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. 1545-0047

**2022**

**Open to Public Inspection**

**For calendar year 2022, or tax year beginning 01-01-2022 , and ending 12-31-2022**

Name of foundation
CHARLES STEWART MOTT FOUNDATION

**A Employer identification number**
38-1211227

Number and street (or P.O. box number if mail is not delivered to street address)
503 S SAGINAW STREET 1200

Room/suite

**B** Telephone number (see instructions)
(810) 238-5651

City or town, state or province, country, and ZIP or foreign postal code
FLINT, MI 485021851

**C** If exemption application is pending, check here ▶ ☐

**G** Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

**D 1.** Foreign organizations, check here..... ▶ ☐
**2.** Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

**H** Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 3,667,929,163

**J** Accounting method: ☐ Cash ☑ Accrual ☐ Other (specify) _____
*(Part I, column (d) must be on cash basis.)*

**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) | 0 | | | |
| | 2 Check ▶☑ if the foundation is **not** required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | 177,555 | 177,555 | | |
| | 4 Dividends and interest from securities | 25,486,087 | 25,486,087 | | |
| | 5a Gross rents | 811,423 | 811,423 | | |
| | b Net rental income or (loss) -1,822,242 | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | -24,490,262 | | | |
| | b Gross sales price for all assets on line 6a 734,474,459 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 40,187,791 | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances 0 | | | | |
| | b Less: Cost of goods sold 0 | | | | |
| | c Gross profit or (loss) (attach schedule) | 0 | | | |
| | 11 Other income (attach schedule) | 107,613,073 | 10,000,392 | 0 | |
| | 12 **Total.** Add lines 1 through 11 | 109,597,876 | 76,663,248 | 0 | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 3,835,222 | 1,701,331 | | 2,133,891 |
| | 14 Other employee salaries and wages | 10,229,812 | 2,867,890 | | 7,238,086 |
| | 15 Pension plans, employee benefits | 8,161,704 | 1,650,936 | | 5,240,933 |
| | 16a Legal fees (attach schedule) | 600,000 | 95,996 | 0 | 357,128 |
| | b Accounting fees (attach schedule) | 321,492 | 82,000 | 0 | 255,947 |
| | c Other professional fees (attach schedule) | 4,090,235 | 3,421,808 | 0 | 668,426 |
| | 17 Interest | 6,958 | 696 | | 6,262 |
| | 18 Taxes (attach schedule) (see instructions) | 7,749,889 | 43,999 | 0 | 127,660 |
| | 19 Depreciation (attach schedule) and depletion | 172,700 | 53,537 | 0 | |
| | 20 Occupancy | 1,498,105 | 538,885 | | 959,220 |
| | 21 Travel, conferences, and meetings | 596,808 | 60,356 | | 535,121 |
| | 22 Printing and publications | 194,178 | 0 | | 194,178 |
| | 23 Other expenses (attach schedule) | 1,872,278 | 369,598 | 0 | 1,297,934 |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 39,329,381 | 10,887,032 | 0 | 19,014,786 |
| | 25 Contributions, gifts, grants paid | 182,358,453 | | | 182,629,619 |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 221,687,834 | 10,887,032 | 0 | 201,644,405 |
| | 27 Subtract line 26 from line 12: | | | | |
| | a **Excess of revenue over expenses and disbursements** | -112,089,958 | | | |
| | b **Net investment income** (if negative, enter -0-) | | 65,776,216 | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | 0 | |

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

| | | Beginning of year | End of year | |
|---|---|---|---|---|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | 24,041 | 24,001 | 24,001 |
| | 2 Savings and temporary cash investments | 181,689,278 | 136,437,301 | 136,437,301 |
| | 3 Accounts receivable ▶ 86,200 | | | |
| | Less: allowance for doubtful accounts ▶ | 83,544 | 86,200 | 86,200 |
| | 4 Pledges receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | 0 | 0 |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | 0 | 0 | 0 |
| | 7 Other notes and loans receivable (attach schedule) ▶ 0 | | | |
| | Less: allowance for doubtful accounts ▶ 0 | 0 | 0 | 0 |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | 390,687 | 350,425 | 350,425 |
| | 10a Investments—U.S. and state government obligations (attach schedule) | 162,588,041 | 213,544,963 | 213,544,963 |
| | b Investments—corporate stock (attach schedule) | 768,052,416 | 533,627,979 | 533,627,979 |
| | c Investments—corporate bonds (attach schedule) | 303,223,089 | 215,639,254 | 215,639,254 |
| | 11 Investments—land, buildings, and equipment: basis ▶ 13,253,722 | | | |
| | Less: accumulated depreciation (attach schedule) ▶ 6,871,965 | 5,475,456 | 6,381,757 | 11,019,965 |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 2,945,547,098 | 2,548,740,756 | 2,548,740,756 |
| | 14 Land, buildings, and equipment: basis ▶ 6,252,420 | | | |
| | Less: accumulated depreciation (attach schedule) ▶ 0 | 5,692,197 | 6,252,420 | 6,252,420 |
| | 15 Other assets (describe ▶ ) | 827,157 | 2,205,899 | 2,205,899 |
| | 16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I) | 4,373,593,004 | 3,663,290,955 | 3,667,929,163 |
| Liabilities | 17 Accounts payable and accrued expenses | 3,746,671 | 2,835,524 | |
| | 18 Grants payable | 20,793,144 | 20,905,417 | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | 0 | 0 | |
| | 21 Mortgages and other notes payable (attach schedule) | 0 | 0 | |
| | 22 Other liabilities (describe ▶ ) | 65,643,297 | 45,155,770 | |
| | 23 **Total liabilities**(add lines 17 through 22) | 90,183,112 | 68,896,711 | |
| 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 | 4,283,409,892 | 3,594,394,244 | |
| | 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 | | | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 28 Retained earnings, accumulated income, endowment, or other funds | | | |
| | 29 **Total net assets or fund balances** (see instructions) | 4,283,409,892 | 3,594,394,244 | |
| | 30 **Total liabilities and net assets/fund balances** (see instructions) | 4,373,593,004 | 3,663,290,955 | |

**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 | 4,283,409,892 |
| 2 | Enter amount from Part I, line 27a | 2 | -112,089,958 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 23,105,675 |
| 4 | Add lines 1, 2, and 3 | 4 | 4,194,425,609 |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | 600,031,365 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 | 6 | 3,594,394,244 |

## 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.) |
|---|---|---|---|---|
| 1 a | SECURITIES | P | | |
| b | PARTNERSHIP STOCK DISTRIBUTIONS | P | | |
| c | DISPOSAL OF PARTNERSHIP INTEREST | P | | |
| d | GAIN/LOSS FROM FORMS K-1 | P | | |
| 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 | 734,474,459 | | 758,964,721 | -24,490,262 |
| b | 42,561,886 | | 3,808,122 | 38,753,764 |
| c | | | 7,898,804 | -7,898,804 |
| d | 33,823,093 | | | 33,823,093 |
| e | | | | |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| | (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 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|---|
| a | | | 0 | -24,490,262 |
| b | | | 0 | 38,753,764 |
| c | | | 0 | -7,898,804 |
| d | | | 0 | 33,823,093 |
| 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 | 40,187,791 |
| 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 | 0 |

## Part V 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)** | 1 | 914,289 |
| b | All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) 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 | |
| 3 | Add lines 1 and 2 | 3 | 914,289 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | |
| 5 | **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 914,289 |
| 6 | Credits/Payments: | | |
| a | 2022 estimated tax payments and 2021 overpayment credited to 2022 — 6a: 5,000,000 | | |
| b | Exempt foreign organizations—tax withheld at source — 6b: | | |
| c | Tax paid with application for extension of time to file (Form 8868) — 6c: | | |
| d | Backup withholding erroneously withheld — 6d: | | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 5,000,000 |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2221 is attached. | 8 | |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶ | 9 | |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | 10 | 4,085,711 |
| 11 | Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 1,000,000 **Refunded** ▶ | 11 | 3,085,711 |

## Part VI-A Statements Regarding Activities

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | No |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. | 1b | | No |
| | *If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ _____ **(2)** On foundation managers. ▶ $ _____ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ _____ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.* | 2 | | No |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* | 3 | | No |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | Yes | |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? | 4b | Yes | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.* | 5 | | No |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | Yes | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.* | 7 | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* **.** | 8b | Yes | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII | 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* | 10 | | No |

## Part VI-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 | Yes | |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions | 12 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |

Website address ▶ WWW.MOTT.ORG

14 The books are in care of ▶ COLLETTE PRIES Telephone no. ▶ (810) 238-5651

Located at ▶ 503 S SAGINAW STREET SUITE 1200 FLINT MI ZIP+4 ▶ 485021851

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 2022, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign | 16 | Yes | |

## Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

| | | | | |
|---|---|---|---|---|
| | **File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.** | | Yes | No |
| 1a | During the year did the foundation (either directly or indirectly): | | | |
| | **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? | 1a(1) | | No |
| | **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | 1a(2) | | No |
| | **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? | 1a(3) | | No |
| | **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | 1a(4) | Yes | |
| | **(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)? | 1a(5) | | 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.) | 1a(6) | | 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 | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| d | 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 2022? | 1d | | 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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? | 2a | | 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? | 3a | Yes | |
| b | If "Yes," did it have excess business holdings in 2022 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 2022.)* | 3b | | No |
| 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 2022? | 4b | | No |

## Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

| | | | Yes | No |
|---|---|---|---|---|
| 5a | During the year did the foundation pay or incur any amount to: | | | |
| | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | 5a(1) | | No |
| | (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | 5a(2) | | No |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | 5a(3) | | No |
| | (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions | 5a(4) | Yes | |
| | (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | 5a(5) | | 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 |
| c | Organizations relying on a current notice regarding disaster assistance check ▶ ☐ | | | |
| d | 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? | 5d | Yes | |
| | *If "Yes," attach the statement required by Regulations section 53.4945–5(d).* | | | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | 6a | | No |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | No |
| | *If "Yes" to 6b, file Form 8870.* | | | |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | 7a | | No |
| b | If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? | 7b | | |
| 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? | 8 | Yes | |

## Part VII 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 |
|---|---|---|---|---|
| A MARSHALL ACUFF JR<br>503 S SAGINAW STREET<br>FLINT, MI 485021851 | TRUSTEE<br>2.000 | 0 | 0 | 0 |
| LIZABETH ARDISANA<br>503 S SAGINAW STREET<br>FLINT, MI 485021851 | TRUSTEE<br>2.000 | 0 | 0 | 0 |
| FREDERICK S KIRKPATRICK<br>503 S SAGINAW STREET<br>FLINT, MI 485021851 | TRUSTEE - VICE CHAIRMAN<br>2.000 | 0 | 0 | 0 |
| TIFFANY W LOVETT<br>503 S SAGINAW STREET<br>FLINT, MI 485021851 | TRUSTEE<br>2.000 | 0 | 0 | 0 |
| WEBB F MARTIN<br>503 S SAGINAW STREET<br>FLINT, MI 485021851 | TRUSTEE<br>2.000 | 0 | 0 | 0 |
| OLIVIA P MAYNARD<br>503 S SAGINAW STREET<br>FLINT, MI 485021851 | TRUSTEE<br>2.000 | 0 | 0 | 0 |
| JOHN MORNING<br>503 S SAGINAW STREET<br>FLINT, MI 485021851 | TRUSTEE EMERITUS<br>2.000 | 0 | 0 | 0 |
| MARYANNE MOTT<br>503 S SAGINAW STREET<br>FLINT, MI 485021851 | TRUSTEE<br>2.000 | 0 | 0 | 0 |
| DR CHARLIE NELMS<br>503 S SAGINAW STREET<br>FLINT, MI 485021851 | TRUSTEE<br>2.000 | 0 | 0 | 0 |
| DR DOUGLAS X PATINO<br>503 S SAGINAW STREET<br>FLINT, MI 485021851 | TRUSTEE EMERITUS<br>2.000 | 0 | 0 | 0 |
| WILLIAM H PIPER<br>503 S SAGINAW STREET<br>FLINT, MI 485021851 | TRUSTEE<br>2.000 | 0 | 0 | 0 |
| MARISE M M STEWART<br>503 S SAGINAW STREET<br>FLINT, MI 485021851 | TRUSTEE<br>2.000 | 0 | 0 | 0 |
| JEREMY R M PIPER<br>503 S SAGINAW STREET<br>FLINT, MI 485021851 | TRUSTEE<br>2.000 | 0 | 0 | 0 |
| HELEN J TAYLOR<br>503 S SAGINAW STREET<br>FLINT, MI 485021851 | TRUSTEE<br>2.000 | 0 | 0 | 0 |
| DR GEORGE E ROSS<br>503 S SAGINAW STREET<br>FLINT, MI 485021851 | TRUSTEE<br>2.000 | 0 | 0 | 0 |
| JAY C FLAHERTY<br>201 W BIG BEAVER ROAD<br>SUITE 900<br>TROY, MI 48084 | VICE PRESIDENT & CIO<br>35.000 | 1,585,558 | 505,316 | 0 |
| RIDGWAY H WHITE | PRESIDENT, CEO & TRUSTEE- | 699,996 | 144,132 | 0 |

| (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 |
|---|---|---|---|---|
| 503 S SAGINAW STREET<br>FLINT, MI 485021851 | CHAIRMAN<br>35.000 | | | |
| MICHAEL L WRIGHT<br>503 S SAGINAW STREET<br>FLINT, MI 485021851 | CHIEF TECHNOLOGY OFFICER<br>35.000 | 280,970 | 118,247 | 0 |
| NEAL R HEGARTY<br>503 S SAGINAW STREET<br>FLINT, MI 485021851 | VICE PRESIDENT - PROGRAMS<br>35.000 | 499,865 | 149,604 | 0 |
| MARY A GAILBREATH<br>503 S SAGINAW STREET<br>FLINT, MI 485021851 | VP - ADMINISTRATION & SECRETARY/TREASURER<br>35.000 | 448,925 | 188,229 | 0 |
| KATHRYN A THOMAS<br>503 S SAGINAW STREET<br>FLINT, MI 485021851 | VICE PRESIDENT - COMMUNICATIONS<br>35.000 | 347,124 | 89,491 | 0 |
| DR SRINIVAS B MUKKAMALA<br>503 S SAGINAW STREET<br>FLINT, MI 485021851 | TRUSTEE<br>2.000 | 0 | 0 | 0 |

**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 |
|---|---|---|---|---|
| KEN AUSTIN<br>201 W BIG BEAVER ROAD<br>SUITE 900<br>TROY,MI 48084 | INVESTMENT MANAGER<br>35.000 | 577,398 | 153,072 | 0 |
| CHERYL GARNEAU<br>201 W BIG BEAVER ROAD<br>SUITE 900<br>TROY,MI 48084 | INVESTMENT MANAGER<br>35.000 | 576,618 | 169,380 | 0 |
| SHANNON LAWDER<br>503 S SAGINAW STREET<br>FLINT,MI 485021851 | DIR-CIVIL SOCIETY<br>35.000 | 240,559 | 268,540 | 0 |
| STEPHEN VESSELLS<br>201 W BIG BEAVER ROAD<br>SUITE 900<br>TROY,MI 48084 | INVESTMENT MANAGER<br>35.000 | 584,950 | 252,104 | 0 |
| KAREN ALDRIDGE-EASON<br>503 S SAGINAW STREET<br>FLINT,MI 485021851 | FOUNDATION LIAISON<br>35.000 | 254,813 | 322,623 | 0 |
| **Total** number of other employees paid over $50,000. . . . . ▶ | | | | 73 |

**Part VII** **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 |
|---|---|---|
| OAK CONSTRUCTION COMPANY<br>PO Box 147<br>Flushing, MI 48433 | CONSTRUCTION | 884,757 |
| JASON RICCI<br>1021 COLE STREET<br>SAN FRANCISCO, CA 94117 | TECHNOLOGY CONSULTING | 730,705 |
| LURVEY CONSTRUCTION<br>601 S Grand Traverse Street<br>Flint, MI 48502 | CONSTRUCTION | 628,399 |
| LSV ASSET MANAGEMENT<br>8545 SOLUTION CENTER<br>CHICAGO, IL 60677 | INVESTMENT MANGEMENT SERVICES | 563,239 |
| FOCUSED INVESTORS LLC<br>9777 WILSHIRE BLVD<br>SUITE 910<br>BEVERLY HILLS, CA 90212 | INVESTMENT MANAGEMENT SERVICES | 465,959 |

**Total** number of others receiving over $50,000 for professional services. . . . . ▶

35

## Part VIII- 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** Mizzen by Mott is an education technology organization founded as a direct charitable activity of the Charles Stewart Mott Foundation and its affiliated entity, Mott Afterschool App LLC, as a project of the Advancing Afterschool initiative. It is dedicated to creating high-quality and engaging afterschool learning experiences for youth in grades K-12. Mizzen's free digital library of lesson plans and teaching resources offers educators, mentors, coaches, and facilitators with a growing collection of curricula and activities that spark curiosity, joy, and a love of learning in youth. Additionally, Mizzen offers professional development opportunities that prepare afterschool educators to teach effectively. | 2,265,213 |
| **2** Afterschool Technical Assistance Collaborative and Statewide Afterschool Networks. This Direct Charitable Activity (DCA) helped to further the Foundation's efforts to provide technical assistance to the statewide afterschool networks. Through this DCA, the Foundation commissioned a consultant to: 1) facilitate the coordination of the afterschool technical assistance collaborative; 2) work with FowlerHoffman and the foundation to support the use and implementation of the network self-assessment tool and learning recovery strategies; 3) monitor and track the challenges and accomplishments of the statewide afterschool networks; and 4) provide direct technical assistance to the statewide afterschool networks. | 234,870 |
| **3** The Office of Foundation Liaison (OFL) was established in 2003 at the suggestion of Michigan philanthropic leaders. The office helps develop strategic partnerships between the State of Michigan and foundations in order to create better outcomes for Michigan citizens within a commonly defined set of agendas. OFL has received funding from 22 Michigan foundations as well as in-kind support from the state government. Its goals are to: 1) promote mutual understanding and collaboration between state government and foundations and to identify strategic opportunities for partnering; 2) serve as a trusted source of data, information and dialogue about programs, policy impacts and policy implementation options; and 3) facilitate strategic joint investments that will improve outcomes for Michigan and its residents. Since its inception, OFL has secured more than $150 million in foundation/government partnerships. | 229,492 |
| **4** Technical Assistance Community Foundation Development in Latin America. This Direct Charitable Activity (DCA) helped to further the Foundation's efforts to support the emergence and strengthening of community foundations in Argentina, Brazil, Chile, Colombia, Costa Rica, Peru and Spain. Through this DCA, the Foundation commissioned a consultant that provided community foundation support organizations, emerging community foundations, and initiative groups with virtual coaching sessions, webinars, site visits, workshops, and reviews of organizational plans and information materials. The consultant also attended various relevant events and held meetings with potential investors and other interested stakeholders to promote the concept of community foundations in Latin America and Spain and provided year-end feedback reports to community foundation support organizations. | 176,761 |

