

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	243,094	202,599	202,599		
	2	Savings and temporary cash investments	5,682,771	6,689,794	6,689,794		
	3	Accounts receivable ▶ <u>89,172</u>					
		Less allowance for doubtful accounts ▶ _____	461,629	89,172	89,172		
	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) ▶ <u>1,108,689</u>					
		Less allowance for doubtful accounts ▶ <u>0</u>	1,217,546	1,108,689	1,108,689		
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges	51,898	51,330	51,330		
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	145,042,971	116,832,967	116,832,967		
	c	Investments—corporate bonds (attach schedule)	17,030,422	16,185,395	16,185,395		
	11	Investments—land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	62,050,655	64,833,023	64,833,023			
14	Land, buildings, and equipment basis ▶ <u>8,560,931</u>						
	Less accumulated depreciation (attach schedule) ▶ <u>3,837,554</u>	4,891,610	4,723,377	4,723,377			
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)	237,459,647	211,503,397	211,503,397			
Liabilities	17	Accounts payable and accrued expenses	111,300	170,317			
	18	Grants payable	1,121,111	1,611,860			
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)	1,396,400	900,000			
	23	Total liabilities (add lines 17 through 22)	2,628,811	2,682,177			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	0	0			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	234,830,836	208,821,220			
30	Total net assets or fund balances (see instructions)	234,830,836	208,821,220				
31	Total liabilities and net assets/fund balances (see instructions) .	237,459,647	211,503,397				

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	234,830,836
2	Enter amount from Part I, line 27a	2	361,470
3	Other increases not included in line 2 (itemize) ▶ _____	3	551,400
4	Add lines 1, 2, and 3	4	235,743,706
5	Decreases not included in line 2 (itemize) ▶ _____	5	26,922,486
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	208,821,220

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	8,962,659
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 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))
2017	10,038,903	217,341,802	0 046189
2016	10,414,760	197,760,946	0 052663
2015	10,689,795	213,223,075	0 050134
2014	10,466,344	221,027,246	0 047353
2013	9,606,051	207,106,920	0 046382

2 Total of line 1, column (d)	2	0 242721
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 048544
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	225,062,532
5 Multiply line 4 by line 3	5	10,925,436
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	122,433
7 Add lines 5 and 6	7	11,047,869
8 Enter qualifying distributions from Part XII, line 4	8	11,099,032

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	122,433
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	122,433
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	122,433
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	140,114
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	135,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	275,114
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0
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	152,681
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 152,681 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see 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	1b	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	Yes
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see 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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. 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 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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>HTTP://WWW.RUTHMOTTFUNDATION.ORG</u>	13	Yes	
14	The books are in care of ▶ <u>JOYCE BOBOLTS DIR FIN ADMIN</u> Telephone no ▶ <u>(810) 233-0170</u>			

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 ▶ <u>15</u>			
16	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ <u>EI</u>		Yes	

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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 instructions. ☐	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 2018? ☐	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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 ▶ <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	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 2018?	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		Yes	No
(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 4945(d)(4)(A)? 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).	☒ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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 STATEMENT 29 ATTACHED, MI 48502	N/A 50 00	635,714	124,340	0
Total number of other employees paid over \$50,000.				16

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 111 E COURT ST SUITE 3D FLINT, MI 48502	INVEST MGMT & CONSULTING & ACCTG	560,000
ISAACSON MILLER INC 263 SUMMER STREET BOSTON, MA 02210	EXECUTIVE SEARCH FIRM	102,085
GIVINGDATA LLC 45 PROSPECT STREET CAMBRIDGE, MA 02139	GRANTS MANAGEMENT SYSTEM & SOFTWARE	73,919
NETSOURCE ONE 5454 HAMPTON PLACE SAGINAW, MI 48604	COMPUTER CONSULTING, MONITORING & EQUIPMENT	61,225
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 GENERAL INFORMATION - SEE STATEMENT 25	0
2 PRESERVATION/OPERATION OF APPLEWOOD ESTATE - SEE STATEMENT 26	1,166,046
3 COLLECTIONS - SEE STATEMENT 27	427,528
4 APPLEWOOD EDUCATION & EVENTS - SEE STATEMENT 28	537,057

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 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	166,964,758
b	Average of monthly cash balances.	1b	4,622,760
c	Fair market value of all other assets (see instructions).	1c	56,902,362
d	Total (add lines 1a, b, and c).	1d	228,489,880
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	228,489,880
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,427,348
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	225,062,532
6	Minimum investment return. Enter 5% of line 5.	6	11,253,127

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	11,253,127
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	122,433
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	72,248
c	Add lines 2a and 2b.	2c	194,681
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	11,058,446
4	Recoveries of amounts treated as qualifying distributions.	4	68,580
5	Add lines 3 and 4.	5	11,127,026
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	11,127,026

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	11,016,478
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	82,554
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	11,099,032
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	122,433
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	10,976,599

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				11,127,026
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			10,495,862	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>11,099,032</u>				
a Applied to 2017, but not more than line 2a			10,495,862	
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 2018 distributable amount.				603,170
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				10,523,856
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

Part XIV Private 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 2018, 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)					
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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
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 GRANTEES ARE ENCOURAGED TO GO TO WWW.RUTHMOTTFUNDATION.ORG FOR INFORMATION ON THE RUTH MOTT FOUNDATION GRANT PROCESS AND GUIDELINES	
c Any submission deadlines BOARD APPROVES GRANTS 3 TIMES A YEAR (FEB/MARCH, JUNE & OCT) SEE WEBSITE FOR SPECIFIC DEADLINES	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors THE RUTH MOTT FOUNDATION BELIEVES IN COMMUNITY VITALITY, WHICH EMERGES FROM SAFE AND VIBRANT NEIGHBORHOODS THAT ARE HOME TO HEALTHY, FINANCIALLY SECURE FAMILIES AND CHILDREN. TO ACHIEVE THIS IN OUR COMMUNITY, WE ARE FOCUSING OUR EFFORTS ON NORTH FLINT, THE AREA WHERE WE BELIEVE OUR EFFORTS CAN MAKE THE BIGGEST DIFFERENCE. WE DEFINE NORTH FLINT AS THE CITY LIMITS ON THE WEST, NORTH AND EAST, AND FLUSHING ROAD/5TH AVENUE/LONGWAY BOULEVARD CORRIDOR TO THE SOUTH. GRANTS MUST ADDRESS YOUTH, SAFETY, ECONOMIC OPPORTUNITY, OR NEIGHBORHOODS. MORE SPECIFIC GUIDELINES CAN BE FOUND ON THE FOUNDATION'S WEBSITE - WWW.RUTHMOTTFUNDATION.ORG	

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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)	No
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1b(3)		No
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1b(4)		No
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1b(5)	No
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1b(6)	Yes	
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1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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

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) is based on all information of which preparer has any knowledge.

Sign Here

2019-11-08

May the IRS discuss this return with the preparer shown

Signature of officer or trustee _____ Date _____ Title _____

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	PAUL VALACAK			
	Firm's name ▶ MFO EFILING SERVICES CO Firm's EIN ▶ 38-2134833			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00118036
	PAUL VALACAK				
	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 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
1	19,493 177 VANGUARD SMALL-CAP INDEX FUND INST	P	2017-08-02	2018-10-03
1	120,274 914 VANGUARD HIGH-YIELD CORP FUND ADM	P	2016-04-13	2018-02-15
	2,668 395 VANGUARD 500 INDEX FUND ADM	P	2016-04-13	2018-01-25
	4,086 136 VANGUARD 500 INDEX FUND ADM	P	2016-04-06	2018-04-30
	4,086 136 VANGUARD 500 INDEX FUND ADM	P	2016-04-06	2018-04-30
	3,774 155 VANGUARD 500 INDEX FUND ADM	P	2016-04-06	2018-08-22
	9,392 494 VANGUARD 500 INDEX FUND ADM	P	2016-04-06	2018-08-24
	11,104 531 VANGUARD 500 INDEX FUND ADM	P	2016-04-06	2018-10-03
	142,531 357 VANGUARD REAL ESTATE INDEX INST	P	2016-05-02	2018-01-25
	997 INSTRUCTURE INC	P	2017-11-22	2018-07-11

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)
1,500,000		1,272,710	227,290
700,000		709,630	-9,630
700,000		512,946	187,054
1,000,000		782,251	217,749
1,000,000		779,349	220,651
1,000,000		719,845	280,155
2,500,000		1,790,572	709,428
3,000,000		1,810,259	1,189,741
2,500,000		2,298,302	201,698
44,780		33,856	10,924

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			(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	
			227,290
			-9,630
			187,054
			217,749
			220,651
			280,155
			709,428
			1,189,741
			201,698
			10,924

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
MFO - DD SMID CAP VALUE FUND		P		2018-12-31
1	MFO - DD SMID CAP VALUE FUND	P		2018-12-31
MFO - TOWLE FUND		P		2018-12-31
MFO - TOWLE FUND		P		2018-12-31
MFO - WESTFIELD FUND A		P		2018-12-31
MFO - WESTFIELD FUND A		P		2018-12-31
TOBIAS WHITE & CO - NOMINEE		P	2017-12-29	2018-12-31
TOBIAS WHITE & CO - NOMINEE		P	2018-12-28	2018-12-31
TOBIAS WHITE & CO - NOMINEE		P	2017-12-29	2018-12-31
TOBIAS WHITE & CO - NOMINEE		P	2018-12-28	2018-12-31

