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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation
RUTH MOTT FOUNDATION

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

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
FLINT, MI 485021649

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 237,465,716

J Accounting method:

☐ Cash

☒ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
38-2876435

B Telephone number (see instructions)
(810) 233-0170

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check ▶ ☒ if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	57	57	
	4 Dividends and interest from securities	5,346,202	5,113,028	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	3,282,214		
	b Gross sales price for all assets on line 6a _____ 54,100,541			
	7 Capital gain net income (from Part IV, line 2)		4,337,161	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances _____			
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	26,675	0		
12 Total. Add lines 1 through 11	8,655,148	9,450,246		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	240,000	2,400	237,600
	14 Other employee salaries and wages	1,242,260	5,316	1,252,396
	15 Pension plans, employee benefits	285,901	1,565	290,006
	16a Legal fees (attach schedule)	3,397	0	5,685
	b Accounting fees (attach schedule)	30,900	0	30,900
	c Other professional fees (attach schedule)	670,025	545,000	127,419
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	923,219	120,167	112,164
	19 Depreciation (attach schedule) and depletion	225,237	0	
	20 Occupancy	139,855	0	139,872
	21 Travel, conferences, and meetings	76,379	0	72,382
	22 Printing and publications	5,657	0	5,107
	23 Other expenses (attach schedule)	2,929,552	562,189	2,500,031
	24 Total operating and administrative expenses. Add lines 13 through 23	6,772,382	1,236,637	4,773,562
	25 Contributions, gifts, grants paid	5,897,561		5,960,179
26 Total expenses and disbursements. Add lines 24 and 25	12,669,943	1,236,637	10,733,741	
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-4,014,795		
	b Net investment income (if negative, enter -0-)		8,213,609	
	c Adjusted net income (if negative, enter -0-)			

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

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	202,599	255,974	255,974
	2 Savings and temporary cash investments	6,689,794	9,896,534	9,896,534
	3 Accounts receivable ▶ <u>32,281</u>			
	Less: allowance for doubtful accounts ▶ _____	89,172	32,281	32,281
	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>992,008</u>			
	Less: allowance for doubtful accounts ▶ <u>0</u>	1,108,689	992,008	992,008
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	51,330	70,976	70,976
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	116,832,967	137,128,741	137,128,741
	c Investments—corporate bonds (attach schedule)	16,185,395	16,778,834	16,778,834
	Liabilities	11 Investments—land, buildings, and equipment: basis ▶ _____		
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)		64,833,023	67,319,104	67,319,104
14 Land, buildings, and equipment: basis ▶ <u>8,717,004</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>4,062,791</u>		4,723,377	4,654,213	4,654,213
15 Other assets (describe ▶ _____)		787,051	337,051	337,051
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		211,503,397	237,465,716	237,465,716
17 Accounts payable and accrued expenses		170,317	91,829	
18 Grants payable		1,611,860	1,555,109	
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 ▶ _____)		900,000	1,279,000	
23 Total liabilities (add lines 17 through 22)		2,682,177	2,925,938	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here ▶ ☐		
	and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒			
	and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28 Retained earnings, accumulated income, endowment, or other funds	208,821,220	234,539,778		
29 Total net assets or fund balances (see instructions)	208,821,220	234,539,778		
30 Total liabilities and net assets/fund balances (see instructions) .	211,503,397	237,465,716		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	208,821,220
2 Enter amount from Part I, line 27a	2	-4,014,795
3 Other increases not included in line 2 (itemize) ▶ _____	3	30,183,353
4 Add lines 1, 2, and 3	4	234,989,778
5 Decreases not included in line 2 (itemize) ▶ _____	5	450,000
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	234,539,778

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	4,337,161
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))
2018	10,976,599	225,062,532	0.048771
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

2 Total of line 1, column (d)	2	0.245110
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	0.049022
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	220,408,104
5 Multiply line 4 by line 3	5	10,804,846
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	82,136
7 Add lines 5 and 6	7	10,886,982
8 Enter qualifying distributions from Part XII, line 4	8	10,889,815

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	82,136
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	82,136
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	82,136
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	185,681
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	185,681
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	103,545
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ☐ 103,545 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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0 (2) On foundation managers. ☐ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ► 15			
16	At any time during calendar year 2019, 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, CJ</u>			

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 2019? ☐	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 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 2019.) ☐	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 2019?	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	N/A	658,121	122,771	0
STATEMENT 30	50.00			
ATTACHED, MI 48502				
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
SMITH GROUP INC 500 GRISWOLD SUITE 1700 DETROIT, MI 48226	APPLEWOOD MASTER PLAN	94,364
GIVINGDATA LLC 45 PROSPECT STREET CAMBRIDGE, MA 02139	GRANTS MANAGEMENT SYSTEM & SOFTWARE	64,535
NETSOURCE ONE 5454 HAMPTON PLACE SAGINAW, MI 48604	COMPUTER CONSULTING, MONITORING & EQUIP.	63,116
TRUE IMPACT LLC 74 KENT STREET 10 BROOKLINE, MA 02445	GRANTEE OUTCOME TRACKING SYSTEM & SW	55,000

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 26	0
2 PRESERVATION/OPERATION OF APPLEWOOD ESTATE - SEE STATEMENT 27	1,284,379
3 COLLECTIONS - SEE STATEMENT 28	489,480
4 APPLEWOOD EDUCATION & EVENTS - SEE STATEMENT 29	499,856

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	158,874,332
b	Average of monthly cash balances.	1b	7,996,381
c	Fair market value of all other assets (see instructions).	1c	56,893,860
d	Total (add lines 1a, b, and c).	1d	223,764,573
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	223,764,573
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,356,469
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	220,408,104
6	Minimum investment return. Enter 5% of line 5.	6	11,020,405

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	11,020,405
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	82,136
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	10,676
c	Add lines 2a and 2b.	2c	92,812
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	10,927,593
4	Recoveries of amounts treated as qualifying distributions.	4	5,866
5	Add lines 3 and 4.	5	10,933,459
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	10,933,459

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	10,733,741
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	156,074
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	10,889,815
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	82,136
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	10,807,679

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				10,933,459
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			10,523,856	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>10,889,815</u>				
a Applied to 2018, but not more than line 2a			10,523,856	
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 2019 distributable amount.				365,959
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				10,567,500
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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	5,960,179
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	1,555,109

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments				14	57	
4 Dividends and interest from securities. . . .		900099	51,836	14	5,294,366	
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory				18	3,282,214	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a "HUGS AROUND YOUR NECK" BOOK SALES						85
b APPLEWOOD 100TH ANNIVERSARY BOOK SALES						1,075
c CS MOTT BIOGRAPHY BOOK SALES						25,457
d MISCELLANEOUS INCOME						58
e _____						
12 Subtotal. Add columns (b), (d), and (e). .			51,836		8,576,637	26,675
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13		8,655,148

