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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation RUTH MOTT FOUNDATION		A Employer identification number 38-2876435	
Number and street (or P O box number if mail is not delivered to street address) 111 EAST COURT STREET NO 3C		Room/suite	B Telephone number (see instructions) (810) 233-0170
City or town, state or province, country, and ZIP or foreign postal code FLINT, MI 485021649		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 238,824,650		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	795			
	2 Check ☐ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	490	490		
	4 Dividends and interest from securities.	3,823,441	3,817,273		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	5,188,472			
	b Gross sales price for all assets on line 6a 70,341,506				
	7 Capital gain net income (from Part IV, line 2) . . .		5,188,472		
	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	9,013,198	9,006,235		
	13 Compensation of officers, directors, trustees, etc	397,860	3,979		393,881
	14 Other employee salaries and wages	714,969	7,218		725,875
	15 Pension plans, employee benefits	216,984	1,843		215,141
	16a Legal fees (attach schedule)	 8,440	0		8,440
	b Accounting fees (attach schedule)	 528,366	485,000		43,366
	c Other professional fees (attach schedule)	 263,087	185,902		77,185
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 248,791	90,519		67,365
	19 Depreciation (attach schedule) and depletion . . .	308,030	0		
	20 Occupancy	123,704	0		123,704
	21 Travel, conferences, and meetings	62,370	0		62,370
	22 Printing and publications	2,030	0		2,030
	23 Other expenses (attach schedule)	 2,593,402	568,240		2,025,162
	24 Total operating and administrative expenses. Add lines 13 through 23	5,468,033	1,342,701		3,744,519
	25 Contributions, gifts, grants paid	5,698,957			5,638,768
	26 Total expenses and disbursements. Add lines 24 and 25	11,166,990	1,342,701		9,383,287
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,153,792			
	b Net investment income (if negative, enter -0-)		7,663,534		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
					(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			361,257	631,572	631,572
	2	Savings and temporary cash investments			1,517,541	1,377,037	1,377,037
	3	Accounts receivable  301,992					
		Less allowance for doubtful accounts  _____			47,143	301,992	301,992
	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 instructions)					
	7	Other notes and loans receivable (attach schedule)  1,584,721					
		Less allowance for doubtful accounts  0			1,649,425 	1,584,721	1,584,721
	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)			123,005,377 	148,454,834	148,454,834
	c	Investments—corporate bonds (attach schedule).			29,165,657 	21,738,741	21,738,741
	11	Investments—land, buildings, and equipment basis  _____					
Liabilities		Less accumulated depreciation (attach schedule)  _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)			46,293,298 	58,706,556	58,706,556
	14	Land, buildings, and equipment basis  7,693,211					
		Less accumulated depreciation (attach schedule)  2,451,065			5,327,412	5,242,146	5,242,146
	15	Other assets (describe  _____)			 787,051 	787,051 	787,051 
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			208,154,161	238,824,650	238,824,650
	17	Accounts payable and accrued expenses			47,608	29,484	
	18	Grants payable			1,968,722	2,178,127	
	19	Deferred revenue					
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe  _____)			 5,098,736 	10,940,291 	
	23	Total liabilities (add lines 17 through 22)			7,115,066	13,147,902	
		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			201,039,095	225,676,748	
	30	Total net assets or fund balances (see page 17 of the instructions)			201,039,095	225,676,748	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			208,154,161	238,824,650	

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	201,039,095
2	Enter amount from Part I, line 27a	2	-2,153,792
3	Other increases not included in line 2 (itemize)  _____ 	3	26,791,445
4	Add lines 1, 2, and 3	4	225,676,748
5	Decreases not included in line 2 (itemize)  _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	225,676,748

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			(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	
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	5,188,472
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 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))
2012	9,894,598	192,014,456	0 051530
2011	9,524,111	197,857,200	0 048136
2010	8,103,485	187,511,839	0 043216
2009	10,370,137	161,386,430	0 064257
2008	11,056,815	203,675,771	0 054286

2	Total of line 1, column (d).	2	0 261425
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 052285
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	207,106,920
5	Multiply line 4 by line 3.	5	10,828,585
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	76,635
7	Add lines 5 and 6.	7	10,905,220
8	Enter qualifying distributions from Part XII, line 4. 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	8	9,606,051

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	153,271
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	153,271
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	153,271
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	60,039
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	107,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	167,039
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	13,768
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 13,768 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
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ HTTP //WWW.RUTHMOTTFOUNDATION.ORG/				
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 2013, 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	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ EI				

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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. ☐ 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 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 2013 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 2013.</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 2013?	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 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 instructions)?	5b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
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?			
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 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 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	613,074	129,716	0
STATEMENT 22	40 00			
ATTACHED,MI 48502				
Total number of other employees paid over \$50,000.				8

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 instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$ 50,000	(b) Type of service	(c) Compensation
MFO MANAGEMENT COMPANY	ACCOUNTING, RETURN PREPARATION AND INVESTMENT MANAGEMENT	500,000
111 E COURT ST SUITE 3D FLINT,MI 48502		
NANTUCKET CAPITAL MGMT LLC	INVESTMENT MANAGEMENT	185,902
40950 WOODWARD AVENUE 307 BLOOMFIELD HILLS,MI 483045128		
SAGINAW & COURT ASSOCIATES	LEASE OFFICE SPACE	121,746
8330 OLD HARBOR DRIVE GRAND BLANC,MI 48439		
OLMSTED ASSOCIATES	COMMUNICATIONS & DESIGN CONSULTANT	52,899
432 N SAGINAW ST STE 901 FLINT,MI 48502		
Total number of others receiving over \$ 50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 PRESERVATION/OPERATION OF HISTORIC APPLEWOOD ESTATE - SEE STATEMENT 19	1,338,094
2 ESTATE PROGRAMS - SEE STATEMENT 20	384,246
3 OUTREACH - SEE STATEMENT 21	154,766
4 COMMUNITY PROGRAMS - SEE STATEMENT 23	18,276

Part IX-B

Summary of Program-Related Investments (see 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 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	159,781,245
b	Average of monthly cash balances.	1b	4,883,300
c	Fair market value of all other assets (see instructions).	1c	45,596,287
d	Total (add lines 1a, b, and c).	1d	210,260,832
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	210,260,832
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,153,912
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	207,106,920
6	Minimum investment return. Enter 5% of line 5.	6	10,355,346

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	10,355,346
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	153,271
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	214
c	Add lines 2a and 2b.	2c	153,485
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	10,201,861
4	Recoveries of amounts treated as qualifying distributions.	4	149,216
5	Add lines 3 and 4.	5	10,351,077
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	10,351,077

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	9,383,287
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	222,764
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	9,606,051
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 instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	9,606,051
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				10,351,077
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			9,219,463	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 9,606,051				
a Applied to 2012, but not more than line 2a			9,219,463	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				386,588
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				9,964,489
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate Operating Foundations (see 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

RUTH MOTT FOUNDATION
111 E COURT ST SUITE 3C
FLINT, MI 485021649
(810) 233-0170

b

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

POTENTIAL GRANTEEES ARE ENCOURAGED TO GO TO WWW.RUTHMOTTFOUNDATION.ORG/GRANTGUIDELINES FOR INFORMATION ON THE RUTH MOTT FOUNDATION GRANT PROCESS AND GUIDELINES

c

Any submission deadlines

GRANT PROPOSALS ARE ACCEPTED ANY TIME THROUGHOUT THE YEAR. THE BOARD APPROVES GRANTS 3 TIMES A YEAR.

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.

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	5,638,772
b Approved for future payment See Additional Data Table				
Total			3b	2,178,128

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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)	300	FLINT MASTERSINGERS	APPLEWOOD EVENT DAY PERFORMER
1b(6)	22,290	COUNCIL ON FOUNDATIONS	MEMBERSHIP
1b(6)	850	COMMUNICATIONS NETWORK	ANNUAL CONFERENCE
1b(6)	200	FLINT RIVER FARM	TRAINING
1b(6)	2,400	FOUNDATION FINANCIAL OFFICERS GROUP	MEMBERSHIP
1b(6)	4,970	GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS	MEMBERSHIP
1b(6)	230	INTERNATIONAL SOCIETY OF ARBORICULTURE	MEMBERSHIP
1b(6)	165	SOCIETY FOR PUBLIC HEALTH EDUCATION	MEMBERSHIP
1b(6)	99	SOCIETY OF AMERICAN FLORISTS	MEMBERSHIP
1b(6)	8,200	THE CENTER FOR EFFECTIVE PHILANTHROPY	CONFERENCE REGISTRATION
1b(6)	223,867	SMALL BUSINESS ASSOCIATION OF MI (HEALTH INS PROVIDER)	GROUP HEALTH INSURANCE

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

2014-11-10

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name PAUL VALACAK	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00118036	
Firm's name	MFO EFILING SERVICES CO			Firm's EIN	38-2134833
Firm's address	111 E COURT STREET SUITE 3D FLINT, MI 485021649			Phone no	(810) 767-0136

Form 990-PF (2013)

