ZIP code FLINT, MI 485021649		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) \$ 198,621,065		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)	2,500			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,437	1,437		
	4 Dividends and interest from securities.	3,628,790	3,628,790		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-7,426,772			
	b Gross sales price for all assets on line 6a 19,625,579				
	7 Capital gain net income (from Part IV , line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	46,916	0		
	12 Total. Add lines 1 through 11	-3,747,129	3,630,227		
	13 Compensation of officers, directors, trustees, etc	145,000	7,250		137,750
	14 Other employee salaries and wages	705,899	0		705,899
	15 Pension plans, employee benefits	233,296	0		233,296
	16a Legal fees (attach schedule)	25,849	0		25,849
	b Accounting fees (attach schedule)	490,375	436,200		54,175
	c Other professional fees (attach schedule)	269,689	84,027		185,662
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	164,153	98,856		65,297
	19 Depreciation (attach schedule) and depletion . . .	237,521	0		
	20 Occupancy	114,677	0		114,677
	21 Travel, conferences, and meetings	63,992	468		63,524
	22 Printing and publications	24,575	0		24,575
	23 Other expenses (attach schedule)	370,022	300,034		69,988
	24 Total operating and administrative expenses. Add lines 13 through 23	2,845,048	926,835		1,680,692
	25 Contributions, gifts, grants paid	8,519,937			8,642,088
	26 Total expenses and disbursements. Add lines 24 and 25	11,364,985	926,835		10,322,780
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-15,112,114			
	b Net investment income (if negative, enter -0-)		2,703,392		
	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	89,027	379,292	379,292
	2	Savings and temporary cash investments	3,043,696	4,683,034	4,683,034
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	1,472,963		
	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) ▶ 1,818,654 Less allowance for doubtful accounts ▶ _____	1,867,675	1,818,654	1,818,654
	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)	149,402,893	139,382,188	135,887,344
	c	Investments—corporate bonds (attach schedule).	25,806,483	25,005,557	25,337,286
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	32,643,110	27,821,651	24,911,246
	14	Land, buildings, and equipment basis ▶ 5,764,896 Less accumulated depreciation (attach schedule) ▶ 1,356,934	4,571,092	4,407,962	4,807,962
15	Other assets (describe ▶ _____)	610,979	596,247	796,247	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	219,507,918	204,094,585	198,621,065	
Liabilities	17	Accounts payable and accrued expenses	15,388	3,653	
	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 ▶ _____)	5,908,748	5,619,264	
	23	Total liabilities (add lines 17 through 22)	5,924,136	5,622,917	
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	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	213,583,782	198,471,668	
	30	Total net assets or fund balances (see page 17 of the instructions)	213,583,782	198,471,668	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	219,507,918	204,094,585		

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	213,583,782
2	Enter amount from Part I, line 27a	2	-15,112,114
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	198,471,668
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	198,471,668

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-7,426,772
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))
2008	11,056,815	203,675,771	0 054286
2007	11,362,948	242,264,808	0 046903
2006	9,545,256	222,152,204	0 042967
2005	9,999,744	205,950,665	0 048554
2004	8,725,479	195,147,946	0 044712

2	Total of line 1, column (d).	2	0 237422
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 047484
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	161,386,430
5	Multiply line 4 by line 3.	5	7,663,273
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	27,034
7	Add lines 5 and 6.	7	7,690,307
8	Enter qualifying distributions from Part XII, line 4.	8	10,397,171

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 VIExcise 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	27,034	
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	27,034	
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	27,034	
6		Credits/Payments				
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a	38,000		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c			
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments. Add lines 6a through 6d.		7	38,000	
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	10,966	
11		Enter the amount of line 10 to be Credited to 2010 estimated tax	10,966	Refunded	11	0

Part VII-AStatements 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
				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		No
b		If "Yes," has it filed a tax return on Form 990-T for this year?		4b		
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 2009 or the taxable year beginning in 2009 (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? Website address ▶ <u>http //www.ruthmottfoundation org/</u>	13	Yes			
14	The books are in care of ▶ <u>MFO Management Company</u> Telephone no ▶ <u>(810) 767-0136</u> Located at ▶ <u>111 East Court Street Suite 3D FLINT MI</u> ZIP+4 ▶ <u>485021649</u>					
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 ▶ <table><tr><td>15</td><td></td></tr></table>	15				
15						

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)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?.	1c		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. ☐ Yes ☒ No If "Yes," list the years ▶ 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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>).	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 2009?	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)? Organizations relying on a current notice regarding disaster assistance check here.		5b		No
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?				
If "Yes," attach the statement required by Regulations section 53.4945–5(d).		☒ Yes	☐ No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
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
see	N/A	0	0	0
statement 28	40 00			
attached, MI 48502				
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
MFO MANAGEMENT COMPANY	ACCOUNTING, INVESTMENT and Grant Mgmt	466,200
111 E COURT ST SUITE 3D		
FLINT,MI 48502		
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 Applewood Estate - The Ruth Mott Foundation maintains the historic estate of Applewood as a community resource and place where it designs and delivers community programs to encourage community vitality in the greater Flint area. In 2009 over 20,000 people attended the estate's public programs that celebrate Flint's rich heritage and cultural diversity.	1,161,489
2 PUBLIC PROGRAMS - PROGRAMS ARE DESIGNED AND DELIVERED ON THE GROUNDS OF APPLEWOOD FOR THE PUBLIC TO EXPERIENCE THE HIGHLY MAINTAINED GARDENS AND LOCAL PERFORMING AND VISUAL ARTS.	606,876
3 Convening - The historic home hosted 45 convening events aimed at promoting community vitality and positive conversations in Flint. Getting people together in a neutral place to discover and understand community issues is an important step toward achieving these goals. Convening events include up to 30 community members at a time and have included topics related to Land Use, Community Art, Beautification and Performing Arts. The foundation also holds various meetings with grantees and community members to better inform and design its grant making and program offerings.	42,725
4 Outreach - Outreach programs extend the foundation horticultural expertise directly into the community of Flint. This is done to enhance our grant-making efforts to beautify the Flint community through gardening. Outreach activities include education and direct assistance in establishing youth gardens at the Planetarium and at the Carrera Center (a comprehensive youth pregnancy prevention program) where it is used to teach nutrition, the natural environment, community pride and healthy lifestyles. Outreach also includes foundation staff providing horticultural consulting services for community gardening and beautification projects carried out by numerous neighborhood block and garden associations. Support is also given to design and develop an annual beautification conference for Genesee County that was attended by more than 330 people in 2008.	32,751

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	139,864,399
b	Average of monthly cash balances.	1b	3,705,060
c	Fair market value of all other assets (see page 24 of the instructions).	1c	20,274,632
d	Total (add lines 1a, b, and c).	1d	163,844,091
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	163,844,091
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	2,457,661
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	161,386,430
6	Minimum investment return. Enter 5% of line 5.	6	8,069,322

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	8,069,322
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	27,034
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	27,034
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	8,042,288
4	Recoveries of amounts treated as qualifying distributions.	4	122,151
5	Add lines 3 and 4.	5	8,164,439
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	8,164,439

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	10,322,780
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	74,391
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	10,397,171
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	27,034
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	10,370,137
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 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2008			
a	Enter amount for 2008 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2009			
a	From 2004.			
b	From 2005.			
c	From 2006.			
d	From 2007.			
e	From 2008.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2009 from Part XII, line 4 ➤ \$ 10,397,171			
a	Applied to 2008, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2009 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
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.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .			
e	Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.			
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).			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2005.			
b	Excess from 2006.			
c	Excess from 2007.			
d	Excess from 2008.			
e	Excess from 2009.			

Part XIV

Private Operating Foundations (see 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 2009, 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)

☐ 4942(j)(3) or ☐ 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	Tax year	Prior 3 years			(e) Total
		(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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))

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

STEVE WILSON EXECUTIVE DIRECTOR
111 E Court St Suite 3C
Flint, MI 48502
(810) 233-0170

b

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

BEFORE SUBMITTING A FULL PROPOSAL, PROSPECTIVE GRANTEES MUST SUBMIT A LETTER OF INQUIRY ON AGENCY LETTERHEAD THAT CONTAINS THE FOLLOWING: 1) AMOUNT REQUESTED 2) PROJECT DESCRIPTION, INCLUDING COMMUNITY NEEDS TO BE ADDRESSED, GOALS AND OBJECTIVES, AND EVALUATION PLAN (NO MORE THAN THREE PAGES) 3) PROJECT BUDGET WITH IDENTIFIED FUNDING SOURCES 4) HOW THE PROJECT MEETS ONE OR MORE OF THE FOUNDATION'S FUNDING PRIORITIES 5) CURRENT ORGANIZATIONAL BUDGET 6) IRS DETERMINATION LETTER 7) DESCRIPTION OF ANY SIGNIFICANT ORGANIZATIONAL AFFILIATIONS OR PARTNER INSTRUMENTAL TO THE SUCCESS OF THE PROJECT *** SEE STATEMENT 25 FOR CONTINUATION ***

c

Any submission deadlines

Ruth Mott Foundation will accept letters of inquiry at any time throughout the year. Full proposals

d

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

THE RUTH MOTT FOUNDATION'S MISSION IS TO ADVOCATE, STIMULATE AND SUPPORT COMMUNITY VITALITY. OUR COMMITMENT IS TO BASE THE FOUNDATION IN ITS HOME COMMUNITY OF FLINT, MICHIGAN. THE RUTH MOTT FOUNDATION, ACTING AS MENTOR, PARTNER, AND CATALYST, PROMOTES COMMUNITY VITALITY THROUGH THE FOLLOWING PROGRAMS: 1) ARTS 2) BEAUTIFICATION 3) HEALTH PROMOTION *** SEE STATEMENT 27 FOR CONTINUATION ***

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	8,642,088
b Approved for future payment				
Total			▶ 3b	0

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	1,437	
4	Dividends and interest from securities.			14	3,628,790	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.			17		
6	Net rental income or (loss) from personal property					
7	Other investment income.	212000		14		
8	Gain or (loss) from sales of assets other than inventory			18	-7,426,772	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
	FEDERAL EXCISE TAX			01	46,916	
11	Other revenue a REFUND _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).		0		-3,749,629	0
13	Total. Add line 12, columns (b), (d), and (e).			13		-3,749,629

[illegible]

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?