## Part VIII- 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** HARRISON STREET PROPERTY. THIS PROGRAM-RELATED INVESTMENT INVOLVED THE REUTILIZATION OF PROPERTY IN FLINT, MICHIGAN PURSUANT TO THE FOUNDATION'S CHARITABLE MISSION OF URBAN REDEVELOPMENT AND ECONOMIC REVITALIZATION FOR THE FLINT DOWNTOWN AREA. | 550,723 |
| **2** SW3 PROPERTY & MARKET PLACE PROPERTY. THESE PROGRAM-RELATED INVESTMENTS INVOLVED THE REUTILIZATION OF PROPERTY IN FLINT, MICHIGAN PURSUANT TO THE FOUNDATION'S CHARITABLE MISSION OF URBAN REDEVELOPMENT AND ECONOMIC REVITALIZATION FOR THE FLINT DOWNTOWN AREA. | 9,500 |
| All other program-related investments. See instructions. **3** | |
| **Total.** Add lines 1 through 3 . . . . . ▶ | 560,223 |

**Part IX 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 | 3,946,881,185 |
| b | Average of monthly cash balances | | 1b | 24,610,662 |
| c | Fair market value of all other assets (see instructions) | | 1c | 4,147,187 |
| d | **Total** (add lines 1a, b, and c) | | 1d | 3,975,639,034 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e 27,536,882 | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | | 2 | 0 |
| 3 | Subtract line 2 from line 1d | | 3 | 3,975,639,034 |
| 4 | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) | | 4 | 59,634,586 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 | | 5 | 3,916,004,448 |
| 6 | **Minimum investment return.** Enter 5% (0.05) of line 5 | | 6 | 195,800,222 |

**Part X** **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 IX, line 6 | | 1 | 195,800,222 |
| 2a | Tax on investment income for 2022 from Part V, line 5 | 2a 914,289 | | |
| b | Income tax for 2022. (This does not include the tax from Part V.) | 2b | | |
| c | Add lines 2a and 2b | | 2c | 914,289 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | 3 | 194,885,933 |
| 4 | Recoveries of amounts treated as qualifying distributions | | 4 | 536,235 |
| 5 | Add lines 3 and 4 | | 5 | 195,422,168 |
| 6 | Deduction from distributable amount (see instructions) | | 6 | |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 | | 7 | 195,422,168 |

**Part XI 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 | 201,644,405 |
| b | Program-related investments—total from Part VIII-B | | 1b | 560,223 |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | | 2 | |
| 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 | 0 |
| 4 | **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4 | | 4 | 202,204,628 |

**Part XII** **Undistributed Income** (see instructions)

| | (a) Corpus | (b) Years prior to 2021 | (c) 2021 | (d) 2022 |
|---|---|---|---|---|
| 1 Distributable amount for 2022 from Part X, line 7 | | | | 195,422,168 |
| 2 Undistributed income, if any, as of the end of 2022: | | | | |
| a Enter amount for 2021 only | | | 13,223,998 | |
| b Total for prior years: 2020, 2019, 2018 | | 0 | | |
| 3 Excess distributions carryover, if any, to 2022: | | | | |
| a From 2017 0 | | | | |
| b From 2018 0 | | | | |
| c From 2019 0 | | | | |
| d From 2020 0 | | | | |
| e From 2021 0 | | | | |
| f **Total** of lines 3a through e | 0 | | | |
| 4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 202,204,628 | | | | |
| a Applied to 2021, but not more than line 2a | | | 13,223,998 | |
| 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 2022 distributable amount | | | | 188,980,630 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2022. *(If an amount appears in column (d), the same amount must be shown in column (a).)* | | | | 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 | | | | |
| d Subtract line 6c from line 6b. Taxable amount—see instructions | | 0 | | |
| e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023 | | | | 6,441,538 |
| 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 2017 not applied on line 5 or line 7 (see instructions) | 0 | | | |
| 9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2018 0 | | | | |
| b Excess from 2019 0 | | | | |
| c Excess from 2020 0 | | | | |
| d Excess from 2021 0 | | | | |
| e Excess from 2022 0 | | | | |

**Part XIII Private Operating Foundations** (see instructions and Part VI-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 2022, 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)

| | Tax year | Prior 3 years | | | (e) Total |
|---|---|---|---|---|---|
| | (a) 2022 | (b) 2021 | (c) 2020 | (d) 2019 | |
| **2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . . | | | | | |
| **b** 85% (0.85) of line 2a . . . . . | | | | | |
| **c** Qualifying distributions from Part XI, 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 IX, 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 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:

OFFICE OF PROPOSAL ENTRY
MOTT FOUNDATION BUILDING 503 S SAGI
NAW ST SUITE 1200
FLINT,MI 485021851
(810) 238-5651
INFO@MOTT.ORG

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

PROPOSALS OR LETTERS OF INQUIRY CAN BE SUBMITTED ELECTRONICALLY VIA WWW.MOTT.ORG OR BY MAIL. LETTERS OF INQUIRY ARE PREFERRED FOR UNSOLICITED PROJECTS. LETTERS SHOULD INCLUDE A BRIEF DESCRIPTION OF THE PROJECT, TOTAL COST OF THE PROJECT AND FUNDS NEEDED, AND GRANT PERIOD. FORMAL PROPOSALS SHOULD CONTAIN THE FOLLOWING: -A COVER LETTER, DETAILING THE AMOUNT OF MONEY REQUESTED AND THE GRANT PERIOD, SIGNED BY AN AUTHORIZED OFFICER OF THE ORGANIZATION. -A PROJECT DESCRIPTION AND OBJECTIVES, WHO WILL BE SERVED, AND WHAT WILL BE ACCOMPLISHED. -A DETAILED LINE-ITEM BUDGET AND SOURCES OF REVENUE. -A PLAN FOR FINANCIAL AND PROGRAMMATIC SUSTAINABILITY OF THE PROJECT. -INFORMATION ABOUT THE ORGANIZATION, INCLUDING AUDITED FINANCIAL STATEMENTS, CURRENT BUDGET, NAMES OF THE BOARD OF DIRECTORS, LEGAL CLASSIFICATION, HISTORY, AND RECENT ACCOMPLISHMENTS. FOR U.S. ORGANIZATIONS, PROOF OF TAX-EXEMPT STATUS BY THE IRS IS REQUIRED. -ADDITIONAL INFORMATION IS REQUIRED FOR NON-U.S. ORGANIZATIONS.

**c** Any submission deadlines:

NONE. RECOMMEND AT LEAST FOUR MONTHS BEFORE THE START OF THE PROPOSED GRANT PERIOD.

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

THE FOUNDATION'S GRANTMAKING IS ORGANIZED INTO FOUR PROGRAMS: CIVIL SOCIETY, EDUCATION, ENVIRONMENT, AND FLINT, MICHIGAN. THE FOUNDATION OBSERVES THE FOLLOWING LIMITATIONS: -NO GRANTS OR LOANS TO INDIVIDUALS. -NO GRANTS (EXCEPT IN THE FLINT AREA) FOR CAPITAL DEVELOPMENT, RESEARCH, PROJECT REPLICATION OR ENDOWMENT UNLESS THESE ACTIVITIES GROW OUT OF WORK ALREADY BEING FUNDED BY MOTT. -NO GRANTS FOR RELIGIOUS ACTIVITIES OR PROGRAMS SERVING SPECIFIC RELIGIOUS GROUPS OR DENOMINATIONS. HOWEVER, FAITH-BASED ORGANIZATIONS MAY SUBMIT INQUIRIES IF THE PROJECT FALLS WITHIN OUR GUIDELINES AND SERVES A BROAD SEGMENT OF THE POPULATION. -NO GRANTS (EXCEPT IN THE FLINT AREA) FOR LOCAL PROJECTS UNLESS THEY ARE PART OF A MOTT-PLANNED NATIONAL DEMONSTRATION OR NETWORK OF GRANTS. -NO GRANTS FOR PROJECTS THAT DUPLICATE, OR SIGNIFICANTLY OVERLAP, THE WORK OF FEDERAL, STATE, OR LOCAL GOVERNMENT AGENCIES. -FILM AND VIDEO PROJECTS, BOOKS, SCHOLARSHIPS, AND FELLOWSHIPS ARE RARELY FUNDED.