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)
TOBIAS WHITE & COMPANY NOMINEE		2013-12-28	2013-12-31
TOBIAS WHITE & COMPANY NOMINEE		2012-12-30	2013-12-31
TOBIAS WHITE & COMPANY NOMINEE		2012-12-30	2013-12-31
TOBIAS WHITE & COMPANY NOMINEE		2012-12-30	2013-12-31
QUEST SOFTWARE LITIGATION PROCEEDS	P	2011-09-18	2013-01-01
MAXIM INTERGRATED PRODUCTS LITIGATION PROCEEDS	P	2011-11-26	2013-01-01
VANGUARD FIXED INCOME SECS FD IMTRM INVGRDAD	P	2012-10-31	2013-04-15
VANGUARD FIXED INCOME SECS FD IMTRM INVGRDAD	P	2009-10-08	2013-04-15
VANGUARD FIXED INCOME SECS FD IMTRM INVGRDAD	P	2013-04-30	2013-05-30
VANGUARD FIXED INCOME SECS FD STRM INVGRDAD	P	2012-10-31	2013-10-09
VANGUARD FIXED INCOME SECS FD IMTRM INVGRDAD	P	2008-10-31	2013-05-30
FROM SCH K-1 ANRP (EPE AIV) LP	P		
FROM SCH K-1 ANRP INTERNATIONAL HOLDINGS, LP	P		
FROM SCH K-1 CROSSLINK VENTURES V, L P	P		
FROM SCH K-1 CROSSLINK VENTURES V, L P	P		
FROM SCH K-1 CROSSLINK VENTURES VI, L P	P		
FROM SCH K-1 CROSSLINK VENTURES VI, L P	P		
FROM SCH K-1 INTEGRAL CAPITAL PARTNERS VI	P		
FROM JV STMT MFO WESTFIELD FUND A	P		
FROM JV STMT MFO WESTFIELD FUND A	P		
FROM JV STMT MFO TOWLE FUND	P		
FROM JV STMT MFO TOWLE FUND	P		
FROM JV STMT MFO NORTHPOINTE FUND A	P		
FROM JV STMT MFO NORTHPOINTE FUND A	P		
FROM JV STMT WORLD ASSET MGMT INTL EQ COMMON TR	P		
FROM JV STMT WORLD ASSET MGMT INTL EQ COMMON TR	P		
FROM JV STMT WORLD ASSET MGMT INTL EQ COMMON TR	P		
FROM JV STMT WORLD ASSET MGMT INTL EQ COMMON TR	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,882,822		2,999,369	-116,547
2,000,000		2,355,335	-355,335
17,503,267		17,182,184	321,083
536,202		687,419	-151,217
1,560			1,560
277			277
523,336		526,286	-2,950
4,476,663		4,398,301	78,362
22,208		22,648	-440
3,000,000		3,020,637	-20,637
6,104,240		5,639,491	464,749
			16,925
			-2,006
			-17,146
			-1,095,550
			-202
			4,418
			2,687
2,031,417		1,653,874	377,543
5,025,530		3,326,331	1,699,199
1,183,720		1,226,726	-43,006
6,531,950		4,920,502	1,611,448
13,058,018		12,128,745	929,273
5,205,023		3,981,050	1,223,973
2,130		2,032	98
15,141		13,672	1,469
			15,807
			6,635
238,002			238,002

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	
			-116,547
			-355,335
			321,083
			-151,217
			1,560
			277
			-2,950
			78,362
			-440
			-20,637
			464,749
			16,925
			-2,006
			-17,146
			-1,095,550
			-202
			4,418
			2,687
			377,543
			1,699,199
			-43,006
			1,611,448
			929,273
			1,223,973
			98
			1,469
			15,807
			6,635
			238,002

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	CHAIRPERSON 10 00	0	0	0
111 E COURT ST SUITE 3C FLINT, MI 485021649				
JOSEPH R ROBINSON	TREASURER 9 00	0	0	0
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 6 00	0	0	0
111 E COURT ST SUITE 3C FLINT, MI 485021649				
LAWRENCE MOON	TRUSTEE 6 00	0	0	0
111 E COURT ST SUITE 3C FLINT, MI 485021649				
GLORIA COLES	TRUSTEE 3 00	0	0	0
111 E COURT ST SUITE 3C FLINT, MI 485021649				
ROBERT PESTRONK	TRUSTEE 6 00	0	0	0
111 E COURT ST SUITE 3C FLINT, MI 485021649				
DAVID TARVER	TRUSTEE 2 00	0	0	0
111 E COURT ST SUITE 3C FLINT, ME 485021649				
SARA E RIOS	PRESIDENT 40 00	397,860	18,414	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 <i>Paid during the year</i>				
AFOJABE AFRIKAN VILLAGE 66 EASON STREET HIGHLAND PARK,MI 48203	NONE	PC	AFOJABE AFRIKAN VILLAGE 2013 PROGRAMS	22,813
AFRICAN DRUM AND DANCE PARENTS ASSOCIATION PO BOX 310108 FLINT,MI 48531	NONE	PC	GENERAL OPERATING SUPPORT 2013	20,000
ARAB AMERICAN HERITAGE COUNCIL 416 N SAGINAW STREET SUITE 220 FLINT,MI 48502	NONE	PC	SUMMER YOUTH CAMP	1,000
BETHESDA TEMPLE 947 LELAND ST FLINT,MI 48507	NONE	PC	7TH ANNUAL FISHING EVENT - A DAY AT THE LAKE 2013	500
BIG BROTHERS BIG SISTERS OF GREATER FLINT 410 EAST 2ND STREET FLINT,MI 48503	NONE	PC	100 MEN 100 BOYS GROUP MENTORING PROGRAM 2013	85,000
BOYS AND GIRLS CLUB OF GREATER FLINT 3701 N AVERILL AVE FLINT,MI 48506	NONE	PC	BANGTOWN PRODUCTIONS - STUDIO ON THE GO EXPANSION PROJECT	27,950
BOYS AND GIRLS CLUB OF GREATER FLINT 3701 N AVERILL AVE FLINT,MI 48506	NONE	PC	GENERAL OPERATING SUPPORT SUPPLEMENTAL 2013	17,676
BOYS AND GIRLS CLUB OF GREATER FLINT 3701 N AVERILL AVE FLINT,MI 48506	NONE	PC	GENERAL OPERATING SUPPORT 2014	88,000
CARRIAGE TOWN MINISTRIES 605 GARLAND STREET FLINT,MI 48503	NONE	PC	UNIVERSITY SQUARE PROJECT	9,000
CATHOLIC CHARITIES OF SHIAWASSEE & GENESEE COUNTIES 901 CHIPPEWA STREET FLINT,MI 48503	NONE	PC	MR ROGERS SUMMER HORTICULTURE PROGRAM 2013	82,199
CENTRAL MICHIGAN UNIVERSITY OFFICE OF SCHOLARSHIPS AND FINANCIAL AID STUDENT SERVICE COURT MT PLEASANT,MI 48859	NONE	PC	2010 - 2016 BSIP SCHOLARSHIP AWARDS	5,000
CENTRAL MICHIGAN UNIVERSITY OFFICE OF SCHOLARSHIPS AND FINANCIAL AID STUDENT SERVICE COURT MT PLEASANT,MI 48859	NONE	PC	2010 - 2016 BSIP SCHOLARSHIP AWARDS	5,000
CITY OF FLINT CITY HALL 1101 SOUTH SAGINAW STREET FLINT,MI 48502	NONE	PC	COMPREHENSIVE MASTER PLAN	50,000
CITY OF FLINT - PARKS AND RECREATION CITY HALL NORTH BLDG 1101 SOUTH SAGINAW STREET ROOM N204 FLINT,MI 48502	NONE	PC	RIVERBANK PARK IMPROVEMENTS LOCAL MATCH	75,000
COMMUNITIES FIRST INC PO BOX 152 FLINT,MI 48501	NONE	PC	GENERAL OPERATING SUPPORT 2013 - 2014	60,000
Total  3a				5,638,772