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

[illegible]

Part XVII

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)	No
-------	----

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)	Yes	
--------------	------------	--

1c		No
----	--	----

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 ***** Signature of officer or trustee	2020-11-11 Date	***** Title
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

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

Form 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 (INSPIRE MEDICAL)	P	2019-12-28	2019-12-31
TOBIAS WHITE & CO - NOMINEE (INSPIRE MEDICAL)	P	2018-12-29	2019-12-31
TOBIAS WHITE & CO - NOMINEE (INSPIRE MEDICAL)	P	2019-12-28	2019-12-31
TOBIAS WHITE & CO - NOMINEE (INSPIRE MEDICAL)	P	2018-12-29	2019-12-31
TOBIAS WHITE & CO - NOMINEE	P	2018-12-29	2019-12-31
TOBIAS WHITE & CO - NOMINEE	P	2018-12-29	2019-12-31
TOBIAS WHITE & CO - NOMINEE	P	2018-12-29	2019-12-31
TOBIAS WHITE & CO - NOMINEE	P	2018-12-29	2019-12-31
TOBIAS WHITE & CO - NOMINEE	P	2019-12-28	2019-12-31
TOBIAS WHITE & CO - NOMINEE	P	2019-12-28	2019-12-31
TOBIAS WHITE & CO - NOMINEE	P	2018-12-29	2019-12-31

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)
8,270		2,336	5,934
1,014,623		170,959	843,664
5,947		1,680	4,267
558,370		100,119	458,251
43		30	13
4,787,419		3,145,311	1,642,108
6,847,363		8,348,410	-1,501,047
509,418		430,510	78,908
1,969,736		1,900,000	69,736
4,674,867		4,916,312	-241,445

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,934
			843,664
			4,267
			458,251
			13
			1,642,108
			-1,501,047
			78,908
			69,736
			-241,445

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.)
VANGUARD SMALL CAP INDEX FUND INST	P	2018-04-30	2019-04-10
VANGUARD DEVELOPED MARKETS IDX IST	P	2018-10-17	2019-12-18
VANGUARD 500 INDEX FUND ADM	P	2013-08-22	2019-04-22
VANGUARD 500 INDEX FUND ADM	P	2013-04-15	2019-07-23
VANGUARD SMALL CAP INDEX FUND INST	P		2019-04-10
TOBIAS WHITE & CO - NOMINEE	P	2018-12-29	2019-12-31
TOBIAS WHITE & CO - NOMINEE	P		2019-12-31
MFO D&D SMID CAP VALUE FUND	P		2019-12-31
MFO D&D SMID CAP VALUE FUND	P		2019-12-31
TOBIAS WHITE & CO - NOMINEE	P	2018-12-29	2019-12-31

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)
628,130		618,183	9,947
1,300,000		1,206,554	93,446
400,000		228,137	171,863
2,200,000		1,214,340	985,660
2,371,870		2,110,061	261,809
500,000		533,451	-33,451
20		20	0
1,337,847		1,246,891	90,956
3,855,553		3,337,839	517,714
10,697,818		10,403,831	293,987

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	
			9,947
			93,446
			171,863
			985,660
			261,809
			-33,451
			0
			90,956
			517,714
			293,987

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	2019-12-28	2019-12-31
8659 SHS ANAPLAN INC.	P	2014-05-08	2019-07-16
MFO TOWLE FUND	P		2019-12-31
MFO TOWLE FUND	P		2019-12-31
MFO WESTFIELD A	P		2019-12-31
MFO WESTFIELD A	P		2019-12-31
FROM SCH K-1: ARBORETUM III LP	P		2019-12-31
FROM SCH K-1: ANRP (EPE AIV) LP	P		2019-12-31
FROM SCH K-1: ANRP INTERNATIONAL HOLDINGS, LP	P		2019-12-31
FROM SCH K-1: APOLLO NATURAL RESOURCES PARTNERS LP	P		2019-12-31

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)
1,357,322		1,500,000	-142,678
443,830		61,568	382,262
1,285,717		1,597,594	-311,877
3,484,748		3,390,628	94,120
1,121,079		1,200,326	-79,247
2,309,675		1,300,014	1,009,661
10,103			10,103
10,746			10,746
		5,390	-5,390
277			277

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	
			-142,678
			382,262
			-311,877
			94,120
			-79,247
			1,009,661
			10,103
			10,746
			-5,390
			277

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: APOLLO NATURAL RESOURCES PARTNERS LP	P		2019-12-31
FROM SCH K-1: CROSSLINK VENTURES V, LP	P		2019-12-31
FROM SCH K-1: CROSSLINK VENTURES VI, LP	P		2019-12-31
FROM SCH K-1: CROSSLINK VENTURES VI, LP	P		2019-12-31
FROM SCH K-1: DFJ GROWTH 2013 LP	P		2019-12-31
FROM SCH K-1: DFJ GROWTH 2013 LP	P		2019-12-31
FROM SCH K-1: IMPACT VENTURES III	P		2019-12-31
FROM SCH K-1: TACONIC CRE DISLOCATION FUND LP	P		2019-12-31
FROM SCH K-1: TGAP VENTURE CAPITAL FUND	P		2019-12-31
FROM SCH K-1: TGAP VENTURE CAPITAL FUND	P		2019-12-31

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)
4,091			4,091
12,593			12,593
		5,345	-5,345
		96,752	-96,752
1,826			1,826
136,256			136,256
22,310			22,310
205,369			205,369
		22,528	-22,528
		668,261	-668,261

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	
			4,091
			12,593
			-5,345
			-96,752
			1,826
			136,256
			22,310
			205,369
			-22,528
			-668,261

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.)
CAPITAL GAINS DIVIDENDS	P		

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)
27,305			27,305

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	
			27,305

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				
LAWRENCE MOON	VICE CHAIR 4.00	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				
SHANNON EASTER WHITE	SECRETARY 3.00	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				
CHARLES MEYNET	TRUSTEE 3.00	0	0	0
111 E COURT ST SUITE 3C FLINT, MI 48502				
MARISE STEWART	TRUSTEE 3.00	0	0	0
111 E COURT ST SUITE 3C FLINT, MI 48502				
KYLE MCCREE	TRUSTEE 3.00	0	0	0
111 E COURT ST SUITE 3C FLINT, MI 48502				
RAQUEL THUEME	PRESIDENT 50.00	240,000	32,066	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	ABC YOUTH PROGRAM	27,835
AFRICAN DRUM AND DANCE PARENTS ASSOCIATION PO BOX 310108 FLINT, MI 48531	NONE	PC	GENERAL OPERATING SUPPORT	20,000
ASBURY COMMUNITY DEVELOPMENT CORPORATION 1653 DAVISON ROAD FLINT, MI 48506	NONE	PC	GENERAL OPERATING SUPPORT	112,500
Total ▶ 3a				5,960,179