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,446,827		1,580,026	-133,199
3,007,963		2,270,522	737,441
2,494,660		2,797,153	-302,493
3,714,704		3,024,872	689,832
1,217,212		1,366,043	-148,831
2,357,067		1,771,197	585,870
637,373		242,165	395,208
254,876		216,683	38,193
3,808,094		2,888,878	919,216
984,848		1,048,277	-63,429

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-133,199
			737,441
			-302,493
			689,832
			-148,831
			585,870
			395,208
			38,193
			919,216
			-63,429

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 & CO - NOMINEE	P	2017-12-29	2018-12-31
1 TGAP VENTURE CAPITAL FUND LP	P		2018-12-31
FROM SCH K-1 ARBORETUM III LP	P		2018-12-31
FROM SCH K-1 ARBORETUM III LP	P		2018-12-31
FROM SCH K-1 ARBORETUM IV LP	P		2018-12-31
FROM SCH K-1 ARBORETUM IV LP	P		2018-12-31
FROM SCH K-1 ANRP (AIV II) LP	P		2018-12-31
ROM SCH K-1 ANRP DE HOLDINGS LP	P		2018-12-31
FROM SCH K-1 ANRP (EPE AIV) LP	P		2018-12-31
FROM SCH K-1 ANRP (EPE AIV) LP	P		2018-12-31

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)
185,487		25,233	160,254
		360,260	-360,260
		3,690	-3,690
5,409			5,409
146,273			146,273
146,273			146,273
3,051			3,051
1,644			1,644
75,481			75,481
211,614			211,614

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	
			160,254
			-360,260
			-3,690
			5,409
			146,273
			146,273
			3,051
			1,644
			75,481
			211,614

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FROM SCH K-1 ANRP INTERNATIONAL HOLDINGS, LP		P		2018-12-31
1	FROM SCH K-1 APOLLO NATURAL RESOURCES PARTNERS LP	P		2018-12-31
	FROM SCH K-1 CROSSLINK VENTURES V, LP	P		2018-12-31
	FROM SCH K-1 CROSSLINK VENTURES VI, LP	P		2018-12-31
	FROM SCH K-1 DFJ GROWTH 2013 LP	P		2018-12-31
	FROM SCH K-1 DFJ GROWTH 2013 LP	P		2018-12-31
	FROM SCH K-1 TACONIC CRE DISLCATION FUND LP	P		2018-12-31
	FROM SCH K-1 TACONIC CRE DISLCATION FUND LP	P		2018-12-31
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)
		10,055	-10,055
3,988			3,988
22,061			22,061
		9,114	-9,114
10,437			10,437
43,977			43,977
4,503			4,503
79,717			79,717
2,478,228			2,478,228

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			(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	
			-10,055
			3,988
			22,061
			-9,114
			10,437
			43,977
			4,503
			79,717
			2,478,228

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MARYANNE MOTT	CHAIR 15 00	0	0	0
111 E COURT ST SUITE 3C FLINT, MI 48502				
JOSEPH ROBINSON	TREASURER 5 00	0	0	0
111 E COURT ST SUITE 3C FLINT, MI 48502				
MELISSA PATTERSON	TRUSTEE 0 00	0	0	0
111 E COURT ST SUITE 3C FLINT, MI 48502				
LAWRENCE MOON	TRUSTEE 3 50	0	0	0
111 E COURT ST SUITE 3C FLINT, MI 48502				
GLORIA COLES	TRUSTEE 3 00	0	0	0
111 E COURT ST SUITE 3C FLINT, MI 48502				
ROBERT PESTRONK	TRUSTEE 3 50	0	0	0
111 E COURT ST SUITE 3C FLINT, MI 48502				
SHANNON EASTER WHITE	TRUSTEE 2 50	0	0	0
111 E COURT ST SUITE 3C FLINT, MI 48502				
CHARLES MEYNET	TRUSTEE 2 50	0	0	0
111 E COURT ST SUITE 3C FLINT, MI 48502				
MARISE STEWART	TRUSTEE 2 50	0	0	0
111 E COURT ST SUITE 3C FLINT, MI 48502				
HANDY LINDSEY JR	PRESIDENT 50 00	259,774	44,251	0
111 E COURT ST SUITE 3C FLINT, MI 48502				
RAQUEL THUEME	PRESIDENT 50 00	32,700	4,063	0
111 E COURT ST SUITE 3C FLINT, MI 48502				

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>				
ACTIVE BOYS IN CHRIST 2715 N AVERILL AVE FLINT, MI 48506	NONE	PC	YOUTH PROJECT	22,000
AFRICAN DRUM AND DANCE PARENTS ASSOCIATION PO BOX 310108 FLINT, MI 48531	NONE	PC	GENERAL OPERATING SUPPORT	20,000
ARAB AMERICAN HERITAGE COUNCIL 416 N SAGINAW STREET SUITE 220 FLINT, MI 48502	NONE	PC	ANNUAL ENSURE THE LEGACY DINNER AND AWARDS BANQUET	2,500
Total ▶ 3a				6,344,279

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>				
ASBURY COMMUNITY DEVELOPMENT CORPORATION 1653 DAVISON ROAD FLINT, MI 48506	NONE	PC	GENERAL OPERATING SUPPORT	112,500
ASBURY COMMUNITY DEVELOPMENT CORPORATION 1653 DAVISON ROAD FLINT, MI 48506	NONE	PC	EASTSIDE FRANKLIN PARK - MINI ORCHARD AND VEGETABLE GARDEN	24,715
BEST BUYG3660 MILLER RD FLINT, MI 48507	NONE	I	2013 - 2019 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	1,594
Total ▶ 3a				6,344,279

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>				
BEST BUYG3660 MILLER RD FLINT, MI 48507	NONE	I	2015 - 2021 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	620
BEST BUYG3660 MILLER RD FLINT, MI 48507	NONE	I	2012 - 2018 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	595
BIG BROTHERS BIG SISTERS OF FLINT AND GENESEE COUNTY 410 EAST 2ND STREET FLINT, MI 48503	NONE	PC	OUT OF SCHOOL TIME MENTORING PROGRAM	75,000
Total ► 3a				6,344,279

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BOYS AND GIRLS CLUB OF GREATER FLINT 3701 N AVERILL AVE FLINT, MI 48506	NONE	PC	BANGTOWN PRODUCTIONS - STUDIO ON THE GO EXPANSION PROJECT	27,515
BOYS AND GIRLS CLUB OF GREATER FLINT 3701 N AVERILL AVE FLINT, MI 48506	NONE	PC	GENERAL OPERATING SUPPORT	70,000
C150 2929 HANNAH LOFTS LLC 2929 HANNAH BOULEVARD EAST LANSING, MI 48823	NONE	I	2014 - 2020 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	3,000
Total ▶ 3a				6,344,279

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>				
CATHOLIC CHARITIES OF SHIAWASSEE & GENESEE COUNTIES 901 CHIPPEWA STREET FLINT, MI 48503	NONE	PC	MR GAINES GARDENING PROGRAM PLUS	106,000
CENTER FOR HIGHER EDUCATIONAL ACHIEVEMENT (CHEA) 1920 MARYLAND AVE FLINT, MI 48506	NONE	PC	ADULT SKILL CENTER ACADEMIC TRAINING PROGRAM	34,770
CENTRAL STATE UNIVERSITY 1400 BRUSH ROW RD WILBERFORCE, OH 45324	NONE	I	2015 - 2021 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	1,050
Total ▶ 3a				6,344,279

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>				
CHEGG BOOKS3990 FREEDOM CIR SANTA CLARA, CA 95054	NONE	I	2015 - 2021 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	95
CITY OF FLINT CITY HALL 1101 SOUTH SAGINAW STREET FLINT, MI 48502	NONE	GOV	IMAGINE FLINT - NEIGHBORHOOD PLANNING INITIATIVE	202,000
CLINGMAN FOUNDATION 6099 CALKINS RD FLINT, MI 48532	NONE	PC	ACADEMIC IMPROVEMENT COLLEGE READINESS PROGRAM	32,800
Total ► 3a				6,344,279

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>				
CONSUMERS ENERGY PAYMENT CENTER PO BOX 740309 CINCINNATI, OH 452740309	NONE	I	2014 - 2020 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	93
CONSUMERS ENERGY PAYMENT CENTER PO BOX 740309 CINCINNATI, OH 452740309	NONE	I	2014 - 2020 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	113
CONSUMERS ENERGY PAYMENT CENTER PO BOX 740309 CINCINNATI, OH 452740309	NONE	I	2014 - 2020 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	75
Total ► 3a				6,344,279

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>				
CONSUMERS ENERGY PAYMENT CENTER PO BOX 740309 CINCINNATI, OH 452740309	NONE	I	2014 - 2020 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	75
CONSUMERS ENERGY PAYMENT CENTER PO BOX 740309 CINCINNATI, OH 452740309	NONE	I	2014 - 2020 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	70
COUNCIL OF MICHIGAN FOUNDATIONS ONE S HARBOR AVE SUITE 3 GRAND HAVEN, MI 49417	NONE	PC	PHILANTHROPIC CAPACITY	14,100
Total ► 3a				6,344,279