[illegible]

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

*****		2010-08-17		*****	
Signature of officer or trustee		Date		Title	
Paid Preparer's Use Only	Preparer's Signature ▶ ROBERT T BROWNLEE JR		Date	Check if self-employed ▶ ☒	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code ▶		EIN ▶		
	MFO EFILING SERVICES CO 111 E COURT STREET SUITE 3D FLINT, MI 485021649		Phone no (810) 767-0136		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF.	OMB No 1545-0047
		2009

Name of organization RUTH MOTT FOUNDATION	Employer identification number 38-2876435
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

☐ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization RUTH MOTT FOUNDATION	Employer identification number 38-2876435
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Part I

Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GREG KUCERA GALLERY INC 212 third avenue s seattle, WA 98104 	\$ 2,500	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization RUTH MOTT FOUNDATION	Employer identification number 38-2876435
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
1	Support the foundation's art program plan	Displayed with other art in the foundation's offices	The gift was framed by the foundation and is displayed
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

Software ID: 09000028

Software Version: 2009.04000

EIN: 38-2876435

Name: RUTH MOTT FOUNDATION

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)
0 000 Shs AMERICAN INTERNATIONAL GROUP, INC		2008-06-10	2009-06-12
0 000 Shs CARDINAL HEALTH, INC		2008-09-07	2009-09-09
0 000 Shs EL PASO CORPORATION		2008-04-04	2009-04-06
0 000 Shs PNC FINANCIAL SERVICES GROUP, INC (THE)		2008-08-15	2009-08-17
0 000 Shs VODAFONE GROUP PLC		2008-01-14	2009-01-15
10 206 Shs APARTMENT INVESTMENT AND MANAGEMENT COMPA		2008-08-29	2009-10-19
100 000 Shs CITIGROUP INC		2005-10-20	2009-01-27
1000 000 Shs MASCO CORPORATION		2007-06-13	2009-06-10
10000 000 Shs BANK OF AMERICA CORPORATION		2007-12-06	2009-04-28
10000 000 Shs DUKE REALTY CORPORATION		2008-08-15	2009-12-10
1019 872 Shs APARTMENT INVESTMENT AND MANAGEMENT COMPA		2008-01-30	2009-10-19
10700 000 Shs DUKE REALTY CORPORATION		2000-04-27	2009-12-10
108459 870 Shs VANGUARD ADM INTERM INVEST GRADE BOND FD		2006-07-11	2009-07-22
1100 000 Shs SCHERING-PLOUGH 6% CONV PFD		2008-02-27	2009-03-24
1100 000 Shs WEYERHAEUSER COMPANY		2008-09-19	2009-11-12
11200 000 Shs STARBUCKS CORPORATION		2007-07-16	2009-07-22
11400 000 Shs STARBUCKS CORPORATION		2008-05-05	2009-08-04
11700 000 Shs WYETH		1999-01-25	2009-01-27
11720 000 Shs WYNDHAM WORLDWIDE CORPORATION		2006-12-18	2009-11-11
11816 099 Shs AMERICAN CAPITAL STRATEGIES, LTD		2007-08-09	2009-09-15
11900 000 Shs DUKE REALTY CORPORATION		1999-08-03	2009-12-10
12400 000 Shs PROLOGIS		2008-09-30	2009-10-23
12500 000 Shs WYNDHAM WORLDWIDE CORPORATION		2008-03-18	2009-12-09
12600 000 Shs PROLOGIS		2008-09-25	2009-10-23
1274 840 Shs APARTMENT INVESTMENT AND MANAGEMENT COMPA		2007-10-11	2009-10-19
1300 000 Shs ESTEE LAUDER COMPANIES INC		2006-01-31	2009-11-18
13000 000 Shs CITIGROUP INC		2008-09-30	2009-01-27
1380 000 Shs WYNDHAM WORLDWIDE CORPORATION		2006-12-18	2009-12-09
1400 000 Shs WEYERHAEUSER COMPANY		2008-09-19	2009-11-16
1496 000 ShsJPMORGAN CHASE & CO		2008-09-30	2009-12-17

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)
7,697			7,697
706			706
20,946			20,946
928			928
126			126
156		366	-210
335		4,471	-4,136
10,034		28,555	-18,521
82,807		456,946	-374,139
110,850		253,835	-142,985
15,562		39,484	-23,922
118,609		213,463	-94,854
1,000,000		1,023,861	-23,861
231,403		231,831	-428
42,837		65,850	-23,013
193,725		293,375	-99,650
209,514		186,635	22,879
516,895		611,691	-94,796
222,525		377,778	-155,253
29,804		507,189	-477,385
131,911		209,399	-77,488
156,527		486,130	-329,603
249,786		246,541	3,245
159,052		504,931	-345,879
19,453		49,355	-29,902
62,387		46,575	15,812
43,591		268,427	-224,836
27,576		44,482	-16,906
54,596		83,809	-29,213
60,475		68,821	-8,346

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,697
			706
			20,946
			928
			126
			-210
			-4,136
			-18,521
			-374,139
			-142,985
			-23,922
			-94,854
			-23,861
			-428
			-23,013
			-99,650
			22,879
			-94,796
			-155,253
			-477,385
			-77,488
			-329,603
			3,245
			-345,879
			-29,902
			15,812
			-224,836
			-16,906
			-29,213
			-8,346

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)
1500 000 Shs AMGEN INC		2006-02-14	2009-02-19
1500 000 Shs FREEPORT-MCMORAN (PFD) COPPER & GOLD CONV		2008-12-18	2009-08-04
160 000 Shs WYNDHAM WORLDWIDE CORPORATION		2002-09-10	2009-12-09
1700 000 Shs AMGEN INC		2005-04-08	2009-02-19
1740 000 Shs WYNDHAM WORLDWIDE CORPORATION		2005-11-14	2009-11-11
19000 000 Shs EQUITY RESIDENTIAL		2008-12-18	2009-08-12
193050 193 Shs VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR		2008-03-13	2009-08-06
200 000 Shs STARBUCKS CORPORATION		2007-11-19	2009-07-22
2000 000 Shs BANK OF AMERICA CORPORATION		1996-02-07	2009-04-28
20100 000 Shs CITIGROUP INC		2002-07-25	2009-01-27
20100 000 Shs WEATHERFORD INTERNATIONAL LTD		2008-12-11	2009-04-28
206 903 Shs APARTMENT INVESTMENT AND MANAGEMENT COMPA		2009-01-29	2009-10-19
2100 000 Shs JUNIPER NETWORKS, INC		2006-01-27	2009-08-04
21300 000 Shs EMC CORPORATION		2007-03-01	2009-11-12
2200 000 Shs BANK OF AMERICA CORPORATION		2007-06-27	2009-04-28
2300 000 Shs WYETH		2006-06-12	2009-01-27
23200 000 Shs APARTMENT INVESTMENT AND MANAGEMENT COMPA		2004-02-10	2009-10-19
2500 000 Shs AMGEN INC		2005-10-20	2009-02-19
2600 000 Shs WYETH		2004-06-03	2009-02-02
2700 000 Shs EMC CORPORATION		2007-11-28	2009-11-12
27000 000 Shs DUKE REALTY CORPORATION		2007-09-24	2009-12-10
280 000 Shs WYNDHAM WORLDWIDE CORPORATION		1998-09-01	2009-12-09
2800 000 Shs NEWFIELD EXPLORATION COMPANY		2006-08-23	2009-08-28
2800 000 Shs WYETH		2006-06-12	2009-02-02
2900 000 Shs EXPRESS SCRIPTS, INC		2008-12-18	2009-02-19
29000 000 Shs APARTMENT INVESTMENT AND MANAGEMENT COMPA		2007-10-11	2009-10-19
2980 000 Shs WYNDHAM WORLDWIDE CORPORATION		2000-05-03	2009-12-09
3040 000 Shs STARBUCKS CORPORATION		2007-08-17	2009-02-19
3060 000 Shs STARBUCKS CORPORATION		2007-09-27	2009-02-19
3104 000 ShsJPMORGAN CHASE & CO		1999-09-15	2009-12-17

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)
85,793		108,502	-22,709
144,726		68,038	76,688
3,197		4,606	-1,409
97,232		100,393	-3,161
33,037		63,711	-30,674
530,483		564,019	-33,536
2,000,000		2,063,707	-63,707
3,459		4,536	-1,077
16,561		34,910	-18,349
67,398		577,317	-509,919
316,319		218,146	98,173
3,157		1,982	1,175
54,541		36,433	18,108
363,411		296,673	66,738
18,218		107,387	-89,169
101,612		102,027	-415
354,016		815,480	-461,464
142,988		186,142	-43,154
112,558		94,444	18,114
46,066		51,874	-5,808
299,294		901,351	-602,057
5,595		5,933	-338
109,970		114,638	-4,668
121,217		124,207	-2,990
163,344		176,857	-13,513
442,520		1,411,813	-969,293
59,549		87,074	-27,525
29,077		80,499	-51,422
29,268		81,559	-52,291
125,477		86,031	39,446

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22,709
			76,688
			-1,409
			-3,161
			-30,674
			-33,536
			-63,707
			-1,077
			-18,349
			-509,919
			98,173
			1,175
			18,108
			66,738
			-89,169
			-415
			-461,464
			-43,154
			18,114
			-5,808
			-602,057
			-338
			-4,668
			-2,990
			-13,513
			-969,293
			-27,525
			-51,422
			-52,291
			39,446

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)
3266 807 Shs VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR		2004-09-30	2009-07-22
3400 000 Shs FRANKLIN RESOURCES, INC		2008-12-18	2009-12-10
3400 000 Shs PEABODY ENERGY CORPORATION		2008-08-15	2009-08-12
3400 000 Shs WEYERHAEUSER COMPANY		2008-09-29	2009-11-12
34475 750 Shs VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR		2004-09-28	2009-07-22
3489 794 Shs APARTMENT INVESTMENT AND MANAGEMENT COMPA		2008-08-29	2009-10-19
3600 000 Shs EQUITY RESIDENTIAL		2008-12-18	2009-08-11
3600 000 Shs MASCO CORPORATION		2008-03-05	2009-06-10
3600 000 Shs MOSAIC COMPANY		2008-10-14	2009-12-17
400 000 Shs RYLAND GROUP, INC (THE)		2007-07-16	2009-04-28
4200 000 Shs PENTAIR, INC		2006-12-15	2009-02-27
43516 848 Shs VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR		2008-03-13	2009-07-22
4400 000 Shs ESTEE LAUDER COMPANIES INC		2006-01-27	2009-11-18
4400 000 Shs PEABODY ENERGY CORPORATION		2007-02-05	2009-08-12
4588 126 Shs VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR		2004-10-31	2009-07-22
4604 000 Shs JPMORGAN CHASE & CO		2008-09-30	2009-08-12
4700 000 Shs EXPRESS SCRIPTS, INC		2008-12-18	2009-12-11
4718 322 Shs VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR		2004-04-30	2009-07-22
4800 000 Shs STARBUCKS CORPORATION		2007-07-16	2009-02-19
5 288 Shs APARTMENT INVESTMENT AND MANAGEMENT COMPA		2008-01-31	2009-10-19
5200 000 Shs WYNDHAM WORLDWIDE CORPORATION		2001-02-14	2009-12-09
5900 000 Shs COACH, INC		2008-04-22	2009-09-28
600 000 Shs JUNIPER NETWORKS, INC		2006-02-22	2009-08-04
6000 000 Shs BANK OF AMERICA CORPORATION		2000-01-13	2009-04-28
6000 000 Shs WEYERHAEUSER COMPANY		2008-09-04	2009-11-16
6200 000 Shs ESTEE LAUDER COMPANIES INC		2005-09-15	2009-11-18
6200 000 Shs PENTAIR, INC		2006-12-15	2009-02-26
6200 000 Shs WYNDHAM WORLDWIDE CORPORATION		2006-12-19	2009-11-11
6333 372 Shs VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR		2007-11-30	2009-07-22
6400 000 Shs ANADARKO PETROLEUM CORPORATION		2008-08-13	2009-09-25

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)
33,713		34,988	-1,275
373,948		217,966	155,982
117,035		196,094	-79,059
132,405		208,123	-75,718
355,790		369,580	-13,790
53,252		125,074	-71,822
100,550		106,867	-6,317
36,123		69,543	-33,420
203,300		151,209	52,091
9,503		14,924	-5,421
89,424		134,332	-44,908
449,094		465,195	-16,101
211,156		157,370	53,786
151,457		173,733	-22,276
47,349		49,185	-1,836
194,411		211,798	-17,387
410,721		286,630	124,091
48,693		50,580	-1,887
45,911		125,732	-79,821
81		207	-126
103,911		142,378	-38,467
189,878		183,504	6,374
15,583		10,751	4,832
49,684		142,135	-92,451
233,983		327,266	-93,283
297,538		247,570	49,968
130,276		198,300	-68,024
117,718		200,240	-82,522
65,360		67,704	-2,344
400,649		369,123	31,526