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>				
ASHFORD 75 LLC 5000 SOUTH LINCOLN TRACE AVE SMYRNA, GA 30080	NONE	I	2012 - 2018 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	485
BANGTOWN STUDIO ON THE GO 615 S SAGINAW STREET SUITE 6019 FLINT, MI 48502	NONE	PC	STUDIO ON THE GO EXPANSION	27,500
BETHEL UNITED METHODIST CHURCH 1309 N BALLENGER HWY FLINT, MI 48504	NONE	PC	BETHEL CDF FREEDOM SCHOOL	20,000
Total ▶ 3a				5,960,179

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>				
BIG BROTHERS BIG SISTERS OF FLINT AND GENESEE COUNTY 410 EAST 2ND STREET FLINT, MI 48503	NONE	PC	OUT OF SCHOOL TIME MENTORING PROGRAM	65,000
BOYS AND GIRLS CLUB OF GREATER FLINT 3701 N AVERILL AVE FLINT, MI 48506	NONE	PC	GENERAL OPERATING SUPPORT	70,000
CATHOLIC CHARITIES OF SHIAWASSEE & GENESEE COUNTIES 901 CHIPPEWA STREET FLINT, MI 48503	NONE	PC	MR. GAINES GARDENING PROGRAM PLUS	85,000
Total ▶ 3a				5,960,179

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>				
CENTER FOR HIGHER EDUCATIONAL ACHIEVEMENT (CHEA) 1920 MARYLAND AVE FLINT, MI 48506	NONE	PC	CHEA NORTH FLINT ADULT EDUCATION PROGRAM	35,000
CHILD CARE NETWORK WASHTENAW REGIONAL 4C 3941 RESEARCH PARK DR STE C ANN ARBOR, MI 48108	NONE	PC	FAMILY SUPPORT PROGRAM	60,000
CHILD CARE NETWORK WASHTENAW REGIONAL 4C 3941 RESEARCH PARK DR STE C ANN ARBOR, MI 48108	NONE	PC	FAMILY SUPPORT PROGRAM	60,000
Total ▶ 3a				5,960,179

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>				
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
COMMUNITY FOUNDATION OF GREATER FLINT 500 S SAGINAW STREET SUITE 200 FLINT, MI 48502	NONE	PC	NEIGHBORHOOD SMALL GRANTS PROGRAM	90,000
Total ▶ 3a				5,960,179

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 8 GRAND HAVEN, MI 49417	NONE	PC	PHILANTHROPIC CAPACITY	14,400
CPSA COURIER INC 109 WELCH BOULEVARD FLINT, MI 48503	NONE	PC	GENERAL OPERATING SUPPORT	41,120
CRIM FITNESS FOUNDATION 452 S SAGINAW STREET SUITE 1 FLINT, MI 48502	NONE	PC	SAFE & ACTIVE NORTH FLINT	49,120
Total ▶ 3a				5,960,179

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	50,220
EASTSIDE COMPASSIONATE MISSION CENTERINC PO BOX 90238 FLINT, MI 48509	NONE	PC	EMPOWERING THROUGH EMPLOYMENT	7,232
EL BALLET FOLKLORICO ESTUDIANTIL 5211 E CARPENTER RD FLINT, MI 48506	NONE	PC	MEXICAN FOLKLORICO DANCE AND MUSIC PROGRAMS FOR RICHFIELD PUBLIC SCHOOLS	15,000
Total ▶ 3a				5,960,179

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>				
EVERGREEN COMMUNITY DEVELOPMENT INITITATIVE 4121 MARTIN LUTHER KING AVE FLINT, MI 48505	NONE	PC	GENERAL OPERATING SUPPORT	150,000
EVERGREEN COMMUNITY DEVELOPMENT INITITATIVE 4121 MARTIN LUTHER KING AVE FLINT, MI 48505	NONE	PC	LOVE MARIE'S CLUB	10,000
FAIR FOOD NETWORK 1250 NORTH MAIN STREET NORTH SUITE ANN ARBOR, MI 48104	NONE	PC	INNOVATING TECHNOLOGY AND EXPANDING GEOGRAPHIES	80,000
Total ▶ 3a				5,960,179

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	ANNUAL FUNDRAISER	500
FAITH FOUNDATION RESOURCES 4225 MILLER ROAD SUITE 176 FLINT, MI 48507	NONE	PC	HELPING YOUNG PEOPLE WITH EMPLOYMENT (HYPE) PROGRAM	65,000
FEDEX ASHFORD 75 LLCPO BOX 371461 PITTSBURG, PA 152057461	NONE	I	2012 - 2018 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	46
Total ► 3a				5,960,179

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 CHILDREN'S MUSEUM 1602 W UNIVERSITY AVE FLINT, MI 48504	NONE	PC	PLAYING AND LEARNING TOGETHER	30,000
FLINT CULTURAL CENTER CORPORATION 1310 E KEARSLEY ST FLINT, MI 48503	NONE	PC	SLOAN MUSEUM OF DISCOVERY - NORTH FLINT COLLABORATION	89,164
FLINT DISTRICT LIBRARY DBA FLINT PUBLIC LIBRARY 1026 EAST KEARSLEY STREET FLINT, MI 48503	NONE	GOV	FLINT PUBLIC LIBRARY TRANSFORMED CAPITAL CAMPAIGN	250,000
Total ▶ 3a				5,960,179

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 INSTITUTE OF ARTS 1120 EAST KEARSLEY STREET FLINT, MI 48503	NONE	PC	START AND START PARENTING SKILLS WORKSHOPS PROJECT	45,000
FLINT INSTITUTE OF ARTS 1120 EAST KEARSLEY STREET FLINT, MI 48503	NONE	PC	FLINT INSTITUTE OF ARTS ENDOWMENT FUND	10,000
FLINT POLICE FOUNDATION 2125 BIRCHWOOD CT TRAVERSE CITY, MI 49686	NONE	PC	NORTH END COMMUNITY CRIME STRATEGY (NECCS)	228,000
Total ▶ 3a				5,960,179

