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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
RUTH MOTT FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
111 EAST COURT STREET NO 3C

Room/suite

City or town, state, and ZIP code
FLINT, MI 485021649

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)

\$ 214,904,572

J Accounting method

☐ Cash

☒ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

38-2876435

B Telephone number (see page 10 of the instructions)

(810) 233-0170

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	795	795		
	4 Dividends and interest from securities.	4,184,647	4,112,416		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,343,969			
	b Gross sales price for all assets on line 6a _____ 39,567,161				
	7 Capital gain net income (from Part IV , line 2)		1,343,969		
	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)				
	12 Total. Add lines 1 through 11	5,529,411	5,457,180		
	13 Compensation of officers, directors, trustees, etc	211,750	2,117		209,633
	14 Other employee salaries and wages	605,188	4,500		496,325
	15 Pension plans, employee benefits	219,211	1,748		217,463
	16a Legal fees (attach schedule)	35,282	1,299		33,983
	b Accounting fees (attach schedule)	533,328	485,028		48,300
	c Other professional fees (attach schedule)	269,565	89,114		180,451
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	345,128	98,310		57,818
	19 Depreciation (attach schedule) and depletion	233,666	0		
	20 Occupancy	116,729	0		116,729
	21 Travel, conferences, and meetings	40,501	491		40,010
	22 Printing and publications	8,822	0		8,822
	23 Other expenses (attach schedule)	572,781	454,446		118,335
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	3,191,951	1,137,053		1,527,869
	25 Contributions, gifts, grants paid	5,486,985			6,007,358
	26 Total expenses and disbursements. Add lines 24 and 25	8,678,936	1,137,053		7,535,227
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-3,149,525			
	b Net investment income (if negative, enter -0-)		4,320,127		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form 990-PF (2010)

Part II

Balance Sheets

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

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		379,292	701,507	701,507
	2	Savings and temporary cash investments		4,683,034	3,720,405	3,720,405
	3	Accounts receivable ▶ <u>77,342</u>				
		Less allowance for doubtful accounts ▶ _____			77,342	77,342
	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) ▶ <u>1,766,111</u>				
		Less allowance for doubtful accounts ▶ _____ 0		1,818,654	1,766,111	1,766,111
	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)	139,382,188	127,786,680	139,504,312	
	c	Investments—corporate bonds (attach schedule).	25,005,557	30,738,514	31,768,393	
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)	27,821,651	29,905,709	31,436,899	
14		Land, buildings, and equipment basis ▶ <u>6,333,155</u>				
		Less accumulated depreciation (attach schedule) ▶ <u>1,590,601</u>	4,407,962	4,742,554	5,142,552	
15		Other assets (describe ▶ _____)	596,247	587,051	787,051	
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	204,094,585	200,025,873	214,904,572	
17		Accounts payable and accrued expenses	3,653	104,363		
18		Grants payable		1,134,115		
Net Assets or Fund Balances	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 ▶ _____)	5,619,264	4,860,283		
	23	Total liabilities (add lines 17 through 22)	5,622,917	6,098,761		
		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	198,471,668	193,927,112			
30	Total net assets or fund balances (see page 17 of the instructions)	198,471,668	193,927,112			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	204,094,585	200,025,873			

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	198,471,668
2	Enter amount from Part I, line 27a	2	-3,149,525
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	195,322,143
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,395,031
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	193,927,112

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	1,343,969
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))
2009	10,370,137	161,386,430	0 064257
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

2	Total of line 1, column (d).	2	0 256967
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 051393
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	187,511,839
5	Multiply line 4 by line 3.	5	9,636,796
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	43,201
7	Add lines 5 and 6.	7	9,679,997
8	Enter qualifying distributions from Part XII, line 4.	8	8,103,485

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	86,403
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	86,403
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	86,403
6 Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	50,966
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	62,000
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	112,966
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	26,563
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 26,563 Refunded		11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?			Yes No
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)? 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.		1a 1b	No No
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 2010 or the taxable year beginning in 2010 (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 ▶ HTTP //WWW.RUTHMOTTFOUNDATION.ORG/	13	Yes	
14	The books are in care of ▶ MARIA WOODRUFF JORDAN DIRECTOR FIN Telephone no ▶ (810) 233-0170 Located at ▶ 111 EAST COURT STREET SUITE 3C FLINT MI ZIP+4 ▶ 485021649			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes", enter the name of the foreign country ▶ OC				

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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</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 2010?	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 26	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 111 E COURT ST SUITE 3D FLINT, MI 48502	ACCOUNTING, RETURN PREPARATION AND INVESTMENT MANAGEMENT	500,000
NANTUCKET CAPITAL MGMT LLC 40950 WOODWARD AVENUE 307 BLOOMFIELD HILLS, MI 483045128	INVESTMENT MANAGEMENT	89,115
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 PRESERVATION/OPERATION OF APPLEWOOD ESTATE - SEE STATEMENT 20	1,392,282
2 ESTATE PROGRAMS - SEE STATEMENT 22	305,328
3 OUTREACH - SEE STATEMENT 24	274,854
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 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	162,901,275
b	Average of monthly cash balances.	1b	4,549,532
c	Fair market value of all other assets (see page 24 of the instructions).	1c	22,916,542
d	Total (add lines 1a, b, and c).	1d	190,367,349
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	190,367,349
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	2,855,510
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	187,511,839
6	Minimum investment return. Enter 5% of line 5.	6	9,375,592

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	9,375,592
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	86,403
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	86,403
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	9,289,189
4	Recoveries of amounts treated as qualifying distributions.	4	259,322
5	Add lines 3 and 4.	5	9,548,511
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	9,548,511

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	7,535,227
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	568,258
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	8,103,485
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	8,103,485
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 2009	(c) 2009	(d) 2010
1				9,548,511
2				
a			7,711,739	
b		0		
3				
a				
b				
c				
d				
e				
f	0			
4				
a			7,711,739	
b		0		
c	0			
d				391,746
e	0			
5	0			0
6	0			
a		0		
b		0		
c		0		
d		0		
e			0	
f				9,156,765
7	0			
8	0			
9	0			
10				
a				
b				
c				
d				
e				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

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) 2010	(b) 2009	(c) 2008	(d) 2007	
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	6,007,358
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	795	
4 Dividends and interest from securities.			14	4,184,647	
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	1,343,969	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		5,529,411	0
13 Total. Add line 12, columns (b), (d), and (e). 13				5,529,411	5,529,411

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

Yes

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
1b(6)	600	AFRICAN DRUM AND DANCE PARENTS ASSOCIATION	SERVICES RENDERED PERFORMANCE
1b(6)	30	ASSOCIATION FOR LIVING HISTORY FARM & AGRICULTURE MUSEUM	ANNUAL MEMBERSHIP DUES
1b(6)	5,000	COUNCIL OF MICHIGAN FOUNDATIONS	SERVICES RENDERED - COST OF MEETING
1b(6)	500	COUNCIL OF MICHIGAN FOUNDATIONS	ANNUAL MEMBERSHIP DUES
1b(6)	150	FLINT LAWN BOWLING CLUB	SERVICES RENDERED
1b(6)	250	FLINT MASTERSINGERS	SERVICES RENDERED - PERFORMANCE
1b(6)	200	FLINT RIVER FARM	SERVICES RENDERED
1b(6)	40	MICHIGAN ARCHIVAL ASSOCIATION	ANNUAL MEMBERSHIP DUES
1b(6)	53	NATIONAL WILDLIFE FEDERATION	ANNUAL MEMBERSHIP DUES
1b(6)	195	SMALL BUSINESS ASSOCIATION OF MICHIGAN	ANNUAL MEMBERSHIP DUES
1b(6)	100	ZONTA CLUB OF FLINT 1	EVENT TICKETS

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

Sign Here

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

Signature of officer or trustee

2011-08-02

Date

Title

Paid Preparer's Use Only

Preparer's Signature

ROBERT T BROWNLEE JR

Firm's name

MFO EFILING SERVICES CO

111 E COURT STREET SUITE 3D

Firm's address

FLINT, MI 485021649

Date

Check if self-employed

PTIN

Firm's EIN

Phone no (810) 767-0136

Form 990-PF (2010)

Additional Data

Software ID:
Software Version:
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)
A	LIQUIDATION OF PARTNERSHIP INTEREST - SANDS TECHNOLOGY	P	1996-02-01	2010-12-31
B	FROM SCH K-1 CROSSLINK VENTURES V, L P	P		
C	FROM SCH K-1 INTEGRAL CAPITAL PARTNERS VI	P		
D	FROM SCH K-1 MFO NORTHPOINTE FUND A	P		
E	FROM SCH K-1 MFO NORTHPOINTE FUND A	P		
F	FROM SCH K-1 MFO TOWLE FUND	P		
G	FROM SCH K-1 MFO TOWLE FUND	P		
H	FROM SCH K-1 MFO WESTFIELD FUND A	P		
I	FROM SCH K-1 MFO WESTFIELD FUND A	P		
J	FROM SCH K-1 SANDS TECHNOLOGY PTRS	P		
K	FROM SCH K-1 SANDS TECHNOLOGY PTRS	P		
L	FROM SCH K-1 TGAP VENTURE CAPITAL FUND	P		
M	200 000 SHS AIR PRODUCTS AND CHEMICALS, INC		2009-06-23	2010-09-23
N	2300 000 SHS AIR PRODUCTS AND CHEMICALS, INC		2009-06-23	2010-12-29
O	800 000 SHS AIR PRODUCTS AND CHEMICALS, INC		2009-05-14	2010-12-29
P	4200 000 SHS AIR PRODUCTS AND CHEMICALS, INC		2009-03-02	2010-12-29
Q	3700 000 SHS AIR PRODUCTS AND CHEMICALS, INC		2009-02-20	2010-12-29
R	6183 901 SHS AMERICAN CAPITAL STRATEGIES, LTD		2007-08-09	2010-04-19
S	4616 099 SHS AMERICAN CAPITAL STRATEGIES, LTD		2006-01-09	2010-04-19
T	10800 000 SHS AMERICAN CAPITAL STRATEGIES, LTD		2006-01-09	2010-06-03
U	6583 901 SHS AMERICAN CAPITAL STRATEGIES, LTD		2006-01-09	2010-07-13
V	11816 099 SHS AMERICAN CAPITAL STRATEGIES, LTD		2009-08-07	2010-07-13
W	3000 000 SHS AMERICAN CAPITAL STRATEGIES, LTD		2006-05-04	2010-07-13
X	0 000 SHS AMERICAN INTERNATIONAL GROUP, INC		2009-09-21	2010-09-23
Y	3500 000 SHS AMERIPRISE FINANCIAL, INC		2007-11-29	2010-12-28
Z	400 000 SHS ANADARKO PETROLEUM CORPORATION		2006-12-19	2010-06-24
AA	6300 000 SHS ANADARKO PETROLEUM CORPORATION		2008-08-13	2010-06-24
AB	100 000 SHS ANADARKO PETROLEUM CORPORATION		2006-12-19	2010-12-29
AC	10400 000 SHS ANADARKO PETROLEUM CORPORATION		2007-01-08	2010-12-29
AD	3000 000 SHS APACHE CORPORATION		2009-04-28	2010-10-04