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	
			-1,275
			155,982
			-79,059
			-75,718
			-13,790
			-71,822
			-6,317
			-33,420
			52,091
			-5,421
			-44,908
			-16,101
			53,786
			-22,276
			-1,836
			-17,387
			124,091
			-1,887
			-79,821
			-126
			-38,467
			6,374
			4,832
			-92,451
			-93,283
			49,968
			-68,024
			-82,522
			-2,344
			31,526

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)
6600 000 Shs BANK OF AMERICA CORPORATION		2001-01-24	2009-04-28
6600 000 Shs WYNDHAM WORLDWIDE CORPORATION		2000-11-07	2009-12-09
6700 000 Shs BANK OF AMERICA CORPORATION		2008-03-24	2009-04-28
7000 000 Shs PENTAIR, INC		2007-11-28	2009-02-26
7000 000 Shs STARBUCKS CORPORATION		2007-07-23	2009-02-19
7500 000 Shs DUKE REALTY CORPORATION		2000-02-22	2009-12-10
7817 454 Shs APARTMENT INVESTMENT AND MANAGEMENT COMPA		2008-12-01	2009-10-19
7900 000 Shs DUKE REALTY CORPORATION		2003-03-19	2009-12-10
8000 000 Shs DUKE REALTY CORPORATION		2000-04-26	2009-12-10
82 546 Shs APARTMENT INVESTMENT AND MANAGEMENT COMPA		2008-12-04	2009-10-19
8500 000 Shs AMGEN INC		2006-06-13	2009-02-19
8600 000 Shs WYETH		2004-08-13	2009-02-02
8900 000 Shs JUNIPER NETWORKS, INC		2008-01-25	2009-08-04
9000 000 Shs JUNIPER NETWORKS, INC		2008-01-24	2009-08-04
9000 000 Shs RYLAND GROUP, INC (THE)		2007-04-17	2009-04-28
9000 000 Shs STARBUCKS CORPORATION		2007-11-19	2009-08-04
9100 000 Shs NEWFIELD EXPLORATION COMPANY		2008-08-14	2009-08-28
9100 000 Shs STARBUCKS CORPORATION		2007-11-21	2009-07-22
9793 097 Shs APARTMENT INVESTMENT AND MANAGEMENT COMPA		2009-01-29	2009-10-19
fROM SCH K-1 Crosslink Ventrues V, L P	P		
fROM SCH K-1 Crosslink Ventrues V, L P	P		
FROM SCH K-1 Integral Capital Partners IV	P		
FROM SCH K-1 Integral Capital Partners VI	P		
FROM SCH K-1 Integral Capital Partners VI	P		
FROM SCH K-1 MFO Munder Internet Fund	P		
FROM SCH K-1 MFO Munder Internet Fund	P		
FROM SCH K-1 MFO NorthPointe FUND A	P		
FROM SCH K-1 MFO NorthPointe FUND A	P		
FROM SCH K-1 MFO TOWLE FUND	P		
FROM SCH K-1 MFO TOWLE FUND	P		

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

[illegible]

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

[illegible]

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)
FROM SCH K-1 MFO Westfield Fund A	P		
FROM SCH K-1 MFO Westfield Fund A	P		
FROM SCH K-1 Mt Whitney Geothermal LP	D		
FROM SCH K-1 NEW DIXIE, L P	D		
FROM SCH K-1 Sands Technology Ptrs	P		
FROM SCH K-1 Sands Technology Ptrs	P		
FROM SCH K-1 TGAP VENTURE CAPITAL FUND	P		
FROM SCH K-1 TGAP VENTURE CAPITAL FUND	P		
LIQUIDATION OF PARTNERSHIP INTEREST - MFO - MUNDER INTERNET FUND	P	2001-01-01	2009-07-01
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)
			0
			0
			0
			-105,321
			-132,702
			-103,023
			0
			0
2,024,049		1,547,219	476,830
69,316			69,316

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	
			0
			0
			0
			-105,321
			-132,702
			-103,023
			0
			0
			476,830
			69,316

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
MARYANNE MOTT	PRESIDENT 6 00	0	0	1,674
111 E COURT ST SUITE 3C Flint, MI 485021649				
JOSEPH R ROBINSON	Treasurer 3 00	0	0	3,890
111 E COURT ST SUITE 3C Flint, MI 485021649				
Dolores Ennis	TRUSTEE 3 00	0	0	0
111 E COURT ST SUITE 3C Flint, MI 485021649				
Harriet Kenworthy	TRUSTEE 3 00	0	0	0
111 E COURT ST SUITE 3C Flint, MI 485021649				
Melissa Patterson	TRUSTEE 2 00	0	0	2,423
111 E COURT ST SUITE 3C Flint, MI 485021649				
LAWRENCE MOON	TRUSTEE 3 00	0	0	0
111 E COURT ST SUITE 3C Flint, ME 485021649				
Steve Wilson	Executive Director 50 00	145,000	0	0
111 E COURT ST SUITE 3C Flint, MI 485021649				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Fdn Adm Prog Direct Exp - COMMUNITY ARTS1400 East Kearsley Street Flint, MI 48503	Self-Administered Program	501(c)(3)	Public educ Extends horticultural expertise direct	32,751
Fdn Adm Prog Direct Exp - Convening and Community Dialogues1400 East Kearsley Street Flint, MI 48503	Self-Administered Program	501(c)(3)	Community improvement thru educ & idea exchanges	42,725
Fdn Adm Prog Direct Exp - PreservationOperation of Applewood Estate1400 East Kearsley Street Flint, MI 48503	Self-Administered Program	501(c)(3)	Public education re history, arts & horticulture	1,161,489
Fdn Adm Prog Direct Exp - PUBLIC PROGRAMS1400 East Kearsley Street Flint, MI 48503	Self-Administered Program	501(c)(3)	Public educ on health promotion, beautification and	606,876
4 C Child Care Unlimited1509 1/2 East Court Street Flint, MI 48503	None	501(c)(3),509a(1)	Prevention/Intervention Services 2009	45,000
ACORN Institute2609 Canal Street 5th Floor New Orleans, LA 70119	None	501(c)(3),509a(1)	Healthy Lifestyles for Urban Neighborhoods	20,000
African Drum and Dance Parents AssociationPO Box 310108 Flint, MI 48531	None	501(c)(3),509a(1)	Kuungana	15,000
American Arab Heritage Council416 N Saginaw Street Suite 220 Flint, MI 48502	None	501(c)(3),509a(2)	13th Annual "Ensure the Legacy" Dinner & Awards Banquet	500
American Red Cross1401 S Grand Traverse Flint, MI 48503	None	501(c)(3),509a(1)	Applewood Fall Festival Event - 1st Aid Donation	200
Arab Community Center for Economic and Social Services2651 Saulino Court Dearborn, MI 48120	None	501(c)(3),509a(2)	Educational Outreach Initiative 2008-2010	51,250
Baker College1050 W Bristol Road Flint, MI 48507	None	Educational Agency	2006 - 2012 BSIP Scholarship Awards	2,237
Bethune-Cookman UniversityOffice of Student Financial Aid 640 Dr Mary McLeod Bethune Boulevard Daytona Beach, FL 321143099	None	Educational Agency	2009 - 2015 BSIP Scholarship Awards	4,887
Big Brothers Big Sisters of Greater Flint410 East 2nd Street Flint, MI 48503	None	501(c)(3),509a(1)	2009 30th Annual Bowling Challenge	1,000
Big Brothers Big Sisters of Greater Flint410 East 2nd Street Flint, MI 48503	None	501(c)(3),509a(1)	100 Men/100 Boys Group Mentoring Program 2009	90,000
Big Brothers Big Sisters of Greater Flint410 East 2nd Street Flint, MI 48503	None	501(c)(3),509a(1)	31th Annual Bowling Challenge	1,000
Total				8,642,088

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Boys and Girls Club of Greater Flint 3701 N Averill Ave Flint, MI 48506	None	501(c) (3),509a(1)	General Operating Support	45,500
Boys and Girls Club of Greater Flint 3701 N Averill Ave Flint, MI 48506	None	501(c) (3),509a(1)	7th Annual Steak and Burger Dinner	500
Boys and Girls Club of Greater Flint 3701 N Averill Ave Flint, MI 48506	None	501(c) (3),509a(1)	General Operating Support	46,350
Calvary United Methodist Church 2111 Flushing Road Flint, MI 48504	None	Church/Worship Insti	Engineers of Tomorrow Program	14,280
Catholic Charities of Shiawassee & Genesee Counties901 Chippewa Street Flint, MI 48503	None	501(c) (3),509a(1)	Healthy Families 2009-2010	110,000
Catholic Charities of Shiawassee & Genesee Counties901 Chippewa Street Flint, MI 48503	None	501(c) (3),509a(1)	Mr Rogers Summer Horticulture Program 2009	40,146
Children's Aid Society350 E 88th Street New York, NY 10128	None	501(c) (3),509a(1)	Training and Technical Assistance for the Flint Carrera Replication - Year 6	27,500
Christ Enrichment Center322 E Hamilton Flint, MI 48505	None	501(c) (3),509a(2)	"Arts R 4 U" Program	30,000
Christ Enrichment Center322 E Hamilton Flint, MI 48505	None	501(c) (3),509a(2)	"Arts R 4 U" Program 2009	55,000
Christ the King Catholic Church1811 Seymour Ave Flint, MI 48503	None	Church/Worship Insti	Afojabe Afrikan Village 2009	55,000
City of FlintCity Hall 1101 South Saginaw Street Flint, MI 48502	None	Public Government En	Flint River Trail - Gilkey Creek Applewood Trail Extension - Supplemental	65,000
City of FlintCity Hall 1101 South Saginaw Street Flint, MI 48502	None	Public Government En	Compost/Aldrich Park Clean-up Initiative	33,790
City of FlintCity Hall 1101 South Saginaw Street Flint, MI 48502	None	Public Government En	Neighborhood Action Process - a series of community forums	16,750
City of Flint - Parks and Recreation City Hall North Bldg 1101 South Saginaw Street Room N205 Flint, MI 48502	None	Public Government En	Flint Parks Beautification Project 2009	79,774
City of Flint - Parks and Recreation City Hall North Bldg 1101 South Saginaw Street Room N204 Flint, MI 48502	None	Public Government En	Flint River Trail - Kettering Extension	70,000
Total  3a				8,642,088