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 CHAMBER FOUNDATION 519 S SAGINAW STREET STE 200 FLINT, MI 48502	NONE	PC	FLINTSIDE: ON THE GROUND	37,260
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	HERITAGE & HARMONY	1,000
Total ▶ 3a				5,960,179

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 LAND BANK AUTHORITY 452 SOUTH SAGINAW STREET SECOND FLOOR FLINT, MI 48502	NONE	PC	CLEAN AND GREEN	267,400
GENESEE COUNTY LAND BANK AUTHORITY 452 SOUTH SAGINAW STREET SECOND FLOOR FLINT, MI 48502	NONE	PC	CLEAN AND GREEN	267,400
GENESEE COUNTY PARKS AND RECREATION COMMISSION 5045 STANLEY ROAD FLINT, MI 48506	NONE	GOV	NORTH FLINT PUBLIC SAFETY STRATEGY	410,168
Total ▶ 3a				5,960,179

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>				
GEORGIA STATE UNIVERSITY PO BOX 4040 ATLANTA, GA 30302	NONE	I	2013 - 2019 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	5,000
GIRLS ON THE RUN MID MICHIGAN INC PO BOX 1836 OWOSSO, MI 48867	NONE	PC	GREATER FLINT PROGRAM ACCESS INITIATIVE	10,000
GRANTMAKERS FOR EFFECTIVE ORGANIZATIONS 1725 DESALES STREET NW SUITE 404 WASHINGTON, DC 20036	NONE	PC	PHILANTHROPIC CAPACITY AND GEO LEADERSHIP CIRCLE	6,500
Total ▶ 3a				5,960,179

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 ST FLINT, MI 48502	NONE	PC	SHOP FLOOR THEATRE COMPANY (SFTC) CREATIVE LEARNING PROGRAM	35,000
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 DBA LATINX TECH & COMMUNITY CTR 2101 LEWIS STREET FLINT, MI 48506	NONE	PC	GENERAL OPERATING SUPPORT	75,000
Total ▶ 3a				5,960,179

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>				
INSTITUTE OF RHYMESPO BOX 4074 FLINT, MI 48504	NONE	PC	BUILDING MEN OF EXCELLENCE	390
INSTITUTE OF RHYMESPO BOX 4074 FLINT, MI 48504	NONE	PC	BUILDING MEN OF EXCELLENCE	20,000
INVOLVEDDAD709 SPELLMAN DR FLINT, MI 48503	NONE	PC	IMPACT - FATHER ENGAGEMENT	75,000
Total ▶ 3a				5,960,179

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>				
JP MORGAN CHASE DANCE SOLUTIONS PO BOX 15918 WILMINGTON, DE 19850	NONE	I	2015 - 2021 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	290
JP MORGAN CHASE UNIVERSITY OF MICHIGAN PO BOX 15918 WILMINGTON, DE 19850	NONE	I	2015 - 2021 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	107
KENTAKEE ATHLETIC AND SOCIAL CLUBS 4208 COMSTOCK AVENUE FLINT, MI 48504	NONE	PC	BERSTON BICYCLE CLUB PROJECT	24,300
Total ▶ 3a				5,960,179

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>				
LOCAL INITIATIVES SUPPORT CORPORATION MICHIGAN LISC 201 W KALAMAZOO AVE 310 KALAMAZOO, MI 49007	NONE	PC	LISC FLINT STRATEGY	75,000
MADE INSTITUTE503 GARLAND ST FLINT, MI 48503	NONE	PC	GENERAL OPERATING SUPPORT	77,000
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING SUITE 200 NOVATO, CA 94949	NONE	PC	RMF DONOR ADVISED FUND	390,000
Total ▶ 3a				5,960,179

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	132,000
MICHIGAN COUNCIL ON CRIME AND DELINQUENCY 1679 BROADWAY ST ANN ARBOR, MI 48105	NONE	PC	NATION OUTSIDE FLINT CHAPTER	38,000
MICHIGAN CROSSROADS COUNCIL BOY SCOUTS OF AMERICA 137 S MARKETPLACE BLVD LANSING, MI 48917	NONE	PC	URBAN SCOUTING PROGRAM	15,000
Total ▶ 3a				5,960,179

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>				
MICHIGAN LEAGUE FOR PUBLIC POLICY 1223 TURNER STREET SUITE G-1 LANSING, MI 48906	NONE	PC	EMPOWERING NORTH FLINT RESIDENTS	40,000
MOTHERLY INTERCESSION PO BOX 311109 FLINT, MI 48531	NONE	PC	RACS AND IN-TOUCH READY TO WORK	40,000
MOTHERLY INTERCESSION PO BOX 311109 FLINT, MI 48531	NONE	PC	ANNUAL FUNDRAISER	500
Total ▶ 3a				5,960,179

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 COMMITTEE FOR RESPONSIVE PHILANTHROPY 1900 L STREET NW SUITE 825 WASHINGTON, DC 20036	NONE	PC	PHILANTHROPIC CAPACITY	4,400
NEIGHBORHOOD ENGAGEMENT HUB 3216 MARTIN LUTHER KING AVE FLINT, MI 48505	NONE	PC	OPERATING SUPPORT: NEIGHBORHOOD DEVELOPMENT	105,000
NEIGHBORHOOD ENGAGEMENT HUB 3216 MARTIN LUTHER KING AVE FLINT, MI 48505	NONE	PC	THE PORCH PROJECT	14,025
Total ▶ 3a				5,960,179

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>				
NEW COMMUNITY BAPTIST CHURCH 1375 LAVENDER AVENUE FLINT, MI 48504	NONE	PC	WORKING ACTIVELY INTENTIONALLY TOGETHER - THE PHOENIX PROGRAM	100,000
OAKLAND COMMUNITY COLLEGE 2480 OPDYKE RD ACCOUNTS RECEIVABLE BLOOMFIELD HILLS, MI 48304	NONE	I	2015 - 2021 BSIP SCHOLARSHIP AWARDS - IRS DETERMINATION LETTER ON FILE	1,900
PEAK GRANTMAKING 1666 K STREET NW SUITE 440 WASHINGTON, DC 20006	NONE	PC	PHILANTHROPIC CAPACITY	3,000
Total ▶ 3a				5,960,179

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>				
PROJECT SYNCERE INC 9012 S STONY ISLAND AVENUE CHICAGO, IL 60617	NONE	PC	STEMNETICS	30,000
RE-CONNECTIONS INCPO BOX 51 FENTON, MI 48430	NONE	PC	GENERAL OPERATING SUPPORT	4,360
RE-CONNECTIONS INCPO BOX 51 FENTON, MI 48430	NONE	PC	GENERAL OPERATING SUPPORT	20,000
Total ▶ 3a				5,960,179