## Part XV-A Analysis of Income-Producing Activities

| 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 | 177,555 | |
| **4** Dividends and interest from securities | | | 14 | 25,486,087 | |
| **5** Net rental income or (loss) from real estate: | | | | | |
| **a** Debt-financed property | | | | | |
| **b** Not debt-financed property | | | 16 | -1,822,242 | |
| **6** Net rental income or (loss) from personal property | | | | | |
| **7** Other investment income | | | 14 | 107,613,073 | |
| **8** Gain or (loss) from sales of assets other than inventory | | | 18 | -24,490,262 | |
| **9** Net income or (loss) from special events: | | | | | |
| **10** Gross profit or (loss) from sales of inventory | | | | | |
| **11** Other revenue: **a** | | | | | |
| **b** | | | | | |
| **c** | | | | | |
| **d** | | | | | |
| **e** | | | | | |
| **12** Subtotal. Add columns (b), (d), and (e) | | 0 | | 106,964,211 | 0 |
| **13** **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.) | | | | **13** 106,964,211 | |

## Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.) |
|---|---|
| | |

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

| | | | Yes | No |
|---|---|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | No |
| | (2) Other assets | 1a(2) | | No |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | No |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | No |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | Yes | |
| | (4) Reimbursement arrangements | 1b(4) | | No |
| | (5) Loans or loan guarantees | 1b(5) | | No |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | No |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | No |

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

| (a) Line No. | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| 1b(3) | 216,265 | FLINT AND GENESEE GROUP | RENTAL OF OFFICE SPACE |
| | | | |
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| | | | |

**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 |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |

**Sign Here**

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

Signature of officer or trustee — Date: 2023-11-13 — Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☐ No

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed ▶☐ | PTIN |
|---|---|---|---|---|
| DANIEL ROMANO | | | | P00504182 |

Firm's name ▶ GRANT THORNTON LLP — Firm's EIN ▶36-6055558

Firm's address ▶ 757 THIRD AVENUE 3RD FLOOR, NEW YORK, NY 10017 — Phone no. (212) 599-0100

## Additional Data

Return to Form

**Software ID:** 22016089
**Software Version:** 2022v5.0

**Form 990PF - Special Condition Description:**

| Special Condition Description |
| --- |

# TY 2022 IRS 990 e-File Render

**Name:** CHARLES STEWART MOTT FOUNDATION

**EIN:** 38-1211227

**Software ID:** 22016089

**Software Version:** 2022v5.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| FOUNDATION ACCOUNTING FEES | 219,996 | 22,000 | | 209,337 |
| INVESTMENT ACCOUNTING FEES | 60,000 | 60,000 | | 0 |
| PROGRAM ACCOUNTING FEES | 41,496 | 0 | | 46,610 |

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

# TY 2022 IRS 990 e-File Render

**Name:** CHARLES STEWART MOTT FOUNDATION

**EIN:** 38-1211227

**Software ID:** 22016089

**Software Version:** 2022v5.0

| Description of Property | Date Acquired | Cost or Other Basis | Prior Years' Depreciation | Computation Method | Rate / Life (# of years) | Current Year's Depreciation Expense | Net Investment Income | Adjusted Net Income | Cost of Goods Sold Not Included |
|---|---|---|---|---|---|---|---|---|---|
| BUILDINGS | | 1,498,646 | 917,832 | | | 22,339 | 6,925 | | |
| BUILDING AND LEASEHOLD IMPROVEMENTS | | 9,702,062 | 5,954,133 | | | 150,361 | 46,612 | | |