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AE	500 000 SHS APACHE CORPORATION		2009-04-28	2010-10-05
AF	3000 000 SHS APACHE CORPORATION		2009-02-20	2010-10-05
AG	32 500 SHS ARES CAPITAL CORPORATION		2007-04-20	2010-04-30
AH	0 000 SHS AVIS BUDGET GROUP, INC		2009-10-16	2010-10-18
AI	300 000 SHS BP P L C		2009-03-17	2010-07-19
AJ	5100 000 SHS BP P L C		2010-05-12	2010-07-19
AK	2400 000 SHS BP P L C		2009-03-17	2010-07-21
AL	3200 000 SHS BP P L C		2009-03-17	2010-07-28
AM	7100 000 SHS CISCO SYSTEMS, INC		2007-11-08	2010-09-28
AN	5400 000 SHS COACH, INC		2008-04-22	2010-10-26
AO	1800 000 SHS COACH, INC		2008-03-05	2010-10-26
AP	9500 000 SHS COACH, INC		2008-03-05	2010-12-29
AQ	5700 000 SHS COCA-COLA COMPANY (THE)		2008-08-28	2010-12-28
AR	100 000 SHS COCA-COLA COMPANY (THE)		2008-09-08	2010-12-28
AS	0 000 SHS CONAGRA FOODS, INC		2009-09-05	2010-09-07
AT	12700 000 SHS E I DU PONT DE NEMOURS AND COMPANY		2005-10-25	2010-09-28
AU	600 000 SHS E I DU PONT DE NEMOURS AND COMPANY		2005-10-25	2010-10-14
AV	0 000 SHS EL PASO CORPORATION		2009-11-28	2010-11-30
AW	5400 000 SHS EMC CORPORATION		2007-03-01	2010-09-13
AX	10500 000 SHS EMC CORPORATION		2006-12-07	2010-09-13
AY	3600 000 SHS EMC CORPORATION		2006-12-07	2010-09-23
AZ	600 000 SHS EMC CORPORATION		2006-12-01	2010-12-29
BA	800 000 SHS EMC CORPORATION		2006-12-07	2010-12-29
BB	5300 000 SHS ESTEE LAUDER COMPANIES INC		2006-04-11	2010-02-04
BC	2100 000 SHS ESTEE LAUDER COMPANIES INC		2006-01-27	2010-02-04
BD	9500 000 SHS ESTEE LAUDER COMPANIES INC		2005-09-20	2010-03-26
BE	100 000 SHS ESTEE LAUDER COMPANIES INC		2006-04-11	2010-03-26
BF	1000 000 SHS EXPRESS SCRIPTS, INC		2008-12-18	2010-12-28
BG	5800 000 SHS EXPRESS SCRIPTS, INC		2008-12-18	2010-12-29
BH	2000 000 SHS FRANKLIN RESOURCES, INC		2008-12-18	2010-05-05

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(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)
BI	2600 000 SHS FRANKLIN RESOURCES, INC		2008-12-18	2010-12-29
BJ	2500 000 SHS FREEPORT-MCMORAN (PFD) COPPER & GOLD CONV		2008-12-03	2010-02-18
BK	3500 000 SHS FREEPORT-MCMORAN (PFD) COPPER & GOLD CONV		2008-12-18	2010-02-18
BL	142 000 SHS FREEPORT-MCMORAN COPPER & GOLD INC		2010-05-03	2010-09-28
BM	1658 000 SHS FREEPORT-MCMORAN COPPER & GOLD INC		2008-12-03	2010-09-28
BN	5200 000 SHS FREEPORT-MCMORAN COPPER & GOLD INC		2008-12-03	2010-12-29
BO	240 040 SHS FRONTIER COMMUNICATIONS CORPORATION		2008-07-18	2010-09-23
BP	14 844 SHS FRONTIER COMMUNICATIONS CORPORATION		2010-07-13	2010-09-23
BQ	1656 274 SHS FRONTIER COMMUNICATIONS CORPORATION		2008-05-05	2010-09-23
BR	4320 715 SHS FRONTIER COMMUNICATIONS CORPORATION		2008-04-22	2010-09-23
BS	768 127 SHS FRONTIER COMMUNICATIONS CORPORATION		2010-03-26	2010-09-23
BT	4400 000 SHS GENERAL ELECTRIC COMPANY		2006-04-11	2010-09-28
BU	3500 000 SHS GENERAL ELECTRIC COMPANY		2006-06-12	2010-09-28
BV	3400 000 SHS HAIN CELESTIAL GROUP, INC (THE)		2008-07-23	2010-09-22
BW	9700 000 SHS HAIN CELESTIAL GROUP, INC (THE)		2005-11-03	2010-09-22
BX	15000 000 SHS ILLINOIS TOOL WORKS INC		2008-10-29	2010-12-29
BY	0 000 SHS INTERNATIONAL RECTIFIER CORPORATION		2009-09-18	2010-09-20
BZ	20600 000 SHS JUNIPER NETWORKS, INC		2006-01-27	2010-12-29
CA	0 000 SHS MERRILL LYNCH & CO , INC		2006-12-17	2010-06-14
CB	2500 000 SHS MOSAIC COMPANY		2008-10-14	2010-12-29
CC	5100 000 SHS MOSAIC COMPANY		2009-04-28	2010-12-29
CD	6100 000 SHS MOSAIC COMPANY		2008-10-23	2010-12-29
CE	9300 000 SHS NEWFIELD EXPLORATION COMPANY		2006-03-23	2010-12-02
CF	1900 000 SHS NEWFIELD EXPLORATION COMPANY		2006-08-23	2010-12-02
CG	1700 000 SHS NEWFIELD EXPLORATION COMPANY		2006-03-23	2010-12-29
CH	5100 000 SHS NEWFIELD EXPLORATION COMPANY		2006-09-12	2010-12-29
CI	4700 000 SHS PEABODY ENERGY CORPORATION		2007-02-05	2010-12-29
CJ	9800 000 SHS PEABODY ENERGY CORPORATION		2007-03-15	2010-12-29
CK	1900 000 SHS QUALCOMM INCORPORATED		2006-11-29	2010-09-28
CL	400 000 SHS QUALCOMM INCORPORATED		2007-08-08	2010-09-28

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

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CM	3800 000 SHS QUALCOMM INCORPORATED		2010-02-18	2010-09-28
CN	1500 000 SHS QUALCOMM INCORPORATED		2006-11-29	2010-12-28
CO	14900 000 SHS REGIONS FINANCIAL CORPORATION		2008-04-21	2010-07-26
CP	14900 000 SHS REGIONS FINANCIAL CORPORATION		2008-04-21	2010-07-27
CQ	2100 000 SHS SCHLUMBERGER LIMITED		2008-09-30	2010-09-23
CR	1500 000 SHS SCHLUMBERGER LIMITED		2010-06-02	2010-12-29
CS	7600 000 SHS SCHLUMBERGER LIMITED		2008-09-30	2010-12-29
CT	22900 000 SHS STRATEGIC HOTELS & RESORTS, INC		2007-05-01	2010-03-24
CU	5600 000 SHS STRATEGIC HOTELS & RESORTS, INC		2007-07-30	2010-03-24
CV	23500 000 SHS STRATEGIC HOTELS & RESORTS, INC		2007-08-01	2010-03-24
CW	13600 000 SHS STRATEGIC HOTELS & RESORTS, INC		2007-03-07	2010-03-30
CX	12500 000 SHS STRATEGIC HOTELS & RESORTS, INC		2008-07-24	2010-03-30
CY	25900 000 SHS STRATEGIC HOTELS & RESORTS, INC		2007-07-30	2010-03-30
CZ	29800 000 SHS STRATEGIC HOTELS & RESORTS, INC		2008-07-24	2010-04-06
DA	4900 000 SHS STRATEGIC HOTELS & RESORTS, INC		2008-07-24	2010-04-14
DB	15200 000 SHS STRATEGIC HOTELS & RESORTS, INC		2008-07-24	2010-04-15
DC	52600 000 SHS STRATEGIC HOTELS & RESORTS, INC		2008-07-24	2010-04-20
DD	12000 000 SHS STRYKER CORPORATION		2008-12-18	2010-12-29
DE	8200 000 SHS TARGET CORPORATION		2008-12-18	2010-09-28
DF	16900 000 SHS TARGET CORPORATION		2008-12-18	2010-12-29
DG	121569 990 SHS TEMPLETON INSTL FOREIGN EQUITY FUND		2007-04-17	2010-04-07
DH	1785 062 SHS TEMPLETON INSTL FOREIGN EQUITY FUND		2007-12-17	2010-04-07
DI	42627 838 SHS TEMPLETON INSTL FOREIGN EQUITY FUND		2007-12-17	2010-04-07
DJ	30880 164 SHS TEMPLETON INSTL FOREIGN EQUITY FUND		2007-12-17	2010-04-07
DK	86788 312 SHS TEMPLETON INSTL FOREIGN EQUITY FUND		2007-01-17	2010-04-07
DL	0 000 SHS TIME WARNER INC		2009-01-06	2010-01-08
DM	0 000 SHS UNITED STATES SUGAR CORPORATION		2008-01-04	2010-06-08
DN	3900 000 SHS UNITED TECHNOLOGIES CORPORATION		2009-08-14	2010-12-28
DO	500 000 SHS UNITED TECHNOLOGIES CORPORATION		2008-10-14	2010-12-28
DP	4400 000 SHS UNITED TECHNOLOGIES CORPORATION		2008-10-14	2010-12-29

