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

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 01-01-2023 , and ending 12-31-2023

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 ST 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)* ▶$ 3,715,683,048

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)	5,000			
	2 Check ▶☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	4,336,373	4,336,373		
	4 Dividends and interest from securities	24,780,975	24,780,975		
	5a Gross rents	831,110	831,110		
	b Net rental income or (loss) -1,928,194				
	6a Net gain or (loss) from sale of assets not on line 10	25,275,600			
	b Gross sales price for all assets on line 6a 588,159,658				
	7 Capital gain net income (from Part IV, line 2)		187,656,220		
	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)	81,459,406	11,387,068	0	
	12 **Total.** Add lines 1 through 11	136,688,464	228,991,746	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	4,145,708	1,703,308		2,442,400
	14 Other employee salaries and wages	11,005,075	3,552,116		7,317,552
	15 Pension plans, employee benefits	6,860,934	1,494,449		4,067,065
	16a Legal fees (attach schedule)	600,000	95,996	0	662,605
	b Accounting fees (attach schedule)	347,004	84,500	0	268,718
	c Other professional fees (attach schedule)	5,529,444	3,405,152	0	1,670,692
	17 Interest	8,112	811		7,301
	18 Taxes (attach schedule) (see instructions)	1,266,068	50,230	0	117,204
	19 Depreciation (attach schedule) and depletion	241,200	72,360	0	
	20 Occupancy	1,540,770	556,079		984,691
	21 Travel, conferences, and meetings	907,718	123,676		784,042
	22 Printing and publications	118,882	0		118,882
	23 Other expenses (attach schedule)	2,089,448	394,066	0	1,492,851
	24 **Total operating and administrative expenses.** Add lines 13 through 23	34,660,363	11,532,743	0	19,934,003
	25 Contributions, gifts, grants paid	173,381,154			166,837,865
	26 **Total expenses and disbursements.** Add lines 24 and 25	208,041,517	11,532,743	0	186,771,868
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-71,353,053			
	b **Net investment income** (if negative, enter -0-)		217,459,003		
	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	24,001	23,973	23,973
	2 Savings and temporary cash investments	136,437,301	97,111,305	97,111,305
	3 Accounts receivable ▶ 80,360			
	Less: allowance for doubtful accounts ▶ 0	86,200	80,360	80,360
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶	0	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	350,425	465,144	465,144
	10a Investments—U.S. and state government obligations (attach schedule)	213,544,963	270,959,821	270,959,821
	b Investments—corporate stock (attach schedule)	533,627,979	610,143,337	610,143,337
	c Investments—corporate bonds (attach schedule)	215,639,254	168,199,984	168,199,984
	11 Investments—land, buildings, and equipment: basis ▶ 13,794,029			
	Less: accumulated depreciation (attach schedule) ▶ 7,041,942	6,381,757	6,752,087	11,560,272
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,548,740,756	2,549,341,989	2,549,341,989
	14 Land, buildings, and equipment: basis ▶ 4,580,442			
	Less: accumulated depreciation (attach schedule) ▶ 0	6,252,420	4,580,442	4,580,442
	15 Other assets (describe ▶)	2,205,899	3,216,421	3,216,421
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,663,290,955	3,710,874,863	3,715,683,048
Liabilities	17 Accounts payable and accrued expenses	2,835,524	3,108,141	
	18 Grants payable	20,905,417	27,984,608	
	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 ▶)	45,155,770	50,057,763	
	23 **Total liabilities**(add lines 17 through 22)	68,896,711	81,150,512	
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	3,594,394,244	3,629,724,351	
	25 Net assets with donor restrictions	0	0	
	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)	3,594,394,244	3,629,724,351	
	30 **Total liabilities and net assets/fund balances** (see instructions)	3,663,290,955	3,710,874,863	

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	3,594,394,244
2	Enter amount from Part I, line 27a	2	-71,353,053
3	Other increases not included in line 2 (itemize) ▶	3	108,942,660
4	Add lines 1, 2, and 3	4	3,631,983,851
5	Decreases not included in line 2 (itemize) ▶	5	2,259,500
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	3,629,724,351

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	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	508,394,726		483,119,127	25,275,599
b	76,891,535		10,772,582	66,118,953
c	1,213,379			1,213,379
d	95,048,289			95,048,289
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0	25,275,599
b			0	66,118,953
c			0	1,213,379
d			0	95,048,289
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	187,656,220
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	3,022,680
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	3,022,680
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	3,022,680
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023 — 6a: 4,000,000		
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	4,000,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	977,320
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 977,320 **Refunded** ▶	11	0

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 2023 or the taxable year beginning in 2023? 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
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 ST 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**