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

**TY 2022 IRS 990 e-File Render**

**Name:** CHARLES STEWART MOTT FOUNDATION

**EIN:** 38-1211227

**Software ID:** 22010689

**Software Version:** 2022v5.0

| Grantee's Name | Grantee's Address | Grant Date | Grant Amount | Grant Purpose | Amount of Any Monetary Grant? | Non-Monetary Grant? | Dates of Payment or Grant | Date of Verification | Results of Verification |
|---|---|---|---|---|---|---|---|---|---|
| AMP FOUNDATION LTD EFE | 14 Chris Hani Maduike Street Lekki Phase 1 Lagos NG | 2022-06-17 | 100,000 | To build a learning community of strategic African philanthropists and social investors committed to inclusive and sustainable development throughout Africa. | 25,000 | No | 2/1/2022 | 2022-02-15 | Additional verification considered unnecessary. |
| AMP FOUNDATION LTD EFE | 14 Chris Maduike Street Lekki Phase 1 Lagos NG | 2022-05-31 | 75,000 | To build a learning community of strategic African philanthropists and social investors committed to inclusive and sustainable development throughout Africa. | 75,000 | No | 8/15/2022 | 2022-04-19 | Additional verification considered unnecessary. |
| Asociacion Ambiente y Sociedad | Carrera 10 24 77 Piso 4 Bogota CO 01-01 Bogot | 2022-06-22 | 200,000 | To analyze and monitor public development finance investment in Colombia and South America and work with partners to strengthen transparency and social and environmental standards. | 6,318 | No | 2/2/2022 | 2022-02-15 | Additional verification considered unnecessary. |
| Asociacion Ambiente y Sociedad | Carrera 10 24 77 Piso 4 Bogota CO 01-01 Bogot | 2022-06-22 | 21,000 | To support a small grants program in Colombia is building capacity in local communities to engage in public policy, regulatory and infrastructure projects funded by international and national financial institutions | 1,777 | No | 8/19/2022 | 2022-01-01 | Additional verification considered unnecessary. |
| Asociacion Brasileira de Geracao Distribuida - ABGD | Rua Dr Geraldo Campos Moreira 220 Cj 141 Sp Sao Paulo 04571-010 | 2022-05-06 | 200,000 | To promote access to renewable distributed energy for isolated communities in the Brazilian Amazon. | 85,990 | No | 2/1/2022 | 2022-01-01 | Additional verification considered unnecessary. |
| Asociacion Dhekka Recreoca con Sazia | Calle Real Oeste Chilca 14 Huancayo PE 140170 Chilca | 2022-04-22 | 100,000 | To improve transparency and accountability at the Brazilian Development Bank and international financial institutions. | 50,000 | No | 2/2/2022 | 2022-04-11 | Additional verification considered unnecessary. |
| Asociacion Dhekka Humana ark Reka | Calle Real Oeste Chilca 14 Huancayo PE 140170 | 2022-06-22 | 100,000 | To improve transparency and accountability at the Brazilian Development Bank and international financial institutions. | 0 | No | | | Report is not required until fiscal year 2023. |
| ASSOCIATION FOR THE PRACTICE OF TRANSFORMATION | 50 Carlos Na Ponte Ao Vinho Porto | 2022-05-31 | 200,000 | To promote and develop community philanthropy in Europe and globally. | 90,271 | No | 2/1/2022 | 2022-04-26 | Additional verification considered unnecessary. |
| ASSOCIATION FOR THE PRACTICE OF TRANSFORMATION | 50 Carlos Na Ponte | 2022-11-30 | 70,000 | To promote and develop community foundations in Europe and globally. | 0 | No | | | Report is not required until fiscal year 2023. |
| Augenklinik Falsch und Legal Aid Institutions Trust | 7510 Fischerhorn Straße North West University Potchefstroom North West 2522 ZA | 2022-05-31 | 200,000 | To support or institution that provide legal services to poor people and supports community based advice offices to provide legal and related services to their respective communities. | 0 | No | | | Report is not required until fiscal year 2023. |
| Augenklinik Falsch und Legal Aid Institutions Trust | 7510 Fischerhorn Straße North West University Potchefstroom North West 2522 ZA | 2022-11-30 | 600,000 | To support or institution that provide legal services to poor people and supports community based advice offices to provide legal and related services to their respective communities. | 600,000 | No | 7/4/2022 | 2022-06-16 | Additional verification considered unnecessary. |
| Augenklinik Falsch und Helsinkis Eye | 1547 Gabriel Ridge Helsinki 00260 FI | 2022-12-31 | 340,000 | To increase the afterschool field's capacity and knowledge of school financing systems and the costs of afterschool programs. | 0 | No | | | Report is not required until fiscal year 2023. |
| BankForLocal U Limited | Notre Clean Old Kiva Road Ltd | 2022-05-20 | 80,000 | To support research in people-centered justice innovations in Africa. | 0 | No | | | Report is not required until fiscal year 2023. |
| Centre for Advoc Education NF NPC | University of Cape Town Cape Robert Sobukwe Drive Rondebo Cape Town 7700 ZA | 2022-12-31 | 180,000 | To build the capacity and solidarity of community paralegals in South Africa. | 0 | No | | | Report is not required until fiscal year 2023. |
| Centre of Environmental Initiatives Tsouchan' Ca | 11 Mala Arnautskaya Street Odessa 65026 UA | 2019-04-19 | 100,000 | To promote civic engagement in decision making in rural communities and throughout Ukraine. | 30,462 | No | | | Continuous attempts have been made to receive the required reports from the grantee. |
| Charitable Organization Trinity and Health Foundation" | 11 Mala Zhdanovska street apartment 10 Odessa 65045 UA | 2021-03-31 | 100,000 | To increase security and understanding of rights in small communities in Ukraine. | 49,767 | No | | | Continuous attempts have been made to receive the required reports from the grantee. |
| Charitable Organization Trinity and Health Foundation" | 11 Mala Zhdanovska street apartment 10 Odessa 65045 UA | 2022-12-31 | 75,000 | To increase security and understanding of rights in small communities in Ukraine. | 0 | No | | | Report is not required until fiscal year 2023. |
| Charitable Organization Trinity and Health Foundation" | 11 Mala Zhdanovska street apartment 10 Odessa 65045 UA | 2022-11-30 | 25,000 | To increase security and understanding of rights in small communities in Ukraine. | 0 | No | | | Report is not required until fiscal year 2023. |
| Corbusca - Afrika Limited | Plot 2 Suzuki E Road Nkhida, Lilongwe MW | 2022-08-17 | 100,000 | To support the development of community foundations in Malawi. | 0 | No | | | Report is not required until fiscal year 2023. |
| Collaborative Communications Group | 1029 Vermont Avenue NW Ninth Floor Washington, DC 20005 | 2021-04-20 | 1,800,000 | To support a national network and learning community of statewide afterschool networks. | 876,199 | No | | | Continuous attempts have been made to receive the required reports from the grantee. |
| Collaborative Communications Group Inc | 1029 Vermont Avenue NW Ninth Floor Washington, DC 20005 | 2022-11-30 | 1,000,000 | To support a national network and learning community of statewide afterschool networks. | 0 | No | | | Report is not required until fiscal year 2023. |
| Collaborative Communications Group Inc | 1029 Vermont Avenue NW Ninth Floor Washington, DC 20005 | 2020-11-11 | 400,000 | To provide increased policy development and communications support to the statewide afterschool networks and the afterschool field. | 0 | No | | | Continuous attempts have been made to receive the required reports from the grantee. |
| Collaborative Communications Group Inc | 1029 Vermont Avenue NW Ninth Floor Washington, DC 20005317 | 2021-07-16 | 400,000 | To provide increased policy development and communications support to the statewide afterschool networks and the afterschool field. | 0 | No | | | Continuous attempts have been made to receive the required reports from the grantee. |
| Collaborative Communications Group Inc | 1029 Vermont Avenue NW Ninth Floor Washington, DC 20005317 | 2019-11-20 | 400,000 | To provide increased policy development and communications support to the statewide afterschool networks and the afterschool field. | 400,000 | No | 11/8/2022 | 2021-01-24 | Additional verification considered unnecessary. |
| Collaborative Communications Group Inc | 1029 Vermont Avenue NW Ninth Floor Washington, DC 20005317 | 2022-05-04 | 400,000 | To provide increased policy development and communications support to the 50 State Network and the afterschool field. | 0 | No | | | Continuous attempts have been made to receive the required reports from the grantee. |
| Defenders Protection Initiative | Plot 22 Commercial Avenue Area 10 Lilongwe MW | 2022-12-20 | 125,000 | To build the capacity of civil society organizations to collectively respond to the imprisonment of the Financial Action Task Force standards. | 0 | No | | | Report is not required until fiscal year 2023. |
| Donors and Foundations Networks in Europe | Philanthropy House Rue Royale 94 Brussels 1000 BE | 2022-04-26 | 200,000 | To enhance the professionalism and effectiveness of European foundations and their national level support organizations. | 200,000 | No | 5/16/2022 | 2022-04-19 | Additional verification considered unnecessary. |
| E-LECO FOUNDATION | Red No 288 Makassi Street Regent Estate PO Box 75708 Har ex Salaam TZ | 2022-03-25 | 250,000 | To provide access to modern off-grid renewable energy solutions for sustainable economic development in rural Tanzania. | 0 | No | | | Report is not required until fiscal year 2023. |
| E-LECO FOUNDATION | Red No 288 Makassi Street Regent Estate PO Box 75708 Har ex Salaam TZ | 2021-11-12 | 500,000 | To provide access to modern renewable energy solutions for socio-economic development of rural areas in Tanzania. | 500,000 | No | 3/8/2022 | 2022-06-12 | Additional verification considered unnecessary. |
| E-LECO FOUNDATION | Red No 288 Makassi Street Regent Estate PO Box 75708 Har ex Salaam TZ | 2021-07-02 | 150,000 | To provide access to modern renewable energy solutions for socio-economic development of rural areas in Tanzania. | 150,000 | No | 3/8/2022 | 2022-06-13 | Additional verification considered unnecessary. |
| Engage Strategies | 07 Vincent Berotte Str Mouscron, 7700 BE | 2022-05-31 | 142,470 | To assess the policy and practice landscape for financial aid reform in the Midwest. | 142,470 | No | | | Continuous attempts have been made to receive the required reports from the grantee. |
| European Center for Not-for-Profit Law Stichting | Riviervismarkt 5 3513 AM The Hague NL | 2022-10-21 | 170,000 | To protect and promote the rights to freedom of association, assembly, and expression in the digital age. | 0 | No | | | Report is not required until fiscal year 2023. |
| European Center for Not-for-Profit Law Stichting | Riviervismarkt 5 3513 AM The Hague NL | 2022-05-23 | 200,000 | To protect and promote the rights to freedom of association, assembly, and expression in the digital age. | 200,000 | No | 11/22/2022 | 2019-04-19 | Additional verification considered unnecessary. |
| Evaluer Consulter y Apprendre a La Economia Social Soka | Carrera 11 119 31 UNDA Bogota CO | 2022-03-11 | 300,000 | To support the development of community foundations in Colombia. | 146,762 | No | 2/1/2022 | 2022-02-15 | Additional verification considered unnecessary. |
| Factory Two Inc | 139 N Grand Avenue Suite 201 Pasadena, CA 91103 | 2021-06-30 | 75,000 | To support operations and programmatic costs for a community makerspace. | 75,000 | No | 2/1/2021 | 2023-04-19 | Additional verification considered unnecessary. |
| FinancePortfolio LLC | 791 Dolu Sokagi Ortahisar Ortahisar Trabzon 61040 TR | 2021-10-06 | 350,000 | To develop strategies and possible support for the statewide afterschool networks. | 260,522 | No | | | Report is not required until fiscal year 2023. |
| FinancePortfolio LLC | 791 Dolu Sokagi Ortahisar Ortahisar Trabzon 61040 TR | 2022-12-31 | 160,000 | To develop strategies and provide support for the statewide afterschool networks. | 0 | No | | | Report is not required until fiscal year 2023. |
| FRASIN CONSULT LIMITED | Plot No 24 Kumekuchwa Street Area 10 PO Box 310481 Kitwe, Zambia Kitwe 10101 ZM | 2022-03-07 | 160,000 | To facilitate the development of Tanzanian micro, small and medium renewable energy enterprises to provide off-grid renewable energy solutions for poor rural communities. | 0 | No | | | Report is not required until fiscal year 2023. |
| FRASIN CONSULT LIMITED | Plot No 24 Kumekuchwa Street Area 10 PO Box 310481 Kitwe, Zambia Kitwe 10101 ZM | 2021-04-09 | 200,000 | To assist in the development of Tanzanian micro, small and medium renewable energy enterprises to provide off-grid energy solutions for poor rural communities. | 200,000 | No | 2/1/2022 | 2021-06-08 | Additional verification considered unnecessary. |
| FRASIN CONSULT LIMITED | Plot No 24 Kumekuchwa Street Area 10 PO Box 310481 Kitwe, Zambia Kitwe 10101 ZM | 2021-06-18 | 70,000 | To assist in the development of Tanzanian micro, small and medium renewable energy enterprises to provide off-grid energy solutions for poor rural communities. | 70,000 | No | 2/1/2022 | 2023-06-08 | Additional verification considered unnecessary. |
| Fundacion Ambiente y Recursos Naturales | Sanchez de Bustamante 1053 Piso 1 C1186AAI Buenos Aires AR Ciudad Autonoma de Buenos Aires | 2022-07-25 | 150,000 | To promote environment development finance and social and environmental standards by international financial institutions and Chinese investors in Argentina. | 0 | No | | | Report is not required until fiscal year 2023. |
| Fundacion Ambiente y Recursos Naturales | Sanchez de Bustamante 1053 Piso 1 C1186AAI Buenos Aires AR Ciudad Autonoma de Buenos Aires | 2021-09-24 | 300,000 | To monitor energy development finance and social and environmental standards by international financial institutions and Chinese investors in Argentina. | 300,000 | No | 9/9/2022 | 2023-01-25 | Additional verification considered unnecessary. |
| Fundacion Kara Solar | Julio Castellanos N29-173 e Rubio de Ascencio Quito EC | 2022-08-17 | 200,000 | To build organizational capacity to develop, implement and manage solar-powered transportation and electrification for island Answer communities. | 88,952 | No | 2/2/2022 | 2022-02-15 | Additional verification considered unnecessary. |
| Fundacion Socioambiental Semilla | Parc 12 de Febrero Mz.anilla entre Calle 1 y Cinco Sederito Santa Cruz de La Sierra BO | 2022-05-31 | 75,000 | To strengthen organizational capacity to make small grants to socio-environmental organizations in South American countries. | 0 | No | 7/1/2022 | 2022-07-07 | Additional verification considered unnecessary. |
| Independent Philanthropy Association - United Kingdom | 1 Bridle Road, Bootle Merseyside L30 4YD GB | 2022-07-31 | 50,000 | To support an association of grantmakers in South Africa. | 50,000 | No | 4/21/2022 | 2023-06-27 | Additional verification considered unnecessary. |
| International Academy Berlin for Innovative Pedagogy Psychology and Economy | Nassauische Strasse 5 Berlin 10717 DE | 2022-05-20 | 100,000 | To bring about sustainable changes in local communities across Europe through innovative approaches to youth empowerment and community development. | 120,000 | No | 2/28/2022 | 2022-05-12 | Additional verification considered unnecessary. |
| International Academy Berlin for Innovative Pedagogy Psychology and Economy | Nassauische Strasse 5 Berlin 10717 DE | 2022-11-30 | 300,000 | To bring about sustainable changes in local communities across Europe through innovative approaches to youth empowerment and community development. | 0 | No | | | Report is not required until fiscal year 2024. |
| International Centre of Excellence for Community Schools | 27 Old Gloucester Street London WC1N 3AX GB | 2020-03-20 | 300,000 | To promote the development of community schools around the world. | 200,000 | No | | | Continuous attempts have been made to receive the required reports from the grantee. |
| Kenya Climate Innovation Center | PO Box 40242 - 00100 Ngong Road Nairobi KE | 2022-12-20 | 285,000 | To promote business development advisory and financing services to local entrepreneurs enabling access to clean energy services for productive use within rural off-grid communities of Kenya, Uganda and Tanzania. | 0 | No | | | Report is not required until fiscal year 2023. |