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Community Foundation of Greater Flint500 North Saginaw Street Flint, MI 48502	None	501(c)(3),509a(1)	Neighborhood Small Grants Program	30,000
Community Foundation of Greater Flint500 North Saginaw Street Flint, MI 48502	None	501(c)(3),509a(1)	Neighborhood Small Grants Program - Facilitation and Community Organizing	21,000
Council of Michigan FoundationsOne S Harbor Ave Suite 3 Grand Haven, MI 49417	None	501(c)(3),509a(1)	Philanthropic Capacity 2009	9,100
Council on Foundations2121 Crystal Drive Suite 700 Arlington, VA 22202	None	501(c)(3),509a(1)	Philanthropic Capacity 2010	24,975
Crim Fitness Foundation Inc452 S Saginaw Street Suite 1 Flint, MI 48502	None	501(c)(3),509a(2)	Safe and Active Genesee for Everyone (SAGE)	142,000
Crim Fitness Foundation Inc452 S Saginaw Street Suite 1 Flint, MI 48502	None	501(c)(3),509a(2)	General Operating Support	55,000
Crim Fitness Foundation Inc452 S Saginaw Street Suite 1 Flint, MI 48502	None	501(c)(3),509a(2)	CrimFit Youth Program 2009	140,000
Crim Fitness Foundation Inc452 S Saginaw Street Suite 1 Flint, MI 48502	None	501(c)(3),509a(2)	Safe and Active Genesee for Everyone (SAGE) 2010	134,963
El Ballet Folklorico Estudiantil5211 E Carpenter Rd Flint, MI 48506	None	501(c)(3),509a(1)	Mexican Folkloric Dance Classes 2009/10	20,000
Flint Community Players2462 South Ballenger Highway Flint, MI 48507	None	501(c)(3),509a(1)	Supporting Actor Sponsorship	500
Flint Community Schools923 East Kearsley Street Flint, MI 485031900	None	Educational Agency	Bridges to the Future (After-School) Dance Program 2008-2009	50,880
Flint Community Schools923 East Kearsley Street Flint, MI 485031900	None	Educational Agency	Youth Projects 15th Annual "Roast & Toast" Banquet/Fundraiser	300
Flint Community Schools923 East Kearsley Street Flint, MI 485031900	None	Educational Agency	Schools of Choice - Continuation program for pregnant teens	13,660
Flint Cultural Center Corporation 1310 E Kearsley St Flint, MI 48503	None	501(c)(3),509a(2)	Music in the Parks 2009	24,000
Flint Cultural Center Corporation 1310 E Kearsley St Flint, MI 48503	None	501(c)(3),509a(2)	Civic Engagement and Cultural Education 2009-2010	84,500
Total  3a				8,642,088

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Flint Downtown Development Authority412 S Saginaw Street Suite 206 Flint, MI 48502	None	Public Government En	A Brighter Future for Riverbank Park-Summer 2009	45,000
Flint Institute of Arts1120 East Kearsley Street Flint, MI 48503	None	501(c)(3),509a(1)	Beyond the Frame Community Gala Lecture, Sat , Jan 24, 2009	500
Flint Institute of Arts1120 East Kearsley Street Flint, MI 48503	None	501(c)(3),509a(1)	Gee's Bend Quilts & Beyond A Community Gala	500
Flint Jewish FederationGorne-Taylor Jewish Community Building 619 Wallenberg St Flint, MI 48502	None	501(c)(3),509a(1)	20th Annual Donald Riegler Community Service Award Event	1,000
Flint River Watershed Coalition423 N Saginaw Street Suite 238 Flint, MI 48502	None	501(c)(3),509a(1)	11th Anniversary Celebration and Fundraiser	500
Flint River Watershed Coalition423 N Saginaw Street Suite 238 Flint, MI 48502	None	501(c)(3),509a(1)	General Operating Support	40,000
Foundation for Uptown Reinvestment Corporation503 S Saginaw St Suite 1500 Flint, MI 48502	None	501(c)(3),509a(3), T	Summer Music at the Farmers' Market 2008-2010	9,525
Foundation for Uptown Reinvestment Corporation503 S Saginaw St Suite 1500 Flint, MI 48502	None	501(c)(3),509a(3), T	Project for Public Spaces' International Markets Conference	1,023
Genesee Chamber Foundation519 S Saginaw Street Suite 200 Flint, MI 48502	None	501(c)(3),509a(1)	Summer Youth Initiative 2009	50,000
Genesee Chamber Foundation519 S Saginaw Street Suite 200 Flint, MI 48502	None	501(c)(3),509a(1)	Beautification Awards 2009	600
Genesee Chamber Foundation519 S Saginaw Street Suite 200 Flint, MI 48502	None	501(c)(3),509a(1)	Philanthropic Capacity 2010	9,700
Genesee County Community Action Resource Department601 N Saginaw St Suite 1B Flint, MI 48502	None	501(c)(3),509a(1)	Healthy Eating Nutrition Education and Practice Curriculum for African Ameri	47,842
Genesee County Free Medical Clinic 2437 Welch Blvd Flint, MI 48504	None	501(c)(3),509a(1)	Diabetes Preventive Program	12,570
Genesee County Habitat for Humanity 5191 South Saginaw Street Flint, MI 48507	None	501(c)(3),509a(1)	Cities of Promise / Vision 2020 Project 2007-2010	75,000
Genesee County Health Department 630 South Saginaw Street Suite 4 Flint, MI 485021540	None	Public Government En	Creating Community Change Organizing for Community -Led, Fundamental Health	90,164
Total  3a				8,642,088

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Genesee County Health Department 630 South Saginaw Street Suite 4 Flint, MI 485021540	None	Public Government En	Public Health Week Conference-April 1-2, 2009	12,000
Genesee County Health Department 630 South Saginaw Street Suite 4 Flint, MI 485021540	None	Public Government En	Healthy Sexuality Coalition and Phone Text Messaging Service	78,280
Genesee County Health Department 630 South Saginaw Street Flint, MI 485021540	None	Public Government En	Healthy Sexuality Coalition and Phone Text Messaging Service	86,000
Genesee County Land Bank Authority 452 South Saginaw Street Second Floor Flint, MI 485021832	None	Public Government En	Spring Grove Restoration Project	75,000
Genesee County Land Bank Authority 452 South Saginaw Street Second Floor Flint, MI 485021832	None	Public Government En	Vacant Land Re-Use Strategy - General Operating Support	142,834
Genesee County Land Bank Authority 452 South Saginaw Street Second Floor Flint, MI 485021832	None	Public Government En	Healthy Neighborhoods Initiative	145,553
Genesee County Parks and Recreation Commission 5045 Stanley Road Flint, MI 48506	None	Public Government En	Theatre in OUR Parks	15,000
Genesee Intermediate School District 2413 West Maple Flint, MI 48507	None	Educational Agency	Comprehensive Sexuality - Train the Trainer Program	83,650
Genesee Intermediate School District 2413 West Maple Flint, MI 48507	None	Educational Agency	"Sprouts to Action" The Ligon Outdoor Center Project	25,404
Genesee Intermediate School District 2413 West Maple Flint, MI 48507	None	Educational Agency	Core Evaluation Services for the Coordinated Community Student Survey (C2S2)	30,000
Grantmakers for Effective Organizations 1725 DeSales Street NW Suite 404 Washington, DC 20036	None	501(c)(3),509a(1)	Philanthropic Capacity 2010	3,525
Grantmakers in Health 1100 Connecticut Ave NW Suite 1200 Washington, DC 200364110	None	501(c)(1),509a(1)	2009 Philanthropic Capacity	2,500
Hurley Foundation One Hurley Plaza Flint, MI 485035993	None	501(c)(3),509a(1)	Family Planning Clinic at the Hurley Women's Center Phase II	108,000
IMA Children's Recreation Fund 6045 Davison Road Burton, MI 485091663	None	501(c)(3),509a(1)	Whaley Park Project	85,470
Jackson State University Financial Aid Department 1400 JR Lynch Street PO Box 17065 Jackson, MS 392170165	None	Educational Agency	2008 - 2014 BSIP Scholarship Awards	1,781
Total  3a				8,642,088

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Jackson State UniversityFinancial Aid Department 1400 JR Lynch Street PO Box 17065 Jackson, MS 392170165	None	Educational Agency	2009 - 2015 BSIP Scholarship Awards	2,500
Jackson State UniversityFinancial Aid Department 1400 JR Lynch Street PO Box 17065 Jackson, MS 392170165	None	Educational Agency	2008 - 2014 BSIP Scholarship Awards	1,781
Jackson State UniversityFinancial Aid Department 1400 JR Lynch Street PO Box 17065 Jackson, MS 392170165	None	Educational Agency	2009 - 2015 BSIP Scholarship Awards	2,500
Junior League of Flint Inc519 S Saginaw St Suite 302 Flint, MI 48502	None	501(c)(3),509a(2)	Kids in the Kitchen Initiative	500
Local Initiatives Support Corporation The Atwood Building 436 S Saginaw Street Suite 408 Flint, MI 48502	None	501(c)(3),509a(1)	Flint River District Strategic Investment	50,000
Marin Community Foundation5 Hamilton Landing Suite 200 Novato, CA 94949	None	501(c)(3),509a(1)	RMF Donor Advised Fund	350,000
Metro Community Development Inc 503 S Saginaw St Suite 804 Flint, MI 48502	None	501(c)(3),509a(1)	General Operating - Administrative Support for the Community Collaborative (	25,000
Metropolitan Baptist Tabernacle Housing Development Corporation 930 E Myrtle Street Flint, MI 48505	None	501(c)(3),509a(1)	YO UR Blessed Health	67,197
Metropolitan Baptist Tabernacle Housing Development Corporation 930 E Myrtle Street Flint, MI 48505	None	501(c)(3),509a(1)	National Women and Girls HIV/AIDS Awareness Day	500
Metropolitan Baptist Tabernacle Housing Development Corporation 930 E Myrtle Street Flint, MI 48505	None	501(c)(3),509a(1)	YO UR Blessed Health	4,885
Michigan State University301 Administration Building Flint, MI 488241046	None	501(c)(3),509a(1)	MSU-Extension Urban Agriculture/Local Food Systems Coordinator	39,245
Michigan State UniversityCS Mott Group for Sustainable Food Systems 131 Natural Resources East Lansing, MI 488241222	None	501(c)(3),509a(1)	Growing Healthy Together	26,348
Motherly IntercessionPO Box 311109 Flint, MI 48531	None	501(c)(3),509a(2)	General Operating Support 2008 - 2009	30,000
Motherly IntercessionPO Box 311109 Flint, MI 48531	None	501(c)(3),509a(2)	General Operating Support 2010	30,000
Mott Community College1401 E Court Street Flint, MI 485032089	None	Educational Agency	2008 - 2014 BSIP Scholarship Awards	3,750
Total  3a				8,642,088

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Mott Community CollegePrahI College Center PCCLL11 1401 East Court Street Flint, MI 48503	None	Educational Agency	2005 - 2010 BSIP Scholarship Awards	1,881
Mott Community CollegePrahI College Center PCCLL11 1401 East Court Street Flint, MI 48503	None	Educational Agency	2007 - 2013 BSIP Scholarship Awards	4,988
Mott Community CollegePrahI College Center PCCLL11 1401 East Court Street Flint, MI 48503	None	Educational Agency	2007 - 2013 BSIP Scholarship Awards	3,637
Mott Community CollegePrahI College Center PCCLL11 1401 East Court Street Flint, MI 485032089	None	Educational Agency	2008 - 2014 BSIP Scholarship Awards	2,297
Mott Community CollegePrahI College Center PCCLL11 1401 East Court Street Flint, MI 485032089	None	Educational Agency	2008 - 2014 BSIP Scholarship Awards	4,538
Mott Community CollegePrahI College Center PCCLL11 1401 East Court Street Flint, MI 485032089	None	Educational Agency	2008 - 2014 BSIP Scholarship Awards	1,813
Mott Community CollegePrahI College Center PCCLL11 1401 East Court Street Flint, MI 485032089	None	Educational Agency	2008 - 2014 BSIP Scholarship Awards	2,500
Mott Community CollegePrahI College Center PCCLL11 1401 East Court Street Flint, MI 48503	None	Educational Agency	2009 - 2015 BSIP Scholarship Awards	4,363
Mott Community CollegePrahI College Center PCCLL11 1401 East Court Street Flint, MI 48503	None	Educational Agency	2009 - 2015 BSIP Scholarship Awards	5,000
Mott Community CollegePrahI College Center PCCLL11 1401 East Court Street Flint, MI 485032089	None	Educational Agency	2008 - 2014 BSIP Scholarship Awards	4,120
Mott Community CollegePrahI College Center PCCLL11 1401 East Court Street Flint, MI 48503	None	Educational Agency	2007 - 2013 BSIP Scholarship Awards	4,012
Planned Parenthood of East Central Michigan3371 Beecher Rd Flint, MI 485324903	None	501(c)(3),509a(2)	Safer Choices Programs 2008-2009	93,654
Priority Children924 Cedar Street Flint, MI 48503	None	501(c)(3),509a(1)	Carrera Replication - Training & Technical Assistance - Year 6 & 7	185,000
Priority Children924 Cedar Street Flint, MI 48503	None	501(c)(3),509a(1)	Carrera Replication - Training & Technical Assistance - Year 6 & 7	200,000
Priority Children924 Cedar Street Flint, MI 48503	None	501(c)(3),509a(1)	Children's Champion Awards Breakfast for Champions 2010	250
Total  3a				8,642,088