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>				
COUNCIL OF MICHIGAN FOUNDATIONS ONE S HARBOR AVE SUITE 3 GRAND HAVEN, MI 49417	NONE	PC	ROBERT S COLLIER PUBLIC POLICY ENDOWMENT FUND	10,000
CPSA COURIER INC 109 WELCH BOULEVARD FLINT, MI 48503	NONE	PC	GENERAL OPERATING SUPPORT	51,400
CRIM FITNESS FOUNDATION 452 S SAGINAW STREET SUITE 1 FLINT, MI 48502	NONE	PC	ADVOCACY & ENGAGEMENT FOR SAFE NEIGHBORHOODS IN FLINT	49,120
Total ▶ 3a				6,344,279

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>				
CRIME STOPPERS OF FLINT AND GENESEE COUNTY 210 E FIFTH ST FLINT, MI 48502	NONE	PC	NORTH FLINT PROJECT	83,700
DELTA RESEARCH AND EDUCATIONAL FOUNDATION 1703 NEW HAMPSHIRE AVENUE NW WASHINGTON, DC 20009	NONE	PC	DELTA SIGMA THETA SORORITY, INC - ACADEMY, EMBODI & GEMS	24,000
EASTSIDE COMPASSIONATE MISSION CENTER INC PO BOX 90238 FLINT, MI 48509	NONE	PC	EMPOWERING THROUGH EMPLOYMENT	23,848
Total ▶ 3a				6,344,279

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>				
EASTSIDE COMPASSIONATE MISSION CENTERINC PO BOX 90238 FLINT, MI 48509	NONE	PC	EMPOWERING THROUGH EMPLOYMENT	3,879
EL BALLET FOLKLORICO ESTUDIANTIL 5211 E CARPENTER RD FLINT, MI 48506	NONE	PC	MEXICAN FOLKLORICO DANCE AND MUSIC PROGRAMS FOR RICHFIELD PUBLIC SCHOOLS	12,730
EVERGREEN COMMUNITY DEVELOPMENT INITITATIVE 4121 MARTIN LUTHER KING AVE FLINT, MI 48505	NONE	PC	FLINT DEVELOPMENT CENTER	150,000
Total ▶ 3a				6,344,279

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>				
EYE OF SOUL AKA NEW EVOLUTION EDUCATIONAL CENTER 7310 CRYSTAL LAKE DRIVE 2 SWARTZ CREEK, MI 48473	NONE	PC	NEEC AFTER SCHOOL AND SUMMER PROGRAM	25,000
FAIR FOOD NETWORK 1250 NORTH MAIN STREET NORTH SUITE ANN ARBOR, MI 48104	NONE	PC	INNOVATING TECHNOLOGY AND EXPANDING GEOGRAPHIES	80,000
FAITH FOUNDATION RESOURCES 4225 MILLER ROAD SUITE 176 FLINT, MI 48507	NONE	PC	ANNUAL FUNDRAISER	1,000
Total ▶ 3a				6,344,279

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>				
FAITH FOUNDATION RESOURCES 4225 MILLER ROAD SUITE 176 FLINT, MI 48507	NONE	PC	HELPING YOUNG PEOPLE WITH EMPLOYMENT (HYPE) PROGRAM	65,000
FERRIS STATE UNIVERSITY OFFICE OF SCHOLARSHIPS AND FINANCIAL AID 1201 S STATE ST CSS 1 BIG RAPIDS, MI 493072747	NONE	I	2015 - 2021 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	2,905
FISDAP510 MARQUETTE AVENUE MINNEAPOLIS, MN 55402	NONE	I	2014 - 2020 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	116
Total ► 3a				6,344,279

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	EDUCATIONAL AND CULTURAL YOUTH ACTIVITIES	39,722
FLINT CULTURAL CENTER CORPORATION 1310 E KEARSLEY ST FLINT, MI 48503	NONE	PC	RACE ARE WE SO DIFFERENT? EXHIBIT	10,000
FLINT DISTRICT LIBRARY DBA FLINT PUBLIC LIBRARY 1026 EAST KEARSLEY STREET FLINT, MI 48503	NONE	GOV	GENERAL OPERATING SUPPORT	100,000
Total ▶ 3a				6,344,279

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 DISTRICT LIBRARY DBA FLINT PUBLIC LIBRARY 1026 EAST KEARSLEY STREET FLINT, MI 48503	NONE	GOV	GENERAL OPERATING SUPPORT	50,000
FLINT POLICE FOUNDATION 29908 WESTBROOK PARKWAY SOUTHFIELD, MI 48076	NONE	PC	NORTH END COMMUNITY CRIME STRATEGY (NECCS)	383,834
FRESH START COMMUNITY DEVELOPMENT CENTER INC 1035 E CARPENTER RD FLINT, MI 48505	NONE	PC	NORTH FLINT GROCERY STORE DEVELOPMENT	250,000
Total ▶ 3a				6,344,279

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>				
FUNDERS' NETWORK FOR SMART GROWTH AND LIVABLE COMMUNITIES 1500 SAN REMO AVENUE SUITE 249 CORAL GABLES, FL 33146	NONE	PC	PHILANTHROPIC CAPACITY	850
GENESEE COUNTY HABITAT FOR HUMANITY 101 BURTON STREET FLINT, MI 48503	NONE	PC	CREATING CONSTRUCTION JOBS BY REPAIRING FLINT HOMES	142,000
GENESEE COUNTY HABITAT FOR HUMANITY 101 BURTON STREET FLINT, MI 48503	NONE	PC	HISTORIC CIVIC PARK PRESERVATION ASSOCIATION - HERITAGE & HARMONY FESTIVAL	10,000
Total ▶ 3a				6,344,279

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>				
GENESEE COUNTY PARKS AND RECREATION COMMISSION 5045 STANLEY ROAD FLINT, MI 48506	NONE	GOV	NORTH FLINT SAFETY AND NEIGHBORHOODS INITIATIVE	403,327
GENESEE HEALTH SYSTEM 420 W 5TH AVENUE FLINT, MI 48503	NONE	GOV	COMMUNITY SUPPORT AND RESILIENCY PROGRAM	75,000
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1725 DESALES STREET NW SUITE 404 WASHINGTON, DC 20036	NONE	PC	PHILANTHROPIC CAPACITY AND GEO'S LEADERSHIP CIRCLE	5,970
Total ▶ 3a				6,344,279

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>				
GREATER FLINT ARTS COUNCIL 816 SOUTH SAGINAW FLINT, MI 48502	NONE	PC	SHOP FLOOR THEATRE COMPANY CREATIVE LEARNING PROGRAM	53,190
GST MICHIGAN WORKS INC 711 N SAGINAW ST SUITE 300 FLINT, MI 48503	NONE	PC	JOBS FOR MICHIGAN'S GRADUATES - OUT OF SCHOOL	54,000
HISPANIC TECHNOLOGY AND COMMUNITY CENTER 2101 LEWIS STREET FLINT, MI 48506	NONE	PC	GENERAL OPERATING SUPPORT	75,000
Total ► 3a				6,344,279

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>				
HOME BY HAND INC 6323 FRANKLIN AVE NEW ORLEANS, LA 70122	NONE	PC	NHIA - MICHIGAN OUTREACH AND EDUCATION	10,000
INSTITUTE OF RHYMESPO BOX 4074 FLINT, MI 48504	NONE	PC	BUILDING MEN OF EXCELLENCE	29,610
INSTITUTE OF RHYMESPO BOX 4074 FLINT, MI 48504	NONE	PC	BUILDING MEN OF EXCELLENCE	150
Total ▶ 3a				6,344,279

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>				
INVOLVEDDAD709 SPELLMAN DR FLINT, MI 48503	NONE	PC	IMPACT - FATHER ENGAGEMENT	75,000
LEGAL SERVICES OF EASTERN MICHIGAN 436 S SAGINAW STREET FLINT, MI 48502	NONE	PC	NORTH FLINT LEGAL OUTREACH & IMMERSION PROJECT	58,464
LOCAL INITIATIVES SUPPORT CORPORATION MICHIGAN LISC 141 E MICHIGAN AVENUE SUITE 501 KALAMAZOO, MI 49007	NONE	PC	FLINT LISC - GENERAL OPERATING SUPPORT	75,000
Total ▶ 3a				6,344,279

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>				
MADE INSTITUTEPO BOX 310246 FLINT, MI 48531	NONE	PC	GENERAL OPERATING SUPPORT	77,500
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING SUITE 200 NOVATO, CA 94949	NONE	PC	RMF DONOR ADVISED FUND	400,000
MCLAREN FLINT EMS EDUCATION G3200 BEECHER RD FLINT, MI 48532	NONE	I	2014 - 2020 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	300
Total ► 3a				6,344,279