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 INCPO BOX 362 FLINT, MI 48501	NONE	NC	NORTH FLINT CAPACITY BUILDING	70,440
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 & YTH DEVELOPMENT PRGRM	95,000
Total ▶ 3a				5,960,179

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>				
ST LUKE NEW LIFE CENTER INC 3115 LAWNDALe AVENUE FLINT, MI 48504	NONE	PC	NORTH FLINT WOMEN'S EMPLOYMENT PREPARATION	105,000
SYLVESTER BROOME EMPOWERMENT VILLAGE 4119 N SAGINAW ST SUITE 104 FLINT, MI 48505	NONE	PC	NORTH FLINT NEIGHBORHOOD ACTION COUNCIL	91,600
SYLVESTER BROOME EMPOWERMENT VILLAGE 4119 N SAGINAW ST SUITE 104 FLINT, MI 48505	NONE	PC	GENERAL OPERATING SUPPORT	150,000
Total ▶ 3a				5,960,179

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>				
SYLVESTER BROOME EMPOWERMENT VILLAGE 4119 N SAGINAW ST SUITE 104 FLINT, MI 48505	NONE	PC	NEWS MOVEMENT	40,000
TAPOLOGY INC2145 ARMSTRONG RD MT MORRIS, MI 48458	NONE	PC	TAPOLOGY GENERAL PROJECT SUPPORT	120,000
THE FLINT INSTITUTE OF MUSIC INC 1025 EAST KEARSLEY STREET FLINT, MI 48503	NONE	PC	COMMUNITY PROGRAMS	58,660
Total ▶ 3a				5,960,179

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>				
UNITED WAY OF GENESEE COUNTY 111 E COURT ST SUITE 3A FLINT, MI 48502	NONE	PC	JACKSON PARK YOUTH LEAGUE - RBI	22,000
UNITED WAY OF GENESEE COUNTY 111 E COURT ST SUITE 3A FLINT, MI 48502	NONE	PC	FRIENDS OF BERSTON - GENERAL OPERATING SUPPORT	130,000
UNITED WAY OF GENESEE COUNTY 111 E COURT ST SUITE 3A FLINT, MI 48502	NONE	PC	STEMLETICS	35,475
Total ▶ 3a				5,960,179

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 MUSICAL SOCIETY BURTON MEMORIAL TOWER 881 N UNIVERSITY AVE ANN ARBOR, MI 48109	NONE	PC	YO-YO MA DAY OF ACTION FLINT RESIDENCY	3,500
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	2,400
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	2,600
Total ► 3a				5,960,179

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	3,355
URBAN RENAISSANCE CENTER 2505 N CHEVROLET AVENUE FLINT, MI 48504	NONE	PC	GENERAL OPERATING SUPPORT	187,547
YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER FLINT 411 EAST THIRD STREET FLINT, MI 48503	NONE	PC	SAFE PLACES	120,000
Total ▶ 3a				5,960,179

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>				
YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER FLINT 411 EAST THIRD STREET FLINT, MI 48503	NONE	PC	SHOOTING FOR THE STARS - SUMMER ENGAGEMENT ACADEMY	18,680
Total ▶ 3a				5,960,179

TY 2019 Accounting Fees Schedule**Name:** RUTH MOTT FOUNDATION**EIN:** 38-2876435

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUDIT FEE	30,900	0		30,900

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

TY 2019 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	2019-10-29	140,880	TO PROVIDE THE FOLLOWING: EMBEDDED CAPACITY BUILDING SUPPORT TO SYLVESTER BROOME EMPOWERMENT VILLAGE (SBEV) AND TRANSITION RESPONSIBILITIES BACK TO EASTSIDE COMPASSIONATE MISSION BASED ON THE ASSESSMENT AND EMBEDDED SERVICES WORK DONE IN 2020. SIPI WILL PROVIDE SUPPORT TO SEVEN RMF GRANT-FUNDED PROGRAMS THAT OPERATE AT SBEV TO PILOT A COORDINATED DATA COLLECTION/ EVALUATION PROCESS. THE FIVE SMALLER GROUPS WILL ALSO RECEIVE EMBEDDED SUPPORT TO IDENTIFY AND IMPLEMENT STRATEGIES TO DIVERSIFY REVENUE AND DEMONSTRATE IMPACT. VERIFICATION DATES: 2020- 3/5*, 4/27, 5/13, 6/30*, 7/17, 9/22*, 10/20* - INDICATES ACTUAL REPORTING REQUIREMENT VERIFICATION DATES. ALL OTHER DATES ARE CHECK INS.	70,440	GRANTOR KNOWS OF NO FUNDS THAT HAVE BEEN DIVERTED TO ANY OTHER ACTIVITY.	3/5/20, 6/30/20, 9/22/20		THE RUTH MOTT FOUNDATION WILL REVIEW THE FINAL REPORT, WHICH IS DUE ON DECEMBER 15, 2020. 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*, 12/10** 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, 12/10/19		THE RUTH MOTT FOUNDATION COMPLETED ITS REVIEW OF THE FINAL REPORT ON DECEMBER 11, 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 2019 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 A UTOMOTIVE 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, 42,850 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 \$1,284,379	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 2019, 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 SEVERAL ORGANIZATIONS, INCLUDING POTTER ELEMENTARY, URBAN RENAISSANCE CENTER, GENESEE COUNTY LAND BANK, AND EASTSIDE FRANKLIN PARK. THEY FACILITATED AND ASSISTED WITH WORKSHOPS FOR COMMUNITY MEMBERS INCLUDING THE CENTER FOR COMMUNITY PROGRESS, NEIGHBORS CHANGING FLINT, AND OTHERS FOCUSING ON VACANT LAND REUSE IN NEIGHBORHOODS. THE 2019 FRUIT HARVEST INCLUDED PLUMS, TART CHERRIES, PEARS, PEACHES, APPLES, AND CRAB APPLES. APPLEWOOD'S DEMONSTRATION GARDEN PRODUCED A VARIETY OF HERBS AND VEGETABLES. IN TOTAL, 340 BUSHELS 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 \$489,480	PART IX-A	HOUSE AND ESTATE TOURS, AND THE PRESERVATION AND CONSERVATION OF THE ESTATE'S HISTORICAL OBJECTS, CONTINUED IN 2019. 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 2019, 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 2019. THE COLLECTIONS WERE ALSO USED TO WRITE A BIOGRAPHY ON THE LIFE OF CHARLES STEWART MOTT. THE BOOK WAS RELEASED IN 2019 AND WAS 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 TO CAPTURE STORIES. COLLECTIONS STAFF PROVIDED TECHNICAL ASSISTANCE TO SEVERAL ORGANIZATIONS INCLUDING THE URBAN RENAISSANCE CENTER TO DEVELOP A TRAVELING EXHIBIT FOR THEIR CENTENNIAL, AND JOY TABERNACLE CHURCH ON HISTORIC PRESERVATION.