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Ready Set Grow Passport432 N Saginaw Suite 800 Flint, MI 48502	None	501(c)(3),509a(1)	"Ready, Set, Grow!" Passport Initiative - Phase II	23,371
Regents of the University of Michigan Office of Institutional Advancement CAER 432 N Saginaw Street Suite 100 Flint, MI 485021950	None	Educational Agency	Gilkey Creek Identity Program	80,363
Regents of the University of Michigan-Flint303 East Kearsley Street 280 University Center Flint, MI 485021950	None	Educational Agency	Youth Empowerment Solutions (YES) for Peaceful Communities-Youth Violence Pr	99,595
Resource Genesee1401 S Grand Traverse Flint, MI 48503	None	501(c)(3),509a(1)	Greater Flint Youth Leadership Program	10,000
Resource Genesee1401 S Grand Traverse Flint, MI 48503	None	501(c)(3),509a(1)	Inclusion of Community Development Corporation-Sponsored Grassroots Leaders	29,800
Resource Genesee1401 S Grand Traverse Flint, MI 48503	None	501(c)(3),509a(1)	Sybyl Atwood Award and Annual Holiday Luncheon	1,000
Scholarships (BSIP) K Caldwell111 E Court Street Flint, MI 48502	None	501(c)(3),509a(1)	2006 - 2012 BSIP Scholarship Awards (Bus Passes)	45
Scholarships (BSIP) J Stubbs111 E Court Street Flint, MI 48502	None	501(c)(3),509a(1)	2009 - 2015 BSIP Scholarship Awards (Bus Passes)	180
Scholarships (BSIP) D Grant111 E Court Street Flint, MI 48502	None	501(c)(3),509a(1)	2009 - 2015 BSIP Scholarship Awards (Bus Passes)	45
Saginaw Valley State UniversityOffice of Financial Aid 7400 Bay Road University Center, MI 48710	None	Educational Agency	2005 - 2010 BSIP Scholarship Awards	5,000
Saginaw Valley State UniversityOffice of Financial Aid 7400 Bay Road University Center, MI 48710	None	Educational Agency	2007 - 2013 BSIP Scholarship Awards	5,000
Saginaw Valley State UniversityOffice of Financial Aid 7400 Bay Road University Center, MI 48710	None	Educational Agency	2009 - 2015 BSIP Scholarship Awards	5,000
Saginaw Valley State UniversityOffice of Financial Aid 7400 Bay Road University Center, MI 48710	None	Educational Agency	2009 - 2015 BSIP Scholarship Awards	5,000
Salem Housing C D C3216 Martin Luther King Avenue Flint, MI 48505	None	501(c)(3),509a(1)	General Operating Support	67,678
Salem Housing C D C3216 Martin Luther King Avenue Flint, MI 48505	None	501(c)(3),509a(1)	Youth Karate-Ka - Harvesting Earth Educational Farm - Supplemental	52,273
Total  3a				8,642,088

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

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Name and address (home or business)				
a Paid during the year				
Salem Housing C D C3216 Martin Luther King Avenue Flint, MI 48505	None	501(c)(3),509a(1)	Youth Karate Ka Association-Harvesting Earth Educational Facility	42,630
Salem Housing C D C3216 Martin Luther King Avenue Flint, MI 48505	None	501(c)(3),509a(1)	Kettering University study of geo-thermal energy for hoop houses	2,500
Salem Housing C D C3216 Martin Luther King Avenue Flint, MI 48505	None	501(c)(3),509a(1)	Neighborhood Revitalization Program	130,000
Salem Lutheran Church2610 Martin Luther King Avenue Flint, MI 48505	None	Church/Worship Insti	Metawanene Hills Neighborhood Association Master Plan	10,000
Shelter of Flint Inc1917 Delaware Ave Flint, MI 48506	None	501(c)(3),509a(1)	Artworks ¹	25,000
Sphinx O rganization5115 N Dixboro Rd Detroit, MI 48105	None	501(c)(3),509a(1)	Classical Connection, Overture Program and Harlem Quartet Partnership 2009-2	70,000
Texas Southern University3100 Cleburne Ave Houston, TX 77004	None	Educational Agency	2006 - 2012 BSIP Scholarship Awards	3,375
The Disability Network3600 S Dort Hwy Suite 54 Flint, MI 48507	None	501(c)(3),509a(1)	"Taking Back Our Streets," Complete Streets Authority Watchdog - Final Phase	101,539
The Flint Institute of Music Inc1025 East Kearsley Street Flint, MI 48503	None	501(c)(3),509a(1)	Outreach 2009-2010	60,000
The Flint Institute of Music Inc1025 East Kearsley Street Flint, MI 48503	None	501(c)(3),509a(1)	Bradley's Tap Festival for Youth 2009	59,000
The Flint Institute of Music Inc1025 East Kearsley Street Flint, MI 48503	None	501(c)(3),509a(1)	Flint Youth Theatre (FYT) 2009-2010	75,000
The Flint Institute of Music Inc1025 East Kearsley Street Flint, MI 48503	None	501(c)(3),509a(1)	Outreach 2009-2010	150,000
The Foundation for Mott Community College1401 E Court Street Flint, MI 485032089	None	501(c)(3),509a(1)	Beecher Scholarship Incentive Program (BSIP) 2009-2010	206,728
The Foundation for Mott Community College1401 E Court Street Flint, MI 485032089	None	501(c)(3),509a(1)	"Renewing America and Flint -- - Together"	240
United Way of Genesee CountyPO Box 949 Flint, MI 48501	None	501(c)(3),509a(1)	Do The Right Thing Youth Center - Art is a part of ME Program	25,500
Total ▶ 3a				8,642,088

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

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Name and address (home or business)				
a Paid during the year				
United Way of Genesee CountyPO Box 949 Flint, MI 48501	None	501(c)(3),509a(1)	Link Community Arts Initiative	89,000
United Way of Genesee CountyPO Box 949 Flint, MI 48501	None	501(c)(3),509a(1)	Child Advocacy Center General Support 2009 - 2010	117,980
United Way of Genesee CountyPO Box 949 Flint, MI 48501	None	501(c)(3),509a(1)	Flint Club - General Operating Support & Riverbank Park Fesitval Series	39,500
United Way of Genesee CountyPO Box 949 Flint, MI 48501	None	501(c)(3),509a(1)	Keep Genesee County Beautiful Multi-year 2007-2010	10,750
United Way of Genesee CountyPO Box 949 Flint, MI 48501	None	501(c)(3),509a(1)	New McCree Theatre - General Operating Support 2009	95,000
United Way of Genesee CountyPO Box 949 Flint, MI 48501	None	501(c)(3),509a(1)	General Operating Support 2009	100,000
United Way of Genesee CountyPO Box 949 Flint, MI 48501	None	501(c)(3),509a(1)	The Urban Family Learning & Community Health Initiative	10,000
United Way of Genesee CountyPO Box 949 Flint, MI 48501	None	501(c)(3),509a(1)	Link Community Arts Initiative 2010	85,000
United Way of Genesee CountyPO Box 949 Flint, MI 48501	None	501(c)(3),509a(1)	Bridges Arts Program 2009-2011	60,000
United Way of Genesee CountyPO Box 949 Flint, MI 48501	None	501(c)(3),509a(1)	BEST Non-Profit Capacity Building Collaborative Supplement - Third Cohort	272,238
United Way of Genesee CountyPO Box 949 Flint, MI 48501	None	501(c)(3),509a(1)	Child Advocacy Center General Support 2009 - 2010	171,350
University of Michigan - FlintOffice of Financial Aid 277 Pavilion Flint, MI 485021950	None	Educational Agency	2007 - 2013 BSIP Scholarship Awards	45
University of Michigan - FlintOffice of Financial Aid 277 Pavilion Flint, MI 485021950	None	Educational Agency	2006 - 2012 BSIP Scholarship Awards	5,000
University of Michigan - FlintOffice of Financial Aid 277 Pavilion Flint, MI 485021950	None	Educational Agency	2009 - 2015 BSIP Scholarship Awards	5,000
University of Michigan - FlintOffice of Financial Aid 277 Pavilion Flint, MI 485021950	None	Educational Agency	2009 - 2015 BSIP Scholarship Awards	5,000
Total				8,642,088

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
University of Michigan - FlintOffice of Financial Aid 277 Pavilion Flint, MI 485021950	None	Educational Agency	2006 - 2012 BSIP Scholarship Awards	5,000
Urban League of Flint5005 Cloverlawn Drive Flint, MI 48504	None	501(c)(3),509a(1)	General Operating Support 2010	50,000
Urban League of Flint5005 Cloverlawn Drive Flint, MI 48504	None	501(c)(3),509a(1)	RAISE IT UP! Youth Arts and Awareness 2010	75,000
VSA Arts of MichiganPO Box 02805 Detroit, MI 482022805	None	501(c)(3),509a(1)	artsJAM Flint Program 2009	40,000
VSA Arts of MichiganPO Box 02805 Detroit, MI 482022805	None	501(c)(3),509a(1)	artsJAM and Artists-in-Residence 2010	40,000
Whaley Children's Center1201 N Grand Traverse St Flint, MI 48503	None	501(c)(3),509a(2)	Annual Recognition Dinner, April, 22, 2009	400
Whaley Children's Center1201 N Grand Traverse St Flint, MI 48503	None	501(c)(3),509a(2)	Dinner and Auction Event 2009	420
Young Men's Christian Association of Greater Flint411 East Third Street Flint, MI 48503	None	501(c)(3),509a(1)	In memory of Peter Davenport Kleinpell	250
YOUR Center4002 N Saginaw Street Flint, MI 48505	None	501(c)(3),509a(1)	YOUR Blessed Health 2010	72,730
Total  3a				8,642,088

TY 2009 Accounting Fees Schedule

Name: RUTH MOTT FOUNDATION

EIN: 38-2876435

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MFO MANAGEMENT FEE	466,200	436,200		30,000
AUDIT FEE	24,175	0		24,175