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>				
METRO COMMUNITY DEVELOPMENT INC MOTT FOUNDATION BUILDING 503 S SAGINAW ST SUITE 804 FLINT, MI 48502	NONE	PC	NORTH FLINT SUSTAINABLE HOUSING AND ECONOMIC PROGRAM	189,000
METRO COMMUNITY DEVELOPMENT INC MOTT FOUNDATION BUILDING 503 S SAGINAW ST SUITE 804 FLINT, MI 48502	NONE	PC	NORTH FLINT NEIGHBORHOOD ACTION COUNCIL	91,600
METRO COMMUNITY DEVELOPMENT INC MOTT FOUNDATION BUILDING 503 S SAGINAW ST SUITE 804 FLINT, MI 48502	NONE	PC	NEIGHBORHOOD ENGAGEMENT HUB - GENERAL OPERATING SUPPORT	40,753
Total ▶ 3a				6,344,279

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>				
METRO COMMUNITY DEVELOPMENT INC MOTT FOUNDATION BUILDING 503 S SAGINAW ST SUITE 804 FLINT, MI 48502	NONE	PC	THE MOTHERS OF JOY UNIVERSITY PROJECT	24,000
METRO COMMUNITY DEVELOPMENT INC MOTT FOUNDATION BUILDING 503 S SAGINAW ST SUITE 804 FLINT, MI 48502	NONE	PC	NORTH FLINT NEIGHBORHOOD ACTION COUNCIL	7,500
METRO COMMUNITY DEVELOPMENT INC MOTT FOUNDATION BUILDING 503 S SAGINAW ST SUITE 804 FLINT, MI 48502	NONE	PC	BALLENGER HIGHWAY - NEIGHBORHOOD PLANNING AREA CRIME PREVENTION	7,500
Total			3a	6,344,279

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>				
METRO COMMUNITY DEVELOPMENT INC MOTT FOUNDATION BUILDING 503 S SAGINAW ST SUITE 804 FLINT, MI 48502	NONE	PC	TENDAJI TALKS RACISM, LOW-VOTER TURNOUT & THE MIDTERM ELECTIONS	5,000
MICHIGAN LEAGUE FOR PUBLIC POLICY 1223 TURNER STREET SUITE G-1 LANSING, MI 48906	NONE	PC	EMPOWERING NORTH FLINT RESIDENTS	40,000
MIDWESTERN BAPTIST THEOLOGICAL SEMI 5001 NORTH OAK TRAFFICWAY KANSAS CITY, MO 64118	NONE	I	2014 - 2020 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	2,995
Total ▶ 3a				6,344,279

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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>				
MOTHERLY INTERCESSION PO BOX 311109 FLINT, MI 48531	NONE	PC	RACS AND CAPACITY BUILDING	53,300
MOTT COMMUNITY COLLEGE 1401 E COURT ST CURTICE-MOTT COMPLEX - CM1117K FLINT, MI 48503	NONE	PC	FLINT & GENESEE LITERACY GENERAL OPERATING SUPPORT	72,500
MTA MASS TRANSPORTATION AUTHORITY Y 1401 S DORT HWY FLINT, MI 48503	NONE	I	2013 - 2019 BSIP SCHOLARSHIP AWARDS IRS DETERMINATION LETTER ON FILE	55
Total ▶ 3a				6,344,279

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>				
MTA MASS TRANSPORTATION AUTHORITY Y 1401 S DORT HWY FLINT, MI 48503	NONE	I	2013 - 2019 BSIP SCHOLARSHIP AWARDS IRS DETERMINATION LETTER ON FILE	55
MTA MASS TRANSPORTATION AUTHORITY Y 1401 S DORT HWY FLINT, MI 48503	NONE	I	2013 - 2019 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	55
MTA MASS TRANSPORTATION AUTHORITY Y 1401 S DORT HWY FLINT, MI 48503	NONE	I	2013 - 2019 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	55
Total			3a	6,344,279

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>				
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1667 K STREET NW SUITE 550 WASHINGTON, DC 20006	NONE	PC	PHILANTHROPIC CAPACITY	4,900
NEW COMMUNITY BAPTIST CHURCH 1375 LAVENDER AVENUE FLINT, MI 48504	NONE	PC	WORKING ACTIVELY INTENTIONALLY TOGETHER - THE PHOENIX PROGRAM	105,100
NEW LIFE TABERNACLE MINISTRIES 5149 BRAY RD FLINT, MI 48505	NONE	PC	GOSPEL-FEST/HEALTH FAIR	1,000
Total ▶ 3a				6,344,279

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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>				
NORTH FLINT REINVESTMENT CORPORATION INC 1159 EAST FOSS AVENUE FLINT, MI 48505	NONE	PC	NORTH FLINT FOOD MARKET - GROCERY STORE INITIATIVE - PIERSON ROAD CORRIDOR	230,000
PEAK GRANTMAKING 1666 K STREET NW SUITE 440 WASHINGTON, DC 20006	NONE	PC	PHILANTHROPIC CAPACITY	3,000
PEARSON EDUCATION BRADYBOOKSCOM ONE LAKE STREET UPPER SADDLE RIVER, NJ 07458	NONE	I	2014 - 2020 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	165
Total ▶ 3a				6,344,279

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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>				
PROJECT SYNCERE INC 9012 S STONY ISLAND AVENUE CHICAGO, IL 60617	NONE	PC	STEMNETICS	39,400
RE-CONNECTIONS INCPO BOX 51 FENTON, MI 48430	NONE	PC	GENERAL OPERATING SUPPORT	23,140
ROCO MORRIS SQUARE 750 JEFFERSON STREET MT MORRIS, MI 48458	NONE	I	2014 - 2020 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	3,000
Total ▶ 3a				6,344,279

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>				
SIPI INC609 E 5TH AVENUE FLINT, MI 48503	NONE	NC	NORTH FLINT CAPACITY BUILDING	169,440
SPECIALIZED EMPLOYMENT SERVICES INC DBA FLINT STRIVE 1108 LAPEER RD FLINT, MI 48503	NONE	PC	NORTHSIDE IMPACT STRATEGIC PLAN	140,000
SPHINX ORGANIZATION 400 RENAISSANCE CENTER SUITE 2550 DETROIT, MI 48243	NONE	PC	SPHINX OVERTURE MUSIC EDUCATION AND YOUTH DEVELOPMENT PROGRAM	108,500
Total ▶ 3a				6,344,279

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
a <i>Paid during the year</i>				
ST LUKE NEW LIFE CENTER INC 3115 LAWDALE AVENUE FLINT, MI 48504	NONE	PC	SOCIAL ENTERPRISE DEVELOPMENT	55,000
ST LUKE NEW LIFE CENTER INC 3115 LAWDALE AVENUE FLINT, MI 48504	NONE	PC	NORTHGATE EMPLOYEE ENRICHMENT MODEL	10,000
STUDENT ADVOCACY CENTER OF MICHIGAN 124 PEARL STREET SUITE 504 YPSILANTI, MI 48197	NONE	PC	FLINT EDUCATION ADVOCACY	20,000
Total ▶ 3a				6,344,279

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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>				
SYLVESTER BROOME EMPOWERMENT VILLAGE 4119 N SAGINAW ST FLINT, MI 48505	NONE	PC	GENERAL OPERATING SUPPORT	150,000
SYLVESTER BROOME EMPOWERMENT VILLAGE 4119 N SAGINAW ST FLINT, MI 48505	NONE	PC	NEWS MOVEMENT	75,000
THE FLINT INSTITUTE OF MUSIC INC 1025 EAST KEARSLEY STREET FLINT, MI 48503	NONE	PC	TAPOLOGY GENERAL PROJECT SUPPORT	135,000
Total ▶ 3a				6,344,279

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>				
THE FLINT INSTITUTE OF MUSIC INC 1025 EAST KEARSLEY STREET FLINT, MI 48503	NONE	PC	COMMUNITY OUTREACH	60,700
THE REGENTS OF THE UNIVERSITY OF MICHIGAN 2500 STUDENT ACTIVITIES BUILDING 515 EAST JEFFERSON STREET ANN ARBOR, MI 48109	NONE	PC	NORTH FLINT UNEMPLOYMENT INSURANCE PROJECT	40,000
US CAREER INSTITUTE 2001 LOWE STREET FORT COLLINS, CO 80525	NONE	I	2012 - 2018 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	687
Total ▶ 3a				6,344,279

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>				
US CAREER INSTITUTE 2001 LOWE STREET FORT COLLINS, CO 80525	NONE	I	2012 - 2018 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	150
UNITED WAY OF GENESEE COUNTY 111 E COURT ST SUITE 3A FLINT, MI 48502	NONE	PC	FRIENDS OF BERSTON	80,000
UNITED WAY OF GENESEE COUNTY 111 E COURT ST SUITE 3A FLINT, MI 48502	NONE	PC	R L JONES COMMUNITY OUTREACH CENTER - GENERAL OPERATING SUPPORT	75,000
Total ► 3a				6,344,279

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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>				
UNITED WAY OF GENESEE COUNTY 111 E COURT ST SUITE 3A FLINT, MI 48502	NONE	PC	FWC BERSTON BOXING PROGRAM	53,330
UNITED WAY OF GENESEE COUNTY 111 E COURT ST SUITE 3A FLINT, MI 48502	NONE	PC	FLINT SOUP	50,000
UNITED WAY OF GENESEE COUNTY 111 E COURT ST SUITE 3A FLINT, MI 48502	NONE	PC	STEMLETICS	35,475
Total ▶ 3a				6,344,279