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DQ	4800 000 SHS UNITED TECHNOLOGIES CORPORATION		2008-10-17	2010-12-29
DR	2649 292 SHS VANGUARD ADM INTERM INVEST GRADE BOND FD		2010-02-26	2010-12-06
DS	2504 711 SHS VANGUARD ADM INTERM INVEST GRADE BOND FD		2010-03-29	2010-12-06
DT	2786 926 SHS VANGUARD ADM INTERM INVEST GRADE BOND FD		2010-06-30	2010-12-06
DU	2936 708 SHS VANGUARD ADM INTERM INVEST GRADE BOND FD		2010-03-31	2010-12-06
DV	2656 060 SHS VANGUARD ADM INTERM INVEST GRADE BOND FD		2010-11-30	2010-12-06
DW	2708 550 SHS VANGUARD ADM INTERM INVEST GRADE BOND FD		2010-01-29	2010-12-06
DX	2764 492 SHS VANGUARD ADM INTERM INVEST GRADE BOND FD		2010-10-29	2010-12-06
DY	2829 762 SHS VANGUARD ADM INTERM INVEST GRADE BOND FD		2010-07-30	2010-12-06
DZ	2804 304 SHS VANGUARD ADM INTERM INVEST GRADE BOND FD		2010-04-30	2010-12-06
EA	2841 075 SHS VANGUARD ADM INTERM INVEST GRADE BOND FD		2009-10-30	2010-12-06
EB	2697 583 SHS VANGUARD ADM INTERM INVEST GRADE BOND FD		2010-09-30	2010-12-06
EC	2911 979 SHS VANGUARD ADM INTERM INVEST GRADE BOND FD		2010-05-28	2010-12-06
ED	2781 315 SHS VANGUARD ADM INTERM INVEST GRADE BOND FD		2010-08-31	2010-12-06
EE	59127 949 SHS VANGUARD ADM INTERM INVEST GRADE BOND FD		2009-10-08	2010-12-06
EF	2655 544 SHS VANGUARD ADM INTERM INVEST GRADE BOND FD		2009-11-30	2010-12-06
EG	4875 237 SHS VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR		2010-04-30	2010-06-22
EH	135311 679 SHS VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR		2010-04-21	2010-06-22
EI	6120 788 SHS VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR		2010-08-31	2010-09-07
EJ	172138 412 SHS VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR		2010-04-21	2010-09-07
EK	6242 645 SHS VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR		2010-07-30	2010-09-07
EL	138121 547 SHS VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR		2010-04-21	2010-09-21
EM	76994 546 SHS VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR		2010-04-21	2010-12-06
EN	4815 879 SHS VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR		2010-11-30	2010-12-06
EO	5425 513 SHS VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR		2010-09-30	2010-12-06
EP	5100 165 SHS VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR		2010-10-29	2010-12-06
EQ	12600 000 SHS WEATHERFORD INTERNATIONAL LTD		2010-02-03	2010-12-28
ER	8400 000 SHS CISCO SYSTEMS, INC		2001-02-23	2010-09-28
ES	11800 000 SHS EXPRESS SCRIPTS, INC		2002-12-26	2010-12-29
ET	5400 000 SHS FRANKLIN RESOURCES, INC		2002-10-07	2010-12-29

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)
EU	2100 000 SHS GENERAL ELECTRIC COMPANY		1996-02-07	2010-09-28
EV	700 000 SHS HAIN CELESTIAL GROUP, INC (THE)		2005-09-02	2010-09-22
EW	1700 000 SHS HAIN CELESTIAL GROUP, INC (THE)		2005-09-02	2010-09-23
EX	3300 000 SHS JPMORGAN CHASE & CO		1999-09-15	2010-10-19
EY	6600 000 SHS JPMORGAN CHASE & CO		2001-08-23	2010-10-19
EZ	9900 000 SHS JPMORGAN CHASE & CO		2001-08-23	2010-10-20
FA	6400 000 SHS SCHLUMBERGER LIMITED		1999-01-25	2010-12-29
FB	2793 000 SHS STRYKER CORPORATION		1996-02-07	2010-12-29
FC	1300 000 SHS UNITED PARCEL SERVICE, INC		2005-01-28	2010-09-23
FD	1300 000 SHS UNITED PARCEL SERVICE, INC		2005-01-27	2010-09-23
FE	4800 000 SHS UNITED PARCEL SERVICE, INC		2005-01-25	2010-09-23
FF	600 000 SHS UNITED PARCEL SERVICE, INC		2005-04-01	2010-09-23
FG	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)
A	3,013,326		9,613,470	-6,600,144
B				-431
C				636,710
D				934,647
E				629,196
F				-6,965
G				1,662,975
H				322,422
I				923,825
J				372,394
K				-238,738
L				-299
M	16,506		12,387	4,119
N	209,411		142,449	66,962
O	72,839		48,881	23,958
P	382,402		191,199	191,203
Q	336,878		193,998	142,880
R	35,567		265,435	-229,868
S	26,550		169,669	-143,119
T	48,922		396,964	-348,042
U	34,074		241,997	-207,923
V	61,153		38,047	23,106
W	15,526		102,253	-86,727
X	1,953			1,953
Y	201,753		200,887	866
Z	16,076		17,593	-1,517
AA	253,194		363,355	-110,161
AB	7,020		4,398	2,622
AC	730,069		432,040	298,029
AD	291,316		204,584	86,732

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)
A E	48,959		34,097	14,862
A F	293,754		194,810	98,944
A G	533		3,001	-2,468
A H	693			693
A I	10,530		11,779	-1,249
A J	179,017		246,300	-67,283
A K	87,537		94,235	-6,698
A L	119,866		125,647	-5,781
A M	154,924		211,703	-56,779
A N	267,992		167,953	100,039
A O	89,331		54,492	34,839
A P	527,177		287,596	239,581
A Q	372,109		302,617	69,492
A R	6,528		5,275	1,253
A S	14,847			14,847
A T	576,494		515,922	60,572
A U	27,955		24,374	3,581
A V	1,986			1,986
A W	109,522		75,213	34,309
A X	212,958		140,263	72,695
A Y	74,339		48,090	26,249
A Z	13,781		7,857	5,924
B A	18,375		10,687	7,688
B B	295,759		189,283	106,476
B C	117,187		75,108	42,079
B D	602,430		337,508	264,922
B E	6,341		3,571	2,770
B F	54,087		30,493	23,594
B G	314,658		176,857	137,801
B H	226,730		128,215	98,515

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)
BI	287,012		166,680	120,332
BJ	270,529		82,494	188,035
BK	378,741		158,756	219,985
BL	12,238		10,224	2,014
BM	142,891		39,888	103,003
BN	618,402		125,101	493,301
BO	1,906		2,196	-290
BP	118		107	11
BQ	13,148		16,681	-3,533
BR	34,298		39,881	-5,583
BS	6,097		6,023	74
BT	71,811		150,050	-78,239
BU	57,122		120,092	-62,970
BV	83,465		87,255	-3,790
BW	238,121		197,834	40,287
BX	803,611		492,565	311,046
BY	17,843			17,843
BZ	763,561		357,393	406,168
CA	9,565			9,565
CB	183,537		105,006	78,531
CC	374,416		199,628	174,788
CD	447,830		171,482	276,348
CE	640,779		372,746	268,033
CF	130,912		77,790	53,122
CG	122,676		68,136	54,540
CH	368,028		195,848	172,180
CI	296,725		185,578	111,147
CJ	618,703		352,491	266,212
CK	83,439		69,035	14,404
CL	17,566		15,936	1,630

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)
CM	166,879		151,839	15,040
CN	74,707		54,502	20,205
CO	103,529		316,205	-212,676
CP	110,151		316,205	-206,054
CQ	121,287		165,860	-44,573
CR	125,548		83,285	42,263
CS	636,110		600,256	35,854
CT	100,582		472,150	-371,568
CU	24,597		112,600	-88,003
CV	103,218		476,324	-373,106
CW	56,791		261,119	-204,328
CX	52,197		94,616	-42,419
CY	108,153		520,776	-412,623
CZ	149,833		225,565	-75,732
DA	29,077		37,090	-8,013
DB	90,958		115,053	-24,095
DC	267,948		398,145	-130,197
DD	650,235		488,948	161,287
DE	444,972		294,904	150,068
DF	1,010,709		607,790	402,919
DG	2,357,242		3,500,000	-1,142,758
DH	34,612		49,549	-14,937
DI	826,554		1,183,246	-356,692
DJ	598,766		857,159	-258,393
DK	1,682,825		2,317,248	-634,423
DL	3,701			3,701
DM	49,098			49,098
DN	308,607		221,355	87,252
DO	39,565		27,312	12,253
DP	348,276		240,344	107,932

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)
DQ	379,938		251,307	128,631
DR	27,129		25,990	1,139
DS	25,648		24,446	1,202
DT	28,538		27,925	613
DU	30,072		28,750	1,322
DV	27,198		27,331	-133
DW	27,736		26,544	1,192
DX	28,308		28,834	-526
DY	28,977		28,807	170
DZ	28,716		27,819	897
EA	29,093		27,502	1,591
EB	27,623		28,028	-405
EC	29,819		28,712	1,107
ED	28,481		28,759	-278
EE	605,470		571,176	34,294
EF	27,193		26,051	1,142
EG	52,165		52,409	-244
EH	1,447,835		1,453,247	-5,412
EI	66,349		66,411	-62
EJ	1,865,980		1,848,766	17,214
EK	67,670		67,483	187
EL	1,500,000		1,483,425	16,575
EM	833,851		826,921	6,930
EN	52,156		52,156	0
EO	58,758		58,975	-217
EP	55,235		55,592	-357
EQ	279,006		201,928	77,078
ER	183,291		221,781	-38,490
ES	640,166		72,352	567,814
ET	596,103		153,031	443,072

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)
EU	34,274		69,781	-35,507
EV	17,184		13,041	4,143
EW	41,656		31,672	9,984
EX	124,293		91,463	32,830
EY	248,586		180,376	68,210
EZ	374,682		270,564	104,118
FA	535,672		145,246	390,426
FB	151,342		35,131	116,211
FC	85,863		95,810	-9,947
FD	85,863		95,355	-9,492
FE	317,031		365,424	-48,393
FF	39,629		43,714	-4,085
FG	79,831			79,831