General Explanation Attachment

Identifier	Return Reference	Explanation	
4	APPLEWOOD EDUCATION & EVENTS \$499,856	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. ALL PROGRAMS WERE CONNECTED TO THE 2019 THEME, "SHARING THE LEGACY" AND ALIGN WITH THE FOUNDATION'S STRATEGIC PLAN AROUND YOUTH, SAFETY, ECONOMIC OPPORTUNITY, AND NEIGHBORHOODS. 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. APPLEWOOD STAFF HOSTED SEVERAL FIELD TRIPS INCLUDING ONE WITH THE SYLVESTER BROOME EMPOWERMENT VILLAGE FOR A DAY-LONG CAMP TO LEARN ABOUT APPLEWOOD'S HISTORY, GARDENING AND FARMING. OFFSITE, STAFF FACILITATED TRAINING SESSIONS FOR THE "PLAYING AND LEARNING TOGETHER" PROGRAM THROUGH THE FLINT CHILDREN'S MUSEUM. FOR THE FOURTH YEAR WE PARTICIPATED IN THE GREAT LAKES APPLE CRUNCH DAY PROVIDING APPLES TO OVER 1,700 STUDENTS FROM FLINT SCHOOLS AND THE FLINT INSTITUTE OF ARTS FOR REMOTE "CRUNCHING." WE ALSO HOSTED THE ENTIRE STUDENT BODY FROM THE FLINT CULTURAL CENTER ACADEMY TO "CRUNCH" ONSITE AS WELL AS TOUR THE ORCHARD. 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. STAFF CONVENED THE BROWNELL BOULEVARD NEIGHBORHOOD ASSOCIATION, FLINT KIDS READ, AND THE GENESEE INTERMEDIATE SCHOOL DISTRICT TO PLAN FOR AND SUPPORT "STORY TIME IN THE GARDEN" FOR A SECOND SUMMER TO BRING STORY TIME TO A NORTH FLINT NEIGHBORHOOD. THE MONTHLY "BRING YOUR LUNCH AND LEARN" SERIES FEATURED A YEAR-LONG THEME OF "SHARING THE LEGACY." HORTICULTURE, EDUCATION, AND COLLECTIONS DEPARTMENTS SHARED THEIR UNIQUE AREAS OF EXPERTISE AT TWO SESSIONS EACH. A SPECIAL BRING YOUR LUNCH AND LEARN WAS ADDED FOR THE LAUNCH OF THE C.S. MOTT BIOGRAPHY.

General Explanation Attachment

Identifier	Return Reference	Explanation	
5	PRIVATE FOUNDATION - HIGHEST PAID EMPLOYEES	PART VIII, LINE 2	BENEFIT PLAN EXP ACCT COMPENSATION CONTRIBUTIONS ALLOWANCESJOY CE BOBOLTS DIRECTOR OF FINANCE AND ADMIN \$153,586 \$35,939 \$0.0050 AVERAGE HOURS PER WEEK111 E. COURT ST., SUITE 3CFLINT, MI 48502 RAQUEL ROBINSON VICE PRESIDENT OF PROGRAMS \$134,583 \$ 4,878 \$0.0050 AVERAGE HOURS PER WEEK111 E. COURT ST., SUITE 3CFLINT, MI 48502 ELIZABETH JORDAN SENIOR PROGRAM OFFICER \$132,069 \$30,056 \$0.0040 AVERAGE HOURS PER WEEK111 E. COURT ST., SUITE 3C FLINT, MI 48502 KRISTIN LONGLEY DIRECTOR OF COMMUNICATIONS \$119,706 \$16,745 \$0.0050 AVERAGE HOURS PER WEEK111 E. COURT ST., SUITE 3C FLINT, MI 48502TODD BAKOS DIRECTOR OF ESTATE OPERATIONS \$118,177 \$35,153 \$0.0050 AVERAGE HOURS PER WEEK111 E. COURT ST., SUITE 3C FLINT, MI 48502 ----- \$658,121 \$122,771 0.00 =====

TY 2019 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
168,626.146 SHS TEMPLETON GLOBAL BOND FD ADV CL	1,799,241	1,799,241
664,583.913 SHS VANGUARD ADMIRAL HIGH YIELD CORPORATE FD	3,960,920	3,960,920
7,000 SHS BLACKROCK MULTI-SECTOR OPPORTUNITIES TRUST	689,010	689,010
392,186.858 SHS BLACKROCK TOTAL RETURN FUND	4,678,789	4,678,789
526,642.505 SHS VANGUARD SHORT TERM CORPORATE	5,650,874	5,650,874

TY 2019 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
6,850 SHS ABBOTT LABORATORIES	594,991	594,991
8,400 SHS ABBVIE INC	743,736	743,736
535 SHS ALPHABET INC	715,306	715,306
3,065 SHS APPLE COMPUTER, INC.	900,037	900,037
1,650 SHS BLACKROCK INC	829,455	829,455
8,932 SHS BRISTOL-MYERS SQUIBB CO	573,345	573,345
10,500 SHS CBOE GLOBAL MARKETS INC COM	1,260,000	1,260,000
20,200 CISCO SYSTEMS INC	968,792	968,792
4,050 SHS CME GROUP INC	812,916	812,916
16,400 SHS COCA-COLA COMPANY (THE)	907,740	907,740
5,850 SHS CVS HEALTH CORPORATION	434,597	434,597
4,850 SHS SHS DISNEY (WALT) CO COM STK	701,456	701,456
5,000 SHS FEDEX CORP	756,050	756,050
3,700 SHS JOHNSON & JOHNSON	539,719	539,719
5,800 SHS JPMORGAN CHASE & CO	808,520	808,520
30,200 SHS KKR & CO INC CL A	880,934	880,934
7,150 SHS LOWE'S COMPANIES, INC.	856,284	856,284
8,850 SHS MONDELEZ INTL INC CL A	487,458	487,458
15,100 SHS PAPA JOHNS INTL INC	953,565	953,565
7,594,951 SHS MFO - D&D SMID CAP VALUE FUND	12,238,813	12,238,813
1,528,526 SHS MFO - TOWLE FUND	11,727,398	11,727,398
96,652 SHS MFO - WESTFIELD FUND A	13,403,680	13,403,680
7,800 SHS PAYPAL HOLDINGS INC	843,726	843,726
5,900 SHS PEPSICO, INC.	806,353	806,353
7,350 SHS PFIZER INC	287,973	287,973
7,450 SHS PHILIPS 66	830,005	830,005
9,800 SHS QUALCOMM INCORPORATED	864,654	864,654
5,700 SHS SCHLUMBERGER LIMITED	229,140	229,140
8,000 SHS SPDR S&P BIOTECH ETF	760,880	760,880
12,900 SHS TARGA RESOURCES CORP	526,707	526,707