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Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF GENESEE COUNTY 111 E COURT ST SUITE 3A FLINT, MI 48502	NONE	PC	JACKSON PARK YOUTH LEAGUE	26,300
UNITED WAY OF GENESEE COUNTY 111 E COURT ST SUITE 3A FLINT, MI 48502	NONE	PC	FLINT WATER FUND	10,000
UNIVERSITY OF MICHIGAN - FLINT OFFICE OF FINANCIAL AID 277 PAVILION FLINT, MI 485021950	NONE	I	2014 - 2020 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	3,121
Total ► 3a				6,344,279

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>				
UNIVERSITY OF MICHIGAN - FLINT OFFICE OF FINANCIAL AID 277 PAVILION FLINT, MI 485021950	NONE	I	2014 - 2020 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	2,746
UNIVERSITY OF MICHIGAN - FLINT OFFICE OF FINANCIAL AID 277 PAVILION FLINT, MI 485021950	NONE	I	2014 - 2020 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	2,005
UNIVERSITY OF MICHIGAN - FLINT OFFICE OF FINANCIAL AID 277 PAVILION FLINT, MI 485021950	NONE	I	2014 - 2020 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	1,879
Total ► 3a				6,344,279

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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>				
UNIVERSITY OF MICHIGAN - FLINT OFFICE OF FINANCIAL AID 277 PAVILION FLINT, MI 485021950	NONE	I	2015 - 2021 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	1,769
UNIVERSITY OF MICHIGAN - FLINT OFFICE OF FINANCIAL AID 277 PAVILION FLINT, MI 485021950	NONE	I	2014 - 2020 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	1,254
UNIVERSITY OF MICHIGAN - FLINT OFFICE OF FINANCIAL AID 277 PAVILION FLINT, MI 485021950	NONE	I	2014 - 2020 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	1,000
Total ▶ 3a				6,344,279

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>				
UNIVERSITY PARKE SUITES 19500 14 MILE ROAD BIG RAPIDS, MI 49307	NONE	I	2015 - 2021 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	2,000
URBAN RENAISSANCE CENTER 2505 N CHEVROLET AVENUE FLINT, MI 48504	NONE	PC	GENERAL OPERATING SUPPORT	208,155
WAYNE STATE UNIVERSITY OFFICE OF STUDENT FINANCIAL AID 42 W WARREN AVENUE DETROIT, MI 48202	NONE	I	2014 - 2020 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	4,300
Total ► 3a				6,344,279

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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>				
YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER FLINT 411 EAST THIRD STREET FLINT, MI 48503	NONE	PC	SAFE PLACES	130,000
YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER FLINT 412 EAST THIRD STREET FLINT, MI 48503	NONE	PC	HEART OF WORSHIP DANCE STUDIO	25,000
YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER FLINT 413 EAST THIRD STREET FLINT, MI 48503	NONE	PC	SHOOTING FOR THE STARS - SUMMER ENGAGEMENT ACADEMY	9,500
Total ▶ 3a				6,344,279

TY 2018 Accounting Fees Schedule**Name:** RUTH MOTT FOUNDATION**EIN:** 38-2876435

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT FEE	29,400	0		29,400

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

TY 2018 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
SIPI INC	609 E 5TH AVENUE FLINT, MI 48503	2017-10-26	120,000	TO PROVIDE THE FOLLOWING CAPACITY BUILDING SERVICES THAT INCLUDED ORGANIZATIONAL ASSESSMENTS, CUSTOM DESIGNED DATA TRACKING TOOLS FOCUSED ON MEASURING OUTPUTS AND OUTCOMES, TRAINING MATERIALS, AND TECHNICAL SUPPORT FOR ORGANIZATIONS ON USE OF THE TRACKING TOOLS/DATABASE, BOARD GOVERNANCE TRAINING AND POLICY DEVELOPMENT, AND EMBEDDED SERVICES TO ADD CAPACITY AS NEEDED FOR THREE 501(C)(3) ORGANIZATIONS (URBAN RENAISSANCE CENTER, MADE INSTITUTE, AND THE HISPANIC TECHNOLOGY AND COMMUNITY CENTER) THIS INVOLVES BUILDING A SOLID UNDERSTANDING OF THE STATE OF THE ORGANIZATIONS AND THEIR NEEDS, AND DEVELOPING TOOLS, PROCESSES, AND KNOWLEDGE TO BEGIN STRENGTHENING THE OPERATIONS VERIFICATION DATES 2017 - 12/21, 2018 - 1/8, 1/11, 1/26, 2/14*, 2/23, 3/19, 3/21, 4/10, 6/5*, 7/12, 7/27*, 8/7, 9/6*, 9/13, 9/14, 9/18, 10/3, 10/22, 12/4** - INDICATES ACTUAL REPORTING REQUIREMENT VERIFICATION DATES ALL OTHER DATES ARE CHECK INS	120,000	GRANTOR KNOWS OF NO FUNDS THAT HAVE BEEN DIVERTED TO ANY OTHER ACTIVITY	2/14/18, 6/5/18, 7/27/18, 9/6/18, 11/30/2018		THE RUTH MOTT FOUNDATION REVIEWED THE FINAL REPORT ON DECEMBER 4, 2018 THE FOUNDATION DID NOT UNDERTAKE ANY ADDITIONAL VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG 53 4945-5(C))
SIPI INC	609 E 5TH AVENUE FLINT, MI 48503	2018-11-02	169,440	TO PROVIDE CAPACITY BUILDING SERVICES TO FOUR 501(C)(3) ORGANIZATIONS (EASTSIDE COMPASSIONATE MISSION, R L JONES COMMUNITY OUTREACH CENTER, INVOLVEDDAD, AND THE HISPANIC TECHNOLOGY AND COMMUNITY CENTER) SERVICES INCLUDED TECHNICAL ASSISTANCE ON FUNDRAISING, FINANCIAL MANAGEMENT, BOARD DEVELOPMENT, PROGRAM DEVELOPMENT, POLICY DEVELOPMENT/IMPLEMENTATION, AND EVALUATION TOOLS VERIFICATION DATES 2019 - 2/18*, 4/3*, 5/17, 6/13*, 7/15, 10/18** INDICATES ACTUAL REPORTING REQUIREMENT VERIFICATION DATES ALL OTHER DATES ARE CHECK INS	169,440	GRANTOR KNOWS OF NO FUNDS THAT HAVE BEEN DIVERTED TO ANY OTHER ACTIVITY	2/18/19, 4/3/19, 6/13/19, 10/18/19		THE RUTH MOTT FOUNDATION WILL REVIEW THE FINAL REPORT, WHICH IS DUE ON DECEMBER 15, 2019 THE FOUNDATION DID NOT UNDERTAKE ANY ADDITIONAL VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG 53 4945-5(C))

TY 2018 General Explanation Attachment

Name: RUTH MOTT FOUNDATION

EIN: 38-2876435

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	GENERAL	PART IX-A	THE RUTH MOTT FOUNDATION (THE "FOUNDATION") WAS ESTABLISHED BY RUTH MOTT, A PHILANTHROPIST AND WIFE OF AUTOMOTIVE PIONEER CHARLES STEWART MOTT, TO EXTEND THE FOUNDER'S PHILANTHROPIC LEGACY IN HER CHOSEN COMMUNITY OF FLINT, MICHIGAN. THE FOUNDATION'S MISSION IS TO ADVOCATE, STIMULATE, AND SUPPORT COMMUNITY VITALITY THROUGH GRANTMAKING AND ITS OPERATION OF APPLEWOOD. THE CHARLES STEWART MOTT ESTATE ("APPLEWOOD") AS A FOUNDATION ADMINISTERED PROGRAM, APPLEWOOD IS OPEN TO THE PUBLIC FREE OF CHARGE, AND IS LISTED ON THE NATIONAL REGISTER OF HISTORIC PLACES. 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 OFFERS ITS RESIDENT EXPERTISE IN GRANTMAKING, HORTICULTURE, HISTORY, AND OTHER AREAS TO BENEFIT THE COMMUNITY, PROVIDES PUBLIC GARDEN AND HOUSE TOURS, CONDUCTS WORKSHOPS, TRAININGS, FIELD TRIPS, PROGRAMS, AND CONVENINGS, AND HOSTS PUBLIC EVENTS. THE HOUSE AND GROUNDS HAVE BEEN TRANSFORMED INTO AN INTERACTIVE EXPERIENCE INCLUDING NUMEROUS EXHIBITS. THE ESTATE WAS OPEN REGULARLY THURSDAY-SUNDAY, MAY-OCTOBER. OVERALL, 34,070 VISITORS AND PARTICIPANTS WERE SERVED. THE COSTS ASSOCIATED WITH THESE EXPENDITURES ARE REPORTED AS DIRECT CHARITABLE ACTIVITIES.