| Lincoln Institute of Land Policy | 113 Brattle Street Cambridge, MA 02138-3400 | 2019-06-04 | 150,000 | To address the issue of municipal fiscal stress in Michigan by connecting partners to define and implement solutions. | 150,000 | No | 4/5/2021 | 2023-02-02 | Additional verification considered unnecessary. |
| Meharian Charitable Corporation | 700 East Hastings Street Vancouver, BC V6A 3R1 CA | 2022-12-31 | 750,000 | To provide affordable independent and assisted senior housing units to residents in the city of Iqaluit who have limited housing options based on lack of equity and below average household incomes. | 0 | No | | | Report is not required until fiscal year 2023. |
| Non-Governmental Organization "Garage Idea" | Peremogy ave 108/1 Lviv 79031 UA | 2018-02-16 | 150,000 | To foster a widespread culture of giving in Ukraine. | 106,290 | No | | | Continuous attempts have been made to receive the required reports from the grantee. |
| Peregrine Environmental Consulting LLC | 7089 Hancock Drive Traverse City, MI 49686 US | 2019-11-20 | 121,400 | To establish a multi-stakeholder process to catalyze the creation of Access to Justice and Remedy fund(s) that would assist project-affected communities in their efforts to engage with, and address the impacts of, World Bank Group projects. | 121,400 | No | 1/28/2022 | 2022-08-16 | Additional verification considered unnecessary. |
| Public PrivFi | 1212 Broadway Suite 501 Oakland, CA 94612-1906 US | 2022-05-20 | 160,000 | To develop and implement an assessment framework to further strengthen the national afterschool networks. | 109,263 | No | | | Continuous attempts have been made to receive the required reports from the grantee. |
| RED NON VERBA ASOCIACION CIVIL | Civic House Avenida Del Ciudad de Buenos Aires, Buenos Aires C1414 AR | 2022-12-21 | 120,000 | To equip nonprofits in Latin America with the necessary tools to engage with government leaders on issues ranging from relationship between technology, the internet and representative democracy | 0 | No | | | Report is not required until fiscal year 2023. |
| Roots and Wings Foundation | Mezo Street 2 1037 Budapest HU | 2017-07-15 | 100,000 | To support the development of community foundations in Hungary. | 0 | No | | | Report is not required until fiscal year 2023. |
| SCHAFFERCOMMS LLC | 600 California Street, 18th Floor San Francisco, CA 94108 US | 2022-05-31 | 270,000 | To support evaluation and data collection activities for the Education program. | 0 | No | | | Report is not required until fiscal year 2023. |
| School of Civic Education | 202 Longwood Chapel Hill Chapel Hill Loughton IG10 3RB GB | 2018-12-07 | 100,000 | To strengthen the leadership skills and understanding of democratic values of Ukraine's emerging regional political, civic, and business elites. | 0 | No | | | Continuous attempts have been made to receive the required reports from the grantee. |
| SOS Consulting | Woodmead Country Club Estate Office Block 1 Woodmead Gauteng 2052 | 2022-06-03 | 55,000 | To support the development of community foundations in Africa. | 0 | No | | | Report is not required until fiscal year 2023. |
| SOS Consulting | Woodmead Country Club Estate Office Building 1 Office 1620 Woodmead Gauteng 2052 ZA | 2020-06-19 | 450,000 | To support the expansion and strengthening of the community foundation field in southern Africa. | 450,000 | No | 6/14/2021 | 2023-04-19 | Additional verification considered unnecessary. |
| Stavra Leone Legal Aid Board | 23176 Wilberforce Street Freetown SL | 2022-05-31 | 150,000 | To increase access to justice for people living in the rural areas of Sierra Leone. | 36,379 | No | 3/11/2022 | 2022-04-12 | Additional verification considered unnecessary. |
| SIPR Inc | 4121 Martin Luther King Jr Avenue Flint, MI 48505 | 2019-11-04 | 91,176 | To fund the coordination and alignment of entrepreneurial support organizations in an economically challenged community to better serve entrepreneurs and spark small business development. | 91,176 | No | 2/2/2022 | 2022-08-16 | Additional verification considered unnecessary. |
| SIPR Inc | 4121 Martin Luther King Jr Avenue Flint, MI 48505 | 2020-11-18 | 75,000 | To fund the coordination and alignment of entrepreneurial support organizations in an economically challenged community to better serve entrepreneurs and spark small business development. | 0 | No | | | Report is not required until fiscal year 2023. |
| SIPR Inc | 4121 Martin Luther King Jr Avenue Flint, MI 48505 | 2021-11-30 | 75,000 | To fund the coordination and alignment of entrepreneurial support organizations in an economically challenged community to better serve entrepreneurs and spark small business development. | 75,000 | No | 12/1/2022 | 2023-01-25 | Additional verification considered unnecessary. |
| Slovak Fundraising Center | pl v Clementisa 10 Trnava SK | 2020-02-21 | 210,000 | To support an organization providing training in leadership and fundraising skills for nonprofits in Central and Eastern Europe. | 210,000 | No | 1/31/2022 | 2023-04-19 | Additional verification considered unnecessary. |
| Social Justice Initiative NPC | 22 Oxford Parks Block A Second Floor Isibaya Oxford Campus Block A Park Town, Johannesburg GP | 2021-05-31 | 100,000 | To support an initiative aimed at increasing funding to social justice programs from wealthy South Africans. | 50,000 | No | | | Report is not required until fiscal year 2023. |
| Social Justice Initiative NPC | 22 Oxford Parks Block A Second Floor Isibaya Oxford Campus Block A Park Town, Johannesburg GP | 2022-05-06 | 200,000 | To support an initiative aimed at increasing funding to social justice programs from wealthy South Africans. | 0 | No | | | Report is not required until fiscal year 2023. |
| SOUTHERN AFRICA RESOURCE WATCH NPC | 42 Hill Street Richmond Sandton Johannesburg 2196 ZA | 2022-08-12 | 75,000 | To promote increased and sustainable financing for community justice and environment defenders. | 0 | No | | | Report is not required until fiscal year 2023. |
| SOUTHERN AFRICA RESOURCE WATCH NPC | 42 Hill Street Richmond Sandton Johannesburg 2196 ZA | 2021-09-24 | 100,000 | To promote increased and sustainable financing for community justice and environment defenders. | 100,000 | No | 9/1/2022 | 2023-06-24 | Additional verification considered unnecessary. |
| Stadhem African Community Grantmakers Leadership Forum | 4 Cameleon Road 2nd Floor Ella Building Westlake Western Cape 7945 ZA | 2021-11-30 | 150,000 | To advance, build and strengthen the leadership of community grantmaking organizations in the region in order to build sustainable philanthropy across the continent. | 0 | No | | | Continuous attempts have been made to receive the required reports from the grantee. |
| Southern Development Reincorporated | 605 Main Street Suite 1 Arkadelphia, AR 71923 US | 1987-12-31 | 150,000 | To purchase, through a program-related investment, one investment unit of voting stock in Southern Development Reincorporated, a community development bank, as an approach for developing rural and economically depressed communities in Arkansas. | 150,000 | No | 1/31/2022 | 2019-05-21 | Additional verification considered unnecessary. |
| Stichting Evidozo | Industrieweg 9 1034ME Amsterdam NL | 2020-07-07 | 500,000 | To develop and share lessons learned for the development of future livelihood and energy access interventions in off-grid areas. | 350,000 | No | | | Continuous attempts have been made to receive the required reports from the grantee. |
| Stichting Evidozo | Industrieweg 9 1034ME Amsterdam NL | 2022-01-14 | 250,000 | To promote innovation that accelerates the development of economically transformative energy access solutions. | 0 | No | | | Report is not required until fiscal year 2023. |
| Stichting Evidozo | Industrieweg 9 1034ME Amsterdam NL | 2021-02-26 | 400,000 | To support the development of an organization to promote innovation that accelerates the development of economically transformative energy access solutions. | 400,000 | No | 12/21/2022 | 2023-04-21 | Additional verification considered unnecessary. |
| Synergy Enterprises Inc | 8110 Executive Boulevard Suite 311 Rockville, MD 20854 US | 2020-12-09 | 150,000 | To support the 21st Century Community Learning Centers initiative by co-funding the annual summer institute in partnership with the U.S. Department of Education. | 39,347 | No | | | Continuous attempts have been made to receive the required reports from the grantee. |
| Synergy Enterprises Inc | 8110 Executive Boulevard Suite 311 Rockville, MD 20854 US | 2022-11-09 | 115,000 | To support the 21st Century Community Learning Centers initiative by co-funding the annual summer institute in partnership with the U.S. Department of Education. | 0 | No | | | Report is not required until fiscal year 2023. |
| The Adamela Trust | The Market Box Building 77 Fox Street Braamfontein Johannesburg GP | 2021-12-23 | 1,000,000 | To support public journalism public media in Africa. | 7,697 | No | 4/1/2022 | 2022-04-26 | Additional verification considered unnecessary. |
| The Associated Press | 200 Liberty Plaza New York, NY 10281 US | 2022-12-23 | 300,000 | To promote a better understanding of democracy and the importance of civic engagement in the United States. | 0 | No | | | Report is not required until fiscal year 2023. |
| The Chronicle of Philanthropy Inc | 1255 23rd Street NW Second Floor Washington, DC 20037 US | 2022-12-17 | 400,000 | To support the launch of the premier publication for U.S. nonprofits and philanthropy as an independent nonprofit organization. | 0 | No | | | Continuous attempts have been made to receive the required reports from the grantee. |
| The Innovation Village Minda Limited | 1st Floor Minda Block 4B PO Box 25760 Dar es Salaam TZ | 2022-10-20 | 240,000 | To improve access to affordable financial services for local solar entrepreneurs linked to key agricultural value chains in Uganda. | 0 | No | | | Report is not required until fiscal year 2023. |
| The Loughborough University | Hazlerigg Building Loughborough LE11 3TU GB | 2022-11-30 | 64,000 | To support the development of an African led coalition working to achieve energy access for poor rural communities. | 18,910 | No | 11/23/2022 | 2022-12-02 | Additional verification considered unnecessary. |
| "Tag Foundation" | Milleniumlik Street 57-6 11 118 Tbilisi GE | 2021-07-02 | 550,000 | To support community foundation development in the Western Balkans region. | 315,442 | No | 2/1/2022 | 2023-02-16 | Additional verification considered unnecessary. |
| Verband für gemeinnutzige Stiftun | Schottenring 16 1010 Wien AT | 2022-05-31 | 300,000 | To support community foundation development in Austria. | 76,535 | No | 1/31/2022 | 2022-05-12 | Additional verification considered unnecessary. |
| Vision Participatory Watershed Management and Promotion Center | B-1-401 Jianchi Community Qianmuchuan Road Guangfu Road Yuecheng District Shaoxing Zhejiang 312024 CN | 2022-12-09 | 115,000 | To build capacity and support the monitoring of environmental and social protections of Chinese international development finance practices. | 0 | No | | | Report is not required until fiscal year 2023. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 2022-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 0 | No | | | Report is not required until fiscal year 2023. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 2021-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/2022 | 2022-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 2020-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/2021 | 2021-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 2019-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/2020 | 2020-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 2018-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/2019 | 2019-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 2017-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/2018 | 2018-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 2016-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/2017 | 2017-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 2015-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/2016 | 2016-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 2014-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/2015 | 2015-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 2013-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/2014 | 2014-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 2012-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/2013 | 2013-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 2011-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/2012 | 2012-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 2010-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/2011 | 2011-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 2009-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/2010 | 2010-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 2008-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/2009 | 2009-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 2007-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/2008 | 2008-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 2006-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/2007 | 2007-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 2005-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/2006 | 2006-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 2004-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/2005 | 2005-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 2003-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/2004 | 2004-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 2002-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/2003 | 2003-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 2001-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/2002 | 2002-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 2000-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/2001 | 2001-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 1999-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/2000 | 2000-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 1998-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/1999 | 1999-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 1997-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/1998 | 1998-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 1996-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/1997 | 1997-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 1995-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/1996 | 1996-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 1994-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/1995 | 1995-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 1993-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/1994 | 1994-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 1992-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/1993 | 1993-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 1991-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/1992 | 1992-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 1990-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/1991 | 1991-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 1989-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/1990 | 1990-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 1988-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/1989 | 1989-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 1987-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Wellington Multi-Strategy Fund. | 1,000,000 | No | 1/31/1988 | 1988-01-31 | Additional verification considered unnecessary. |
| Wellington Management Company LLP | 280 Congress Street Boston, MA 02210 US | 1986-12-31 | 1,000,000 | To support the Charles Stewart Mott Foundation's investment in the Well