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>				
COMMUNITY FOUNDATION OF GREATER FLINT 500 SOUTH SAGINAW STREET SUITE 200 FLINT, MI 48502	NONE	PC	NEIGHBORHOOD SMALL GRANTS PROGRAM 2013	57,750
COMMUNITY FOUNDATION OF GREATER FLINT 500 SOUTH SAGINAW STREET SUITE 200 FLINT, MI 48502	NONE	PC	25TH ANNIVERSARY "OVER THE MOON GALA"	5,000
COMMUNITY OUTREACH FOR FAMILY AND YOUTH ODIS A FLOYD COMMUNITY CENTER 1015 EAST CARPENTER ROAD FLINT, MI 48505	NONE	PC	2ND ANNUAL HEALTH AND WELLNESS EVENT	500
COUNCIL OF MICHIGAN FOUNDATIONS ONE S HARBOR AVE SUITE 3 GRAND HAVEN, MI 49417	NONE	PC	PHILANTHROPIC CAPACITY 2013	10,000
COUNCIL ON FOUNDATIONS MEMBERSHIP LOCKBOX PO BOX 75661 BALTIMORE, MD 212755661	NONE	PC	PHILANTHROPIC CAPACITY 2013	20,460
COURT STREET VILLAGE HOUSING COMMUNITY DEVELOPMENT CORP 727 EAST STREET FLINT, MI 48503	NONE	PC	GENERAL OPERATING SUPPORT 2014	20,000
COURT STREET VILLAGE HOUSING COMMUNITY DEVELOPMENT CORP 727 EAST STREET FLINT, MI 48503	NONE	PC	CHALK THE WALK	500
CRIM FITNESS FOUNDATION INC 452 S SAGINAW STREET SUITE 1 FLINT, MI 48502	NONE	PC	BERSTON BICYCLE CLUB PROJECT 2013	26,148
CRIM FITNESS FOUNDATION INC 452 S SAGINAW STREET SUITE 1 FLINT, MI 48502	NONE	PC	CRIMFIT YOUTH PROGRAM 2013	237,500
CRIM FITNESS FOUNDATION INC 452 S SAGINAW STREET SUITE 1 FLINT, MI 48502	NONE	PC	SAFE AND ACTIVE GENESEE FOR EVERYONE (SAGE) 2013	129,381
CRIM FITNESS FOUNDATION INC 452 S SAGINAW STREET SUITE 1 FLINT, MI 48502	NONE	PC	CRIMFIT ADULT TRAINING PROGRAM	13,887
CRIM FITNESS FOUNDATION INC 452 S SAGINAW STREET SUITE 1 FLINT, MI 48502	NONE	PC	CRIMFIT YOUTH PROGRAM 2013	25,000
EASTERN MICHIGAN UNIVERSITY STUDENT BUSINESS SERVICES 201 PIERCE HALL YPSILANTI, MI 48197	NONE	PC	2013 - 2019 BSIP SCHOLARSHIP AWARDS	3,875
EASTERN MICHIGAN UNIVERSITY STUDENT BUSINESS SERVICES 201 PIERCE HALL YPSILANTI, MI 48197	NONE	PC	2013 - 2019 BSIP SCHOLARSHIP AWARDS	1,800
EASTERN MICHIGAN UNIVERSITY STUDENT BUSINESS SERVICES 201 PIERCE HALL YPSILANTI, MI 48197	NONE	PC	2013 - 2019 BSIP SCHOLARSHIP AWARDS	3,200
Total			3a	5,638,772

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>				
EL BALLET FOLKLORICO ESTUDIANTIL 5211 E CARPENTER RD FLINT, MI 48506	NONE	PC	GENERAL OPERATING SUPPORT 2013	22,000
ENNIS CENTER FOR CHILDREN INC 129 E THIRD STREET FLINT, MI 48502	NONE	PC	CHILDREN'S ANNUAL SUMMER PICNIC 2013	500
ENNIS CENTER FOR CHILDREN INC 129 E THIRD STREET FLINT, MI 48502	NONE	PC	FOSTERING CREATIVITY	95,825
FAIR FOOD NETWORK 3505 COOLIDGE RD EAST LANSING, MI 48823	NONE	PC	DOUBLE UP FOOD BUCKS 2014	80,000
FERRIS STATE UNIVERSITY OFFICE OF SCHOLARSHIPS AND FINANCIAL AID 1201 S STATE ST CSS 1 BIG RAPIDS, MI 493072747	NONE	PC	2013 - 2019 BSIP SCHOLARSHIP AWARDS	3,963
FERRIS STATE UNIVERSITY OFFICE OF SCHOLARSHIPS AND FINANCIAL AID 1201 S STATE ST CSS 1 BIG RAPIDS, MI 493072747	NONE	PC	2011 BSIP SCHOLARSHIP AWARDS	4,049
FIRST BAPTIST CHURCH OF FLINT DBA WOODSIDE CHURCH 1509 EAST COURT STREET FLINT, MI 485036202	NONE	PC	WOODSIDE CHURCH - ADDRESSING THE INCARCERATION EPIDEMIC	500
FLINT CHILDREN'S MUSEUM 1602 W UNIVERSITY AVE FLINT, MI 48504	NONE	PC	GENERAL OPERATING SUPPORT 2013	3,520
FLINT CHILDREN'S MUSEUM 1602 W UNIVERSITY AVE FLINT, MI 48504	NONE	PC	GENERAL OPERATING SUPPORT 2013	6,480
FLINT COMMUNITY SCHOOLS 923 EAST KEARSLEY STREET FLINT, MI 485031900	NONE	PC	PUBERTY EDUCATION PROJECT 2013	58,832
FLINT COMMUNITY SCHOOLS 923 EAST KEARSLEY STREET FLINT, MI 485031900	NONE	PC	FLINT COMMUNITY SCHOOLS CONTINUATION PROGRAM 2013	21,880
FLINT COMMUNITY SCHOOLS 923 EAST KEARSLEY STREET FLINT, MI 485031900	NONE	PC	A CULTURE OF CREATIVITY	40,000
FLINT COMMUNITY SCHOOLS 923 EAST KEARSLEY STREET FLINT, MI 485031900	NONE	PC	MY SCHOOL, MY COMMUNITY	38,500
FLINT COMMUNITY SCHOOLS 923 EAST KEARSLEY STREET FLINT, MI 485031900	NONE	PC	AUTHOR CHRISTOPER PAUL CURTIS - FLINT PREMIER PERFORMANCES	500
FLINT CULTURAL CENTER CORPORATION 1310 E KEARSLEY ST FLINT, MI 48503	NONE	PC	COMMUNITY ENGAGEMENT AND CULTURAL EDUCATION 2013	100,000
Total  3a				5,638,772

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>				
FLINT CULTURAL CENTER CORPORATION 1310 E KEARSLEY ST FLINT, MI 48503	NONE	PC	MUSIC IN THE PARKS 2013	24,000
FLINT HOUSING COMMISSION 3820 RICHFIELD RD FLINT, MI 48506	NONE	PC	FAMILIES COMING TOGETHER PROGRAM 2013	93,360
FLINT INSTITUTE OF ARTS 1120 EAST KEARSLEY STREET FLINT, MI 48503	NONE	PC	WINFRED REMBERT - AMAZING GRACE - A COMMUNITY GALA	1,000
FLINT INSTITUTE OF ARTS 1120 EAST KEARSLEY STREET FLINT, MI 48503	NONE	PC	START (SUCCESS THROUGH ART)	25,000
FLINT JEWISH FEDERATION GORNE-TAYLOR JEWISH COMMUNITY BUILDING 619 WALLENBERG ST FLINT, MI 48502	NONE	PC	24TH ANNUAL DONALD RIEGLE COMMUNITY SERVICE AWARD EVENT	500
FLINT RIVER WATERSHED COALITION 423 N SAGINAW STREET SUITE 238 FLINT, MI 48502	NONE	PC	GENERAL OPERATING SUPPORT 2014	40,000
FRACTURED ATLAS PRODUCTIONS INC 248 W 35TH STREET FLOOR 10 NEW YORK, NY 10001	NONE	PC	FLINT PUBLIC ART PROJECT - PUBLIC TRANSFORMATIONS	67,560
GENESEE CHAMBER FOUNDATION 519 S SAGINAW STREET SUITE 200 FLINT, MI 48502	NONE	PC	PHILANTHROPIC CAPACITY 2013	9,700
GENESEE CHAMBER FOUNDATION 519 S SAGINAW STREET SUITE 200 FLINT, MI 48502	NONE	PC	TEENQUEST AND SUMMER YOUTH INITIATIVE 2013	50,000
GENESEE CONSERVATION DISTRICT 1525 N ELMS RD FLINT, MI 48532	NONE	PC	FLINT FORESTRY PROJECT 2013	80,660
GENESEE COUNTY CHURCH OF GOD IN CHRIST ALLIANCE 5149 BRAY RD FLINT, MI 48505	NONE	PC	GOSPEL-FEST 2013	1,000
GENESEE COUNTY COMMUNITY ACTION RESOURCE DEPARTMENT 601 N SAGINAW ST SUITE 1B FLINT, MI 48502	NONE	PC	WALK FOR WARMTH	250
GENESEE COUNTY COMMUNITY ACTION RESOURCE DEPARTMENT 601 N SAGINAW ST SUITE 1B FLINT, MI 48502	NONE	PC	NOT JUST CHEESE NUTRITIOUS FOOD SUPPLEMENTS PROJECT	25,600
GENESEE COUNTY DEPARTMENT OF HUMAN SERVICES (DHS) 125 E UNION STREET PO BOX 1628 FLINT, MI 48501	NONE	PC	MICHIGAN YOUTH OPPORTUNITIES INITIATIVE PRESENTS THE PLAY, WALKING THE SAME PATHS IN DIFFERENT SHOES	250
GENESEE COUNTY HEALTH DEPARTMENT 630 SOUTH SAGINAW STREET SUITE 4 FLINT, MI 485021540	NONE	PC	SPEAK TO YOUR HEALTH COMMUNITY SURVEY	40,508
Total  3a				5,638,772