General Explanation Attachment

Identifier	Return Reference	Explanation	
2	PRESERVATION/OPERATION OF APPLEWOOD ESTATE \$1,166,046	PART IX-A	THE RUTH MOTT FOUNDATION PRESERVES AND MAINTAINS THE HISTORIC APPLEWOOD ESTATE AS A COMMUNITY RESOURCE AND PLACE WHERE IT DESIGNS, DELIVERS, AND SUPPORTS COMMUNITY PROGRAMS TO ENCOURAGE COMMUNITY VITALITY IN THE GREATER FLINT AREA A STAFF OF HORTICULTURISTS WITH SEASONAL HELP SUPPORT THE DESIGN AND CONTINUOUS MAINTENANCE OF THE ESTATE'S EXTENSIVE GARDENS AND LANDSCAPE, WHICH PROVIDE BEAUTY AND A SITE FOR PUBLIC PROGRAMMING DURING 2018, APPLEWOOD HORTICULTURE AND PROGRAM STAFF PRESENTED HANDS-ON SESSIONS ON A VARIETY OF TOPICS DESIGNED TO SHARE IN-HOUSE EXPERTISE, PROMOTE HEALTHY LIVING, AND ENGAGE RESIDENTS IN THEIR NEIGHBORHOODS THE HORTICULTURAL STAFF PROVIDED TECHNICAL ASSISTANCE TO A NUMBER OF ORGANIZATIONS, INCLUDING EASTSIDE FRANKLIN PARK AND THE KING AVENUE PLUS PEACE GARDEN THEY FACILITATED AND ASSISTED WITH WORKSHOPS FOR COMMUNITY MEMBERS, INCLUDING ORCHARD CARE FOR CRIM FITNESS FOUNDATION FOOD-CORPS AND ASBURY COMMUNITY DEVELOPMENT CORP THEY PARTNERED WITH THE CENTER FOR COMMUNITY PROGRESS AND OTHERS ON THE TRANSFORMING VACANT LOTS WORKSHOP SERIES DESIGNED TO HELP RESIDENTS RECLAIM VACANT LOTS IN THEIR NEIGHBORHOODS THE 2018 FRUIT HARVEST INCLUDED PLUMS, TART CHERRIES, PEARS, PEACHES, APPLES, AND CRABAPPLES APPLEWOOD'S DEMONSTRATION GARDEN PRODUCED A VARIETY OF HERBS AND VEGETABLES IN TOTAL, 370 BUSHELS OF FRUIT WERE HARVESTED THE FRESH FRUIT AND VEGETABLES THAT WEREN'T USED FOR TASTINGS WERE PROCESSED FOR FUTURE PROGRAMMING OR DONATED TO LOCAL NONPROFITS PRIMARILY IN NORTH FLINT

General Explanation Attachment

Identifier	Return Reference	Explanation	
3	COLLECTIONS \$427,528	PART IX-A	HOUSE AND ESTATE TOURS, AND THE PRESERVATION AND CONSERVATION OF THE ESTATE'S HISTORICAL OBJECTS, CONTINUED IN 2018 THE COLLECTION CONTAINS OVER 350,000 ITEMS, INCLUDING THE APPLEWOOD HOUSE AND FARM, FINE AND DECORATIVE ARTS, FURNITURE AND FURNISHINGS, PHOTOGRAPHS, MEMORABILIA, AUDIO RECORDINGS, MOVING IMAGES, AND BOOKS DURING 2018, CONTINUED EFFORTS WERE MADE TO INCREASE ACCESSIBILITY TO THE COLLECTIONS AND THE MOTT FAMILY LEGACY FOR INDIVIDUALS, FLINT, AND THE NATION'S HISTORIANS HOUSE TOURS GAVE VISITORS ACCESS TO THE BASEMENT, FIRST FLOOR, AND SECOND FLOOR APPLEWOOD'S COLLECTIONS COULD ALSO BE ACCESSED THROUGH TABLETS FEATURING A VIRTUAL TOUR MADE AVAILABLE TO VISITORS WITHOUT RESERVATIONS OR THOSE WITH MOBILITY CHALLENGES OR DISABILITIES THAT PREVENTED THEM FROM TOURING INSIDE THE HOUSE THE TABLETS WERE ALSO FREQUENTLY USED DURING PROGRAMMING MAINTENANCE ACTIVITIES ON APPLEWOOD COLLECTIONS INCLUDED ONGOING INVENTORIES AND DATABASE UPDATES, CATALOGING OF NEW DONATIONS, AND DIGITALLY PRESERVING COLLECTIONS TO ALLOW INCREASED ONLINE ACCESS TO SUPPORT FUTURE EXHIBITS AND MATERIALS ACCESS TO THE COLLECTIONS WAS PROVIDED FOR VARIOUS EDUCATORS AND RESEARCHERS IN 2018 THE COLLECTIONS WERE ALSO USED TO WRITE A BIOGRAPHY ON THE LIFE OF CHARLES STEWART MOTT THE BOOK WILL BE RELEASED IN 2019 AND IS BEING WRITTEN TO PROVIDE ACCESS AND INSIGHTS THAT CANNOT BE FOUND IN PUBLIC RECORDS THE "SHARE YOUR STORY" INITIATIVE CONTINUES TO COLLECT PERSONAL STORIES THAT HIGHLIGHT THE COMMUNITY'S CONNECTIONS TO THE MOTT FAMILY, APPLEWOOD, AND FLINT THE STORIES WILL HELP PRESERVE AND RECORD HISTORY, COMPILE FEEDBACK, AND SHARE ANECDOTES WITH THE COMMUNITY ALL THE STORIES WILL BE ARCHIVED AT APPLEWOOD, AND A SELECTION WILL BE POSTED ONLINE AND/OR INCLUDED IN A FUTURE EXHIBIT THE "APPLEWOOD ON THE ROAD" TRAILER INCLUDES A MOBILE RECORDING STUDIO THAT WAS USED ON SITE EVERY FRIDAY DURING THE OPEN SEASON FOR STORY CAPTURE TECHNICAL ASSISTANCE WAS PROVIDED TO THE URBAN RENAISSANCE CENTER TO SUPPORT HISTORIC PRESERVATION ACTIVITIES FOR ITS BUILDINGS

General Explanation Attachment

Identifier	Return Reference	Explanation	
4	APPLEWOOD EDUCATION & EVENTS \$537,057	PART IX-A	APPLEWOOD EDUCATION AND EVENTS EXTEND THE RICH HISTORY OF THE ESTATE AND THE FOUNDATION'S ORGANIZATIONAL EXPERTISE INTO THE GREATER FLINT COMMUNITY SPECIAL EVENT PROGRAMMING INCLUDED FALL HARVEST FESTIVAL, SAVOR THE SUMMER, HALLOWEEN IN THE GARDENS, AND HOLIDAY WALK ALL OF THESE ACTIVITIES WERE OFFERED FREE OF CHARGE TO THE GENERAL PUBLIC AND WERE DEVELOPED IN ALIGNMENT WITH THE FOUNDATION'S STRATEGIC THEMES OF FAMILY, FOOD/FARM, AND FLINT HISTORY, AS WELL AS THE FOUNDATION'S FUNDING PRIORITY AREAS OF YOUTH, SAFETY, ECONOMIC OPPORTUNITY, AND NEIGHBORHOODS APPLEWOOD'S LEARNING PROGRAMS INCLUDED STEW/STEAM THEMES AS WELL AS FOOD/FARMING, HISTORY, LITERACY, YOUTH DEVELOPMENT, AND JOB TRAINING APPLEWOOD ALSO HOSTED SEVERAL LARGE ON-SITE COMMUNITY PARTNER EVENTS, INCLUDING "WET PAINT DAY AND COMMUNITIES FIRST'S "MOVIES UNDER THE STARS " APPLEWOOD STAFF PARTICIPATED IN OFF-SITE COMMUNITY EVENTS INCLUDING THE FLINT & GENESEE LITERACY NETWORK'S PARENT AND CHILD TOGETHER DAY, SYLVESTER BROOME EMPOWERMENT VILLAGES SUMMER YOUTH EXPO, AND CIVIC PARK'S HERITAGE & HARMONY SUMMER FESTIVAL THE TASTE OF APPLEWOOD PROGRAM CONTINUED AND PROVIDED EVERY VISITOR AN OPPORTUNITY TO TASTE SOMETHING GROWN ON THE ESTATE THE WEEKLY "STORY TIME AT APPLEWOOD" PROGRAM FOCUSED ON PARENT AND CHILD TOGETHER (PACT) TIME AND LITERACY STORY TIME WAS DEVELOPED TO ADDRESS THE FOUNDATION'S STRATEGIC PLAN PROGRAM-LEVEL INDICATORS AND OUTCOMES IN THE YOUTH PRIORITY AREA EACH FAMILY THAT PARTICIPATED IN STORY TIME RECEIVED A FREE COPY OF THE WEEK'S FEATURED BOOK THE PROGRAM ALWAYS INCLUDES A QUALITY LEARNING ACTIVITY IN CONJUNCTION WITH THE STORY APPLEWOOD STAFF FACILITATED "STORY TIME IN THE GARDEN," WHICH WAS HELD OFF SITE AT THE BROWNELL BOULEVARD NEIGHBORHOOD ASSOCIATION HOOP HOUSE EVERY WEDNESDAY FROM JUNE-AUGUST THE MONTHLY "BRING YOUR LUNCH AND LEARN" SERIES FEATURED A YEAR-LONG THEME OF "FLINT IN FOCUS " SESSIONS WERE HELD ON HISTORIC HOUSES & NEIGHBORHOODS IN FLINT, FLINT FAMILIES, FLINT FARMS AND GARDENS, FLINT VEHICLE CITY, FLINT'S LEGACY OF COMMUNITY EDUCATION, AND FLINT ON THE RISE TODAY'S MOVERS AND DOERS COMMUNITY MEMBERS SHARED IN STORY TELLING, SUPPORTING CIVIC ENGAGEMENT AND PRIDE