			Yes	No
16	At any time during calendar year 2023, 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 country ▶ SF	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 2023?	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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	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 2023 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 2023.)*	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 2023?	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 503 S SAGINAW ST FLINT, MI 485021851	TRUSTEE 2.000	0	0	0
LIZABETH ARDISANA 503 S SAGINAW ST FLINT, MI 485021851	TRUSTEE 2.000	0	0	0
FREDERICK S KIRKPATRICK 503 S SAGINAW ST FLINT, MI 485021851	TRUSTEE - VICE CHAIRMAN 2.000	0	0	0
TIFFANY W LOVETT 503 S SAGINAW ST FLINT, MI 485021851	TRUSTEE 2.000	0	0	0
WEBB F MARTIN 503 S SAGINAW ST FLINT, MI 485021851	TRUSTEE 2.000	0	0	0
OLIVIA P MAYNARD 503 S SAGINAW ST FLINT, MI 485021851	TRUSTEE EMERITUS 2.000	0	0	0
JOHN MORNING 503 S SAGINAW ST FLINT, MI 485021851	TRUSTEE EMERITUS 2.000	0	0	0
MARYANNE MOTT 503 S SAGINAW ST FLINT, MI 485021851	TRUSTEE 2.000	0	0	0
DR CHARLIE NELMS 503 S SAGINAW ST FLINT, MI 485021851	TRUSTEE 2.000	0	0	0
WILLIAM H PIPER 503 S SAGINAW ST FLINT, MI 485021851	TRUSTEE EMERITUS 2.000	0	0	0
MARISE M M STEWART 503 S SAGINAW ST FLINT, MI 485021851	TRUSTEE 2.000	0	0	0
JEREMY R M PIPER 503 S SAGINAW ST FLINT, MI 485021851	TRUSTEE 2.000	0	0	0
HELEN J TAYLOR 503 S SAGINAW ST FLINT, MI 485021851	TRUSTEE 2.000	0	0	0
DR GEORGE E ROSS 503 S SAGINAW ST FLINT, MI 485021851	TRUSTEE 2.000	0	0	0
JAY C FLAHERTY 201 W BIG BEAVER ROAD SUITE 900 TROY, MI 48084	VICE PRESIDENT & CIO 35.000	1,579,029	505,193	0
RIDGWAY H WHITE 503 S SAGINAW ST FLINT, MI 485021851	PRESIDENT, CEO & TRUSTEE-CHAIRMAN 35.000	725,000	131,928	0
MICHAEL L WRIGHT	CHIEF TECHNOLOGY OFFICER	292,768	116,031	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 ST FLINT, MI 485021851	35.000			
NEAL R HEGARTY 503 S SAGINAW ST FLINT, MI 485021851	VICE PRESIDENT - PROGRAMS 35.000	524,870	137,982	0
MARY A GAILBREATH 503 S SAGINAW ST FLINT, MI 485021851	VP - ADMINISTRATION & SECRETARY/TREASURER 35.000	521,192	163,657	0
KATHRYN A THOMAS 503 S SAGINAW ST FLINT, MI 485021851	VICE PRESIDENT - COMMUNICATIONS 35.000	367,431	89,121	0
DR SRINIVAS B MUKKAMALA 503 S SAGINAW ST FLINT, MI 485021851	TRUSTEE 2.000	0	0	0
ASHLEY JOHNSON 503 S SAGINAW ST FLINT, MI 485021851	DIRECTOR OF GRANTS ADMINISTRATION 35.000	183,372	38,368	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 201 W BIG BEAVER ROAD SUITE 900 TROY,MI 48084	INVESTMENT MANAGER 35.000	563,669	146,443	0
CHERYL GARNEAU 201 W BIG BEAVER ROAD SUITE 900 TROY,MI 48084	INVESTMENT MANAGER 35.000	560,941	168,113	0
SHANNON LAWDER 503 S SAGINAW ST FLINT,MI 485021851	DIR-CIVIL SOCIETY 35.000	258,830	386,290	0
STEPHEN VESSELLS 201 W BIG BEAVER ROAD SUITE 900 TROY,MI 48084	INVESTMENT MANAGER 35.000	587,635	272,262	0
HARRIS SIBUNRUANG 201 W BIG BEAVER ROAD SUITE 900 TROY,MI 48084	INVESTMENT MANAGER 35.000	457,000	62,724	0
Total number of other employees paid over $50,000. . . . . ▶				69

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
FOCUSED INVESTORS LLC 1999 AVENUE OF THE STARS SUITE 3320 LOS ANGELES,C A 90067	INVESTMENT MANAGEMENT SERVICES	968,643
BODMAN PLC 1901 ST ANTOINE STREET 6TH FLOOR AT FORD FIELD DETROIT,MI 48226	LEGAL SERVICES	745,747
COHEN & STEERS CAPITAL MANAGEMENT 1166 AVENUE OF THE AMERICAS 28TH FLOOR NEW YORK,NY 10036	INVESTMENT MANGEMENT SERVICES	564,463
T MINUS 11 1021 COLE STREET SAN FRANCISCO,C A 94117	TECHNOLOGY CONSULTING	546,095
DELOITTE CONSULTING LLP PO Box 844717 DALLAS,TX 752844717	PROFESSIONAL SERVICES	440,000

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

31

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 was 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. As of October 1, 2023, Mizzen by Mott became an independent 501(c)(3) public charity named Mizzen Education, Inc.	2,087,107
2 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.	302,864
3 Advancing Afterschool Technical Assistance - 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 the Foundation to support the use and implementation of the network self assessment tools and strategies to support sustainable non-profit and network practices; 3) monitor and track the challenges and accomplishments of the statewide afterschool networks; and 4) provide direct technical assistance to the statewide afterschool networks.	254,285
4 Expanding Quality Afterschool - This direct charitable activity (DCA) helped to further the Foundation's efforts to provide support to the Statewide Afterschool Networks and education leaders in the areas of afterschool policy, quality and student impact. Through this DCA, the Foundation commissioned a consultant to: 1) support the networks to implement pandemic-related funding to expand afterschool programs; 2) provide technical assistance and support to develop strategies to amplify afterschool across the 50 State Afterschool Network, and; 3) assist networks to develop new key champions and create partnerships with state education systems; and 4) present at various national and state convenings in support of the Foundation's priorities.	246,780

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 SW3 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.	2,083,334
2 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.	36,081
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 ▶	2,119,415