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GENESEE COUNTY LAND BANK AUTHORITY 452 SOUTH SAGINAW STREET SECOND FLOOR FLINT,MI 485021832	NONE	PC	FLINT RIVER FARM 2012	63,700
GENESEE COUNTY LAND BANK AUTHORITY 452 SOUTH SAGINAW STREET SECOND FLOOR FLINT,MI 485021832	NONE	PC	BUILDING NEIGHBORHOOD POWER	27,250
GENESEE COUNTY LEGAL AID SOCIETY 320 SOUTH WASHINGTON 2ND FLOOR SAGINAW,MI 48607	NONE	PC	CENTER FOR CIVIL JUSTICE - FAMILY ECONOMIC SECURITY PROJECT - FOCUS ON WORK	25,000
GENESEE COUNTY PARKS AND RECREATION COMMISSION 5045 STANLEY ROAD FLINT,MI 48506	NONE	PC	THEATRE IN OUR PARKS 2013	42,150
GENESEE COUNTY PARKS AND RECREATION COMMISSION 5045 STANLEY ROAD FLINT,MI 48506	NONE	PC	BLUEBELL BEACH SHADE KITE PROJECT AND FREE SUMMER PLAYGROUND PROGRAM, AND FOR-MAR CHILDREN'S GARDEN	5,413
GENESEE INTERMEDIATE SCHOOL DISTRICT 2413 W MAPLE AVENUE FLINT,MI 48507	NONE	PC	LITERACY THROUGH PHOTOGRAPHY BULLY PREVENTION PROJECT	63,571
GRANTMAKERS IN HEALTH 1100 CONNECTICUT AVE NW SUITE 1200 WASHINGTON,DC 200364110	NONE	PC	PHILANTHROPIC CAPACITY 2013	2,500
GRANTMAKERS IN THE ARTS 4055 21ST AVENUE WEST SUITE 100 SEATTLE,WA 981991247	NONE	PC	PHILANTHROPIC CAPACITY 2013	680
GREATER FLINT ARTS COUNCIL 816 SOUTH SAGINAW FLINT,MI 48502	NONE	PC	ARTISTS IN RESIDENCE FOR CULTURAL PLANNING OF THE CITY OF FLINT MASTER PLAN/OUR TOWN PROJECT	11,000
GREATER FLINT ARTS COUNCIL 816 SOUTH SAGINAW FLINT,MI 48502	NONE	PC	2013 FLINT JAZZ FESTIVAL	1,583
GREATER FLINT ARTS COUNCIL 816 SOUTH SAGINAW FLINT,MI 48502	NONE	PC	SHOP FLOOR THEATRE COMPANY PROGRAM 2013	58,000
GREATER FLINT ARTS COUNCIL 816 SOUTH SAGINAW FLINT,MI 48502	NONE	PC	SHARE ART FLINT MINI GRANTS PROGRAM 2013	84,700
GREATER FLINT ARTS COUNCIL 816 SOUTH SAGINAW FLINT,MI 48502	NONE	PC	2013 FLINT JAZZ FESTIVAL	10,000
KETTERING UNIVERSITY 1700 WEST THIRD AVENUE 3-300 CC FLINT,MI 485044898	NONE	PC	2011 BSIP SCHOLARSHIP AWARDS	5,000
LOCAL INITIATIVES SUPPORT CORPORATION 119 N CHURCH STREET SUITE 201 KALAMAZOO,MI 49007	NONE	PC	FLINT LISC - GENERAL OPERATING SUPPORT 2014	75,000
Total  3a				5,638,772

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				
MANSFIELD UNIVERSITY OF PENNSYLVANIA FINANCIAL AID DEPARTMENT 224 SOUTH HALL 71 S ACADEMY ST MANSFIELD,PA 16933	NONE	PC	2010 - 2016 BSIP SCHOLARSHIP AWARDS	4,600
MICHIGAN STATE UNIVERSITY OFFICE OF SPONSORED PROJECTS 301 ADMINISTRATION BUILDING EAST LANSING,MI 488241046	NONE	PC	MICHIGAN STATE UNIVERSITY EXTENSION (MSUE) - URBAN AGRICULTURE/LOCAL FOOD SYSTEMS COORDINATOR 2014	103,678
MICHIGAN UNEMPLOYMENT ADVOCACY PROJECT DBA MICHIGAN UNEMPLOYMENT INSURANCE PROJECT 220 E HURON ST SUITE 600 B ANN ARBOR,MI 48104	NONE	PC	GENESEE COUNTY UNEMPLOYMENT INSURANCE PROJECT	40,000
MOTHERLY INTERCESSION PO BOX 311109 FLINT,MI 48531	NONE	PC	GENERAL OPERATING SUPPORT 2013	30,000
MOTHERLY INTERCESSION PO BOX 311109 FLINT,MI 48531	NONE	PC	GENERAL OPERATING SUPPORT 2014	25,000
MOTT COMMUNITY COLLEGE PRAHL COLLEGE CENTER PCCLL11 1401 EAST COURT STREET FLINT,MI 48503	NONE	PC	2011 BSIP SCHOLARSHIP AWARDS	489
MOTT COMMUNITY COLLEGE PRAHL COLLEGE CENTER PCCLL11 1401 EAST COURT STREET FLINT,MI 48503	NONE	PC	2011 BSIP SCHOLARSHIP AWARDS	30
MOTT COMMUNITY COLLEGE PRAHL COLLEGE CENTER PCCLL11 1401 EAST COURT STREET FLINT,MI 48503	NONE	PC	2012 - 2018 BSIP SCHOLARSHIP AWARDS	1,018
MOTT COMMUNITY COLLEGE PRAHL COLLEGE CENTER PCCLL11 1401 EAST COURT STREET FLINT,MI 48503	NONE	PC	2012 - 2018 BSIP SCHOLARSHIP AWARDS	1,030
MOTT COMMUNITY COLLEGE PRAHL COLLEGE CENTER PCCLL11 1401 EAST COURT STREET FLINT,MI 48503	NONE	PC	2011 BSIP SCHOLARSHIP AWARDS	322
MOTT COMMUNITY COLLEGE PRAHL COLLEGE CENTER PCCLL11 1401 EAST COURT STREET FLINT,MI 48503	NONE	PC	2010 - 2016 BSIP SCHOLARSHIP AWARDS	1,234
MOTT COMMUNITY COLLEGE PRAHL COLLEGE CENTER PCCLL11 1401 EAST COURT STREET FLINT,MI 48503	NONE	PC	2013 - 2019 BSIP SCHOLARSHIP AWARDS	2,787
MOTT COMMUNITY COLLEGE PRAHL COLLEGE CENTER PCCLL11 1401 EAST COURT STREET FLINT,MI 48503	NONE	PC	2009 - 2015 BSIP SCHOLARSHIP AWARDS	2,786
MOTT COMMUNITY COLLEGE PRAHL COLLEGE CENTER PCCLL11 1401 EAST COURT STREET FLINT,MI 48503	NONE	PC	2007 - 2013 BSIP SCHOLARSHIP AWARDS	2,008
MOTT COMMUNITY COLLEGE PRAHL COLLEGE CENTER PCCLL11 1401 EAST COURT STREET FLINT,MI 48503	NONE	PC	2012 - 2018 BSIP SCHOLARSHIP AWARDS	463
Total			3a	5,638,772

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Name and address (home or business)				
a <i>Paid during the year</i>				
MOTT COMMUNITY COLLEGE PRAHL COLLEGE CENTER PCCLL11 1401 EAST COURT STREET FLINT,MI 48503	NONE	PC	2008 - 2014 BSIP SCHOLARSHIP AWARDS	831
MOTT COMMUNITY COLLEGE PRAHL COLLEGE CENTER PCCLL11 1401 EAST COURT STREET FLINT,MI 48503	NONE	PC	2011 BSIP SCHOLARSHIP AWARDS	563
NORTH CAROLINA A AND T STATE UNIVERSITY OFFICE OF FINANCIAL AID 1601 EAST MARKET STREET GREENSBOROUGH,NC 27411	NONE	PC	2010 - 2016 BSIP SCHOLARSHIP AWARDS	5,000
NORTH FLINT REINVESTMENT CORPORATION INC 1159 EAST FOSS AVENUE FLINT,MI 48505	NONE	PC	BLACK RELATIONSHIP TO LAND	75,000
OUR LADY OF LEBANON MARONITE CATHOLIC CHURCH 4133 CALKINS ROAD FLINT,MI 48532	NONE	PC	MID EAST FESTIVAL 2013	500
2012 - 2018 BSIP SCHOLARSHIP AWARDS (PAYABLE TO OWENS LAKE COMMONS) 6657 OWENS LAKE DRIVE WALBRIDGE,OH 43465	NONE	INDIVIDUAL	2012 - 2018 BSIP SCHOLARSHIP AWARDS - RENT EXPENSE FOR TAYLOR MARKS PAYABLE TO OWENS LAKE COMMONS IRS DETERMINATION LETTER ON FILE SUPPORTING THE APPROVAL TO APPLY SCHOLARSHIP AWARD TO TUITION, BOOKS, FEES, LAB COSTS, EQUIPMENT, SUPPLIES REQUIRED FOR STUDY, AND ROOM AND BOARD	2,034
PLANNED PARENTHOOD MID AND SOUTH MICHIGAN 3100 PROFESSIONAL DRIVE ANN ARBOR,MI 48104	NONE	PC	HEALTHY RESOURCE ENGAGEMENT AND YOUTH DEVELOPMENT INITIATIVE	113,500
PRIORITY CHILDREN 924 CEDAR STREET FLINT,MI 48503	NONE	PC	CHILDREN'S CHAMPION AWARDS BREAKFAST FOR CHAMPIONS 2013	500
REGENTS OF THE UNIVERSITY OF MICHIGAN 3003 S STATE ST ANN ARBOR,MI 481091274	NONE	PC	HEALTHY SCHOOLYARDS	49,175
RESOURCE GENESEE 1401 S GRAND TRAVERSE FLINT,MI 48503	NONE	PC	NEW LEADERS OF THE LEADERSHIP GENESEE PROGRAM 2013	300
2013 - 2019 BSIP SCHOLARSHIP AWARDS (PAYABLE TO RIVERFRONT RESIDENCE HALL) 1 RIVERFRONT CENTER WEST FLINT,MI 48502	NONE	INDIVIDUAL	2013 - 2019 BSIP SCHOLARSHIP AWARDS - RENT EXPENSE FOR BRIANA GARRET PAYABLE TO RIVERFRONT RESIDENCE HALL IRS DETERMINATION LETTER ON FILE SUPPORTING THE APPROVAL TO APPLY SCHOLARSHIP AWARD TO TUITION, BOOKS, FEES, LAB COSTS, EQUIPMENT, SUPPLIES REQUIRED FOR STUDY, AND ROOM AND BOARD	3,175
2009 - 2015 BSIP SCHOLARSHIP AWARDS (PAYABLE TO RUTH MOTT FOUNDATION) 111 E COURT STREET SUITE 3C FLINT,MI 48502	NONE	INDIVIDUAL	2009 - 2015 BSIP SCHOLARSHIP AWARDS - COMPUTER REIMBURSEMENT FOR DOMINIQUE TURNER TO RUTH MOTT FOUNDATION IRS DETERMINATION LETTER ON FILE SUPPORTING THE APPROVAL TO APPLY SCHOLARSHIP AWARD TO TUITION, BOOKS, FEES, LAB COSTS, EQUIPMENT, SUPPLIES REQUIRED FOR STUDY, AND ROOM AND BOARD	1,298
SAGINAW VALLEY STATE UNIVERSITY OFFICE OF FINANCIAL AID 7400 BAY ROAD UNIVERSITY CENTER,MI 48710	NONE	PC	2011 BSIP SCHOLARSHIP AWARDS	5,000
SCHOOL-COMMUNITY HEALTH ALLIANCE OF MICHIGAN 6035 EXECUTIVE DR SUITE 103 LANSING,MI 48911	NONE	PC	PROJECT VOICE YOUTH CONFERENCE	1,000
SHELTER OF FLINT INC 902 EAST SIXTH STREET FLINT,MI 48503	NONE	PC	ARTS AND CULTURE PROGRAM	3,600
Total			 3a	5,638,772