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

# TY 2022 IRS 990 e-File Render

**Name:** CHARLES STEWART MOTT FOUNDATION
**EIN:** 38-1211227
**Software ID:** 22016089
**Software Version:** 2022v5.0

| Name | Date Acquired | How Acquired | Date Sold | Purchaser Name | Gross Sales Price | Basis | Basis Method | Sales Expenses | Total (net) | Accumulated Depreciation |
|---|---|---|---|---|---|---|---|---|---|---|
| SECURITIES | | P | | | 734,474,459 | 758,964,721 | | | -24,490,262 | |

# TY 2022 IRS 990 e-File Render

**Name:** CHARLES STEWART MOTT FOUNDATION

**EIN:** 38-1211227

**Software ID:** 22016089

**Software Version:** 2022v5.0

| Identifier | Return Reference | Explanation |
|---|---|---|
| COMPENSATION | Form 990-PF, Part VII, Line 1 | COLUMN (C) COMPENSATION FOR THE CIO AND INVESTMENT MANAGERS INCLUDES BOTH PREVIOUSLY REPORTED INCENTIVE AWARDS EARNED AND ACCRUED IN PRIOR YEARS AND PAID OUT IN THE 2022 TAXABLE YEAR, AS WELL AS INCENTIVE AWARDS EARNED, ACCRUED AND PAID OUT IN THE 2022 TAXABLE YEAR. COLUMN (D) CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS INCLUDE INCENTIVE AWARDS EARNED AND ACCRUED IN THE 2022 TAXABLE YEAR THAT WILL NOT BE PAID OUT UNTIL FUTURE YEARS. |
| EMPLOYEE BENEFIT PLANS | Form 990-PF, Part VII, Line 1 | EMPLOYEE BENEFIT PLANS INCLUDE QUALIFIED PENSION, 401(K) EMPLOYER MATCH, SUPPLEMENTAL EXECUTIVE RETIREMENT PLAN (SERP), HEALTH, LIFE AND DISABILITY INSURANCE. THE SERP WAS ESTABLISHED IN 1995 TO RESTORE PENSION BENEFITS LOST DUE TO STATUTORY LIMITATIONS IMPOSED BY THE 1993 OMNIBUS BUDGET RECONCILIATION ACT. |
| HOURS WORKED | Form 990-PF, Part VII, Line 1 | FULL TIME EMPLOYEES GENERALLY WORK A MINIMUM OF 35 HOURS PER WEEK. TRUSTEES ATTEND QUARTERLY MEETINGS AND SPEND ADDITIONAL TIME AT SITE VISITS AND OTHER ACTIVITIES RELATED TO THE FOUNDATION. |

## TY 2022 IRS 990 e-File Render

**Name:** CHARLES STEWART MOTT FOUNDATION

**EIN:** 38-1211227

**Software ID:** 22016089

**Software Version:** 2022v5.0

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| CORPORATE BOND FUNDS | 215,639,254 | 215,639,254 |

## TY 2022 IRS 990 e-File Render

**Name:** CHARLES STEWART MOTT FOUNDATION

**EIN:** 38-1211227

**Software ID:** 22016089

**Software Version:** 2022v5.0

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| CORPORATE STOCK | 533,627,979 | 533,627,979 |

## TY 2022 IRS 990 e-File Render

| | |
|---|---|
| **Name:** | CHARLES STEWART MOTT FOUNDATION |
| **EIN:** | 38-1211227 |
| **Software ID:** | 22016089 |
| **Software Version:** | 2022v5.0 |
| **US Government Securities - End of Year Book Value:** | 213,544,963 |
| **US Government Securities - End of Year Fair Market Value:** | 213,544,963 |
| **State & Local Government Securities - End of Year Book Value:** | 0 |
| **State & Local Government Securities - End of Year Fair Market Value:** | 0 |

## TY 2022 IRS 990 e-File Render

**Name:** CHARLES STEWART MOTT FOUNDATION

**EIN:** 38-1211227

**Software ID:** 22016089

**Software Version:** 2022v5.0

| Category/ Item | Cost/Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|---|---|---|---|---|
| LAND | 397,852 | 0 | 397,852 | 397,852 |
| BUILDING AND LEASEHOLD IMPROVEMENTS | 11,207,708 | 6,871,965 | 4,335,743 | 8,973,951 |
| WORK IN PROCESS | 1,648,162 | 0 | 1,648,162 | 1,648,162 |