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	3,638,073,523
b	Average of monthly cash balances		1b	23,487,568
c	Fair market value of all other assets (see instructions)		1c	4,147,187
d	**Total** (add lines 1a, b, and c)		1d	3,665,708,278
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 36,246,077		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	3,665,708,278
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	54,985,624
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	3,610,722,654
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	180,536,133

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	180,536,133
2a	Tax on investment income for 2022 from Part V, line 5	2a 3,022,680		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b 0		
c	Add lines 2a and 2b		2c	3,022,680
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	177,513,453
4	Recoveries of amounts treated as qualifying distributions		4	536,030
5	Add lines 3 and 4		5	178,049,483
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	178,049,483

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	186,771,868
b	Program-related investments—total from Part VIII-B	1b	2,119,415
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	188,891,283

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

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				178,049,483
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only			6,441,538	
b Total for prior years: 2021, 2020, 2019		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018 0				
b From 2019 0				
c From 2020 0				
d From 2021 0				
e From 2022 0				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 188,891,283				
a Applied to 2022, but not more than line 2a			6,441,538	
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 2023 distributable amount				178,049,483
e Remaining amount distributed out of corpus	4,400,262			
5 Excess distributions carryover applied to 2023. *(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	4,400,262			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
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 2018 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	4,400,262			
10 Analysis of line 9:				
a Excess from 2019 0				
b Excess from 2020 0				
c Excess from 2021 0				
d Excess from 2022 0				
e Excess from 2023 4,400,262				

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 2023, 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) 2023	(b) 2022	(c) 2021	(d) 2020	
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	4,336,373	
4 Dividends and interest from securities			14	24,780,975	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	-1,928,194	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	81,459,406	
8 Gain or (loss) from sales of assets other than inventory			18	25,275,600	
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		133,924,160	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				**13** 133,924,160	

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)	217,811	FLINT AND GENESEE GROUP	RENTAL OF OFFICE SPACE

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: 2024-11-12 | 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		2024-11-12		P00504182

Firm's name ▶ GRANT THORNTON ADVISORS LLC | Firm's EIN ▶ 99-1856619

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

Additional Data

Return to Form

Software ID: 23017437
Software Version: 2023v5.1

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

(Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**
▶ **Go to *www.irs.gov/Form990* for the latest information.**

OMB No. 1545-0047

2023

Name of the organization
CHARLES STEWART MOTT FOUNDATION

Employer identification number
38-1211227

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33$^{1}/_{3}$% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
CHARLES STEWART MOTT FOUNDATION

Employer identification number
38-1211227

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Jitendra Prasad Katneni 12216 Windchill Way Fenton, MI 484303509	$ 5,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
CHARLES STEWART MOTT FOUNDATION

Employer identification number
38-1211227

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
CHARLES STEWART MOTT FOUNDATION

Employer identification number
38-1211227

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.)** ▶ $ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Return to Form

Software ID: 23017437

Software Version: 2023v5.1

TY 2023 IRS 990 e-File Render

Name: CHARLES STEWART MOTT FOUNDATION

EIN: 38-1211227

Software ID: 23017437

Software Version: 2023v5.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION ACCOUNTING FEES	245,004	24,500		211,689
INVESTMENT ACCOUNTING FEES	60,000	60,000		0
PROGRAM ACCOUNTING FEES	42,000	0		57,029

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

TY 2023 IRS 990 e-File Render

Name: CHARLES STEWART MOTT FOUNDATION

EIN: 38-1211227

Software ID: 23017437

Software Version: 2023v5.1

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	940,171			22,339	6,702		
BUILDING AND LEASEHOLD IMPROVEMENTS		10,507,531	6,101,771			218,861	65,658		

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

TY 2023 IRS 990 e-File Render

Name: CHARLES STEWART MOTT FOUNDATION
EIN: 38-1211227
Software ID: 23017437
Software Version: 2023v5.1