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

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				-6,600,144
B				-431
C				636,710
D				934,647
E				629,196
F				-6,965
G				1,662,975
H				322,422
I				923,825
J				372,394
K				-238,738
L				-299
M				4,119
N				66,962
O				23,958
P				191,203
Q				142,880
R				-229,868
S				-143,119
T				-348,042
U				-207,923
V				23,106
W				-86,727
X				1,953
Y				866
Z				-1,517
AA				-110,161
AB				2,622
AC				298,029
AD				86,732

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	
AE				14,862
AF				98,944
AG				-2,468
AH				693
AI				-1,249
AJ				-67,283
AK				-6,698
AL				-5,781
AM				-56,779
AN				100,039
AO				34,839
AP				239,581
AQ				69,492
AR				1,253
AS				14,847
AT				60,572
AU				3,581
AV				1,986
AW				34,309
AX				72,695
AY				26,249
AZ				5,924
BA				7,688
BB				106,476
BC				42,079
BD				264,922
BE				2,770
BF				23,594
BG				137,801
BH				98,515

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

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	
BI				120,332
BJ				188,035
BK				219,985
BL				2,014
BM				103,003
BN				493,301
BO				-290
BP				11
BQ				-3,533
BR				-5,583
BS				74
BT				-78,239
BU				-62,970
BV				-3,790
BW				40,287
BX				311,046
BY				17,843
BZ				406,168
CA				9,565
CB				78,531
CC				174,788
CD				276,348
CE				268,033
CF				53,122
CG				54,540
CH				172,180
CI				111,147
CJ				266,212
CK				14,404
CL				1,630

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

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		
CM			15,040
CN			20,205
CO			-212,676
CP			-206,054
CQ			-44,573
CR			42,263
CS			35,854
CT			-371,568
CU			-88,003
CV			-373,106
CW			-204,328
CX			-42,419
CY			-412,623
CZ			-75,732
DA			-8,013
DB			-24,095
DC			-130,197
DD			161,287
DE			150,068
DF			402,919
DG			-1,142,758
DH			-14,937
DI			-356,692
DJ			-258,393
DK			-634,423
DL			3,701
DM			49,098
DN			87,252
DO			12,253
DP			107,932

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	
DQ				128,631
DR				1,139
DS				1,202
DT				613
DU				1,322
DV				-133
DW				1,192
DX				-526
DY				170
DZ				897
EA				1,591
EB				-405
EC				1,107
ED				-278
EE				34,294
EF				1,142
EG				-244
EH				-5,412
EI				-62
EJ				17,214
EK				187
EL				16,575
EM				6,930
EN				0
EO				-217
EP				-357
EQ				77,078
ER				-38,490
ES				567,814
ET				443,072

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) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
EU				-35,507
EV				4,143
EW				9,984
EX				32,830
EY				68,210
EZ				104,118
FA				390,426
FB				116,211
FC				-9,947
FD				-9,492
FE				-48,393
FF				-4,085
FG				79,831

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	2,676
111 E COURT ST SUITE 3C FLINT, MI 485021649				
JOSEPH R ROBINSON	TREASURER 3 00	0	0	2,591
111 E COURT ST SUITE 3C FLINT, MI 485021649				
DOLORES ENNIS	SECRETARY 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	0
111 E COURT ST SUITE 3C FLINT, MI 485021649				
LAWRENCE MOON	TRUSTEE 3 00	0	0	0
111 E COURT ST SUITE 3C FLINT, MI 485021649				
GLORIA COLES	TRUSTEE 2 00	0	0	838
111 E COURT ST SUITE 3C FLINT, MI 485021649				
ROBERT PESTRONK	TRUSTEE 2 00	0	0	900
111 E COURT ST SUITE 3C FLINT, MI 485021649				
STEVE WILSON	EXECUTIVE DIRECTOR 50 00	211,750	31,646	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 PRO G DIRECT EXP - ESTATE PROGRAMS 1400 EAST KEARSLEY STREET FLINT, MI 48503	SELF-ADMINISTERED PROGRAM	501(C)(3)	PUBLIC EDUC EXTENDS HORTICULTURAL EXPERTISE DIRECT	305,328
FDN ADM PRO G DIRECT EXP - OUTREACH 1400 EAST KEARSLEY STREET FLINT, MI 48503	SELF-ADMINISTERED PROGRAM	501(C)(3)	COMMUNITY IMPROVEMENT THRU EDUC & IDEA EXCHANGES	274,854
FDN ADM PRO G DIRECT EXP - PRESERVATION OPERATION OF APPLEWOOD ESTATE 1400 EAST KEARSLEY STREET FLINT, MI 48503	SELF-ADMINISTERED PROGRAM	501(C)(3)	PUBLIC EDUCATION RE HISTORY, ARTS & HORTICULTURE	1,392,282
AFRICAN DRUM AND DANCE PARENTS ASSOCIATION PO BOX 310108 FLINT, MI 48531	NONE	501(C)(3),509A(1)	KAI FECC COME DANCE 2010	20,000
AMERICAN ARAB HERITAGE COUNCIL 416 N SAGINAW STREET SUITE 220 FLINT, MI 48502	NONE	501(C)(3),509A(2)	14TH ANNUAL ENSURE THE LEGACY DINNER & AWARDS BANQUET	500
AMERICAN RED CROSS 1401 S GRAND TRAVERSE FLINT, MI 48503	NONE	501(C)(3),509A(1)	APPLEWOOD CELEBRATE SPRING 2010 EVENT - 1ST AID DONATION	200
ARTSERVE MICHIGAN RILEY BROADCAST CENTER 1 CLOVER COURT WIXOM, MI 48393	NONE	501(C)(3),509A(1)	MICHIGAN CULTURAL DATA PROJECT	30,000
BOYS AND GIRLS CLUB OF GREATER FLINT 3701 N AVERILL AVE FLINT, MI 48506	NONE	501(C)(3),509A(1)	8TH ANNUAL STEAK AND BURGER DINNER	500
BUCKHAM GALLERY 134 1/2 W SECOND STREET FLINT, MI 48502	NONE	501(C)(3),509A(1)	CHOCOLATE TASTING FUNDRAISER	500
CATHOLIC CHARITIES OF SHIAWASSEE & GENESEE COUNTIES 901 CHIPPEWA STREET FLINT, MI 48503	NONE	501(C)(3),509A(1)	MR ROGERS SUMMER HORTICULTURE PROGRAM 2010	59,960
CENTRAL MICHIGAN UNIVERSITY OFFICE OF SCHOLARSHIPS AND FINANCIAL AID STUDENT SERVICE MT PLEASANT, MI 48859	NONE	EDUCATIONAL AGENCY	2010 - 2016 BSIP SCHOLARSHIP AWARDS	5,000
CENTRAL MICHIGAN UNIVERSITY OFFICE OF SCHOLARSHIPS AND MT PLEASANT, MI 48859	NONE	EDUCATIONAL AGENCY	2010 - 2016 BSIP SCHOLARSHIP AWARDS	5,000
CHRIST THE KING CATHOLIC CHURCH 1811 SEYMOUR AVE FLINT, MI 48503	NONE	CHURCH/WORSHIP	2010 PROGRAMS	60,500
CITY OF FLINT CITY HALL FLINT, MI 48502	NONE	PUBLIC GOV ENTITY	RESOURCE RECYCLING SYSTEMS (RRS)	35,000
CITY OF FLINT CITY HALL 1101 SOUTH SAGINAW STREET FLINT, MI 48502	NONE	PUBLIC GOV ENTITY	KEARSLEY PARK PROJECT 2010-2011	87,841
Total  3a				6,007,358

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				
CITY OF FLINT - PARKS AND RECREATION CITY HALL 1101 SOUTH SAGINAW STREET FLINT, MI 48502	NONE	PUBLIC GOV ENTITY	KEARSLEY PARK PROJECT 2010-2011	2,500
COUNCIL OF MICHIGAN FOUNDATIONS ONE S HARBOR AVE SUITE 3 GRAND HAVEN, MI 49417	NONE	501(C)(3),509A(1)	PHILANTHROPIC CAPACITY 2010	9,100
DELTA COLLEGE 1961 DELTA ROAD UNIVERSITY, MI 48710	NONE	EDUCATIONAL AGENCY	2007 - 2013 BSIP SCHOLARSHIP AWARDS	2,387
EL BALLET FOLKLORICO ESTUDIANTIL 5211 E CARPENTER RD FLINT, MI 48506	NONE	501(C)(3),509A(1)	MEXICAN FOLKLORIC DANCE CLASSES 2010/11	17,500
EL BALLET FOLKLORICO ESTUDIANTIL 5211 E CARPENTER RD FLINT, MI 48506	NONE	501(C)(3),509A(1)	HISPANIC HERITAGE MONTH CELEBRATION	3,500
FAIR FOOD NETWORK 3505 COOLIDGE RD EAST LANSING, MI 48823	NONE	501(C)(3),	DOUBLE UP FOOD BUCKS	80,000
FLINT CHILDREN'S MUSEUM 1602 W UNIVERSITY AVE FLINT, MI 48504	NONE	501(C)(3),509A(1)	SPROUTSIDE	50,000
FLINT COMMUNITY SCHOOLS 923 EAST KEARSLEY STREET FLINT, MI 485031900	NONE	EDUCATIONAL AGENCY	DOYLE RYDER EDUCATION CENTER PLAYSCAPE	28,000
FLINT COMMUNITY SCHOOLS 923 EAST KEARSLEY STREET FLINT, MI 485031900	NONE	EDUCATIONAL AGENCY	SCHOOLS OF CHOICE - CONTINUATION PROGRAM FOR PREGNANT TEENS 2010-2011	15,680
FLINT CULTURAL CENTER CORPORATION 1310 E KEARSLEY ST FLINT, MI 48503	NONE	501(C)(3),509A(2)	MUSIC IN THE PARKS 2010	24,000
FLINT HOUSING COMMISSION 3820 RICHFIELD RD FLINT, MI 48506	NONE	EDUCATIONAL AGENCY	FAMILIES COMING TOGETHER PROGRAM	31,180
FLINT INSTITUTE OF ARTS 1120 EAST KEARSLEY STREET FLINT, MI 48503	NONE	501(C)(3),509A(1)	CARNAVAL CUBANO	2,500
FLINT JEWISH FEDERATION 619 WALLENBERG ST FLINT, MI 48502	NONE	501(C)(3),509A(1)	21ST ANNUAL DONALD RIEGLE COMMUNITY SERVICE AWARD EVENT	1,000
FOUNDATION FOR UPTOWN REINVESTMENT CORPORATION 503 S SAGINAW ST SUITE 1500 FLINT, MI 48502	NONE	501(C)(3),509A(3), T	SUMMER MUSIC AT THE FARMERS' MARKET 2008-2010	10,000
FOUNDATION FOR UPTOWN REINVESTMENT CORPORATION 503 S SAGINAW ST SUITE 1500 FLINT, MI 48502	NONE	501(C)(3),509A(3), T	PROJECT FRESH AND THE SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM	54,850
Total  3a				6,007,358