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Name and address (home or business)				
a Paid during the year				
SIENA HEIGHTS UNIVERSITY OFFICE OF STUDENT FINANCIAL SERVICES 124 E SIENA HEIGHTS DR ADRIAN,MI 49221	NONE	PC	2013 - 2019 BSIP SCHOLARSHIP AWARDS	5,000
SPHINX ORGANIZATION 400 RENAISSANCE CENTER SUITE 2550 DETROIT,MI 48243	NONE	PC	SPHINX OVERTURE, CLASSICAL CONNECTIONS, AND CATALYST QUARTET RESIDENCY 2012-2013	10,000
SPHINX ORGANIZATION 400 RENAISSANCE CENTER SUITE 2550 DETROIT,MI 48243	NONE	PC	SPHINX OVERTURE, CLASSICAL CONNECTIONS, AND CATALYST QUARTET RESIDENCY 2012-2013	90,000
THE CENTER FOR LEADERSHIP INNOVATION 3300 NORTH RIDGE ROAD SUITE 100 ELLICOTT CITY,MD 21043	NONE	PC	MICHIGAN LATINO NONPROFIT LEADERSHIP ACADEMY 2013	46,097
THE CHOSEN FEW ARTS COUNCIL 2901 E COURT STREET FLINT,MI 48506	NONE	PC	BERSTON FIELD HOUSE 90TH YEAR COMMUNITY CELEBRATION	250
THE CONSERVATION FUND 1655 N FORT MYER DRIVE SUITE 1300 ARLINGTON,VI 22209	NONE	PC	SHADEFUND MICRO LOANS	50,000
THE DISABILITY NETWORK 3600 S DORT HWY SUITE 54 FLINT,MI 48507	NONE	PC	TAPOLOGY STUDENTS TRAVEL TO WASHINGTON, D C FOR U S DEPT OF ED PERFORMANCE	1,000
THE FLINT INSTITUTE OF MUSIC INC 1025 EAST KEARSLEY STREET FLINT,MI 48503	NONE	PC	TAPOLOGY STUDENTS TRAVEL TO WASHINGTON, D C FOR U S DEPT OF ED PERFORMANCE	1,000
THE FLINT INSTITUTE OF MUSIC INC 1025 EAST KEARSLEY STREET FLINT,MI 48503	NONE	PC	TAPOLOGY GENERAL PROJECT SUPPORT 2013	131,425
THE FLINT INSTITUTE OF MUSIC INC 1025 EAST KEARSLEY STREET FLINT,MI 48503	NONE	PC	TAPOLOGY BRADLEY'S TAP FESTIVAL FOR YOUTH 2012	7,690
THE FLINT INSTITUTE OF MUSIC INC 1025 EAST KEARSLEY STREET FLINT,MI 48503	NONE	PC	FLINT YOUTH THEATRE (FYT) THE WELL PROJECT	112,774
THE FLINT INSTITUTE OF MUSIC INC 1025 EAST KEARSLEY STREET FLINT,MI 48503	NONE	PC	OUTREACH 2013	161,841
THE FOUNDATION FOR MOTT COMMUNITY COLLEGE 1401 E COURT STREET FLINT,MI 485032089	NONE	PC	EMBRACING THE BROTHERHOOD OF MANKIND MLK TRIBUTE DINNER	240
THE FOUNDATION FOR MOTT COMMUNITY COLLEGE 1401 E COURT STREET FLINT,MI 485032089	NONE	PC	BEECHER SCHOLARSHIP INCENTIVE PROGRAM (BSIP) - PRE COLLEGE PROGRAMMING 2012-2103	298
THE FOUNDATION FOR MOTT COMMUNITY COLLEGE 1401 E COURT STREET FLINT,MI 485032089	NONE	PC	BEECHER SCHOLARSHIP INCENTIVE PROGRAM (BSIP)-PRE COLLEGE PROGRAM 2013-14	130,000
Total  3a				5,638,772

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THE FOUNDATION FOR MOTT COMMUNITY COLLEGE 1401 E COURT STREET FLINT,MI 485032089	NONE	PC	BEECHER SCHOLARSHIP INCENTIVE PROGRAM (BSIP) - PRE COLLEGE PROGRAMMING 2012-13	4,327
THE FOUNDATION FOR MOTT COMMUNITY COLLEGE 1401 E COURT STREET FLINT,MI 485032089	NONE	PC	BEECHER SCHOLARSHIP INCENTIVE PROGRAM (BSIP) - PRE COLLEGE PROGRAMMING 2012-13	375
THE FOUNDATION FOR MOTT COMMUNITY COLLEGE 1401 E COURT STREET FLINT,MI 485032089	NONE	PC	2013 STRENGTHENING OUR SISTERHOOD SUMMIT	750
THE FOUNDATION FOR MOTT COMMUNITY COLLEGE 1401 E COURT STREET FLINT,MI 485032089	NONE	PC	BEECHER SCHOLARSHIP INCENTIVE PROGRAM (BSIP) - PRE COLLEGE PROGRAMMING 2012-13	15,000
2012-2018 BSIP SCHOLARSHIP AWARDS (PAYABLE TO TOLEDO EDISON) PO BOX 3638 AKRON,OH 443093638	NONE	INDIVIDUAL	2012 - 2018 BSIP SCHOLARSHIP AWARDS - UTILITY EXPENSE FOR TAYLOR MARKS PAYABLE TO TOLEDO EDISON IRS DETERMINATION LETTER ON FILE SUPPORTING THE APPROVAL TO APPLY SCHOLARSHIP AWARD TO TUITION, BOOKS, FEES, LAB COSTS, EQUIPMENT, SUPPLIES REQUIRED FOR STUDY, AND ROOM AND BOARD	432
UNITED STATES NAVAL ACADEMY MIDN DISBURSING OFFICE 101 BUCHANAN ST SUITE 4002 ANNAPOLIS,MD 21042	NONE	PC	2011 BSIP SCHOLARSHIP AWARDS	5,000
UNITED WAY OF GENESEE COUNTY PO BOX 949 FLINT,MI 48501	NONE	PC	BUILDING EXCELLENCE SUSTAINABILITY AND TRUST (BEST) NON-PROFIT CAPACITY BUILDING 2013	118,750
UNITED WAY OF GENESEE COUNTY PO BOX 949 FLINT,MI 48501	NONE	PC	CHURCH WITHOUT WALLS MINISTRIES - WOW COMMUNITY OUTREACH PROGRAM 2013	560
UNITED WAY OF GENESEE COUNTY PO BOX 949 FLINT,MI 48501	NONE	PC	GENERAL OPERATING AND MARKETING SUPPORT 2013	100,000
UNITED WAY OF GENESEE COUNTY PO BOX 949 FLINT,MI 48501	NONE	PC	CHURCH WITHOUT WALLS MINISTRIES - WOW COMMUNITY OUTREACH PROGRAM 2013	5,000
UNITED WAY OF GENESEE COUNTY PO BOX 949 FLINT,MI 48501	NONE	PC	MY BROTHER'S KEEPER - FOCUS IN TRANSITION PROGRAM (FIT)	56,569
UNITED WAY OF GENESEE COUNTY PO BOX 949 FLINT,MI 48501	NONE	PC	NEW MCCREE THEATRE GENERAL OPERATING SUPPORT 2013	135,000
UNITED WAY OF GENESEE COUNTY PO BOX 949 FLINT,MI 48501	NONE	PC	RAISE IT UP! YOUTH ARTS AND AWARENESS - GENERAL PROJECT SUPPORT 2013	123,000
UNITED WAY OF GENESEE COUNTY PO BOX 949 FLINT,MI 48501	NONE	PC	KEEP GENESEE COUNTY BEAUTIFUL - GENERAL PROJECT SUPPORT 2013	460,098
UNITED WAY OF GENESEE COUNTY PO BOX 949 FLINT,MI 48501	NONE	PC	CHURCH WITHOUT WALLS MINISTRIES - WOW COMMUNITY OUTREACH PROGRAM 2013	10,000
Total  3a				5,638,772