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Funneled to Other Orgs.	Any Diversion of Grant Funds?	Date of Report(s) Grantee Submitted	Date of Verification	Results of Verification
"Flag Foundation"	47 Kronika Street 1 Kyiv Ukraine Nelyubin	2023-07-31	550,000	To support community foundation development in the Western Balkans region	0	No	1/31/2022	2023-10-17	Additional verification considered unnecessary.
"Flag Foundation"	47 Kronika Street 1 Kyiv Ukraine Nelyubin	2023-04-14	100,000	To support community foundation development in the Western Balkans region	0	No			Report is not required until fiscal year 2024.
African Centre For Media Excellence	Plot 1281 Lugogo Bypass Kampala Uganda	2023-06-30	150,000	To improve strategic communications and public engagement on off-grid renewable energy solutions in East Africa.	0	No			Report is not required until fiscal year 2024.
ALL PHOTOS DESIGN LIMITED	223 Sinkt Street Johannesburg South Africa	2023-12-31	120,000	To support community justice media in Africa.	0	No			Report is not required until fiscal year 2024.
Alliance Publishing Trust	1 Mark Square Prescott Place London GB	2023-07-31	150,000	To support the exchange of information and ideas among philanthropists, social investors, and others working for social change globally.	75,000	No	1/13/2023	2023-10-06	Additional verification considered unnecessary.
ART FOUNDATION LTD UTD	14 Chris Hani Crescent Oliver Tambo Street Lekki Phase 1 NG	2023-06-30	100,000	To build a learning community of strategic African philanthropists and practitioners who are committed to inclusive and sustainable development throughout Africa.	100,000	No	6/1/2023	2023-10-17	Additional verification considered unnecessary.
Association Andaluza de Sociedad	Carretera 10 24 Bajo Granada 18014 ES Spain	2023-06-30	85,000	To analyze and monitor public development finance investment in Colombia and South America and work with partners to strengthen civil society's oversight and social and environmental standards.	200,600	No	8/24/2022	2023-09-07	Additional verification considered unnecessary.
Asociacion Andaluza y Sociedad	Carretera 10 24 Bajo Granada 18014 ES	2023-12-31	150,000	To analyze and monitor public development finance investment in Colombia and South America and work with partners to strengthen civil society's oversight and social and environmental standards.	0	No			Report is not required until fiscal year 2024.
Asociacion Bioclima Arquitectura Sostenible AIBIO	Av Dr Chuch Gratan 1550 Tur ambar - c2 Tur Tecate MX Mexico	2023-05-31	200,000	To promote access to renewable distributed energy for isolated communities in the Brazilian Amazon.	200,000	No	9/6/2023	2023-09-07	Additional verification considered unnecessary.
Asociacion Bioclima de Genaso Distribuida AIBIO	Av Dr Chuch Gratan 1550 Tur ambar - c2 Tur Tecate MX Mexico	2023-07-17	100,000	To promote access to renewable distributed energy for isolated communities in the Brazilian Amazon.	0	No			Report is not required until fiscal year 2024.
Asociacion Mexicana de Cultura	Calle Postal Tenta 4 Col Del Carmen Coyoacan 04100 MX	2023-04-14	100,000	To improve transparency and accountability at the Brazilian Development Bank and international financial institutions.	100,000	No	9/5/2023	2023-09-15	Additional verification considered unnecessary.
Asociacion Oriental Humanos en Rede	Calle Postal Tenta 4 Col Del Carmen Coyoacan 04100 MX	2023-06-30	100,000	To improve transparency and accountability at the Brazilian Development Bank and international financial institutions.	100,000	No	9/5/2023	2023-09-15	Additional verification considered unnecessary.
Asociacion Oriental Humanos en Rede	Calle Postal Tenta 4 Col Del Carmen Coyoacan 04100 MX	2023-08-14	110,000	To improve transparency and accountability at the Brazilian Development Bank and international financial institutions.	0	No			Report is not required until fiscal year 2024.
ASSOCIATION FOR THE ANALYSIS OF TRANSFORMATION	Str Calimi Nr. 3 Bucuresti RO Romania	2023-06-30	300,000	To promote and develop community philanthropy in Europe and Eurasia.	200,000	No	2/2/2022	2023-02-23	Additional verification considered unnecessary.
ASSOCIATION FOR THE ANALYSIS OF TRANSFORMATION	Str Calimi Nr. 3 Bucuresti RO Romania	2023-01-31	85,000	To promote and develop community foundations in Europe and Eurasia.	34,034	No	2/2/2023	2023-06-08	Additional verification considered unnecessary.
Association of Diversity Legal Aid Institutions Trust	1 Kingsley Napley Knightsbridge North West University Potchefstroom Campus North West University Potchefstroom ZA South Africa	2023-01-17	400,000	To support an institution that provides legal services to poor people and supports community-based advice offices to provide legal and related services to their respective communities.	171,298	No	1/31/2023	2023-02-13	Additional verification considered unnecessary.
Augenblick Palleiko and Dunn Associates Inc	1 Financial Center Denver, CO 80202 USA	2023-12-15	340,800	To increase the afterschool field's capacity and knowledge of school financing systems and the costs of afterschool program models.	0	No			Continuous attempts have been made to receive the required reports from the grantee.
BankFusion Limited	Plot 1 Mustafa Adasi Crescent Off Ahmadu Bello Way Central Business District Abuja Nigeria	2023-03-31	142,500	To support research in people-centered justice innovations in Africa.	53,582	No	2/1/2023	2023-02-13	Additional verification considered unnecessary.
Centre for Advocat Education Nf Ukraine	University of Oxford Faculty of Law Solicitors Drive Oxford GB United Kingdom OX1 3UL	2023-07-31	200,000	To build the capacity and solidarity of community paralegals in South Africa.	69,974	No	2/1/2023	2023-03-06	Additional verification considered unnecessary.
Centre for Advocat Education NF APC	University of the Western Cape Solicitors Drive Oxford GB United Kingdom OX1 3UL	2023-12-31	160,000	To build the capacity and solidarity of community paralegals in South Africa.	0	No			Report is not required until fiscal year 2025.
Centre of Excellence Initiatives Travaldon'	Rr Kosovareve 32/A Bucuresti RO	2023-04-28	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 Charity Foundation "Ukrainian Foundation"	11 Mala Vasylkivska Street Apartment 10 Kyiv UA Ukraine	2022-01-14	75,000	To increase security and understanding of rights in small communities in Ukraine	15,457	No	12/18/2022	2023-12-22	Additional verification considered unnecessary.
Civilsource - Africa Limited	Plot 2 Kilimani Road Kilimani Nairobi KE Kenya	2022-08-31	160,000	To support the development of community foundations in Uganda.	18,201	No			Continuous attempts have been made to receive the required reports from the grantee.
Civilsource - Africa Limited	Plot 2 Kilimani Road Kilimani Nairobi KE Kenya	2023-12-31	200,000	To support the development of community foundations in Uganda.	0	No			Report is not required until fiscal year 2024.