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>				
FOUNDATION FOR UPTOWN REINVESTMENT CORPORATION 503 S SAGINAW ST SUITE 1500 FLINT, MI 48502	NONE	501(C)(3),509A(3), T	FLINT FARMERS' MARKET ELECTRICAL UPGRADE	141,570
GENESEE CHAMBER FOUNDATION 519 S SAGINAW STREET SUITE 200 FLINT, MI 48502	NONE	501(C)(3),509A(1)	SUMMER YOUTH INITIATIVE 2010	50,000
GENESEE CONSERVATION DISTRICT 1525 N ELMS RD FLINT, MI 48532	NONE	PUBLIC GOV ENTITY	CITY OF FLINT STREET TREE INVENTORY PROGRAM	92,507
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	90,000
GENESEE COUNTY LAND BANK AUTHORITY 452 SOUTH SAGINAW STREET 2ND FLOOR FLINT, MI 485021832	NONE	PUBLIC GOV ENTITY	ALTERNATIVE AND SUSTAINABLE USES FOR ALDRICH PARK	90,000
GENESEE INTERMEDIATE SCHOOL DISTRICT 2284 S BALLENGER HWY FLINT, MI 48503	NONE	EDUCATIONAL AGENCY	COMPREHENSIVE SEXUALITY - TRAIN THE TRAINER PROGRAM	41,350
GRANTMAKERS IN HEALTH 1100 CONNECTICUT AVE NW SUITE 1200 WASHINGTON,DC 200364110	NONE	501(C)(1),509A(1)	PHILANTHROPIC CAPACITY 2010	2,500
GRANTMAKERS IN THE ARTS 4055 21ST AVENUE WEST SUITE 100 SEATTLE,WA 981991247	NONE	501(C)(3),	PHILANTHROPIC CAPACITY 2010	400
JACKSON STATE UNIVERSITY FINANCIAL AID DEPARTMENT 1400 JR LYNCH ST PO BOX 17065 JACKSON,MS 392170165	NONE	EDUCATIONAL AGENCY	2008 - 2014 BSIP SCHOLARSHIP AWARDS	3,562
LAKE FENTON COMMUNITY SCHOOLS 4070 LAHRING ROAD LINDEN,MI 48451	NONE	EDUCATIONAL AGENCY	BUD, NOT BUDDY COMPANION DVD	12,889
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING SUITE 200 NOVATO,CA 94949	NONE	501(C)(3),509A(1)	DONOR ADVISED FUNDS	1,015,000
MICHIGAN STATE UNIVERSITY CS MOTT GROUP FOR SUSTAINABLE FOOD SYSTEMS 131 NATURAL RESOURCES EAST LANSING,MI 488241222	NONE	EDUCATIONAL AGENCY	GROWING HEALTHY TOGETHER	26,348
MICHIGAN STATE UNIVERSITY COLLEGE OF COMMUNICATION ARTS SCIENCE 305 COM ARTS BLDG EAST LANSING,MI 488241212	NONE	EDUCATIONAL AGENCY	DOCUMENTARY OF FLINT'S MOVE TOWARD A SUSTAINABLE URBAN AGRICULTURE	49,089
MICHIGAN STATE UNIVERSITY OFFICE OF SPONSORED PROJECTS EAST LANSING,MI 488241046	NONE	EDUCATIONAL AGENCY	URBAN AGRICULTURE/LOCAL FOOD SYSTEMS COORDINATOR 2010	69,032
MICHIGAN STATE UNIVERSITY OFFICE OF SPONSORED PROJECTS 301 ADMIN BLDG EAST LANSING,MI 488241046	NONE	501(C)(3),509A(1)	GROWING HEALTHY TOGETHER PHASE 2, 2010-2011	84,742
Total			3a	6,007,358

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MICHIGAN STATE UNIVERSITY CS MOTT GROUP FOR SUSTAINABLE FOOD SYSTEMS 131 NATURAL RESOURCES EAST LANSING, MI 488241222	NONE	501(C) (3),509A(1)	GISD HEALTH SAFETY AND NUTRITION AND YOUTH FARM STAND PROJECT	1,200
MOTHERLY INTERCESSION PO BOX 311109 FLINT, MI 48531	NONE	501(C) (3),509A(2)	LEADERSHIP AND FINANCIAL CAPACITY BUILDING	35,000
MOTT COMMUNITY COLLEGE PRAHL COLLEGE CENTER PCCLL11 1401 EAST COURT STREET FLINT, MI 48503	NONE	EDUCATIONAL AGENCY	2006 - 2012 BSIP SCHOLARSHIP AWARDS	5,000
MOTT COMMUNITY COLLEGE PRAHL COLLEGE CENTER PCCLL11 1401 EAST COURT STREET FLINT, MI 48503	NONE	EDUCATIONAL AGENCY	2008 - 2014 BSIP SCHOLARSHIP AWARDS	5,000
MOTT COMMUNITY COLLEGE PRAHL COLLEGE CENTER PCCLL11 1401 EAST COURT STREET FLINT, MI 48503	NONE	EDUCATIONAL AGENCY	2008 - 2014 BSIP SCHOLARSHIP AWARDS	4,487
MOTT COMMUNITY COLLEGE PRAHL COLLEGE CENTER PCCLL11 1401 EAST COURT STREET FLINT, MI 48503	NONE	EDUCATIONAL AGENCY	2008 - 2014 BSIP SCHOLARSHIP AWARDS	2,500
MOTT COMMUNITY COLLEGE PRAHL COLLEGE CENTER PCCLL11 1401 EAST COURT STREET FLINT, MI 48503	NONE	EDUCATIONAL AGENCY	2007 - 2013 BSIP SCHOLARSHIP AWARDS	4,988
MOTT COMMUNITY COLLEGE PRAHL COLLEGE CENTER PCCLL11 1401 EAST COURT STREET FLINT, MI 48503	NONE	EDUCATIONAL AGENCY	2009 - 2015 BSIP SCHOLARSHIP AWARDS	4,888
MOTT COMMUNITY COLLEGE PRAHL COLLEGE CENTER PCCLL11 1401 EAST COURT STREET FLINT, MI 48503	NONE	EDUCATIONAL AGENCY	2006 - 2012 BSIP SCHOLARSHIP AWARDS	2,500
MOTT COMMUNITY COLLEGE PRAHL COLLEGE CENTER PCCLL11 1401 EAST COURT STREET FLINT, MI 48503	NONE	EDUCATIONAL AGENCY	2005 - 2010 BSIP SCHOLARSHIP AWARDS	4,495
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1101 CONNECTICUT AVENUE SUITE 220 WASHINGTON, DC 20036	NONE	501(C) (3),509A(1)	MEMBERSHIP 2010	1,800
NORTH CAROLINA A AND T STATE UNIVERSITY OFFICE OF FINANCIAL AID 1601 EAST MARKET STREET GREENSBOROUGH, NC 27411	NONE	EDUCATIONAL AGENCY	2010 - 2016 BSIP SCHOLARSHIP AWARDS	5,000
OAKLAND UNIVERSITY STUDENT FINANCIAL SERVICES 120 NORTH FOUNDATION HALL 2200 N SQUIRR ROCHESTER, MI 483094481	NONE	EDUCATIONAL AGENCY	2010 - 2016 BSIP SCHOLARSHIP AWARDS	4,600
OLIVET COLLEGE 320 S MAIN STREET OLIVET, MI 49076	NONE	EDUCATIONAL AGENCY	2009 - 2015 BSIP SCHOLARSHIP AWARDS	5,000
PLANNED PARENTHOOD MID AND SOUTH MICHIGAN 3100 PROFESSIONAL DRIVE ANN ARBOR, MI 48104	NONE	501(C) (3),509A(1)	HEALTHY SEXUALITY INITIATIVE	92,088
Total  3a				6,007,358

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

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a Paid during the year				
PLANNED PARENTHOOD MID AND SOUTH MICHIGAN 3100 PROFESSIONAL DRIVE ANN ARBOR, MI 48104	NONE	501(C) (3),509A(1)	CULTURAL COMPETENCY TRAINING AND COALITION SUPPORT	85,000
PRIORITY CHILDREN 924 CEDAR STREET FLINT, MI 48503	NONE	501(C) (3),509A(1)	CARRERA REPLICATION - TRAINING & TECHNICAL ASSISTANCE - YEAR 6 & 7	40,000
PRIORITY CHILDREN 924 CEDAR STREET FLINT, MI 48503	NONE	501(C) (3),509A(1)	CARRERA REPLICATION - TRAINING & TECHNICAL ASSISTANCE - YEAR 6 & 7	114,381
PRIORITY CHILDREN 924 CEDAR STREET FLINT, MI 48503	NONE	501(C) (3),509A(1)	CARRERA REPLICATION - TRAINING & TECHNICAL ASSISTANCE - YEAR 6 & 7	23,431
RESOURCE GENESEE 1401 S GRAND TRAVERSE FLINT, MI 48503	NONE	501(C) (3),509A(1)	VOLUNTEER EXPO & CELEBRATION 2010	1,500
RESOURCE GENESEE 1401 S GRAND TRAVERSE FLINT, MI 48503	NONE	501(C) (3),509A(1)	LEADERSHIP GENESEE CELEBRATION FOR GRADUATION CLASS OF 2010	880
RESOURCE GENESEE 1401 S GRAND TRAVERSE FLINT, MI 48503	NONE	501(C) (3),509A(1)	SYBYL ATWOOD AWARD AND ANNUAL HOLIDAY LUNCHEON	1,000
SCHOLARSHIPS (BSIP) J STUBBS 111 E COURT STREET FLINT, MI 48502	NONE	501(C) (3),509A(1)	2009 - 2015 BSIP SCHOLARSHIP AWARDS	45
SAGINAW VALLEY STATE UNIVERSITY OFFICE OF FINANCIAL AID 7400 BAY ROAD UNIVERSITY CENTER, MI 48710	NONE	EDUCATIONAL AGENCY	2007 - 2013 BSIP SCHOLARSHIP AWARDS	5,000
SAGINAW VALLEY STATE UNIVERSITY OFFICE OF FINANCIAL AID 7400 BAY ROAD UNIVERSITY CENTER, MI 48710	NONE	EDUCATIONAL AGENCY	2009 - 2015 BSIP SCHOLARSHIP AWARDS	5,000
SALEM HOUSING C D C 3216 MARTIN LUTHER KING AVENUE FLINT, MI 48505	NONE	501(C) (3),509A(1)	NEIGHBORHOOD REVITALIZATION PROGRAM	130,000
SALEM HOUSING C D C 3216 MARTIN LUTHER KING AVENUE FLINT, MI 48505	NONE	501(C) (3),509A(1)	NEIGHBORHOOD REVITALIZATION PROGRAM 2010	35,100
SALEM HOUSING C D C 3216 MARTIN LUTHER KING AVENUE FLINT, MI 48505	NONE	501(C) (3),509A(1)	GENERAL OPERATING SUPPORT 2010	60,000
TEXAS SOUTHERN UNIVERSITY 3100 CLEBURNE AVE HOUSTON, TX 77004	NONE	EDUCATIONAL AGENCY	2006 - 2012 BSIP SCHOLARSHIP AWARDS	3,375
THE DISABILITY NETWORK 3600 S DORT HWY SUITE 54 FLINT, MI 48507	NONE	501(C) (3),509A(1)	TAKING BACK OUR STREETS, COMPLETE STREETS AUTHORITY WATCHDOG - FINAL PHASE	104,209
Total  3a				6,007,358