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Name and address (home or business)				
a Paid during the year				
UNITED WAY OF GENESEE COUNTY PO BOX 949 FLINT, MI 48501	NONE	PC	BUILDING EXCELLENCE SUSTAINABILITY AND TRUST (BEST) NON-PROFIT CAPACITY BUILDING 2013	118,750
UNITED WAY OF GENESEE COUNTY PO BOX 949 FLINT, MI 48501	NONE	PC	YOUTH KARATE-KA ASSOCIATION - HARVESTING EARTH EDUCATIONAL FACILITY 2012	13,036
UNITED WAY OF GENESEE COUNTY PO BOX 949 FLINT, MI 48501	NONE	PC	LEADERSHIP MATCHING GRANT 2013	13,774
UNITED WAY OF GENESEE COUNTY PO BOX 949 FLINT, MI 48501	NONE	PC	FLINT AREA REINVESTMENT OFFICE (FARO) - GENERAL OPERATING SUPPORT 2014	100,000
UNITED WAY OF GENESEE COUNTY PO BOX 949 FLINT, MI 48501	NONE	PC	YOUTH KARATE-KA ASSOCIATION - HARVESTING EARTH EDUCATIONAL FACILITY 2012	6,877
UNITED WAY OF GENESEE COUNTY PO BOX 949 FLINT, MI 48501	NONE	PC	LEADERSHIP MATCHING GRANT	40,000
UNITED WAY OF GENESEE COUNTY PO BOX 949 FLINT, MI 48501	NONE	PC	CHURCH WITHOUT WALLS MINISTRIES - WOW COMMUNITY OUTREACH PROGRAM 2013	81,460
UNIVERSITY OF MICHIGAN - ANN ARBOR OFFICE OF FINANCIAL AID 2500 STUDENT ACTIVITIES BUILDING 515 E J ANN ARBOR, MI 481091316	NONE	PC	2010 - 2016 BSIP SCHOLARSHIP AWARDS	5,000
UNIVERSITY OF MICHIGAN - FLINT OFFICE OF FINANCIAL AID 277 PAVILION FLINT, MI 485021950	NONE	PC	2012 - 2018 BSIP SCHOLARSHIP AWARDS	3,213
UNIVERSITY OF MICHIGAN - FLINT OFFICE OF FINANCIAL AID 277 PAVILION FLINT, MI 485021950	NONE	PC	2011 BSIP SCHOLARSHIP AWARDS	4,638
UNIVERSITY OF MICHIGAN - FLINT OFFICE OF FINANCIAL AID 277 PAVILION FLINT, MI 485021950	NONE	PC	2012 - 2018 BSIP SCHOLARSHIP AWARDS	3,750
UNIVERSITY OF MICHIGAN - FLINT OFFICE OF FINANCIAL AID 277 PAVILION FLINT, MI 485021950	NONE	PC	2009 - 2015 BSIP SCHOLARSHIP AWARDS	5,000
UNIVERSITY OF MICHIGAN - FLINT OFFICE OF FINANCIAL AID 277 PAVILION FLINT, MI 485021950	NONE	PC	ANNUAL EARTH DAY AND GARDEN CELEBRATION 2013	500
UNIVERSITY OF TOLEDO 2801 W BANCROFT ST MAIL STOP 314 TOLEDO, OH 436063390	NONE	PC	2010 - 2016 BSIP SCHOLARSHIP AWARDS	4,844
VSA MICHIGAN 1920 25TH STREET SUITE B DETROIT, MI 48216	NONE	PC	ARTSJAM FLINT 2013	24,638
Total  3a				5,638,772

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Name and address (home or business)				
a <i>Paid during the year</i>				
VSA MICHIGAN 1920 25TH STREET SUITE B DETROIT, MI 48216	NONE	PC	ARTSJAM FLINT AND ARTISTS-IN-RESIDENCE 2012	10,000
WELLNESS AIDS SERVICES INC 311 E COURT ST FLINT, MI 48502	NONE	PC	STI PREVENTION AND OUTREACH 2013	59,800
WELLNESS AIDS SERVICES INC 311 E COURT ST FLINT, MI 48502	NONE	PC	HEALTHY SEXUALITY COALITION PROJECTS 2013	105,512
WELLNESS AIDS SERVICES INC 311 E COURT ST FLINT, MI 48502	NONE	PC	STI PREVENTION AND OUTREACH 2012	7,700
YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER FLINT 411 EAST THIRD STREET FLINT, MI 48503	NONE	PC	SAFE PLACES	143,860
YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER FLINT 310 EAST THIRD STREET FLINT, MI 48502	NONE	PC	4TH GRADE SWIM SAFETY PROGRAM 2013	38,000
YOUR CENTER G-3500 FLUSHING ROAD SUITE 220 FLINT, MI 48504	NONE	PC	YOUR BLESSED HEALTH 2013	73,400
Total  3a				5,638,772

**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 2013 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	500,000	485,000		15,000
AUDIT FEE	28,366	0		28,366

TY 2013 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 A STAFF OF HORTICULTURISTS WITH SEASONAL HELP AND COLLEGE/HIGH SCHOOL LEVEL HORTICULTURE INTERNS SUPPORT THE DESIGN AND CONTINUOUS MAINTENANCE OF THE ESTATE'S EXTENSIVE GARDENS AND LANDSCAPE, WHICH ARE USED TO PROVIDE BEAUTY AND A PHYSICAL PLACE TO SUPPORT PUBLIC PROGRAMMING THE ESTATE'S BEAUTIFUL SURROUNDINGS WEAVE TOGETHER THE MOTT FAMILY'S PAST AND PRESENT DEDICATION TO SERVING THE NEEDS OF THE COMMUNITY IN THAT TRADITION, THE RUTH MOTT FOUNDATION UTILIZES THE APPLEWOOD ESTATE TO PROMOTE COMMUNITY VITALITY AND RENEWAL, ALONG WITH ITS GRANT-MAKING INITIATIVES IN THE AREAS OF ARTS & CULTURE, BEAUTIFICATION, AND HEALTH PROMOTION THE ESTATE IS LISTED ON THE NATIONAL REGISTER OF HISTORIC PLACES AND IS OPEN TO THE PUBLIC, FREE OF CHARGE, FOR VARIOUS EVENTS, GUIDED TOURS AND MEETINGS THROUGHOUT THE YEAR IN 2013 OVER 18,000 PEOPLE ATTENDED THE ESTATE'S OUTREACH AND PUBLIC PROGRAMS THAT PROMOTE LEARNING AND CELEBRATE FLINT'S RICH HERITAGE AND CULTURAL DIVERSITY APPLEWOOD HORTICULTURE AND PROGRAM STAFF PRESENT HANDS-ON SESSIONS ON A VARIETY OF TIMELY TOPICS DESIGNED TO ENGAGE CITIZENS IN THEIR NEIGHBORHOODS 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 PROVIDE AN OPPORTUNITY 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