Collaborative Communications Group Inc	PO Box 1183 Takoma Park, MD MI 349431683	2021-04-27	1,800,000	To support a national network and learning community of statewide afterschool networks.	1,750,010	No	12/8/2021	2023-05-02	Additional verification considered unnecessary.
Collaborative Communications Group Inc	PO Box 1183 Takoma Park, MD MI 349431683	2021-12-31	1,000,000	To support a national network and learning community of statewide afterschool networks.	862,953	No			Continuous attempts have been made to receive the required reports from the grantee.
Collaborative Communications Group Inc	PO Box 1183 Takoma Park, MD MI 349431683	2020-11-30	400,000	To increase investment policy development and communications support to the statewide afterschool networks and the afterschool field.	400,000	No	2/15/2021	2023-01-24	Additional verification considered unnecessary.
Collaborative Communications Group Inc	PO Box 1183 Takoma Park, MD MI 349431683	2021-07-14	400,000	To support a national network and learning community of statewide afterschool networks.	405,000	No	4/1/2022	2023-05-02	Additional verification considered unnecessary.
Collaborative Communications Group Inc	PO Box 1183 Takoma Park, MD MI 349431683	2021-05-14	400,000	To increase investment policy development and communications support to the statewide afterschool networks and the afterschool field.	400,000	No	5/7/2021	2023-09-21	Additional verification considered unnecessary.
Community Foundation of Greater Flint	500 S Saginaw Street Suite 200 Flint, MI 485026	2023-07-31	4,180,000	To support the delivery of a full-service community schools strategy, including the planning process, to ensure Flint kids have opportunities to thrive.	0	No			Report is not required until fiscal year 2024.
Community Foundation of Greater Flint	500 S Saginaw Street Suite 200 Flint, MI 485026	2023-12-31	500,000	To support the delivery of a full-service community schools strategy, including the planning process, to ensure Flint kids have opportunities to thrive.	0	No			Report is not required until fiscal year 2024.
Defenders Protection Initiative	Plot 51 Commercial Avenue Bugolobi Kampala UG Uganda	2022-12-23	125,000	To build the capacity of civil society organizations to collectively respond to the incorrect implementation of the Financial Action Task Force standards.	4,685	No	2/3/2023	2023-02-20	Additional verification considered unnecessary.
EDO Advocacy Limited	30 Ashley Crescent Ashley Road Bagal Publication Nigeria	2023-12-31	40,000	To strengthen the fundraising capacity of local nonprofit organizations in Tanzania to support the effective use of solar energy services in Kenya, Tanzania and Uganda.	0	No			Report is not required until fiscal year 2024.
E-LEO FOUNDATION	PO Box 288 Railway St Nogent Nogent RI Box 0538 Use ek Salaam	2023-01-31	500,000	To provide access to modern off-grid renewable energy solutions for sustainable economic development in rural Tanzania.	176,727	No	2/28/2023	2023-03-21	Additional verification considered unnecessary.
Engage Strategies	43 Dorant Street Richmond Victoria AU Australia	2023-07-31	162,478	To assess the policy and practice landscape for financial art reform in Australia.	162,478	No			Continuous attempts have been made to receive the required reports from the grantee.
Entrepreneurship Development and Development Finance Institute	8th Floor Rahimtulla Trust Building Nairobi KE Kenya	2023-12-31	400,000	To develop the capacity of local renewable energy stocks, small and medium renewable energy and enterprises to finance the delivery of last-mile energy solutions to improve quality of life and livelihoods for underserved communities in East Africa.	0	No			Report is not required until fiscal year 2024.
European Center for Not-for-Profit Law Stichting	Zeeburgerpad 55 1011 AM The Hague NL	2022-10-31	174,855	To protect and promote the rights to freedom of association, assembly, and expression in the digital age.	32,381	No	1/30/2023	2023-02-20	Additional verification considered unnecessary.
Evelyn Consultar y Asesoria Empresarial Sistemica	Calle 1 Nº 1 URBA Bogota CO	2022-10-31	300,000	To support community foundation development in Colombia.	300,000	No	1/30/2023	2023-04-17	Additional verification considered unnecessary.
Fastercapital LLC	701 Dolly Madison Blvd Mclean, VA 22101 USA	2023-10-31	350,000	To develop strategies and provide support for the statewide afterschool networks.	269,922	No			Continuous attempts have been made to receive the required reports from the grantee.
Fosterhoffman LLC	Tres Gilnayar Rica Gilnayar Rica Gilnayar Rica	2023-04-11	200,000	To develop strategies and provide support for the statewide afterschool networks.	62,172	No	1/31/2023	2023-02-20	Additional verification considered unnecessary.
FRAERN CONSULT LIMITED	Plot No 37 Kimathi Close Kimathi Estate Nakuru KE Kenya	2023-07-31	300,000	To facilitate the development of Tanzanian micro, small and medium enterprises (MSMEs) to provide off-grid renewable energy solutions for year-round communities.	113,865	No	6/7/2023	2023-07-06	Additional verification considered unnecessary.
Fundacion Avina y Recursos Naturales	Avenida de Rustaveveli 23 1153 Tbilisi GE Georgia	2022-11-22	300,000	To monitor energy development finance and social and environmental standards by international financial institutions and Chinese investors in Argentina.	137,620	No	7/26/2023	2023-08-11	Additional verification considered unnecessary.
Fundacion Kara Solar	Gino Gallardo 1 Piso 1 Santa Cruz de la Sierra BO Bolivia	2023-08-17	200,800	To build organizational capacity to develop, implement and manage solar powered transportation and electrification for isolated Amazon communities.	88,952	No			Continuous attempts have been made in 2023 to receive the required reports from the grantee. The grant was discontinued on 5/31/2023. Reports are not required for fiscal year 2024.
Fundacion Kara Solar	Gino Gallardo 1 Piso 1 Santa Cruz de la Sierra BO Bolivia	2023-06-30	15,200	To build organizational capacity to develop, implement and manage solar powered transportation and electrification for isolated Amazon communities.	0	No	8/24/2023	2023-08-30	Additional verification considered unnecessary. PI signatures was executed on 5/30/2023.
International Academy of Leadership Associates for Managing Philanthropy and Economy	Nataszecha Dunajska 15 SK	2022-05-31	200,000	To bring about sustainable changes in local communities across Europe through innovative approaches to youth empowerment and community development.	200,000	No	2/16/2023	2023-05-11	Additional verification considered unnecessary.
International Center of Excellence for Philanthropic Schools	22 Ave Gloucester Paris FR 75116 SCHOOL	2023-03-20	300,000	To support the development of community schools around the world.	200,000	No			Report is not required until fiscal year 2024.
Kenya Climate Innovation Center	PO Box 45182-00100 Ngong Lane Nairobi Upper Kabete Nairobi KE Kenya	2023-11-27	355,000	To provide business development advisory and financing services to local entrepreneurs enabling access to solar energy services for underserved women-led off-grid communities of Kenya, Uganda and Tanzania.	34,625	No	8/1/2023	2023-08-16	Additional verification considered unnecessary.