General Explanation Attachment

Identifier	Return Reference	Explanation	
5	PRIVATE FOUNDATION - HIGHEST PAID EMPLOYEES	PART VIII, LINE 2	BENEFIT PLAN EXP ACCT COMPENSATION CONTRIBUTIONS ALLOWANCESRAQUEL THUEME VICE PRESIDENT OF PROGRAMS \$155,107 \$22,602 \$0 0050 AVERAGE HOURS PER WEEK111 E COURT ST , SUITE 3C FLINT, MI 48502JOY CE BOBOLTS DIRECTOR OF FINANCE AND ADMIN \$147,494 \$34,353 \$0 0050 AVERAGE HOURS PER WEEK111 E COURT ST , SUITE 3CFLINT, MI 48502 ELIZABETH JORDAN SENIOR PROGRAM OFFICER \$123,737 \$27,715 \$0 0040 AVERAGE HOURS PER WEEK111 E COURT ST , SUITE 3C FLINT, MI 48502 TRY PHENA CLARKE COMMUNITY ENGAGEMENT OFFICER \$109,932 \$24,778 \$0 0040 AVERAGE HOURS PER WEEK111 E COURT ST , SUITE 3C FLINT, MI 48502KRISTIN LONGLEY DIRECTOR OF COMMUNICATIONS \$ 99,444 \$14,892 \$0 0040 AVERAGE HOURS PER WEEK111 E COURT ST , SUITE 3C FLINT, MI 48502 ----- \$635,714 \$124,340 0 00 ===== =====

TY 2018 Investments Corporate Bonds Schedule**Name:** RUTH MOTT FOUNDATION**EIN:** 38-2876435**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
469835.914 SHS BLOCKROCK FLOATING RATE INCOME PORTFOLIO CL	4,548,012	4,548,012
168,626.146 SHS TEMPLETON GLOBAL BOND FD ADV CL	1,897,044	1,897,044
664,583.913 SHS VANGUARD ADMIRAL HIGH YIELD CORPORATE FD	3,608,691	3,608,691
526642.505 SHS VANGUARD INSTITUTIONAL SHORT-TERM INVESTMENT GR	5,498,148	5,498,148
7,000 SHS BLACKROCK MULTI-SECTOR OPPORTUNITIES TRUST	633,500	633,500

TY 2018 Investments Corporate Stock Schedule

Name: RUTH MOTT FOUNDATION
EIN: 38-2876435

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
13,550 SHS ABBOTT LABORATORIES	980,071	980,071
8,400 SHS ABBVIE INC	774,396	774,396
535 SHS ALPHABET INC	554,051	554,051
3,465 SHS. APPLE COMPUTER, INC.	546,569	546,569
1,750 SHS BLACKROCK INC	648,153	648,153
8,932 SHS BRISTOL-MYERS SQUIBB CO	464,285	464,285
10,500 SHS CBOE GLOBAL MARKETS INC COM	1,027,215	1,027,215
25,200 CISCO SYSTEMS INC	875,266	875,266
4,650 SHS CME GROUP INC	874,758	874,758
16,400 SHS COCA-COLA COMPANY (THE)	776,540	776,540
5,850 SHS CVS HEALTH CORPORATION	383,292	383,292
4,850 SHS SHS DISNEY (WALT) CO COM STK	531,802	531,802
8,000 SHS DOW DUPONT INC	427,840	427,840
1,064,941.650 SHS DREYFUS TOTAL EMERGING MARKETS CL I	11,842,151	11,842,151
425,302.080 SHS TIF INTERNATIONAL EQUITY SERIES	6,324,242	6,324,242
3,700 SHS JOHNSON & JOHNSON	477,485	477,485
5,800 SHS JPMORGAN CHASE & CO	566,196	566,196
30,200 SHS KKR & CO INC CL A	592,826	592,826
8,950 SHS LOWE'S COMPANIES, INC.	826,622	826,622
17,650 SHS MONDELEZ INTL INC CL A	706,529	706,529
7,928,943.0667095 SHS MFO - D&D SMID CAP VALUE FUND	9,798,634	9,798,634
1,226,651.9519119 SHS MFO - TOWLE FUND	7,720,569	7,720,569
108,323.2857359 SHS MFO - WESTFIELD FUND A	10,533,879	10,533,879
4,350 SHS NORFOLK SOUTHERN CORPORATION	650,499	650,499
12,300 SHS PAYPAL HOLDINGS INC	655,902	655,902
5,900 SHS PEPSICO, INC.	651,832	651,832
7,350 SHS PFIZER INC	320,827	320,827
8,550 SHS PHILIPS 66	736,582	736,582
20,150 SHS QUALCOMM INCORPORATED	1,146,736	1,146,736
5,700 SHS SCHLUMBERGER LIMITED	205,656	205,656

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
8,000 SHS SPDR S&P BIOTECH ETF	574,000	574,000
12,900 SHS TARGA RESOURCES CORP	464,658	464,658
7,100 SHS THE KRAFT HEINZ CO	305,584	305,584
3,950 SHS THE HOWARD HUGHES CORP	385,599	385,599
8,100 SHS TJX COS INC NEW	680,048	680,048
19,386.000 SHS UNITED STATES SUGAR CORPORATION	7,319,378	7,319,378
4,600 SHS UNITED PARCEL SVC CL B	448,638	448,638
5,650 SHS UNITED TECHNOLOGIES CORPORATION	601,612	601,612
2,750 SHS VAIL RESORTS INC	579,755	579,755
20,700 SHS VANECK VECTORS GOLD MINERS ETF	1,157,841	1,157,841
1,118,979.983 VANGUARD DEVELOPED MARKETS INDEX	13,394,190	13,394,190
173,850 SHS VANGUARD ADMIRAL 500 INDEX FUND	17,091,792	17,091,792
11,350 SHS VERIZON COMMUNICATIONS INC.	638,097	638,097
14,200 SHS VIPER ENERGY PARTNERS	369,768	369,768
5,300 SHS VISA INC CL A SHRS	699,282	699,282
6,750 SHS WASTE MANAGEMENT INC.	600,682	600,682
140,788.332 SHS VANGUARD SMALL CAP INDEX	8,900,638	8,900,638

TY 2018 Investments - Other Schedule**Name:** RUTH MOTT FOUNDATION**EIN:** 38-2876435**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
7,800 SHS CROWN CASTLE INTL CORP	FMV	847,314	847,314
TACONIC CRE DISLOCATION FUND, LP	FMV	2,365,921	2,365,921
TACONIC CRE DISLOCATION FUND II, LP	FMV	625,000	625,000
91,102.688 SHS VANGUARD ADMIRAL REIT INDEX	FMV	2,893,421	2,893,421
30,756.510 SHS VANGUARD INSTITUTIONAL REIT INDEX FUND	FMV	3,251,578	3,251,578
5,829 SHS ANRP (AIV II) L.P.	FMV	19,685	19,685
139,442 SHS ANRP (EPE AIV) L.P.	FMV	18,415	18,415
43,946.47 SHS ANRP APEX ENERGY	FMV	117,977	117,977
42,031 SHS ANRP CAELUS	FMV	43,288	43,288
1,800,000 SHS ANRP DEBT HOLDINGS AIV, L.P.	FMV	25,387	25,387
81,637.87 SHS ANRP DOUBLE EAGLE ENERGY HOLDING LLC	FMV	1,435	1,435
38,089.88 SHS ANRP EXPRESS	FMV	28,815	28,815
1,792,819.78 SHS ANRP INTERNATIONAL HOLDINGS LP	FMV	363,935	363,935
18,818.99 SHS ANRP JUPITER RESOURCES	FMV	38,123	38,123
8,874.36 SHS ANRP TALOS ENERGY	FMV	14,355	14,355
114,207 SHS APOLLO NATURAL RESOURCE PARTNERS LP	FMV	17,180	17,180
1,000,000 SHS ARBORETUM VENTURES III	FMV	1,095,782	1,095,782
2,000,000 SHS ARBORETUM VENTURES IV	FMV	1,458,035	1,458,035
156,905.409 SHS ARCHIPELAGO HLDGS LTD-OFFSHORE	FMV	4,790,746	4,790,746
46,869.769 SHS CATALYST HEDGED FUTURES STRATEGY FUND CL I	FMV	1,407,499	1,407,499
6,000,000 SHS CROSSLINK VENTURES V L.P.	FMV	797,002	797,002
800,000 SHS CROSSLINK VI VENTURE FUND	FMV	848,681	848,681
DFJ GROWTH III LP	FMV	866,469	866,469
2,000,000 SHS DRAPER FISHER JURVETSON GROWTH 2013 FUND LP	FMV	3,624,904	3,624,904
5,000,000 SHS ELLIOTT INTERNATIONAL LIMITED	FMV	6,034,165	6,034,165
1,034,292.183 GOLDMAN SACHS MLP ENERGY	FMV	6,123,010	6,123,010
1,512.157 SHS HG VORA SPECIAL OPPORTUNITIES FUND, LTD CLASS	FMV	4,810,005	4,810,005
IMPACT VENTURES III, LP	FMV	194,978	194,978
29,100 NEXTERA ENERGY PARTNERS LP	FMV	1,252,755	1,252,755
238,295.737 SHS OTTER CREEK LONG/SHORT OPPORTUNITY FUND	FMV	2,792,826	2,792,826