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Depreciation Schedule

Name: RUTH MOTT FOUNDATION
EIN: 38-2876435

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Furniture & Equipment	2000-12-31	6,963	6,963	SL	7 000000000000	0	0		
Residence - Applewood	2001-12-31	1,285,683	247,246	SL	39 000000000000	32,966	0		
Vehicles	2001-12-31	37,362	37,362	SL	5 000000000000	0	0		
Furniture & Equipment	2001-12-31	167,907	167,907	SL	7 000000000000	0	0		
Leasehold Improvements	2001-12-31	72,847	36,421	SL	15 000000000000	4,856	0		
Residence - Applewood	2002-12-31	70,835	11,804	SL	39 000000000000	1,816	0		
Vehicles	2002-12-31	22,249	22,249	SL	5 000000000000	0	0		
Furniture & Equipment	2002-12-31	82,772	76,862	SL	7 000000000000	5,910	0		
Leasehold Improvements	2002-12-31	9,795	4,245	SL	15 000000000000	653	0		
Furniture & Equipment	2003-12-31	130,144	102,256	SL	7 000000000000	18,592	0		
Leasehold Improvements	2003-12-31	111,244	40,788	SL	15 000000000000	7,416	0		
Hornigan Drive Property	2004-06-30	19,176	5,751	SL	15 000000000000	1,278	0		
Vehicles	2004-06-30	46,935	42,242	SL	5 000000000000	4,693	0		
Furniture & Equipment	2004-06-30	104,552	67,212	SL	7 000000000000	14,936	0		
HORRIGAN Drive Property & Floodplain Parcels	2004-04-28	1		L		0	0		
Bluffs No 1 & No 2	2004-04-28	1		L		0	0		
Furniture & Equipment	2005-06-30	164,651	80,364	SL	7 000000000000	23,522	0		
Vehicles	2005-06-30	37,738	26,418	SL	5 000000000000	7,548	0		
Applewood Improvements	2005-06-30	137,179	18,795	SL	39 000000000000	3,517	0		
Gilkey Creek - Improvements	2006-06-30	332,652		NC	0 %	0	0		
Simplicity riding mower	2006-02-24	4,400	2,493	SL	5 000000000000	880	0		
Furniture & Equipment	2006-06-30	207,300	74,035	SL	7 000000000000	29,614	0		
LAND - MOTT TRIANGLE	2006-03-28	29,975		L		0	0		
Leasehold Improvements	2007-12-12	53,122	3,836	SL	15 000000000000	3,541	0		
Furniture & Equipment	2007-06-30	97,822	20,962	SL	7 000000000000	13,975	0		
Gilkey Creek - Improvements	2007-12-18	1,876,943		NC	0 %	0	0		
Residence - Applewood	2007-12-01	129,084	3,586	SL	39 000000000000	3,310	0		
Building Arts & Conservation - microwave	2008-12-31	850		SL	7 000000000000	121	0		
FD Hayes-elec upgrade solar bldg/2nd flo	2008-03-04	2,995	64	SL	39 000000000000	77	0		
Gatehouse Improvements	2008-12-22	21,554		SL	39 000000000000	553	0		
Squash court restoration	2008-06-16	41,475	532	SL	39 000000000000	1,063	0		
Gilkey Creek Improvements	2008-03-31	122,184		SL	0 %	0	0		
GMC Acadia SUV	2008-01-18	28,749	8,784	SL	3 000000000000	9,583	0		
mats for new van	2008-03-24	377	40	SL	7 000000000000	54	0		
orchard sprayer	2008-10-10	18,699	668	SL	7 000000000000	2,671	0		
Aldermans - tractor	2008-11-28	20,380	340	SL	5 000000000000	4,076	0		
Window treatments- Hollander Interior	2008-01-21	2,409	315	SL	7 000000000000	344	0		
Sound Engineering - video display system	2008-01-24	8,155	1,495	SL	5 000000000000	1,631	0		
Grant file/office cabinet shelving	2008-01-29	1,700	223	SL	7 000000000000	243	0		
Archives scanner	2008-02-12	1,130	207	SL	5 000000000000	226	0		
Hollander Interior - Gatehouse fabric	2008-02-13	405	53	SL	7 000000000000	58	0		
Shredder	2008-02-22	873	146	SL	5 000000000000	175	0		
NetSource One - back up hardware	2008-02-25	1,740	483	SL	3 000000000000	580	0		
Haebene Excav - pool filtration system	2008-03-03	3,000	357	SL	7 000000000000	429	0		
Polywood Express - tables/chairs garage	2008-03-04	11,690	1,392	SL	7 000000000000	1,670	0		
lunchroom counter installation	2008-03-20	775	83	SL	7 000000000000	111	0		
dump trailer	2008-03-24	1,999	500	SL	3 000000000000	666	0		
OCR software	2008-03-24	585	146	SL	3 000000000000	195	0		
Grant file cabinets	2008-04-02	1,229	132	SL	7 000000000000	176	0		
dishwasher/garbage disposal	2008-04-21	763	73	SL	7 000000000000	109	0		
Executive Director laptop	2008-04-21	2,266	302	SL	5 000000000000	453	0		
Dell - 4 admin desktops	2008-04-23	6,488	865	SL	5 000000000000	1,298	0		
Dell - 2 Applewood laptops	2008-04-23	3,264	435	SL	5 000000000000	653	0		
Dell - 2 9 cell primary batteries	2008-04-23	510	68	SL	5 000000000000	102	0		
Dell - laser printer	2008-04-23	229	31	SL	5 000000000000	46	0		
Dell - 6 cordless desktop printers	2008-04-23	375	50	SL	5 000000000000	75	0		
Dell - design standard windows	2008-04-23	1,146	255	SL	3 000000000000	382	0		
archives storage furniture	2008-05-22	661	55	SL	7 000000000000	94	0		
Panasonic Production Scanner	2008-07-10	2,185	219	SL	5 000000000000	437	0		
Sound Engineering - video display system	2008-07-10	270	27	SL	5 000000000000	54	0		
Cisco Wireless Access - gatehouse	2008-07-10	856	86	SL	5 000000000000	171	0		
furniture executive director	2008-07-22	2,458	146	SL	7 000000000000	351	0		
Archives CINDEX for Windows	2008-09-11	834	93	SL	3 000000000000	278	0		
NetSource One - UPS power	2008-10-16	574	19	SL	5 000000000000	115	0		
NetSource One - backup equipment	2008-10-16	1,159	39	SL	5 000000000000	232	0		
Kennedy Ind - lift station elec monitor	2008-11-07	2,392	80	SL	5 000000000000	478	0		
Office Products Outlet- 50% furniture dep	2008-11-13	796	19	SL	7 000000000000	114	0		
Genesee Technology - dep security cameras	2008-11-17	42,834	510	SL	7 000000000000	6,119	0		
Genesee Tech- security camera project	2008-12-22	40,618		SL	5 000000000000	8,124	0		
MCC - security cameras	2008-12-31	4,020		SL	5 000000000000	804	0		
Aldermans - snowblower	2008-11-28	3,746	45	SL	7 000000000000	535	0		
Xerox Copier 7335 - office	2008-12-10	13,484	161	SL	7 000000000000	1,926	0		
Printer Phaser 7760 - Applewood	2008-12-10	4,709	78	SL	5 000000000000	942	0		
Applewood projector	2008-12-22	3,424		SL	5 000000000000	685	0		
washer & dryer	2008-12-22	2,727		SL	7 000000000000	390	0		
Spectrum Tech - moisture meter	2008-12-22	1,052		SL	7 000000000000	150	0		
MI Surveyors - GPS equipment	2008-12-22	12,442		SL	5 000000000000	2,488	0		
archives storage shelving	2008-12-31	1,938		SL	7 000000000000	277	0		
Network Printer W/warranty	2009-04-21	2,552		SL	5 000000000000	340	0		
Office Products -furniture	2009-04-24	1,081		SL	7 000000000000	103	0		
b - NetSource One - server upgrade	2009-04-28	16,060		SL	5 000000000000	2,141	0		
b - software for server upgrade	2009-05-01	2,380		SL	3 000000000000	529	0		
b- NetSource One - new server	2009-06-15	8,111		SL	5 000000000000	946	0		
M/C - 6 pop-up tents for public programs	2009-06-22	5,826		SL	7 000000000000	416	0		
NetSource One - M Belco laptop	2009-08-31	3,120		SL	5 000000000000	208	0		
Maner Costensan - accounting software	2009-10-16	22,156		SL	3 000000000000	1,231	0		
Dell PowerEdge R510 Server	2009-12-29	2,770		SL	5 000000000000	0	0		
Windows 2008 Server - open license	2009-12-29	726		SL	3 000000000000	0	0		
(5) Dell Optiplex 960 Minitowers	2009-12-29	7,450		SL	5 000000000000	0	0		
(1) Dell Optiplex 960 Minitower	2009-12-29	1,560		SL	5 000000000000	0	0		
Microsoft Office Project 2007 Profession	2009-12-29	599		SL	3 000000000000	0	0		

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TY 2009 Expenditure Responsibility Statement

Name: RUTH MOTT FOUNDATION

EIN: 38-2876435

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
New McCree Theatre	322 E Hamilton Flint, MI 48505	2008-03-14	95,000	To provide operational funding of a performing arts theatre founded to provide a vehicle for inner city youth and young adults to explore and refine their talents and skills in the areas of acting, dance, music, creative writing and technical theatre	95,000	Grantor knows of no funds that have been diverted to any other activity	4/30/2008, 8/30/2009 (final)	2009-07-31	The Ruth Mott Foundation reviewed the Grant Report on July 31, 2009 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))
FOUNDATION FOR UPTOWN REINVESTMENT CORPORATION	503 S Saginaw StSuite 1500 Flint, MI 48502	2007-03-09	94,940	The project is divided into two parts a) beautification measures that would stabilize the front lawn of the Farmers' Market in the vicinity of the RMF-funded mosaic bench and design and install an attractive bus shelter, and b) a community engagement and planning process related to expansion of the market both in terms of size and programming	94,940	Grantor knows of no funds that have been diverted to any other activity	3/14/2007,01/31/08, 7/31/2008 (final)	2009-06-11	The Ruth Mott Foundation reviewed the Grant Report on June 11, 2009 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))
FOUNDATION FOR UPTOWN REINVESTMENT CORPORATION	503 S Saginaw StSuite 1500 Flint, MI 48502	2007-06-30	100,000	construction of an urban plaza or park in the middle of the east side of South Saginaw Street's 500 block and is designed to provide a place where people from the community can escape from work or meet for lunch In addition, it is designed to connect Saginaw Street to Brush Alley and allow pedestrian access to five retail incubator spaces that are being marketed to start-up restaurateurs and retailers The plaza will also provide a venue for outdoor dining and possible small events or concerts The project compliments other existing development efforts downtown and brings downtown one step closer to being a place where people want to live, work, and play	100,000	Grantor knows of no funds that have been diverted to any other activity	1/31/2009	2009-08-03	The Ruth Mott Foundation reviewed the Grant Report on August 3, 2009 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))
FOUNDATION FOR UPTOWN REINVESTMENT CORPORATION	503 S Saginaw StSuite 1500 Flint, MI 48502	2007-08-07	120,000	installation of a brick panel facade on the future headquarters of the Community Foundation of Greater Flint (CFGF) at the southwest corner of S Saginaw and First Streets	120,000	Grantor knows of no funds that have been diverted to any other activity	8/31/2008	2009-07-09	The Ruth Mott Foundation reviewed the Grant Report on July 9, 2009 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))
FOUNDATION FOR UPTOWN REINVESTMENT CORPORATION	503 S Saginaw StSuite 1500 Flint, MI 48502	2008-03-14	30,000	The Foundation for Uptown Reinvestment Corporation was awarded \$10,000 per year for three years to provide live music during peak hours (10 00-2 00) at the Flint Farmers' Market Local artists will perform on all four market days Tuesday, Thursday, Saturday and at the Sunday craft market in the area near the mosaic bench Live music from local artists at the Farmers' Market is a feature that distinguishes the market from an ordinary grocery and encourages people to linger, listen, and socialize The "experience" of the Flint Farmers' Market is the number-one reason customers shop there instead of somewhere else This grant will provide live music from May to September to enhance the market experience	30,000	Grantor knows of no funds that have been diverted to any other activity	3/14/2008, 12/15/2009, 12/15/2010 (final)	2009-04-30	Satisfactory results which led to additional grants to this grantee The Ruth Mott Foundation reviewed the Grant Report of April 30, 2009 but did not undertake any verification of the grantee's reports as there has not been any reason to doubt their accuracy or reliability (Reg 53 4945-5(c))