Kenya Climate Innovation Center	PO Box 45182-00100 Ngong Lane Nairobi Upper Kabete Nairobi KE Kenya	2023-12-31	30,000	To provide business development advisory and financing services to local entrepreneurs enabling access to solar energy services for underserved women-led off-grid communities of Kenya, Uganda and Tanzania.	0	No			Report is not required until fiscal year 2024.
McKenzie Charitable Gift Foundation	900 East Hamilton Avenue Suite 100 Campbell, CA 950118398	2022-12-31	750,000	To provide affordable independent and assisted senior housing units and services in the City of El Paso de Robles to meet increasing demand for housing and quality of life for older adults.	299,381	No	2/1/2023	2023-03-21	Additional verification considered unnecessary.
Nelson Mullins Riley & Scarborough LLP	101 Constitutional Ave NW Suite 900 Washington, DC 20001 USA	2023-01-31	300,000	To identify and frame major trends and forces that could greatly impact education — and efforts to improve equity and educational outcomes — over the next 10-15 years.	0	No			Report is not required until fiscal year 2024.
Non-Governmental Organization "Ganga Giving"	Ganga Giya ave 108/1 Tbilisi GE Georgia	2019-02-01	150,000	To foster a widespread culture of giving in Ukraine.	146,240	No			Continuous attempts have been made to receive the required reports from the grantee.
Panchfuel Foundation Inc	1 Park Tidewater Suite 1000 Office 1000 Los Angeles, CA 90017 USA	2018-12-31	250,000	To develop strategies and provide support for the statewide afterschool networks.	250,000	No	9/27/2022	2023-11-14	Additional verification considered unnecessary.
RES NON VERBA ASSOCIUM CIVIL	Chris Hoover 1 Park Tidewater Suite 1000 Office 1000 Los Angeles Trianes 1024 Tbilisi GE Georgia	2023-12-07	200,000	To support civil society in Latin America with the resources to build relationships, share knowledge, and develop collaborations between technology, the internet and representative democracy.	3,074	No	1/27/2023	2023-02-20	Additional verification considered unnecessary.
Rights and Wrongs Foundation	Mayfa Street 7 Yerevan AM Armenia	2023-01-31	200,000	To support the development of community foundations in Hungary.	56,917	No	2/14/2023	2023-02-28	Additional verification considered unnecessary.
SCHAFFERCOMPEC HTR	600 California Street 11th Floor San Francisco, CA 9408CSCU	2021-01-25	270,000	To support evaluation and data collection activities for the Education program.	300,000	No	12/16/2023	2023-12-22	Additional verification considered unnecessary.
School of Civic Elevation	350 Commercial Road London GB United Kingdom E1 0LZ	2019-12-31	100,000	To strengthen the leadership skills and understanding of democratic principles of Russia's emerging regional political, civic, and business elites.	0	No			Report is not required until fiscal year 2024.
SEB Consulting	The Woodlands Office Park 16945 Northchase Drive Building 1 Suite 1100 Houston, TX 77060 USA	2022-06-02	300,000	To support the expansion and strengthening of the community foundation field in southern Africa.	300,000	No	4/26/2023	2023-09-12	Additional verification considered unnecessary.
SEB Consulting	The Woodlands Office Park 16945 Northchase Drive Building 1 Suite 1100 Houston, TX 77060 USA	2023-07-27	100,000	To support community foundations in Africa in understanding and applying the sustainable development goals in their work.	55,560	No	5/14/2023	2023-05-16	Additional verification considered unnecessary.
SEB Consulting	The Woodlands Office Park 16945 Northchase Drive Building 1 Suite 1100 Houston, TX 77060 USA	2023-08-02	150,000	To support the expansion and strengthening of the community foundation field in southern Africa.	0	No			Report is not required until fiscal year 2024.
Sierra Leone Legal Aid Board	23 Siaka Stevens Street Wilberforce Freetown SL Sierra Leone	2022-05-06	150,000	To increase access to justice for people living in the rural areas of Sierra Leone.	150,000	No	7/20/2022	2023-08-02	Additional verification considered unnecessary.
Sierra Leone Legal Aid Board	23 Siaka Stevens Street Wilberforce Freetown SL Sierra Leone	2023-05-26	75,000	To increase access to justice for people living in the rural areas of Sierra Leone.	0	No			Report is not required until fiscal year 2024.
SIPI Inc	4331 Martin Luther King Jr Blvd Suite 300 Des Moines, IA 50310 USA	2023-11-30	75,000	To fund the coordination and alignment of entrepreneurial support organizations in Iowa to increase the number of high-growth entrepreneurs and the success of their businesses.	0	No			Report is not required until fiscal year 2024.
Social Justice Initiative NPC	12 Oxford Road The Pines Building 1st Floor Johannesburg ZA South Africa	2021-05-13	120,000	To support an initiative aimed at increasing funding to social justice programs from wealthy South Africans.	100,000	No	5/1/2022	2023-09-13	Additional verification considered unnecessary.
Social Justice Initiative NPC	12 Oxford Road The Pines Building 1st Floor Johannesburg ZA South Africa	2023-08-31	400,000	To support an initiative aimed at increasing funding to social justice programs from wealthy South Africans.	0	No	2/1/2023	2023-08-03	Additional verification considered unnecessary.
SOUTHERN AFRICA RESOURCE WATCH NPC	41 Hob Street Farmers Gardens Cape Town ZA South Africa	2021-06-07	150,000	To provide increased and sustainable financing for community justice and environment defenders.	12,438	No	2/1/2023	2023-02-13	Additional verification considered unnecessary.
Southern African Community Foundations Leadership Forum	1 Cumberian Close Bryanston Johannesburg ZA South Africa 2194	2021-02-28	150,000	To advance, build and strengthen the leadership of community foundations and philanthropy in the region in order to build sustainable and resilient community development in Southern Africa.	0	No			Continuous attempts have been made to receive the required reports from the grantee.
Steinberg Endeavors	Kaiserweg 9 1704 Freiburg im Uechtland CH Switzerland	2020-07-31	500,000	To develop and share lessons learned for the development of future livelihoods-based energy access interventions in off-grid areas.	500,000	No	2/27/2023	2023-06-08	Additional verification considered unnecessary.
Steinberg Endeavors	Kaiserweg 9 1704 Freiburg im Uechtland CH Switzerland	2022-01-31	450,000	To promote innovation that accelerates the development of economically transformative energy access solutions.	250,000	No	2/1/2023	2023-04-12	Additional verification considered unnecessary.
Synergy Enterprises Inc	6116 Executive Blvd Second floor Suite 701 Rockville, MD 208525705	2020-12-08	150,000	To support the 21st Century Community Learning Centers initiative and to build the capacity of afterschool networks in partnership with the U.S. Department of Education.	150,000	No	4/28/2022	2023-12-06	Additional verification considered unnecessary.