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
205,478 SHS PERSHING SQUARE HOLDINGS LTD	FMV	2,658,885	2,658,885
2,200,000 SHS TGAP VENTURE CAPITAL FUND II, L.P.	FMV	1,867,024	1,867,024
2,999,999 SHS TGAP VENTURE CAPITAL FUND, L.P.	FMV	279,291	279,291
TRP CAPITAL PARTNERS, LP	FMV	1,359,985	1,359,985
649.531 SHS WEXFORD OFFSHORE SPECTRUM C-0000-E	FMV	5,194,732	5,194,732
27,650 SHS WILLIAMS COMPANIES DEL	FMV	609,682	609,682
77,347.044 SHS YORK CREDIT OPPTN - A/1 SERIES	FMV	6,094,738	6,094,738

TY 2018 Legal Fees Schedule**Name:** RUTH MOTT FOUNDATION**EIN:** 38-2876435

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	24,401	0		26,929

TY 2018 Other Assets Schedule

Name: RUTH MOTT FOUNDATION

EIN: 38-2876435

Other Assets Schedule

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 2018 Other Decreases Schedule

Name: RUTH MOTT FOUNDATION
EIN: 38-2876435

Description	Amount
INCREASE(DECREASE) IN UNREALIZED GAIN(LOSS) ON INVESTMENT ASSETS	26,922,486

TY 2018 Other Expenses Schedule

Name: RUTH MOTT FOUNDATION

EIN: 38-2876435

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
401K PROCESSING FEES	1,260	4		709
BUSINESS MEALS	2,353	0		2,308
COMPUTER/INFORMATION TECHNOLOGY	136,739	0		136,374
DIRECT CHARITABLE ACTIVITIES - SEE ALSO PART IX-A	2,149,976	0		2,130,631
EVENTS	28,627	0		27,761
FROM JV STMT MFO D&D SMID CAP VALUE FUND - PORTFOLIO DEDUCTIONS	73,516	73,516		0
FROM JV STMT MFO TOWLE FUND - PORTFOLIO DEDUCTIONS	68,641	68,641		0
FROM JV STMT MFO WESTFIELD FUND A - PORTFOLIO DEDUCTIONS	69,409	69,409		0
FROM SCH K-1 ANRP (AIV II) LP - INVESTMENT INTEREST EXPENSE	57	57		0
FROM SCH K-1 ANRP (AIV II) LP - PORTFOLIO DEDUCTIONS	2	2		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM SCH K-1 ANRP (EPE AIV) LP - ALLOWABLE DEPLETION	25,583	25,583		0
FROM SCH K-1 ANRP (EPE AIV) LP - CHARITABLE DEDUCTION	25	25		0
FROM SCH K-1 ANRP (EPE AIV) LP - NONDEDUCTIBLE EXPENSES	8	8		0
FROM SCH K-1 ANRP (EPE AIV) LP - SEC 59(E) (2) EXPENSE	74,819	74,819		0
FROM SCH K-1 ANRP DE HOLDINGS - OTHER LOSS	538	538		0
FROM SCH K-1 ANRP DE HOLDING SECTION 59 (E)(2) EXPENDITURES	-1,160	-1,160		0
FROM SCH K-1 ANRP DE HOLDINGS LP - ALLOWABLE DEPLETION	9,823	9,823		0
FROM SCH K-1 ANRP DE HOLDINGS LP - CHARITABLE CONTRIBUTIONS	13	13		0
FROM SCH K-1 ANRP DE HOLDINGS LP - NONDEDUCTIBLE EXPENSES	43	43		0
FROM SCH K-1 ANRP INTERNATIONAL HOLDINGS LP - PORTFOLIO DEDUCTIONS	88	88		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM SCH K-1 APOLLO NATURAL RESOURCES LP - INVESTMENT INTEREST EXPENSE	24	24		0
FROM SCH K-1 APOLLO NATURAL RESOURCES LP - PORTFOLIO DEDUCTIONS	14,310	14,310		0
FROM SCH K-1 ARBORETUM VENTURES III, L P - OTHER PORTFOLIO DEDUCTIONS	18,199	18,199		0
FROM SCH K-1 ARBORETUM VENTURES IV, L P - INVESTMENT INTEREST	888	888		0
FROM SCH K-1 ARBORETUM VENTURES IV, L P - OTHER PORTFOLIO DEDUCTIONS	35,617	35,617		0
FROM SCH K-1 CROSSLINK VENTURES V, L P - PORTFOLIO DEDUCTIONS	12,454	12,454		0
FROM SCH K-1 CROSSLINK VENTURES VI, L P - INVESTMENT INTEREST	133	133		0
FROM SCH K-1 CROSSLINK VENTURES VI, L P - PORTFOLIO DEDUCTIONS	6,198	6,198		0
FROM SCH K-1 DFJ GROWTH 2013, L P - PORTFOLIO DEDUCTIONS	50,635	50,635		0
FROM SCH K-1 DFJ GROWTH III, L P - PORTFOLIO DEDUCTIONS	44,770	44,770		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM SCH K-1 IMPACT VENTURES III LP - PORTFOLIO DEDUCTIONS	17,109	17,109		0
FROM SCH K-1 TACONIC CRE DISLOCATION FUND LP - OTHER DEDUCTIONS	0	38,355		0
FROM SCH K-1 TACONIC CRE DISLOCATION FUND LP - INVESTMENT INTEREST EXPENSE	0	392		0
FROM SCH K-1 TACONIC CRE DISLOCATION FUND II LP - OTHER DEDUCTIONS	0	5,884		0
FROM SCH K-1 TACONIC CRE DISLOCATION FUND II - INVESTMENT INTEREST EXPENSE	0	151		0
FROM SCH K-1 TGAP VENTURE CAPITAL FUND - PORTFOLIO DEDUCTIONS	1,614	1,614		0
FROM SCH K-1 TGAP VENTURE CAPITAL FUND II - PORTFOLIO DEDUCTIONS	47,702	47,702		0
FROM SCH K-1 TRP CAPITAL PARTNERS LP - PORTFOLIO DEDUCTIONS	30,098	30,098		0
INSURANCE	14,586	0		14,569
INVESTMENT MGMT - ADR FEES	179	179		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MARKETING & AWARENESS	4,643	0		4,643
MEMBERSHIP DUES	4,728	0		4,728
MISCELLANEOUS INVESTMENT EXPENSE	85	85		0
MISCELLANEOUS EXPENSE	1,262	0		1,421
OFFICE SUPPLIES	4,616	0		4,737
OTHER EMPLOYMENT EXPENSES	110,501	0		110,362
PAYROLL PROCESSING	11,388	57		11,331
POSTAGE	2,755	0		2,643
SMALL TOOLS, EQUIP AND FURNISHINGS	779	0		793
SUPPLIES	7,044	0		7,044

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TELEPHONE	11,144	0		11,475
TRAINING	11,703	0		11,703

TY 2018 Other Income Schedule**Name:** RUTH MOTT FOUNDATION**EIN:** 38-2876435**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
"HUGS AROUND YOUR NECK" BOOK SALES	40		40
APPLEWOOD 100TH ANNIVERSARY BOOK SALES	1,580		1,580
MISCELLANEOUS INCOME	9		9

TY 2018 Other Increases Schedule

Name: RUTH MOTT FOUNDATION
EIN: 38-2876435

Description	Amount
FEDERAL INCOME TAX-DEFERRED RECOVERY	551,400

TY 2018 Other Liabilities Schedule**Name:** RUTH MOTT FOUNDATION**EIN:** 38-2876435

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX	1,187,400	691,000
GRANTEE LOAN GUARANTEES	209,000	209,000

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

**TY 2018 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 KAHRS	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 2018 Other Professional Fees Schedule**Name:** RUTH MOTT FOUNDATION**EIN:** 38-2876435

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MFO MANAGEMENT FEE	560,000	545,000		15,000
COMMUNITY & GRANTEE DASHBOARD	46,945	0		46,945
GRANTS MANAGEMENT SYSTEM- SELECTION & IMPLEMENTATION	17,260	0		15,410
HUMAN RESOURCE CONSULTANTS	9,725	0		9,725
OTHER CONSULTING SERVICES	16,180	0		16,180
OTHER CONTRACTED SERVICES	9,086	0		9,294

TY 2018 Taxes Schedule**Name:** RUTH MOTT FOUNDATION**EIN:** 38-2876435

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	90,716	90,716		0
FROM SCH K-1 ANRP INTERNATIONAL HOLDINGS LP - FOREIGN TAXES	104	104		0
PAYROLL TAXES	102,406	645		101,648
FROM JV STMT MFO TOWLE FUND - FOREIGN TAXES WITHHELD	3,153	3,153		0
FROM JV STMT MFO WESTFIELD FUND A - FOREIGN TAXES WITHHELD	3,753	3,753		0
FROM JV STMT MFO D&D SMID CAP - FOREIGN TAXES WITHHELD	1,242	1,242		0
FEDERAL EXCISE TAX	250,000	0		0