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Name and address (home or business)				
a Paid during the year				
THE FLINT INSTITUTE OF MUSIC INC 1025 EAST KEARSLEY STREET FLINT, MI 48503	NONE	501(C) (3),509A(1)	FOURTH ANNUAL BLACK CLASSICAL MUSIC FAMILY FESTIVAL	500
THE FLINT INSTITUTE OF MUSIC INC 1025 EAST KEARSLEY STREET FLINT, MI 48503	NONE	501(C) (3),509A(1)	SUPPLEMENTAL SUPPORT 2010	43,000
THE GREENING OF DETROIT 1418 MICHIGAN AVENUE DETROIT, MI 48216	NONE	501(C) (3),509A(1)	PERMACULTURE TRAINING CONFERENCE FOR JACKY AND DORA KING	900
UNITED WAY OF GENESEE COUNTY PO BOX 949 FLINT, MI 48501	NONE	501(C) (3),509A(1)	CREATIVE CORRAL PROGRAM	4,400
UNITED WAY OF GENESEE COUNTY PO BOX 949 FLINT, MI 48501	NONE	501(C) (3),509A(1)	FESTIVAL 2010	3,000
UNITED WAY OF GENESEE COUNTY PO BOX 949 FLINT, MI 48501	NONE	501(C) (3),509A(1)	GENERAL OPERATING SUPPORT 2010-2011	75,000
UNITED WAY OF GENESEE COUNTY PO BOX 949 FLINT, MI 48501	NONE	501(C) (3),509A(1)	GENERAL OPERATING SUPPORT 2010-2011	10,000
UNITED WAY OF GENESEE COUNTY PO BOX 949 FLINT, MI 48501	NONE	501(C) (3),509A(1)	HARVESTING EARTH EDUCATIONAL FACILITY - PRINCETON STREET 2010-2011	30,000
UNITED WAY OF GENESEE COUNTY PO BOX 949 FLINT, MI 48501	NONE	501(C) (3),509A(1)	HARVESTING EARTH EDUCATIONAL FACILITY - PRINCETON STREET 2010-2011	65,000
UNITED WAY OF GENESEE COUNTY PO BOX 949 FLINT, MI 48501	NONE	501(C) (3),509A(1)	GARDENING AND BEAUTIFICATION PROJECT	21,300
UNITED WAY OF GENESEE COUNTY PO BOX 949 FLINT, MI 48501	NONE	501(C) (3),509A(1)	HARVESTING EARTH EDUCATIONAL FACILITY - PRINCETON STREET 2010-2011	60,000
UNITED WAY OF GENESEE COUNTY PO BOX 949 FLINT, MI 48501	NONE	501(C) (3),509A(1)	HARVESTING EARTH EDUCATIONAL FACILITY - PRINCETON STREET 2010-2011	25,000
UNITED WAY OF GENESEE COUNTY PO BOX 949 FLINT, MI 48501	NONE	501(C) (3),509A(1)	WOW COMMUNITY OUTREACH PROGRAM	47,608
UNITED WAY OF GENESEE COUNTY PO BOX 949 FLINT, MI 48501	NONE	501(C) (3),509A(1)	BEST NON-PROFIT CAPACITY BUILDING COLLABORATIVE SUPPLEMENT - THIRD COHORT	272,622
UNITED WAY OF GENESEE COUNTY PO BOX 949 FLINT, MI 48501	NONE	501(C) (3),509A(1)	BOARDCONNECT GENESEE PROGRAM	34,955
Total			3a	6,007,358

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UNITED WAY OF GENESEE COUNTY PO BOX 949 FLINT, MI 48501	NONE	501(C) (3),509A(1)	GROWING POWER CONFERENCE	1,142
UNIVERSITY OF MICHIGAN - ANN ARBOR OFFICE OF FINANCIAL AID 2500 STUDENT ACTIVITIES BLDG 515 EAST JE ANN ARBOR, MI 481091316	NONE	EDUCATIONAL AGENCY	2010 - 2016 BSIP SCHOLARSHIP AWARDS	5,000
UNIVERSITY OF MICHIGAN - FLINT OFFICE OF FINANCIAL AID 277 PAVILION FLINT, MI 485021950	NONE	EDUCATIONAL AGENCY	2007 - 2013 BSIP SCHOLARSHIP AWARDS	4,042
UNIVERSITY OF MICHIGAN - FLINT OFFICE OF FINANCIAL AID 277 PAVILION FLINT, MI 485021950	NONE	EDUCATIONAL AGENCY	2007 - 2013 BSIP SCHOLARSHIP AWARDS	4,688
UNIVERSITY OF MICHIGAN - FLINT OFFICE OF FINANCIAL AID 277 PAVILION FLINT, MI 485021950	NONE	EDUCATIONAL AGENCY	2009 - 2015 BSIP SCHOLARSHIP AWARDS	5,000
UNIVERSITY OF MICHIGAN - FLINT OFFICE OF FINANCIAL AID 277 PAVILION FLINT, MI 485021950	NONE	EDUCATIONAL AGENCY	2008 - 2014 BSIP SCHOLARSHIP AWARDS	5,000
UNIVERSITY OF MICHIGAN - FLINT OFFICE OF FINANCIAL AID 277 PAVILION FLINT, MI 485021950	NONE	EDUCATIONAL AGENCY	2010 - 2016 BSIP SCHOLARSHIP AWARDS	4,863
UNIVERSITY OF MICHIGAN - FLINT OFFICE OF FINANCIAL AID 277 PAVILION FLINT, MI 485021950	NONE	EDUCATIONAL AGENCY	2010 - 2016 BSIP SCHOLARSHIP AWARDS	4,450
UNIVERSITY OF TOLEDO OFSA/SCHOLARSHIP OFFICE MAIL STOP 314 TOLEDO, OH 436063390	NONE	EDUCATIONAL AGENCY	2010 - 2016 BSIP SCHOLARSHIP AWARDS	4,844
URBAN LEAGUE OF FLINT 5005 CLOVERLAWN DRIVE FLINT, MI 48504	NONE	501(C) (3),509A(1)	THE CHANGE PROJECT	25,000
URBAN LEAGUE OF FLINT 5005 CLOVERLAWN DRIVE FLINT, MI 48504	NONE	501(C) (3),509A(1)	YOUTH ORGANIZING PROJECT SUPPLEMENTAL 2010-2011	33,000
URBAN LEAGUE OF FLINT 5005 CLOVERLAWN DRIVE FLINT, MI 48504	NONE	501(C) (3),509A(1)	INTERMEDIARY SUPPLEMENTAL FUNDS	5,000
URBAN LEAGUE OF FLINT 5005 CLOVERLAWN DRIVE FLINT, MI 48504	NONE	501(C) (3),509A(1)	SOCIAL JUSTICE NOW SYMPOSIUM	2,832
WELLNESS AIDS SERVICES INC 311 E COURT ST FLINT, MI 48502	NONE	501(C) (3),509A(1)	STI PREVENTION AND OUTREACH	41,094
WHALEY CHILDREN'S CENTER 1201 N GRAND TRAVERSE ST FLINT, MI 48503	NONE	501(C) (3),509A(2)	DINNER AND AUCTION EVENT 2010	500
Total  3a				6,007,358

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Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG WOMEN'S CHRISTIAN ASSOCIATION OF GREATER FLINT 310 EAST THIRD STREET FLINT, MI 48502	NONE	501(C) (3),509A(1)	12TH ANNUAL CIRCLE OF WOMEN LUNCHEON	1,500
Total				3a 6,007,358

**Form 990PF Part XVII Line 2b - Information Regarding Transfers To and Transactions and Relationships
With Noncharitable Exempt Organizations**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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TY 2010 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	500,028	485,028		15,000
AUDIT FEE	33,300	0		33,300