Synergy Enterprises Inc	6116 Executive Blvd Second floor Suite 701 Rockville, MD 208525705	2022-11-29	115,000	To support the 21st Century Community Learning Centers initiative and to build the capacity of afterschool networks in partnership with the U.S. Department of Education.	115,000	No	4/20/2023	2023-12-13	Additional verification considered unnecessary.
Synergy Enterprises Inc	6116 Executive Blvd Second floor Suite 701 Rockville, MD 208525705	2023-07-31	250,000	To support the 21st Century Community Learning Centers initiative and to build the capacity of afterschool networks in partnership with the U.S. Department of Education.	0	No			Report is not required until fiscal year 2024.
TERRITORIA	Carrera 20 80 Bogota CO Colombia	2023-03-31	200,000	To support the development of community foundations in Colombia.	0	No			Report is not required until fiscal year 2024.
The Alameda Trust	The Petal Box 21 Oat Street Johannesburg South Africa	2023-04-28	150,000	To support community justice media in Africa.	94,210	No	2/31/2023	2023-04-12	Additional verification considered unnecessary.
The Associated Press	200 Liberty Street New York, NY 10281 USA	2023-07-27	400,000	To provide a better understanding of democracy and the challenges it faces around the world to U.S. audiences.	5,437	No	1/31/2022	2023-02-20	Additional verification considered unnecessary.
The Funding Network	Tavistaa Hall 18 Commercial Road London GB United Kingdom E1 1LD	2023-06-29	70,000	To support an organization working with community foundations on individual philanthropy development.	24,429	No	4/28/2023	2023-06-06	Additional verification considered unnecessary.
The Innovation Village Mali Limited	3rd Floor Ouolofobougou Bamako ML Mali	2023-10-31	300,000	To improve access to effective financial services for local solar entrepreneurs linked to key agricultural value chains in Uganda.	20,540	No	8/3/2023	2023-09-07	Additional verification considered unnecessary.
The Loughborough University	Ashby Road Loughborough Leicestershire GB United Kingdom LE11 3TU	2023-07-31	300,000	To support the development of an African-led coalition working to achieve energy access for poor rural communities.	120,139	No	8/30/2023	2023-10-11	Additional verification considered unnecessary.
The Narwhal News Society	Suite 614 185 Victoria Street Victoria, British Columbia V6A 2A4 Canada	2023-12-31	65,000	To support a provider of nonprofit journalism to increase coverage of issues related to the Arctic and Canada's North and to support collaboration with other media content providers.	0	No			Report is not required until fiscal year 2024.
Ventanet Sa' commercializzazione Stilleri	Schaffenring 16 7 3150 Schwarzenburg CH Switzerland	2023-06-30	300,000	To support community foundation development in Austria.	300,000	No	5/31/2023	2023-06-08	Additional verification considered unnecessary.
Ventanet Sa' commercializzazione Stilleri	Schaffenring 16 7 3150 Schwarzenburg CH Switzerland	2023-04-28	150,000	To support community foundation development in Austria.	0	No			Report is not required until fiscal year 2024.
World Connect Limited	Atelier Courtyard Building Gaisford Street London NW5 2ED United Kingdom	2022-02-03	100,000	To promote the development of community foundations in Malawi.	0	No			Report is not required until fiscal year 2024.
World Connect Limited	Atelier Courtyard Building Gaisford Street London NW5 2ED United Kingdom	2023-06-30	100,000	To promote the development of community foundations in Malawi.	0	No			Report is not required until fiscal year 2024.
Association Andaluza y Sociedad	Carretera 10 24 Bajo Granada 18014 ES	2023-01-03	52,000	To support a small grants program in Colombia to building capacity in local communities impacted by large-scale organic and petrochemical projects funded by international and national financial institutions.	8,422	No	2/28/2023	2023-04-18	Additional verification considered unnecessary.
Charitable Organization Charity and Health Foundation "Ukrainian Foundation"	11 Mala Vasylkivska Street Apartment 10 Kyiv UA Ukraine	2021-05-11	100,000	To increase security and understanding of rights in small communities in Ukraine	100,000	No	5/6/2023	2023-04-18	Additional verification considered unnecessary.
Charitable Organization Charity and Health Foundation "Ukrainian Foundation"	11 Mala Vasylkivska Street Apartment 10 Kyiv UA Ukraine	2022-11-30	25,000	To increase security and understanding of rights in small communities in Ukraine	0	No	12/18/2023	2023-12-22	Additional verification considered unnecessary.
Collaborative Communications Group Inc	PO Box 1183 Takoma Park, MD MI 349431683	2023-09-30	900,000	To support a national network and learning community of statewide afterschool networks.	0	No	11/7/2023	2024-03-14	Additional verification considered unnecessary.
Collaborative Communications Group Inc	PO Box 1183 Takoma Park, MD MI 349431683	2023-12-31	400,000	To provide technical assistance and communications support to the statewide afterschool networks and the afterschool field.	400,000	No	11/1/2023	2024-02-05	Additional verification considered unnecessary.
Fundacion Desenvolvendo Sonhos	Main 12 de Setembro Ilhabela SP Brazil Ilhabela	2023-06-29	100,000	To strengthen organizational capacity to make small grants to socio-environmental organizations in South American countries.	38,874	No	3/6/2023	2023-04-17	Additional verification considered unnecessary.
International Academy of Leadership Associates for Managing Philanthropy and Economy	11 Nataszecha Dunajska 15 SK	2023-11-28	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.
Panchfuel Foundation Inc	1 Park Tidewater Suite 1000 Office 1000 Los Angeles, CA 90017 USA	2019-02-01	250,000	To develop and implement an assessment framework to further strengthen the statewide afterschool networks.	160,000	No	1/30/2018	2023-04-08	Additional verification considered unnecessary.
Panchfuel Foundation Inc	1 Park Tidewater Suite 1000 Office 1000 Los Angeles, CA 90017 USA	2023-02-28	100,000	To support the development of community foundations in Ghana.	18,221	No	9/27/2023	2023-11-14	Additional verification considered unnecessary.
SIPI Inc	4331 Martin Luther King Jr Blvd Suite 300 Des Moines, IA 50310 USA	2023-12-31	75,000	To fund the coordination and alignment of entrepreneurial support organizations in Iowa to increase the number of high-growth entrepreneurs and the success of their businesses.	75,000	No	9/15/2023	2024-08-12	Additional verification considered unnecessary.
The Chronicle of Philanthropy Inc	1255 23rd Street NW Suite 700 Washington, DC 20037 USA	2023-06-13	500,000	To support the launch of the premier publication for U.S. nonprofits and philanthropy as an independent nonprofit organization.	500,000	No	11/27/2023	2024-01-18	Additional verification considered unnecessary.
Yunnan Participatory Rural Revitalization Promotion Center	B-1 401 Wenhua Building Wenhua Road Kunming Yunnan CN China	2016-12-30	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 2024. Grant was discontinued.