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
7,100 SHS THE KRAFT HEINZ CO	228,123	228,123
15,200 SHS TJX COS INC NEW	928,112	928,112
19,386.000 SHS UNITED STATES SUGAR CORPORATION	7,897,856	7,897,856
5,650 SHS UNITED TECHNOLOGIES CORPORATION	846,144	846,144
2,750 SHS VAIL RESORTS INC	659,533	659,533
54,900 SHS VANECK VECTORS GOLD MINERS ETF	1,607,472	1,607,472
1,504,703.342 VANGUARD DEVELOPED MARKETS INDEX	21,306,599	21,306,599
480,108.288 SHS VANGUARD EMERGING MARKETS STOCK INDEX	13,491,042	13,491,042
347,129.902 SHS VANGUARD GLOBAL CAPITAL CYCLES FUND	2,891,592	2,891,592
64,434.129 SHS VANGUARD ADMIRAL 500 INDEX FUND	19,210,391	19,210,391
11,350 SHS VERIZON COMMUNICATIONS INC.	696,890	696,890
14,200 SHS VIPER ENERGY PARTNERS	350,172	350,172
5,300 SHS VISA INC CL A SHRS	995,870	995,870
6,750 SHS WASTE MANAGEMENT INC.	769,230	769,230
100,862.86 SHS VANGUARD SMALL CAP INDEX	8,005,485	8,005,485

TY 2019 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	1,108,770	1,108,770
TACONIC CRE DISLOCATION FUND, LP	FMV	1,441,965	1,441,965
TACONIC CRE DISLOCATION FUND II, LP	FMV	1,247,615	1,247,615
91,102.688 SHS VANGUARD GLOBAL EX-US REAL ESTATE INDEX	FMV	3,253,277	3,253,277
30,756.510 SHS VANGUARD REIT INDEX FUND	FMV	4,046,942	4,046,942
2,066 SHS ANAPLAN INC	FMV	108,258	108,258
5,829 SHS ANRP (AIV II) L.P.	FMV	22,761	22,761
139,442 SHS ANRP (EPE AIV) L.P.	FMV	11,524	11,524
43,946.47 SHS ANRP APEX ENERGY	FMV	83,874	83,874
42,031 SHS ANRP CAELUS	FMV	36,386	36,386
1,800,000 SHS ANRP DEBT HOLDINGS AIV, L.P.	FMV	25,323	25,323
38,089.88 SHS ANRP EXPRESS	FMV	14,518	14,518
1,792,819.78 SHS ANRP INTERNATIONAL HOLDINGS LP	FMV	348,585	348,585
18,818.99 SHS ANRP JUPITER RESOURCES	FMV	22,526	22,526
8,874.36 SHS ANRP TALOS ENERGY	FMV	7,634	7,634
114,207 SHS APOLLO NATURAL RESOURCE PARTNERS LP	FMV	7,200	7,200
1,000,000 SHS ARBORETUM VENTURES III	FMV	1,131,574	1,131,574
2,000,000 SHS ARBORETUM VENTURES IV	FMV	1,583,540	1,583,540
156,905.409 SHS ARCHIPELAGO HLDGS LTD-OFFSHORE	FMV	5,571,240	5,571,240
46,869.769 SHS CATALYST/MILBURN STRATEGY FUND	FMV	1,521,861	1,521,861
6,000,000 SHS CROSSLINK VENTURES V L.P.	FMV	847,243	847,243
800,000 SHS CROSSLINK VI VENTURE FUND	FMV	697,949	697,949
DFJ GROWTH III LP	FMV	1,500,934	1,500,934
2,000,000 SHS DRAPER FISHER JURVETSON GROWTH 2013 FUND LP	FMV	3,402,075	3,402,075
5,000,000 SHS ELLIOTT INTERNATIONAL LIMITED	FMV	6,428,425	6,428,425
1,034,292.183 GOLDMAN SACHS MLP ENERGY	FMV	6,060,952	6,060,952
1,512.157 SHS HG VORA SPECIAL OPPORTUNITIES FUND, LTD CLASS	FMV	5,362,385	5,362,385
IMPACT VENTURES III, LP	FMV	282,738	282,738
29,100 NEXTERA ENERGY PARTNERS LP	FMV	1,532,115	1,532,115
194,281.652 SHS OTTER CREEK LONG/SHORT OPPORTUNITY FUND	FMV	2,368,293	2,368,293

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	3,936,958	3,936,958
2,200,000 SHS TGAP VENTURE CAPITAL FUND II, L.P.	FMV	767,451	767,451
2,999,999 SHS TGAP VENTURE CAPITAL FUND, L.P.	FMV	156,325	156,325
TRP CAPITAL PARTNERS, LP	FMV	1,963,897	1,963,897
649.531 SHS WEXFORD OFFSHORE SPECTRUM C-0000-E	FMV	5,105,364	5,105,364
77,347.044 SHS YORK CREDIT OPPTN - A/1 SERIES	FMV	5,310,627	5,310,627

TY 2019 Legal Fees Schedule**Name:** RUTH MOTT FOUNDATION**EIN:** 38-2876435

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	3,397	0		5,685

TY 2019 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	252,500	252,500
FRIENDLY FROG SCULPTURE USED AT APPLEWOOD	84,551	84,551	84,551

TY 2019 Other Decreases Schedule

Name: RUTH MOTT FOUNDATION

EIN: 38-2876435

Description	Amount
INCREASE(DECREASE) IN UNREALIZED GAIN(LOSS) ON CHARITABLE USE ASSETS	450,000