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

TY 2010 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
FLINT FARMERS MARKET	519 S SAGINAW ST SUITE 200 FLINT, MI 48502	2010-06-25	141,570	TO PROVIDE FUNDING FOR ELECTRICAL UPGRADE TO COMMUNITY ORGANIZATION WHOSE MISSION IS TO HELP REBUILD THE COMMUNITY THROUGH SUSTAINABLE USE OF OUR ENVIRONMENT AND A CONSCIOUS AWARENESS OF WHAT WE EAT THE UPGRADE IS INTENDED TO IMPROVE SAFETY, REDUCE OPERATING COSTS, AND FROM AN ENVIRONMENTAL PERSPECTIVE TO REDUCE ELECTRICITY CONSUMPTION	141,570	GRANTOR KNOWS OF NO FUNDS THAT HAVE BEEN DIVERTED TO ANY OTHER ACTIVITY	01/24/2011	2011-01-24	THE RUTH MOTT FOUNDATION REVIEWED THE GRANT REPORT ON FEBRUARY 9, 2011 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))
FLINT FARMERS MARKET	519 S SAGINAW ST SUITE 200 FLINT, MI 48502	2010-03-05	54,850	TO PROVIDE FUNDING FOR SNAP (BRIDGE CARD) BENEFIT SUPPLEMENTS PROGRAM RUN BY A COMMUNITY ORGANIZATION WHOSE MISSION IS TO HELP REBUILD THE COMMUNITY THROUGH SUSTAINABLE USE OF OUR ENVIRONMENT AND A CONSCIOUS AWARENESS OF WHAT WE EAT SPECIFICALLY, EXISTING NUTRITION AND HEALTHY LIVING EDUCATION CLASSES WERE TIED TO THE PURCHASE OF FRESH PRODUCE BY PROVIDING TWO \$5 GIFT CERTIFICATES TO EACH STUDENT AT THE CONCLUSION OF THESE CLASSES	45,394	GRANTOR KNOWS OF NO FUNDS THAT HAVE BEEN DIVERTED TO ANY OTHER ACTIVITY	02/08/2011	2011-02-10	THE RUTH MOTT FOUNDATION REVIEWED THE GRANT REPORT ON FEBRUARY 10, 2011 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)) THE DIFFERENCE (\$9,456) BETWEEN THE GRANT AMOUNT (\$54,850) AND THE AMOUNT EXPENDED (\$45,394) WAS RETURNED TO THE FOUNDATION ON FEBRUARY 10, 2011

TY 2010 General Explanation Attachment

Name: RUTH MOTT FOUNDATION
EIN: 38-2876435

Identifier	Return Reference	Explanation
PRESERVATION/OPERATION OF APPLEWOOD ESTATE	PART XI-A	PRESERVATION/OPERATION OF APPLEWOOD ESTATE THE RUTH MOTT FOUNDATION MAINTAINS THE HISTORIC ESTATE OF APPLEWOOD AS A COMMUNITY RESOURCE AND PLACE WHERE IT DESIGNS, PRESERVES, DELIVERS AND SUPPORTS COMMUNITY PROGRAMS TO ENCOURAGE COMMUNITY VITALITY IN THE GREATER FLINT AREA IN 2010 OVER 15,000 PEOPLE ATTENDED THE ESTATE'S PUBLIC PROGRAMS THAT CELEBRATE FLINT'S RICH HERITAGE AND CULTURAL DIVERSITY ESTATE TOURS ARE CONDUCTED BY STAFF A STAFF OF HORTICULTURISTS WITH SEASONAL HELP AND COLLEGE/HIGH SCHOOL LEVEL HORTICULTURE 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, PUBLIC EVENTS OFFER A CHANCE FOR VISITATION THROUGHOUT THE SUMMER WITHOUT MAKING RESERVATIONS VISITORS CAN STROLL THE GROUNDS AT THEIR LEISURE WHILE FAMILY ACTIVITIES, STORY TELLERS, ARTS & 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 PUBLIC EVENTS 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
ESTATE PROGRAMS	PART XI-A	ESTATE 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 TO PRODUCE EXHIBITS, THE ARCHIVES DEPARTMENT PROVIDES INFORMATIONAL 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 SEVERAL MAJOR FULL DAY PUBLIC EVENTS 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 HORTICULTURALIST 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 IN 2010, THE HISTORIC HOME HOSTED 54 MEETINGS AND 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 GRANTEEES AND COMMUNITY MEMBERS TO BETTER INFORM AND DESIGN ITS GRANT MAKING AND PROGRAM OFFERINGS
OUTREACH	PART XI-A	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 THOUGH GARDENING OUTREACH ACTIVITIES INCLUDE EDUCATION AND DIRECT ASSISTANCE IN ESTABLISHING YOUTH GARDENS AND COMMUNITY GARDENS THROUGHOUT GENESEE COUNTY WHERE THEY ARE USED TO TEACH NUTRITION, THE NATURAL ENVIRONMENT, COMMUNITY PRIDE AND HEALTHY LIFESTYLES OUTREACH ALSO INCLUDES FOUNDATION STAFF PROVIDING HORTICULTURAL TECHNICAL ASSISTANCE FOR COMMUNITY GARDENING AND BEAUTIFICATION PROJECTS CARRIED OUT BY NUMEROUS NEIGHBORHOOD AND GARDEN ASSOCIATIONS SUPPORT IS ALSO GIVEN TO DESIGN AND DEVELOP AN ANNUAL BEAUTIFICATION CONFERENCE FOR GENESEE COUNTY THAT WAS ATTENDED BY MORE THAN 300 PEOPLE IN 2010 THE OUTREACH PROGRAMS ASSIST THE COMMUNITY IN PLANNING AND COMMUNITY ENGAGEMENT ACTIVITIES TO SUPPORT ARTS & CULTURE, BEAUTIFICATION, AND HEALTH PROMOTION INITIATIVES
PRIVATE FOUNDATION - HIGHEST PAID EMPLOYEES	PART XI-A	FIVE PART VIII, LINE 2, PRIVATE FOUNDATION - HIGHEST PAID EMPLOYEES----- ----- BENEFIT PLAN EXP ACCT COMPENSATION CONTRIBUTIONS ALLOWANCES DAVE MILLER PROGRAM DIRECTOR, APPLEWOOD \$133,882 54 \$ 7,310 13 \$0 00111 E COURT ST , SUITE 3C FLINT, MI 48502 DEBORAH ELLIOTT ESTATE MANAGER, APPLEWOOD \$103,055 31 \$19,241 58 \$0 00111 E COURT ST , SUITE 3C FLINT, MI 48502 SYLVESTER JONES, JR PROGRAM OFFICER \$92,577 84 \$28,847 28 \$0 00111 E COURT ST , SUITE 3C FLINT, MI 48502 STEPHEN ARELLANO PROGRAM OFFICER \$95,907 09 \$17,315 47 \$0 00111 E COURT ST , SUITE 3C FLINT, MI 48502 MARIA JORDAN DIRECTOR OF FINANCE AND ADMIN \$90,000 00 \$28,646 01 \$0 00111 E COURT ST , SUITE 3C FLINT, MI 48502 ----- ----- \$515,422 78 \$101,360 47 \$0 00

**TY 2010 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
623371.086 SHS VANGUARD ADM INTERM INVEST GRADE BOND FD VALUATION: FM	5,820,403	6,183,841
1203698.668 SHS VANGUARD ADMIRAL HIGH YIELD CORPORATE FD VALUATION: FM	6,517,105	6,861,082
1738483.730 SHS VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR VALUATION: FM	18,401,006	18,723,470

TY 2010 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
21700.000 SHS ABBOTT LABORATORIES VALUATION: FM	1,086,978	1,039,647
11000.000 SHS AIR PRODUCTS AND CHEMICALS, INC. VALUATION: FM	1,003,235	1,000,450
17900.000 SHS AMERICAN EXPRESS COMPANY VALUATION: FM	555,130	768,268
17700.000 SHS AMERIPRISE FINANCIAL, INC. VALUATION: FM	739,312	1,018,635
19500.000 SHS AMGEN INC. VALUATION: FM	1,129,037	1,070,550
10500.000 SHS ANADARKO PETROLEUM CORPORATION VALUATION: FM	740,451	799,680
10900.000 SHS APACHE CORP PFD 6% CONV SER D VALUATION: FM	635,564	725,286
6500.000 SHS APACHE CORPORATION VALUATION: FM	0	0
31700.000 SHS AT&T INC. VALUATION: FM	980,582	931,346
35700.000 SHS BANK OF NEW YORK MELLON CORPORATION VALUATION: FM	1,049,433	1,078,140
29100.000 SHS BB&T CORPORATION VALUATION: FM	947,349	765,039
16900.000 SHS BED BATH & BEYOND INC. VALUATION: FM	582,675	830,635
18750.000 SHS BEST BUY CO., INC. VALUATION: FM	518,223	642,938
14400.000 SHS BP P.L.C. VALUATION: FM	565,410	636,048
27300.000 SHS CAL-MAINE FOODS, INC. VALUATION: FM	738,958	862,134
42100.000 SHS CISCO SYSTEMS, INC. VALUATION: FM	819,814	851,683
9500.000 SHS COACH, INC. VALUATION: FM	528,913	525,445
17800.000 SHS COCA-COLA COMPANY (THE) VALUATION: FM	915,483	1,170,706
14800.000 SHS CONOCOPHILLIPS VALUATION: FM	807,508	1,007,880
25100.000 SHS COVIDIEN PLC VALUATION: FM	989,234	1,146,066
33100.000 SHS CVS CAREMARK CORPORATION VALUATION: FM	959,583	1,150,887
19300.000 SHS DOW CHEMICAL COMPANY (THE) VALUATION: FM	488,484	658,902
19900.000 SHS E.I. DU PONT DE NEMOURS AND COMPANY VALUATION: FM	769,737	992,612
15800.000 SHS EBAY INC. VALUATION: FM	463,699	439,714
42700.000 SHS EMC CORPORATION VALUATION: FM	559,135	977,830
17000.000 SHS ESTEE LAUDER COMPANIES INC. VALUATION: FM	0	0
17600.000 SHS EXPRESS SCRIPTS, INC. VALUATION: FM	956,804	951,280
8000.000 SHS FRANKLIN RESOURCES, INC. VALUATION: FM	885,321	889,680
5200.000 SHS FREEPORT-MCMORAN COPPER & GOLD INC. VALUATION: FM	619,706	624,468
38500.000 SHS GENERAL ELECTRIC COMPANY VALUATION: FM	1,255,882	704,165