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: RUTH MOTT FOUNDATION

EIN: 38-2876435

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Met hod	Sales Expenses	Total (net)	Accumulated Depreciat ion
federal excise tax refund		Purchased						0		

TY 2009 General Explanation Attachment

Name: RUTH MOTT FOUNDATION

EIN: 38-2876435

Identifier	Return Reference	Explanation
Continuation of Applewood Estate	Part XI-A	Estate tours conducted by staff and on the national register. A staff of five full time horticulturists with seasonal help and seven college level horticultural internships support the design and continuous maintenance of these gardens which are used to provide beauty and a physical place to support public programs offered by the foundation free of charge. Additionally, open days offer a chance for visitation throughout the summer without making reservations. Visitors can stroll the grounds at their leisure while family activities, storytellers, art & artisans provide something for everyone. Applewood also hosts hands-on sessions on a variety of timely topics designed to engage citizens in their communities. Some past classes included: Heritage Apples (tasting encouraged!), Cultivating Young Minds (gardening with kids), Environmentally Friendly Gardening, Rose Care, Garden Art and Lawn Care. Festivals at Applewood strive to celebrate arts and culture of our community. On these days, the estate is open for the general public to come and enjoy seasonal activities, food and entertainment as well as to learn about the Mott Legacy and local history.
Continuation of Public Programs	Part XI-A	FROM THE MOTT COLLECTION (1800'S - 1999) TO PRODUCE EXHIBITS, THE ARCHIVES DEPARTMENT PROVIDES INFORMATION DOCENT HANDBOOKS AND OTHER AIDS FOR APPLEWOOD PUBLIC PROGRAMS AND EVENTS. THE COLLECTION CONTAINS OVER 350,000 ITEMS INCLUDING APPLEWOOD HOUSE AND FARM, PHOTOGRAPHS, MEMORABILIA, AUDIO RECORDINGS, MOVING IMAGES AND BOOKS. In total, 107 events were held on the grounds. Six major full day festivals combining themes of arts, health promotion, beautification and horticultural excellence are delivered each year with up to 2000 people attending each. In addition, days are reserved to give in depth horticulturist led tours of the extensive gardens. Various horticultural based workshops are also offered throughout the year as are artistic performances. All of these ACTIVITIES ARE DESIGNED AND DELIVERED FREE TO THE GENERAL PUBLIC.
Private Foundation - Highest Paid Employees	Part VIII, Line 2	Five Part VIII, Line 2, Private Foundation - Highest Paid Employees----- ----- Benefit Plan Exp Acct Compensation Contributions Allowances Dave Miller Program Director, Applewood \$117,474.96 \$19,664.61 \$0.00111 E COURT ST, SUITE 3C FLINT, MI 48502 Deborah Elliott Estate Manager, Applewood \$99,270.24 \$18,327.04 \$0.00111 E COURT ST, SUITE 3C FLINT, MI 48502 Sylvester Jones, Jr Program Officer \$90,940.80 \$27,084.83 \$0.00111 E COURT ST, SUITE 3C FLINT, MI 48502 Stephen Arellano Program Officer \$78,733.20 \$25,942.56 \$0.00111 E COURT ST, SUITE 3C FLINT, MI 48502 Elizabeth Jordan Program Officer \$76,440.18 \$22,335.62 \$0.00111 E COURT ST, SUITE 3C FLINT, MI 48502 ----- ----- \$462,859.38 \$113,354.66 \$0.00

**TY 2009 Investments Corporate
Bonds Schedule****Name:** RUTH MOTT FOUNDATION**EIN:** 38-2876435

Name of Bond	End of Year Book Value	End of Year Fair Market Value
VANGUARD ADM INTERM INVEST GRADE BOND FD, 673697.13 SHS.	6,303,761	6,480,966
VANGUARD ADMIRAL HIGH YIELD CORPORATE FD, 1114637.71 SHS.	6,020,139	6,097,068
VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR, 1204839.62 SHS	12,681,657	12,759,252

TY 2009 Investments Corporate

Stock Schedule

Name: RUTH MOTT FOUNDATION

EIN: 38-2876435

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES, 16700.00 SHS.	841,086	901,633
AIR PRODUCTS AND CHEMICALS, INC., 11200.00 SHS.	588,914	907,872
AMERICAN EXPRESS COMPANY, 14200.00 SHS.	408,281	575,384
AMERIPRISE FINANCIAL, INC., 21200.00 SHS.	940,199	822,984
AMGEN INC., 10300.00 SHS.	607,426	582,671
ANADARKO PETROLEUM CORPORATION, 17200.00 SHS.	817,386	1,073,624
APACHE CORPORATION, 6500.00 SHS.	433,492	670,605
AT&T INC., 25500.00 SHS.	816,890	714,765
BANK OF AMERICA CORPORATION, 33500.00 SHS.	0	0
BANK OF NEW YORK MELLON CORPORATION, 16200.00 SHS.	478,735	453,114
BB&T CORPORATION, 29100.00 SHS.	947,349	738,267
BED BATH & BEYOND INC., 16900.00 SHS.	582,675	652,509
BEST BUY CO., INC., 18750.00 SHS.	518,223	739,875
BP p.l.c., 20300.00 SHS.	797,070	1,176,791
CAL-MAINE FOODS, INC., 18700.00 SHS.	468,438	637,296
CISCO SYSTEMS, INC., 57600.00 SHS.	1,253,298	1,378,944
CITIGROUP INC., 33200.00 SHS.	0	0
COACH, INC., 16700.00 SHS.	510,040	610,051
COCA-COLA COMPANY (THE), 23600.00 SHS.	1,223,375	1,345,200
COVIDIEN PLC, 17300.00 SHS.	657,003	828,497
CVS CAREMARK CORPORATION, 24700.00 SHS.	675,409	795,587
DOW CHEMICAL COMPANY (THE), 19300.00 SHS.	488,484	533,259
E.I. DU PONT DE NEMOURS AND COMPANY, 33200.00 SHS.	1,310,033	1,117,844
EMC CORPORATION, 63600.00 SHS.	841,244	1,111,092
ESTEE LAUDER COMPANIES INC., 17000.00 SHS.	605,471	822,120
EXPRESS SCRIPTS, INC., 9300.00 SHS.	279,701	803,706
FRANKLIN RESOURCES, INC., 10000.00 SHS.	447,925	1,053,500
FREEPORT-MCMORAN (PFD) COPPER & GOLD CONV, 11000.00 SHS	406,240	1,265,110
GENERAL ELECTRIC COMPANY, 48500.00 SHS.	1,595,805	733,805
GENERAL MILLS, INC., 14900.00 SHS.	871,272	1,055,069

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HAIN CELESTIAL GROUP, INC (THE), 52800.00 SHS.	1,021,523	898,128
HANSBERGER INSTL. EMERGING MARKETS FUND, 2211699.11 SHS.	7,802,942	4,887,855
ILLINOIS TOOL WORKS INC., 15000.00 SHS.	492,565	719,850
INTEL CORPORATION, 40300.00 SHS.	1,019,650	822,120
JOHNSON & JOHNSON, 17700.00 SHS.	1,063,753	1,140,057
JPMORGAN CHASE & CO., 19800.00 SHS.	542,403	825,066
JUNIPER NETWORKS, INC., 20600.00 SHS.	357,393	549,402
KIMBERLY-CLARK CORPORATION, 12700.00 SHS.	661,160	809,117
MARSH & MCLENNAN COMPANIES, INC., 36000.00 SHS.	1,093,653	794,880
MASCO CORPORATION, 44400.00 SHS.	799,103	613,164
MERCK & CO., INC. 6% PREFERRED, 3900.00 SHS.	782,944	1,006,200
MFO - MUNDER INTERNET FUND, 3016905.70 SHS.	0	0
MFO - NORTHPOINTE FUND A, 14829370.72 SHS.	11,994,539	13,803,341
MFO - TOWLE FUND, 3233163.18 SHS.	8,252,986	9,680,620
MFO - WESTFIELD FUND A, 328905.59 SHS.	8,433,905	10,394,182
MICROSOFT CORPORATION, 55500.00 SHS.	1,445,822	1,691,640
MONSANTO COMPANY, 10900.00 SHS.	865,560	891,075
MOSAIC COMPANY, 13700.00 SHS.	476,116	818,301
NEWFIELD EXPLORATION COMPANY, 18000.00 SHS.	714,520	868,140
PATTERSON COMPANIES, INC., 18200.00 SHS.	604,078	509,236
PEABODY ENERGY CORPORATION, 14500.00 SHS.	538,069	655,545
PENTAIR, INC., 25900.00 SHS.	822,846	836,570
PEPSICO, INC., 17700.00 SHS.	1,041,769	1,076,160
PFIZER INC., 19500.00 SHS.	448,937	354,705
PROCTER & GAMBLE COMPANY, THE, 19200.00 SHS.	1,181,950	1,164,096
QUALCOMM INCORPORATED, 23500.00 SHS.	828,003	1,087,110
REGIONS FINANCIAL CORPORATION, 29800.00 SHS.	632,411	157,642
RYLAND GROUP, INC. (THE), 27700.00 SHS.	834,396	545,690
SANDS TECHNOLOGY PARTNERS L.P., 304729.76 SHS.	12,080,570	5,513,365
SCHERING-PLOUGH 6% CONV PFD, 5000.00 SHS.	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHLUMBERGER LIMITED, 16100.00 SHS.	911,362	1,047,949
SPRINT NEXTEL CORPORATION, 95100.00 SHS.	1,464,027	348,066
STARBUCKS CORPORATION, 58800.00 SHS.	0	0
STRYKER CORPORATION, 14793.00 SHS.	524,078	745,123
SYMANTEC CORPORATION, 59200.00 SHS.	1,017,960	1,059,088
TARGET CORPORATION, 25100.00 SHS.	902,694	1,214,087
TEMPLETON INSTL. EMERGING MARKETS FUND, 491030.65 SHS.	4,955,513	7,075,752
TEMPLETON INSTL. FOREIGN EQUITY FUND, 1138666.36 SHS.	28,317,934	21,976,261
TRANSOCEAN LTD., 6700.00 SHS.	538,962	554,760
TYCO INTERNATIONAL LTD., 25625.00 SHS.	1,218,119	914,300
UNILEVER N.V., 29800.00 SHS.	456,514	963,434
UNITED PARCEL SERVICE, INC., 22100.00 SHS.	1,594,755	1,267,877
UNITED STATES SUGAR CORPORATION, 19386.00 SHS.	3,295,620	3,978,007
UNITED TECHNOLOGIES CORPORATION, 13600.00 SHS.	740,319	943,976
VANGUARD ADM EMERGING MKTS INDEX FD, 139229.47 SHS.	4,061,142	4,744,940
VERIZON COMMUNICATIONS INC., 25900.00 SHS.	947,540	858,067
WEATHERFORD INTERNATIONAL LTD., 20100.00 SHS.	0	0
WEYERHAEUSER COMPANY, 11900.00 SHS.	0	0
WYETH, 28000.00 SHS.	0	0
WYNDHAM WORLDWIDE CORPORATION, 48760.00 SHS.	0	0
ZIMMER HOLDINGS, INC., 16600.00 SHS.	1,190,619	981,226