TY 2019 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	1,096	6		1,637
BUSINESS MEALS	2,157	0		2,049
COMPUTER/INFORMATION TECHNOLOGY	123,670	0		118,679
DIRECT CHARITABLE ACTIVITIES - SEE ALSO PART IX-A	2,239,291	0		2,273,715
EVENTS	16,360	0		17,265
FROM JV STMT: MFO D&D SMID CAP VALUE FUND - PORTFOLIO DEDUCTIONS	56,872	56,872		0
FROM JV STMT: MFO TOWLE FUND - PORTFOLIO DEDUCTIONS	66,208	66,208		0
FROM JV STMT: MFO WESTFIELD FUND A - PORTFOLIO DEDUCTIONS	66,401	66,401		0
FROM SCH K-1: ANRP (EPE AIV) LP - ALLOWABLE DEPLETION	13,206	13,206		0
FROM SCH K-1: ANRP (EPE AIV) LP - CHARITABLE DEDUCTION	7	7		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 - NONDEDUCTIBLE EXPENSES	-20	-20		0
FROM SCH K-1: ANRP (EPE AIV) LP - INTEREST	3,894	3,894		0
FROM SCH K-1: ANRP (EPE AIV) LP - ROYALTY DEDUCTIONS	1	1		0
FROM SCH K-1: ANRP (EPE AIV) LP - SEC. 59(E) (2) EXPENSE	5,685	5,685		0
FROM SCH K-1: ANRP INTERNATIONAL HOLDINGS LP - PORTFOLIO DEDUCTIONS	1	1		0
FROM SCH K-1: APOLLO NATURAL RESOURCES LP - INVESTMENT INTEREST EXPENSE	8	8		0
FROM SCH K-1: APOLLO NATURAL RESOURCES LP - PORTFOLIO DEDUCTIONS	13,898	13,898		0
FROM SCH K-1: ARBORETUM VENTURES III, L.P. - INVESTMENT INTEREST	8	8		0
FROM SCH K-1: ARBORETUM VENTURES III, L.P. - OTHER PORTFOLIO DEDUCTIONS	16,848	16,848		0
FROM SCH K-1: ARBORETUM VENTURES IV, L.P. - INVESTMENT INTEREST	628	628		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM SCH K-1: ARBORETUM VENTURES IV, L.P. - OTHER PORTFOLIO DEDUCTIONS	28,557	28,557		0
FROM SCH K-1: CROSSLINK VENTURES V, L.P. - PORTFOLIO DEDUCTIONS	12,510	12,510		0
FROM SCH K-1: CROSSLINK VENTURES VI, L.P. - INVESTMENT INTEREST	876	876		0
FROM SCH K-1: CROSSLINK VENTURES VI, L.P. - PORTFOLIO DEDUCTIONS	4,798	4,798		0
FROM SCH K-1: DFJ GROWTH 2013, L.P. - PORTFOLIO DEDUCTIONS	48,878	48,878		0
FROM SCH K-1: DFJ GROWTH III, L.P. - INVESTMENT INTEREST EXPENSE	1,169	1,169		0
FROM SCH K-1: DFJ GROWTH III, L.P. - PORTFOLIO DEDUCTIONS	47,197	47,197		0
FROM SCH K-1: IMPACT VENTURES III LP - PORTFOLIO DEDUCTIONS	18,556	18,556		0
FROM SCH K-1: TACONIC CRE DISLOCATION FUND LP - OTHER DEDUCTIONS	0	55,114		0
FROM SCH K-1: TACONIC CRE DISLOCATION FUND LP - INVESTMENT INTEREST EXPENSE	0	0		0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM SCH K-1: TACONIC CRE DISLOCATION FUND II LP - OTHER DEDUCTIONS	865	0		0
FROM SCH K-1: TACONIC CRE DISLOCATION FUND II LP - OTHER DEDUCTIONS	0	35,120		0
FROM SCH K-1: TACONIC CRE DISLOCATION FUND II - INVESTMENT INTEREST EXPENSE	0	946		0
FROM SCH K-1: TGAP VENTURE CAPITAL FUND - PORTFOLIO DEDUCTIONS	1,292	1,292		0
FROM SCH K-1: TGAP VENTURE CAPITAL FUND II - PORTFOLIO DEDUCTIONS	34,061	34,061		0
FROM SCH K-1: TRP CAPITAL PARTNERS LP - PORTFOLIO DEDUCTIONS	29,338	29,338		0
INSURANCE	14,634	0		26,907
MARKETING & AWARENESS	11,854	0		11,854
MEMBERSHIP DUES	5,747	0		5,747
MISCELLANEOUS EXPENSE	1,971	0		1,845

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS INVESTMENT EXPENSE	85	85		0
OFFICE SUPPLIES	3,931	0		3,767
OTHER EMPLOYMENT EXPENSES	577	0		715
PAYROLL PROCESSING	11,561	41		11,520
POSTAGE	3,114	0		3,022
SMALL TOOLS, EQUIP AND FURNISHINGS	842	0		842
SUPPLIES	5,920	0		5,870
TELEPHONE	11,979	0		11,735
TRAINING	3,021	0		2,862

TY 2019 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	85		85
APPLEWOOD 100TH ANNIVERSARY BOOK SALES	1,075		1,075
CS MOTT BIOGRAPHY BOOK SALES	25,457		25,457
MISCELLANEOUS INCOME	58		58

TY 2019 Other Increases Schedule

Name: RUTH MOTT FOUNDATION
EIN: 38-2876435

Description	Amount
INCREASE(DECREASE) IN UNREALIZED GAIN(LOSS) ON INVESTMENT ASSETS	30,183,353

TY 2019 Other Liabilities Schedule**Name:** RUTH MOTT FOUNDATION**EIN:** 38-2876435

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX	691,000	1,070,000
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 2019 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		850.0000000000 %	LAND & BUILDING MORTGAGE	MORTGAGE LOAN	N/A	0
NJS HAGGERTY LLC 7 12112002	UNRELATED THIRD PARTY BORROWER	2,100,000	0	2002-12	2012-12	QUARTERLY PYMTS OF \$44,622 COMMENCING 3/11/03 AND PAYABLE IN FULL 12/11/12	700.0000000000 %	8% PARTNERSHIP INTEREST IN HAGGERTY CORRIDOR PARTNERS LLC			0

TY 2019 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	69,354	0		69,354
GRANTS MANAGEMENT SYSTEM- SELECTION & IMPLEMENTATION	4,125	0		5,975
HUMAN RESOURCE CONSULTANTS	18,490	0		18,490
OTHER CONSULTING SERVICES	9,438	0		9,438
OTHER CONTRACTED SERVICES	8,618	0		9,162

TY 2019 Taxes Schedule**Name:** RUTH MOTT FOUNDATION**EIN:** 38-2876435

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	103,252	103,252		0
PAYROLL TAXES	112,544	492		112,164
FROM JV STMT: MFO TOWLE FUND - FOREIGN TAXES WITHHELD	13,037	13,037		0
FROM JV STMT: MFO WESTFIELD FUND A - FOREIGN TAXES WITHHELD	3,386	3,386		0
FEDERAL EXCISE TAX	86,000	0		0
FEDERAL TAX CHANGE IN LIABILITY	605,000	0		0