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29800.000 SHS GENERAL MILLS, INC. VALUATION: FM	871,272	1,060,582
37300.000 SHS HAIN CELESTIAL GROUP, INC (THE) VALUATION: FM	691,720	1,009,338
445514.135 SHS HANSBERGER INSTL. EMERGING MARKETS FUND VALUATION: FM	7,842,642	5,742,677
15000.000 SHS ILLINOIS TOOL WORKS INC. VALUATION: FM	807,485	801,000
40300.000 SHS INTEL CORPORATION VALUATION: FM	1,019,650	847,509
17700.000 SHS JOHNSON & JOHNSON VALUATION: FM	1,063,753	1,094,745
19800.000 SHS JPMORGAN CHASE & CO. VALUATION: FM	0	0
20600.000 SHS JUNIPER NETWORKS, INC. VALUATION: FM	767,225	760,552
12700.000 SHS KIMBERLY-CLARK CORPORATION VALUATION: FM	661,160	800,608
36000.000 SHS MARSH & MCLENNAN COMPANIES, INC. VALUATION: FM	1,093,653	984,240
44400.000 SHS MASCO CORPORATION VALUATION: FM	799,103	562,104
17000.000 SHS MERCK & CO., INC. VALUATION: FM	490,733	612,680
13536286.40 SHS MFO - NORTHPOINTE FUND A VALUATION: FM	12,343,071	16,169,618
2947173.886 SHS MFO - TOWLE FUND VALUATION: FM	8,912,284	11,222,472
280059.794 SHS MFO - WESTFIELD FUND A VALUATION: FM	7,980,949	11,626,476
55500.000 SHS MICROSOFT CORPORATION VALUATION: FM	1,445,822	1,549,005
14700.000 SHS MONSANTO COMPANY VALUATION: FM	1,137,112	1,023,708
13700.000 SHS MOSAIC COMPANY VALUATION: FM	1,013,757	1,046,132
6800.000 SHS NEWFIELD EXPLORATION COMPANY VALUATION: FM	493,502	490,348
25700.000 SHS PATTERSON COMPANIES, INC. VALUATION: FM	794,531	787,191
14500.000 SHS PEABODY ENERGY CORPORATION VALUATION: FM	919,012	927,710
25900.000 SHS PENTAIR, INC. VALUATION: FM	822,846	945,609
17700.000 SHS PEPSICO, INC. VALUATION: FM	1,041,769	1,156,341
25200.000 SHS PETROHAWK ENERGY CORPORATION VALUATION: FM	476,134	459,900
19500.000 SHS PFIZER INC. VALUATION: FM	448,937	341,445
19200.000 SHS PROCTER & GAMBLE COMPANY, THE VALUATION: FM	1,181,950	1,235,136
19700.000 SHS QUALCOMM INCORPORATED VALUATION: FM	688,530	974,953
50600.000 SHS REGAL ENTERTAINMENT GROUP VALUATION: FM	799,317	594,044
29800.000 SHS REGIONS FINANCIAL CORPORATION VALUATION: FM	0	0
27700.000 SHS RYLAND GROUP, INC. (THE) VALUATION: FM	834,396	471,731

Name of Stock	End of Year Book Value	End of Year Fair Market Value
15500.000 SHS SCHLUMBERGER LIMITED VALUATION: FM	1,299,969	1,294,250
95100.000 SHS SPRINT NEXTEL CORPORATION VALUATION: FM	1,464,027	402,273
14800.000 SHS STRYKER CORPORATION VALUATION: FM	804,802	794,760
17200.000 SHS SUNCOR ENERGY INC. VALUATION: FM	547,415	658,588
74900.000 SHS SYMANTEC CORPORATION VALUATION: FM	1,242,176	1,253,826
16900.000 SHS TARGET CORPORATION VALUATION: FM	1,013,900	1,016,197
498057.116 SHS TEMPLETON INSTL. EMERGING MARKETS FUND VALUATION: FM	5,067,741	8,317,554
878147.316 SHS TEMPLETON INSTL. FOREIGN EQUITY FUND VALUATION: FM	20,865,878	17,606,854
6700.000 SHS TRANSOCEAN LTD. VALUATION: FM	538,962	465,717
25625.000 SHS TYCO INTERNATIONAL LTD. VALUATION: FM	1,218,119	1,061,900
29800.000 SHS UNILEVER N.V. VALUATION: FM	456,514	935,720
14100.000 SHS UNITED PARCEL SERVICE, INC. VALUATION: FM	994,453	1,023,378
19386.000 SHS UNITED STATES SUGAR CORPORATION VALUATION: FM	3,295,620	4,169,929
9200.000 SHS UNITED TECHNOLOGIES CORPORATION VALUATION: FM	730,347	724,224
166193.584 SHS VANGUARD ADM EMERGING MKTS INDEX FD VALUATION: FM	4,917,875	6,624,476
29100.000 SHS VERIZON COMMUNICATIONS INC. VALUATION: FM	979,892	1,041,198
31600.000 SHS WASTE MANAGEMENT INC. VALUATION: FM	1,083,738	1,165,092
21900.000 SHS WEATHERFORD INTERNATIONAL LTD. VALUATION: FM	340,678	499,320
16600.000 SHS ZIMMER HOLDINGS, INC. VALUATION: FM	1,190,619	891,088

TY 2010 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
43000.000 SHS AMERICAN CAPITAL STRATEGIES, LTD	FMV	0	0
185514.814 SHS ARCHIPELAGO HLDGS LTD-OFFSHORE	FMV	3,700,000	3,926,087
26000.000 SHS ARES CAPITAL CORPORATION	FMV	2,210,935	428,480
6000000.000 SHS CROSSLINK VENTURES V L.P.	FMV	4,987,696	6,156,873
800000.000 SHS CROSSLINK VI VENTURE FUND	FMV	786,972	785,107
9000000.000 SHS INTEGRAL CAPITAL PARTNERS VI	FMV	1,085,388	668,598
1164.381 SHS OTTER CREEK INTL SERIES 1-08	FMV	2,250,000	2,944,655
2250.000 SHS OZ OVERSEAS FUND II E-PRIME/35	FMV	2,250,000	2,658,039
2000.000 SHS TACONIC OFFSHORE 1.5 LTD CL A-NR SER 71	FMV	2,000,000	2,009,465
2200000.000 SHS TGAP VENTURE CAPITAL FUND II, L.P.	FMV	2,100,730	2,097,006
3000000.000 SHS TGAP VENTURE CAPITAL FUND, L.P.	FMV	2,028,230	1,806,068
13390.461 SHS VANGUARD ADMIRAL REIT INDEX FUND	FMV	772,758	1,050,348
95359.629 SHS VANGUARD ARBITRAGE FUND	FMV	1,233,000	1,219,650
2000.000 SHS WEXFORD OFFSHORE SPECTRUM C-000E17	FMV	2,000,000	2,445,336
250.000 SHS WEXFORD OFFSHORE SPECTRUM C-0709-E	FMV	250,000	302,997
2250.000 SHS YORK CREDIT OPPORTUNITIES UNIT TRUST	FMV	2,250,000	2,938,190

TY 2010 Legal Fees Schedule

Name: RUTH MOTT FOUNDATION

EIN: 38-2876435

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	35,282	1,299		33,983

TY 2010 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		0
PREPAID EXPENSES	8,972		0
FINE ART	502,500	502,500	702,500
SCULPTURE USED AT APPLEWOOD	84,551	84,551	84,551

TY 2010 Other Decreases Schedule

Name: RUTH MOTT FOUNDATION

EIN: 38-2876435

Description	Amount
CONVERSION FROM CASH TO ACCRUAL - BOOKS ONLY	1,395,031

TY 2010 Other Expenses Schedule

Name: RUTH MOTT FOUNDATION
 EIN: 38-2876435

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM SCH K-1 CROSSLINK VENTURES V, L P - INVESTMENT INTEREST	4,748	4,748		0
FROM SCH K-1 CROSSLINK VENTURES V, L P - PORTFOLIO DEDUCTIONS	99,759	99,759		0
FROM SCH K-1 CROSSLINK VENTURES VI, L P - INVESTMENT INTEREST	468	468		0
FROM SCH K-1 CROSSLINK VENTURES VI, L P - PORTFOLIO DEDUCTIONS	12,620	12,620		0
FROM SCH K-1 INTEGRAL CAPITAL PARTNERS VI - PORTFOLIO DEDUCTIONS	1,352	1,352		0
FROM SCH K-1 MFO NORTHPOINTE FUND A - PORTFOLIO DEDUCTIONS	87,416	87,416		0
FROM SCH K-1 MFO TOWLE FUND - PORTFOLIO DEDUCTIONS	75,170	75,170		0
FROM SCH K-1 MFO WESTFIELD FUND A - PORTFOLIO DEDUCTIONS	55,049	55,049		0
FROM SCH K-1 SANDS TECHNOLOGY PTRS - PORTFOLIO DEDUCTIONS	11,312	11,312		0
FROM SCH K-1 TGAP VENTURE CAPITAL FUND - PORTFOLIO DEDUCTIONS	53,094	53,094		0
FROM SCH K-1 TGAP VENTURE CAPITAL FUND II - PORTFOLIO DEDUCTIONS	53,428	53,428		0
INSURANCE	9,055	0		9,055
MEMBERSHIP DUES	2,543	0		2,543
MISCELLANEOUS	4,044	0		4,044
OFFICE SUPPLIES	5,005	0		5,005
OTHER EMPLOYMENT EXPENSES	3,733	30		3,703
401K PROCESSING FEES	4,104	0		4,104
PAYROLL PROCESSING	5,626	0		5,626
POSTAGE	5,203	0		5,203
SMALL TOOLS & EQUIPMENT	265	0		265
SPECIAL EVENTS	5,815	0		5,815
SUPPLIES	2,385	0		2,385
TELEPHONE	8,426	0		8,426
TRAINING	1,472	0		1,472
BUSINESS MEALS	14,237	0		14,237
COMPUTER/INFORMATION TECHNOLOGY	46,452	0		46,452

TY 2010 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	645,000	600,000
TGAP VENTURE CAPITAL II - CAPITAL COMMITMENT	1,980,000	1,760,000
CROSSLINK VENTURES V - CAPITAL COMMITMENT	2,194,264	1,615,283
CROSSLINK VI VENTURE FUND - CAPITAL COMM.	800,000	736,000
DEFERRED EXCISE TAX	0	149,000

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

TY 2010 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 00000000000 %	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 00000000000 %	8% PARTNERSHIP INTEREST IN HAGGERTY CORRIDOR PARTNERS LLC			0

TY 2010 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	161,403	0		161,403
OTHER CONTRACTED SERVICES	19,048	0		19,048
INVESTMENT MANAGEMENT FEES	89,114	89,114		0

TY 2010 Taxes Schedule**Name:** RUTH MOTT FOUNDATION**EIN:** 38-2876435

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	97,705	97,705		0
PAYROLL TAXES	58,275	457		57,818
FROM SCH K-1 MFO WESTFIELD FUND A - FOREIGN TAXES WITHHELD	148	148		0
FEDERAL EXCISE TAX	189,000	0		0