TY 2009 Investments - Other Schedule**Name:** RUTH MOTT FOUNDATION**EIN:** 38-2876435

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALLIED CAPITAL CORPORATION, 80100.00 SHS.	FMV	2,229,956	289,161
AMERICAN CAPITAL STRATEGIES, LTD, 43000.00 SHS.	FMV	1,214,364	104,920
APARTMENT INVESTMENT AND MANAGEMENT COMPA, 65900.00 SHS	FMV	0	0
CROSSLINK VENTURES V L.P.	FMV	5,413,647	6,594,858
CROSSLINK VI VENTURE FUND	FMV	800,000	800,000
DUKE REALTY CORPORATION, 83000.00 SHS.	FMV	0	0
EQUITY RESIDENTIAL, 22600.00 SHS.	FMV	0	0
INTEGRAL CAPITAL PARTNERS IV, 1000000.00 SHS.	FMV	0	0
INTEGRAL CAPITAL PARTNERS VI, 9000000.00 SHS.	FMV	1,477,849	1,472,161
OTTER CREEK INTL SERIES 1-08	FMV	2,000,000	2,532,506
OTTER CREEK INTL SERIES 4-08	FMV	0	0
OTTER CREEK INTL SERIES 7-09	FMV	250,000	269,745
OZ OVERSEAS FUND II E-PRIME/35	FMV	2,250,000	2,458,774
PROLOGIS, 25000.00 SHS.	FMV	0	0
STRATEGIC HOTELS & RESORTS, INC., 206500.00 SHS.	FMV	2,713,439	384,090
TGAP VENTURE CAPITAL FUND II, L.P.	FMV	2,153,595	2,149,357
TGAP VENTURE CAPITAL FUND, L.P.	FMV	2,081,050	1,859,093
VANGUARD ADMIRAL REIT INDEX FUND, 12908.13 SHS.	FMV	737,751	817,601
WEXFORD OFFSHORE SPECTRUM FUND	FMV	2,250,000	2,541,102
YORK CREDIT OPPORTUNITIES UNIT TRUST	FMV	2,250,000	2,637,878

TY 2009 Land, Etc. Schedule

Name: RUTH MOTT FOUNDATION
EIN: 38-2876435

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture & Equipment	6,963	6,963		0
Residence - Applewood	1,285,683	280,212	1,005,471	0
Vehicles	37,362	37,362		0
Furniture & Equipment	167,907	167,907		0
Leasehold Improvements	72,847	41,277	31,570	0
Residence - Applewood	70,835	13,620	57,215	0
Vehicles	22,249	22,249		0
Furniture & Equipment	82,772	82,772		0
Leasehold Improvements	9,795	4,898	4,897	0
Furniture & Equipment	130,144	120,848	9,296	0
Leasehold Improvements	111,244	48,204	63,040	0
Horrigan Drive Property	19,176	7,029	12,147	0
Vehicles	46,935	46,935		0
Furniture & Equipment	104,552	82,148	22,404	0
HORRIGAN Drive Property & Floodplain Parcels	1	0	1	0
Bluffs No. 1 & No. 2	1	0	1	0
Furniture & Equipment	164,651	103,886	60,765	0
Vehicles	37,738	33,966	3,772	0
Applewood Improvements	137,179	22,312	114,867	0
Gilkey Creek - Improvements	332,652	0	332,652	0
Simplicity riding mower	4,400	3,373	1,027	0
Furniture & Equipment	207,300	103,649	103,651	0
LAND - MOTT TRIANGLE	29,975	0	29,975	0
Leasehold Improvements	53,122	7,377	45,745	0
Furniture & Equipment	97,822	34,937	62,885	0
Gilkey Creek - Improvements	1,876,943	0	1,876,943	0
Residence - Applewood	129,084	6,896	122,188	0
Building Arts & Conservation - microwave	850	121	729	0
FD Hayes-elec upgrade solar bldg/2nd flo	2,995	141	2,854	0
Gatehouse Improvements	21,554	553	21,001	0
Squash court restoration	41,475	1,595	39,880	0
Gilkey Creek Improvements	122,184	0	122,184	0
GMC Acadia SUV	28,749	18,367	10,382	0
mats for new van	377	94	283	0
orchard sprayer	18,699	3,339	15,360	0
Aldermans - tractor	20,380	4,416	15,964	0
Window treatments-Hollander Interior	2,409	659	1,750	0
Sound Engineering - video display system	8,155	3,126	5,029	0
Grant file/office cabinet shelving	1,700	466	1,234	0
Archives scanner	1,130	433	697	0
Hollander Interior -Gatehouse fabric	405	111	294	0
Shredder	873	321	552	0
NetSource One - back up hardware	1,740	1,063	677	0
Haeberie Excav - pool filtration system	3,000	786	2,214	0
Polywood Express - tables/chairs garage	11,690	3,062	8,628	0
lunchroom counter installation	775	194	581	0
dump trailer	1,999	1,166	833	0
OCR software	585	341	244	0
Grant file cabinets	1,229	308	921	0
dishwasher/garbage disposal	763	182	581	0
Executive Director laptop	2,266	755	1,511	0
Dell - 4 admin desktops	6,488	2,163	4,325	0
Dell - 2 Applewood laptops	3,264	1,088	2,176	0
Dell - 2 9 cell primary batteries	510	170	340	0
Dell - laser printer	229	77	152	0
Dell - 6 cordless desktop printers	375	125	250	0
Dell - design standard windows	1,146	637	509	0
archives storage furniture	661	149	512	0
Panasonic Production Scanner	2,185	656	1,529	0
Sound Engineering - video display system	270	81	189	0
Cisco Wireless Access - gatehouse	856	257	599	0
furniture executive director	2,458	497	1,961	0
Archives CINDEX for Windows	834	371	463	0
NetSource One - UPS power	574	134	440	0
NetSource One - backup equipment	1,159	271	888	0
Kennedy Ind - lift station elec monitor	2,392	558	1,834	0
Office Products Outlet-50% furniture dep	796	133	663	0
Genesee Technology -dep security cameras	42,834	6,629	36,205	0
Genesee Tech- security camera project	40,618	8,124	32,494	0
MCC - security cameras	4,020	804	3,216	0
Aldermans - snowblower	3,746	580	3,166	0
Xerox Copier 7335 - office	13,484	2,087	11,397	0
Printer Phaser 7760 - Applewood	4,709	1,020	3,689	0
Applewood projector	3,424	685	2,739	0
washer & dryer	2,727	390	2,337	0
Spectrum Tech - moisture meter	1,052	150	902	0
MI Surveyors - GPS equipment	12,442	2,488	9,954	0
archives storage shelving	1,938	277	1,661	0
Network Printer W/warranty	2,552	340	2,212	0
Office Products -furniture	1,081	103	978	0
b - NetSource One - server upgrade	16,060	2,141	13,919	0
b - software for server upgrade	2,380	529	1,851	0
b- NetSource One - new server	8,111	946	7,165	0
M/C - 6 pop-up tents for public programs	5,826	416	5,410	0
NetSource One - M. Belco laptop	3,120	208	2,912	0
Maner Costerisan - accounting software	22,156	1,231	20,925	0
Dell PowerEdge R510 Server	2,770	0	2,770	0
Windows 2008 Server - open license	726	0	726	0
(5) Dell Optiplex 960 Minitowers	7,450	0	7,450	0
(1) Dell Optiplex 960 Minitower	1,560	0	1,560	0
Microsoft Office Project 2007 Profession	599	0	599	0

TY 2009 Legal Fees Schedule

Name: RUTH MOTT FOUNDATION

EIN: 38-2876435

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	25,849	0		25,849

TY 2009 Other Assets Schedule

Name: RUTH MOTT FOUNDATION

EIN: 38-2876435

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Employee Benefit Plan - Flexible Spending Account	224	224	224
PREPAID EXPENSES	26,204	8,972	8,972
Fine Art	500,000	502,500	702,500
Sculpture used at Applewood	84,551	84,551	84,551

TY 2009 Other Expenses Schedule

Name: RUTH MOTT FOUNDATION

EIN: 38-2876435

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM SCH K-1 TGAP VENTURE CAPITAL FUND - Partnership Ordinary Loss	54,157	54,157		0
FROM SCH K-1 Crosslink Ventures V, L P - PORTFOLIO DEDUCTIONS	120,827	120,827		0
FROM SCH K-1 MFO Munder Internet Fund - PORTFOLIO DEDUCTIONS	7,933	7,933		0
FROM SCH K-1 MFO Westfield Fund A - PORTFOLIO DEDUCTIONS	2,403	2,403		0
FROM SCH K-1 Sands Technology Ptrs - PORTFOLIO DEDUCTIONS	72,150	72,150		0
FROM SCH K-1 TGAP VENTURE CAPITAL FUND - Partnership Ordinary Loss	42,440	42,440		0
Insurance	4,724	0		4,724
Membership Dues	15,187	0		15,187
mISCELLANEOUS	1,221	0		1,221
oFFICE sUPPLIES	8,125	0		8,125
other Employment Expenses	14,610	124		14,486
Postage	3,100	0		3,100
Public Programs	9,290	0		9,290
SMALL TOOLS & EQUIPMENT	365	0		365
SUPPLIES	6,122	0		6,122
tELEPHONE	7,368	0		7,368

TY 2009 Other Income Schedule

Name: RUTH MOTT FOUNDATION

EIN: 38-2876435

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
FEDERAL EXCISE TAX REFUND	46,916		46,916

TY 2009 Other Liabilities Schedule**Name:** RUTH MOTT FOUNDATION**EIN:** 38-2876435

Description	Beginning of Year - Book Value	End of Year - Book Value
TGAP VENTURE CAPITAL - CAPITAL COMMITMENT	1,050,000	645,000
TGAP VENTURE CAPITAL II - CAPITAL COMMITMENT	2,090,000	1,980,000
CROSSLINK VENTURES V - CAPITAL COMMITMENT	2,768,748	2,194,264
CROSSLINK VI VENTURE FUND - CAPITAL COMM.	0	800,000

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Other Notes/Loans
Receivable Long Schedule

Name: RUTH MOTT FOUNDATION
EIN: 38-2876435

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
GERALD & CHRISTINA KAHS	UNRELATED PURCHASER ON LAND CONTRACT	100,000	0	1998-01	2018-01		850 0000000000 %	LAND & BUILDING MORTGAGE	MORTGAGE LOAN	N/A	0
NJS Haggerty LLC 7 12112002	UNRELATED THIRD PARTY BORROWER	2,100,000	0	2002-12	2012-12	QUARTERLY PYMTS OF \$44,622 COMMENCING 3/11/03 AND PAYABLE IN FULL 12/11/12	700 0000000000 %	8% PARTNERSHIP INTEREST IN HAGGERTY CORRIDOR PARTNERS LLC			0

TY 2009 Other Professional Fees Schedule

Name: RUTH MOTT FOUNDATION

EIN: 38-2876435

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Program Consultants	122,469	0		122,469
OTHER CONTRACTED SERVICES	63,193	0		63,193
INVESTMENT MANAGEMENT FEES	84,027	84,027		0

TY 2009 Taxes Schedule

Name: RUTH MOTT FOUNDATION

EIN: 38-2876435

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	98,421	98,421		0
PAYROLL TAXES	65,732	435		65,297