Identifier	Return Reference	Explanation
ESTATE PROGRAMS	PART XI-A	ESTATE PROGRAMSPROGRAMS ARE DESIGNED AND DELIVERED ON THE GROUNDS OF APPLEWOOD FOR THE PUBLIC TO EXPERIENCE THE HIGHLY MAINTAINED GARDENS, LOCAL PERFORMERS, A VARIETY OF VISUAL ARTS AND LOCAL HISTORY 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 SEVERAL MAJOR FULL DAY PUBLIC EVENTS COMBINING THEMES OF ARTS & CULTURE, HEALTH PROMOTION, BEAUTIFICATION AND HORTICULTURAL EXCELLENCE ARE DELIVERED EACH YEAR WITH UP TO 2500 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 OFFERED FREE TO THE GENERAL PUBLIC THE FOUNDATION HOSTED SCHOOL FIELD TRIPS TO APPLEWOOD THAT INCLUDED INTENTIONAL LEARNING LESSONS FOR STUDENTS ABOUT WHERE OUR FOOD COMES FROM (FARM TO FORK) AND POLLINATION THE LESSONS WERE HIGHLIGHTED BY VISITS TO THE APPLE ORCHARD, THE DEMONSTRATION GARDEN, AND THE FARMERS MARKET IN 2013, THE HISTORIC HOME HOSTED MEETINGS AND CONVENING EVENTS AIMED AT ADDRESSING A TOPIC OR ISSUE THAT CONNECTS IN A SIGNIFICANT WAY TO STRATEGIES IN ARTS & CULTURE, BEAUTIFICATION AND HEALTH PROMOTION CONVENINGS ARE A TOOL TO INFORM, EDUCATE, AND INVOLVE FLINT AND GENESEE COUNTY RESIDENTS AND OTHER STAKEHOLDERS ON HOW TO BEST MOVE THEIR COMMUNITY FORWARD CONVENING EVENTS INCLUDE UP TO 30 COMMUNITY MEMBERS AT A TIME AND HAVE INCLUDED TOPICS RELATED TO LAND USE, CRIME AND PUBLIC SAFETY, COMMUNITY ART, BEAUTIFICATION AND ACTIVE LIVING THE FOUNDATION ALSO HOLDS VARIOUS MEETINGS WITH GRANTEES AND COMMUNITY MEMBERS TO BETTER INFORM AND DESIGN ITS GRANT MAKING AND PROGRAM OFFERINGS

Identifier	Return Reference	Explanation
OUTREACH	PART XI-A	OUTREACHPROGRAMS EXTEND THE FOUNDATION'S HORTICULTURAL AND ORGANIZATIONAL EXPERTISE DIRECTLY INTO THE GREATER FLINT COMMUNITY THIS ASSISTANCE IS PROVIDED TO ENHANCE OUR GRANT-MAKING EFFORTS TO BEAUTIFY THE FLINT COMMUNITY THOUGH GARDENING, VISUAL ARTS, AND TO CULTIVATE PARTNERSHIPS AND COLLABORATIONS 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 OUTREACH STAFF ALSO ASSIST IN NEIGHBORHOOD ART AND PLANNING PROJECTS THAT PROMOTE COMMUNITY ENGAGEMENT

Identifier	Return Reference	Explanation
PRIVATE FOUNDATION - HIGHEST PAID EMPLOYEES	PART VIII, LINE 2	FIVE PART VIII, LINE 2, PRIVATE FOUNDATION - HIGHEST PAID EMPLOYEES----- ----- BENEFIT PLAN EXP A CCT COMPENSATION CONTRIBUTIONS ALLOWANCES RAQUEL THUEME PROGRAM DIRECTOR \$143,369 54 \$19,640 24 \$0 00111 E COURT ST , SUITE 3C FLINT, MI 48502 DEBORAH ELLIOTT ESTATE MANAGER, APPLEWOOD \$121,717 15 \$18,468 57 \$0 00111 E COURT ST , SUITE 3C FLINT, MI 48502 SYLVESTER JONES, JR PROGRAM OFFICER \$101,569 83 \$29,254 08 \$0 00111 E COURT ST , SUITE 3C FLINT, MI 48502 ELIZABETH JORDAN PROGRAM OFFICER \$102,062 87 \$29,181 44 \$0 00111 E COURT ST , SUITE 3C FLINT, MI 48502 MARIA JORDAN DIRECTOR OF FINANCE AND ADMIN \$144,354 14 \$33,171 48 \$0 00111 E COURT ST , SUITE 3CFLINT, MI 48502 ----- \$613,073 530 \$129,715 81 \$0 00 =====

Identifier	Return Reference	Explanation
COMMUNITY PROGRAMS	PART IX-A	COMMUNITY PROGRAMSIN 2013 THE FOUNDATION INITIATED AND SUPPORTED 12 CONVENINGS IN COMMUNITY VENUES AND AT APPLEWOOD THAT ADDRESS TOPICS AND ISSUES CONNECTED TO STRATEGIES IN ARTS & CULTURE, BEAUTIFICATION AND HEALTH PROMOTION, INCLUDING THE FOOD FOR CHANGE SUMMIT

**TY 2013 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
1461565.116 SHS VANGUARD ADMIRAL HIGH YIELD CORPORATE FD	8,813,238	8,813,238
1207990.928 SHS VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR	12,925,503	12,925,503

**TY 2013 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
14500.000 SHS ABBOTT LABORATORIES	555,785	555,785
14500.000 SHS ABBVIE INC	765,745	765,745
5700.000 SHS AGRUUM INC	521,436	521,436
4750.000 SHS AIR PRODUCTS AND CHEMICALS, INC.	530,955	530,955
9900.000 SHS AMERICAN EXPRESS COMPANY	898,227	898,227
8800.000 SHS ANADARKO PETROLEUM CORPORATION	698,016	698,016
1150.00 SHS. APPLE COMPUTER, INC.	645,173	645,173
19600.000 SHS AT&T INC.	689,136	689,136
29100.000 SHS BB&T CORPORATION	1,086,012	1,086,012
3800.00 SHS. BLACKROCK INC	1,202,586	1,202,586
24350.000 SHS COCA-COLA COMPANY (THE)	1,005,899	1,005,899
10650.00 SHS. COGNIZANT TECHNOLOGY SOLUTIONS	1,075,437	1,075,437
9500.000 SHS CONOCOPHILLIPS	671,175	671,175
13250.000 SHS CVS CAREMARK CORPORATION	948,303	948,303
10100.000 SHS DARDEN RESTUARANTS INC	549,137	549,137
7700.000 SHS DISNEY (WALT) CO COM STK	588,280	588,280
949270.9793 SHS DREYFUS TOTAL EMERGING MARKETS CL I	11,125,456	11,125,456
12700.000 SHS E.I. DU PONT DE NEMOURS AND COMPANY	825,119	825,119
31200.000 SHS EMC CORPORATION	784,680	784,680
13050.000 SHS EXPRESS SCRIPTS HOLDING COMPANY	916,632	916,632
23100.000 SHS FRANKLIN RESOURCES, INC.	1,333,563	1,333,563
15000.000 SHS FREEPORT-MCMORAN COPPER & GOLD INC.	566,100	566,100
17100.000 SHS GENERAL MILLS, INC.	853,461	853,461
3150.000 SHS GOLDMAN SACHS GROUP INC	558,369	558,369
9200.000 SHS JOHNSON & JOHNSON	842,628	842,628
5650.000 SHS JONES LANG LASALLE INC	578,504	578,504
15100.000 SHS JPMORGAN CHASE & CO	883,048	883,048
16000.00 SHS. LOWE'S COMPANIES, INC.	792,800	792,800
9800.000 SHS MCDONALD'S CORPORATION	950,894	950,894
16400.000 SHS MERCK & CO., INC.	820,820	820,820

Name of Stock	End of Year Book Value	End of Year Fair Market Value
23750.00 SHS MONDELEZ INTL INC CL A	838,375	838,375
8517813.8391232 SHS MFO - NORTHPOINTE FUND A	14,856,215	14,856,215
2320927.8251728 SHS MFO - TOWLE FUND	13,601,232	13,601,232
196465.6363438 SHS MFO - WESTFIELD FUND A	14,087,934	14,087,934
12550.000 SHS MOSAIC COMPANY	593,239	593,239
10600.00 SHS. NORFOLK SOUTHERN CORPORATION	983,998	983,998
16700.00 SHS OLD DOMINION FGHT LINES INC	885,434	885,434
12500.000 SHS PEPSICO, INC.	1,036,750	1,036,750
12650.000 SHS PROCTER & GAMBLE COMPANY, THE	1,029,837	1,029,837
11200.000 SHS QUALCOMM INCORPORATED	831,600	831,600
50600.000 SHS REGAL ENTERTAINMENT GROUP	984,170	984,170
7500.000 SHS SCHLUMBERGER LIMITED	675,825	675,825
9550.00 SHS. STANLEY BLACK AND DECKER, INC.	770,590	770,590
11300.000 SHS STRYKER CORPORATION	849,082	849,082
516643.3656 SHS TEMPLETON INSTL. FOREIGN EQUITY FUND	11,738,137	11,738,137
9800.000 SHS TRANSOCEAN LTD.	484,316	484,316
15100.000 SHS TYCO INTERNATIONAL LTD.	619,704	619,704
19386.000 SHS UNITED STATES SUGAR CORPORATION	5,649,080	5,649,080
7450.000 SHS UNITED TECHNOLOGIES CORPORATION	847,810	847,810
57023.027 SHS VANGUARD ADMIRAL EUROPEAN STOCK INDEX FUND	4,175,226	4,175,226
302563.61 SHS VANGUARD ADM EMERGING MKTS INDEX FD	10,275,060	10,275,060
102548.721 SHS. VANGUARD ADMIRAL 500 INDEX FUND	17,470,200	17,470,200
14950.000 SHS VERIZON COMMUNICATIONS INC.	734,643	734,643
18450.000 SHS WASTE MANAGEMENT INC.	827,852	827,852
36200.000 SHS WEATHERFORD INTERNATIONAL LTD.	560,738	560,738
587666.065 SHS WORLD ASSET MGMT INTERNATIONAL FUND	6,257,774	6,257,774
27589.393 SHS VANGUARD ADMIRAL REIT INDEX FUND	2,526,637	2,526,637