## TY 2022 IRS 990 e-File Render

**Name:** CHARLES STEWART MOTT FOUNDATION

**EIN:** 38-1211227

**Software ID:** 22016089

**Software Version:** 2022v5.0

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|---|---|---|
| P'SHIP - PRIVATE EQUITY FUNDS | FMV | 1,199,690,728 | 1,199,690,728 |
| P'SHIP - PUBLIC EQUITY FUNDS | FMV | 75,931,047 | 75,931,047 |
| P'SHIP - HEDGE FUNDS | FMV | 96,365,904 | 96,365,904 |
| P'SHIP - REAL ESTATE FUNDS | FMV | 71,591,355 | 71,591,355 |
| P'SHIP - ENERGY FUNDS | FMV | 199,116,425 | 199,116,425 |
| HEDGE FUNDS | FMV | 588,258,635 | 588,258,635 |
| GLOBAL EQUITY FUNDS | FMV | 238,992,343 | 238,992,343 |
| EQUITY INDEX FUNDS | FMV | 40,722,722 | 40,722,722 |
| P'SHIP - PUBLIC DEBT | FMV | 0 | 0 |
| P'SHIP - PRIVATE CREDIT | FMV | 38,071,597 | 38,071,597 |

## TY 2022 IRS 990 e-File Render

**Name:** CHARLES STEWART MOTT FOUNDATION

**EIN:** 38-1211227

**Software ID:** 22016089

**Software Version:** 2022v5.0

| Category / Item | Cost / Other Basis | Accumulated Depreciation | Book Value | End of Year Fair Market Value |
|---|---|---|---|---|
| LAND | 5,242,920 | 0 | 5,242,920 | 5,242,920 |
| BUILDINGS | 0 | 0 | 0 | 0 |
| OTHER | 1,009,500 | 0 | 1,009,500 | 1,009,500 |

# TY 2022 IRS 990 e-File Render

**Name:** CHARLES STEWART MOTT FOUNDATION

**EIN:** 38-1211227

**Software ID:** 22016089

**Software Version:** 2022v5.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| FOUNDATION LEGAL FEES | 560,004 | 56,000 | | 357,128 |
| INVESTMENT LEGAL FEES | 39,996 | 39,996 | | 0 |

# TY 2022 IRS 990 e-File Render

**Name:** CHARLES STEWART MOTT FOUNDATION

**EIN:** 38-1211227

**Software ID:** 22016089

**Software Version:** 2022v5.0

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|---|---|---|---|
| ACCRUED INTEREST | 417,966 | 1,268,217 | 1,268,217 |
| ACCRUED DIVIDENDS | 354,581 | 365,051 | 365,051 |
| UNDEPOSITED FUNDS | 54,610 | 0 | 0 |
| LEASED ASSETS - NET OF AMORTIZATION | 0 | 572,631 | 572,631 |

## TY 2022 IRS 990 e-File Render

**Name:** CHARLES STEWART MOTT FOUNDATION

**EIN:** 38-1211227

**Software ID:** 22016089

**Software Version:** 2022v5.0

| Description | Amount |
|---|---|
| UNREALIZED LOSSES ON INVESTMENTS | 600,031,365 |

# TY 2022 IRS 990 e-File Render

**Name:** CHARLES STEWART MOTT FOUNDATION

**EIN:** 38-1211227

**Software ID:** 22016089

**Software Version:** 2022v5.0

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| FURNITURE AND EQUIPMENT | 3,556 | 1,102 | | 2,454 |
| OFFICE MAINTENANCE | 144,241 | 43,698 | | 100,543 |
| OFFICE RENOVATIONS | 57,821 | 17,925 | | 39,897 |
| INSURANCE | 242,973 | 48,133 | | 52,687 |
| SPECIAL PROJECTS | 156,997 | 17,444 | | 139,553 |
| OFFICE POSTAGE | 11,342 | 1,807 | | 9,535 |
| OFFICE SUPPLIES | 153,967 | 56,611 | | 86,741 |
| INFORMATION TECHNOLOGY | 1,030,600 | 173,731 | | 804,890 |
| MISCELLANEOUS | 70,781 | 9,147 | | 61,634 |

# TY 2022 IRS 990 e-File Render

**Name:** CHARLES STEWART MOTT FOUNDATION

**EIN:** 38-1211227

**Software ID:** 22016089

**Software Version:** 2022v5.0

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|---|---|---|---|
| LIMITED PARTNERSHIPS | 108,292,911 | 10,680,230 | |
| MISCELLANEOUS INVESTMENT EXPENSE | -687,288 | -687,288 | |
| PROGRAM RELATED INVESTMENTS | 6,368 | 6,368 | |
| OTHER INVESTMENT INCOME | 1,082 | 1,082 | |

## TY 2022 IRS 990 e-File Render

**Name:** CHARLES STEWART MOTT FOUNDATION

**EIN:** 38-1211227

**Software ID:** 22016089

**Software Version:** 2022v5.0

| Description | Amount |
|---|---|
| PENSION RELATED CHANGES OTHER THAN NET PERIODIC COST | 6,559,051 |
| POSTRETIREMENT HEALTHCARE RELATED CHANGES OTHER THAN NET PERIODIC COST | 10,146,624 |
| CHANGES IN DEFERRED TAXES | 6,400,000 |

# TY 2022 IRS 990 e-File Render

**Name:** CHARLES STEWART MOTT FOUNDATION

**EIN:** 38-1211227

**Software ID:** 22016089

**Software Version:** 2022v5.0

| Description | Beginning of Year - Book Value | End of Year - Book Value |
|---|---|---|
| DEFERRED EXCISE TAX | 20,750,000 | 14,350,000 |
| ACCRUED PENSION | 16,775,769 | 11,051,723 |
| DEFERRED COMPENSATION | 813,768 | 742,093 |
| ACCRUED SALARY EXPENSE | 3,817,442 | 4,032,346 |
| POSTRETIREMENT HEALTH | 22,495,395 | 13,624,963 |
| FLEXIBLE SPENDING ACCOUNT | 15,844 | 18,737 |
| INVESTMENT TRADES PAYABLE | 13,025 | 0 |
| STATE TAX PAYABLE | 950,000 | 750,000 |
| DEFERRED INCOME | 12,054 | 12,054 |
| LEASE LIABILITIES | 0 | 573,854 |

# TY 2022 IRS 990 e-File Render

**Name:** CHARLES STEWART MOTT FOUNDATION

**EIN:** 38-1211227

**Software ID:** 22016089

**Software Version:** 2022v5.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| FOUNDATION FEES | 310,033 | 31,003 | | 279,029 |
| BANK FEES | 1,892 | 1,892 | | 0 |
| INVESTMENT FEES | 3,388,913 | 3,388,913 | | 0 |
| PROGRAM FEES | 374,397 | 0 | | 374,397 |
| COMMUNICATIONS FEES | 15,000 | 0 | | 15,000 |

## TY 2022 IRS 990 e-File Render

**Name:** CHARLES STEWART MOTT FOUNDATION

**EIN:** 38-1211227

**Software ID:** 22016089

**Software Version:** 2022v5.0

**Explanation:** Description : U.S. SUGAR CORPORATION, Percent : 16, FMV : XXX-XX-XXXX, Amount Disclaimed : 27536882, Explanation : DUE TO THE PRIVATELY HELD NATURE OF THE STOCK, THE NON-MARKETABLE MINORITY DISCOUNT IS NECESSARY DUE TO THE FACT THAT THE SALE OF THE SECURITIES COULD POTENTIALLY RESULT IN A FORCED OR DISTRESSED SALE. THE DISCOUNTED FMV IS SUPPORTED BY AN INDEPENDENT APPRAISAL.;

# TY 2022 IRS 990 e-File Render

**Name:** CHARLES STEWART MOTT FOUNDATION

**EIN:** 38-1211227

**Software ID:** 22016089

**Software Version:** 2022v5.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| EXCISE TAX | 7,558,198 | 0 | | 0 |
| REAL ESTATE TAX | 171,660 | 43,999 | | 127,660 |
| STATE INCOME TAX | 20,031 | 0 | | 0 |

# TY 2022 IRS 990 e-File Render

**Name:** CHARLES STEWART MOTT FOUNDATION

**EIN:** 38-1211227

**Software ID:** 22016089

**Software Version:** 2022v5.0

| Name | US / Foreign Address | EIN | Description | Amount |
|---|---|---|---|---|
| MARKET PLACE PROPERTY LLC | 503 S SAGINAW STREET SUITE 1200<br>FLINT, MI 48502 | 38-1211227 | SINGLE MEMBER LLC | 0 |
| BC LEASING LLC | 503 S SAGINAW STREET SUITE 1200<br>FLINT, MI 48502 | 38-1211227 | SINGLE MEMBER LLC | 0 |
| **Total** | | | | |

# TY 2022 IRS 990 e-File Render

**Name:** CHARLES STEWART MOTT FOUNDATION

**EIN:** 38-1211227

**Software ID:** 22016089

**Software Version:** 2022v5.0

| Name | US / Foreign Address | EIN | Description | Amount |
|---|---|---|---|---|
| HARRISON STREET PROPERTY LLC | 503 S SAGINAW STREET SUITE 1200 FLINT, MI 48502 | 38-1211227 | SINGLE MEMBER LLC | 550,723 |
| SW3 STREET PROPERTY LLC | 503 S SAGINAW STREET SUITE 1200 FLINT, MI 48502 | 38-1211227 | SINGLE MEMBER LLC | 9,500 |
| **Total** | | | | |