TY 2013 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
5829.00 SHS ANRP (AIV II) LP	FMV	0	0
131435.57 ANRP (EPE AIV) LP	FMV	0	0
22449.15 ANRP APEX ENERGY	FMV	22,449	22,449
12897 SHS ANRP DE HOLDINGS LP	FMV	0	0
13606.21 SHS ANRP DOUBLE EAGLE ENERGY HOLDING LLC	FMV	13,606	13,606
1769411.66 ANRP INTERNATIONAL HOLDINGS LP	FMV	1,710,347	1,710,347
114207.000 SHS APOLLO NATURAL RESOURCE PARTNERS LP	FMV	114,687	114,687
1000000.000 SHS ARBORETUM VENTURES III	FMV	922,381	922,381
253505. SHS ARCHIPELAGO HLDGS LTD-OFFSHORE	FMV	6,630,172	6,630,172
36000.000 SHS ARES CAPITAL CORPORATION	FMV	639,720	639,720
6000000.000 SHS CROSSLINK VENTURES V L.P.	FMV	3,366,526	3,366,526
799999 SHS CROSSLINK VI VENTURE FUND	FMV	716,161	716,161
2000000 SHS DRAPER FISHER JURVETSON GROWTH 2013 FUND LP	FMV	1,952,581	1,952,581
5000000 SHS ELLIOTT INTERNATIONAL LIMITED	FMV	5,000,000	5,000,000
9000000.000 SHS INTEGRAL CAPITAL PARTNERS VI	FMV	586,174	586,174
1164.381 SHS OTTER CREEK INTL SERIES 1-09	FMV	2,713,722	2,713,722
OTTER CREEK INTL SERIES 2-11	FMV	1,389,267	1,389,267
3650.000 SHS OZ OVERSEAS FUND II E-PRIME/35	FMV	5,129,262	5,129,262
PERSHING SQUARE HOLDINGS LTD	FMV	2,300,912	2,300,912
600263.624 SHS STEELPATH MLP SELECT 40 CL A	FMV	7,365,235	7,365,235
1719 SHS TACONIC OFFSHORE 1.5 LTD CL A-NR SER 1	FMV	3,945,518	3,945,518
2200000.000 SHS TGAP VENTURE CAPITAL FUND II, L.P.	FMV	1,939,163	1,939,163
3000000.000 SHS TGAP VENTURE CAPITAL FUND, L.P.	FMV	1,697,842	1,697,842
430.607 SHS WEXFORD OFFSHORE SPECTRUM C-0000-E	FMV	4,815,913	4,815,913
3650.000 SHS YORK CREDIT OPPTN - A/1 SERIES	FMV	5,734,918	5,734,918

TY 2013 Legal Fees Schedule

Name: RUTH MOTT FOUNDATION

EIN: 38-2876435

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	8,440	0		8,440

TY 2013 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
FINE ART	702,500	702,500	702,500
SCULPTURE USED AT APPLEWOOD	84,551	84,551	84,551

TY 2013 Other Expenses Schedule

Name: RUTH MOTT FOUNDATION
EIN: 38-2876435

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECT CHARITABLE ACTIVITIES - SEE ALSO PART IX-A	1,895,382	0		1,895,382
FROM SCH K-1 ANRP DE HOLDING SECTION 59(E)(2) EXPENDITURES	4,913	4,913		0
FROM JV STMT MFO NORTHPOINTE FUND A - PORTFOLIO DEDUCTIONS	79,692	79,692		0
FROM JV STMT MFO TOWLE FUND - PORTFOLIO DEDUCTIONS	97,865	97,865		0
FROM JV STMT MFO WESTFIELD FUND A - PORTFOLIO DEDUCTIONS	65,313	65,313		0
FROM SCH K-1 ANRP (AIV II) LP - INVESTMENT INTEREST EXPENSE	609	609		0
FROM SCH K-1 ANRP (AIV II) LP - PORTFOLIO DEDUCTIONS	263	263		0
FROM SCH K-1 ANRP INTERNATIONAL HOLDINGS LP - PORTFOLIO DEDUCTIONS	24,558	24,558		0
FROM SCH K-1 ANRP (EPE AIV) LP - CHARITABLE CONTRIBUTIONS	8	8		0
FROM SCH K-1 ANRP (EPE AIV) LP - ROYALTY EXPENSE	1	1		0
FROM SCH K-1 ANRP (EPE AIV) LP - SEC 59(E)(2) EXPENSE	43,448	43,448		0
FROM SCH K-1 ARBORETUM VENTURES III, L P - INVESTMENT INTEREST	687	687		0
FROM SCH K-1 ARBORETUM VENTURES III, L P - PORTFOLIO DEDUCTIONS	22,936	22,936		0
FROM SCH K-1 ARBORETUM VENTURES III, L P - OTHER PORTFOLIO DEDUCTIONS	37	37		0
FROM SCH K-1 CROSSLINK VENTURES V, L P - INVESTMENT INTEREST	903	903		0
FROM SCH K-1 CROSSLINK VENTURES V, L P - PORTFOLIO DEDUCTIONS	81,265	81,265		0
FROM SCH K-1 CROSSLINK VENTURES VI, L P - INVESTMENT INTEREST	925	925		0
FROM SCH K-1 CROSSLINK VENTURES VI, L P - PORTFOLIO DEDUCTIONS	13,067	13,067		0
FROM SCH K-1 DFJ GROWTH 2013, L P - INVESTMENT INTEREST EXPENSE	298	298		0
FROM SCH K-1 DFJ GROWTH 2013, L P - PORTFOLIO DEDUCTIONS	17,434	17,434		0
FROM SCH K-1 DFJ GROWTH 2013, L P - NON DEDUCTIBLE EXPENSES	34	34		0
FROM SCH K-1 INTEGRAL CAPITAL PARTNERS VI - INVESTMENT INTEREST	1	1		0
FROM SCH K-1 INTEGRAL CAPITAL PARTNERS VI - PORTFOLIO DEDUCTIONS	1,005	1,005		0
FROM SCH K-1 TGAP VENTURE CAPITAL FUND - PORTFOLIO DEDUCTIONS	44,286	44,286		0
FROM SCH K-1 TGAP VENTURE CAPITAL FUND II - PORTFOLIO DEDUCTIONS	53,528	53,528		0
FROM JV STMT WORLD ASSET MANAGEMENT INT'L EQUITY - PORTFOLIO DEDUCTIONS	15,080	15,080		0
INSURANCE	8,972	0		8,972
MEMBERSHIP DUES	11,934	0		11,934
MISCELLANEOUS	4,389	0		4,389
OFFICE SUPPLIES	7,352	0		7,352
OTHER EMPLOYMENT EXPENSES	206	0		206
401K PROCESSING FEES	639	6		633
PAYROLL PROCESSING	7,721	78		7,643
POSTAGE	2,279	0		2,279
SPECIAL EVENTS	719	0		719
SUPPLIES	4,242	0		4,242
TELEPHONE	6,721	0		6,721
TRAINING	8,098	0		8,098
BUSINESS MEALS	16,608	0		16,608
COMPUTER/INFORMATION TECHNOLOGY	49,914	0		49,914
MARKETING & AWARENESS	70	0		70

TY 2013 Other Increases Schedule

Name: RUTH MOTT FOUNDATION

EIN: 38-2876435

Description	Amount
INCREASE(DECREASE) IN UNREALIZED GAIN(LOSS) ON INVESTMENT ASSETS	26,791,445

TY 2013 Other Liabilities Schedule**Name:** RUTH MOTT FOUNDATION**EIN:** 38-2876435

Description	Beginning of Year - Book Value	End of Year - Book Value
APOLLO NATURAL RESOURCES - CAPITAL COMMITMENT	1,374,010	1,234,872
ARBORETUM VENTURES III - CAPITAL COMMITMENT	633,000	413,000
DFJ GROWTH 2013 FUND - CAPITAL COMMITMENT	0	1,454,000
ELLIOTT INTL LTD - CAPITAL COMMITMENT	0	5,000,000
TGAP VENTURE CAPITAL - CAPITAL COMMITMENT	1,073,816	300,000
TGAP VENTURE CAPITAL II - CAPITAL COMMITMENT	271,278	1,144,000
CROSSLINK VENTURES V - CAPITAL COMMITMENT	360,000	1,073,816
CROSSLINK VI VENTURE FUND - CAPITAL COMM.	1,254,000	184,064
DEFERRED EXCISE TAX	132,632	136,539

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

TY 2013 Other Notes/Loans
Receivable Long Schedule

Name: RUTH MOTT FOUNDATION
EIN: 38-2876435

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

TY 2013 Other Professional Fees Schedule**Name:** RUTH MOTT FOUNDATION**EIN:** 38-2876435

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	550	0		550
PROGRAM CONSULTANTS	65,467	0		65,467
OTHER CONTRACTED SERVICES	11,168	0		11,168
INVESTMENT MANAGEMENT FEES	185,902	185,902		0

TY 2013 Taxes Schedule**Name:** RUTH MOTT FOUNDATION**EIN:** 38-2876435

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	89,850	89,850		0
FROM SCH K-1 ANRP (EPE AIV) LP - FOREIGN TAXES	94	94		0
PAYROLL TAXES	67,804	575		67,229
FEDERAL EXCISE TAX	90,907	0		0
PROPERTY TAXES	136	0		136