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

TY 2023 IRS 990 e-File Render

Name: CHARLES STEWART MOTT FOUNDATION
EIN: 38-1211227
Software ID: 23017437
Software Version: 2023v5.1

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SECURITIES		P			588,159,658	562,884,058			25,275,600	

TY 2023 IRS 990 e-File Render

Name: CHARLES STEWART MOTT FOUNDATION

EIN: 38-1211227

Software ID: 23017437

Software Version: 2023v5.1

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 2023 TAXABLE YEAR, AS WELL AS INCENTIVE AWARDS EARNED, ACCRUED AND PAID OUT IN THE 2023 TAXABLE YEAR. COLUMN (D) CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS INCLUDE INCENTIVE AWARDS EARNED AND ACCRUED IN THE 2023 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 2023 IRS 990 e-File Render

Name: CHARLES STEWART MOTT FOUNDATION

EIN: 38-1211227

Software ID: 23017437

Software Version: 2023v5.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BOND FUNDS	168,199,984	168,199,984

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Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	610,143,337	610,143,337

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Software Version:	2023v5.1
US Government Securities - End of Year Book Value:	270,959,821
US Government Securities - End of Year Fair Market Value:	270,959,821
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

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Software ID: 23017437

Software Version: 2023v5.1

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	12,006,177	7,041,942	4,964,235	9,772,420
WORK IN PROCESS	1,390,000	0	1,390,000	1,390,000

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Software Version: 2023v5.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
P'SHIP - PRIVATE EQUITY FUNDS	FMV	1,161,151,049	1,161,151,049
P'SHIP - PUBLIC EQUITY FUNDS	FMV	85,123,262	85,123,262
P'SHIP - HEDGE FUNDS	FMV	94,568,968	94,568,968
P'SHIP - REAL ESTATE FUNDS	FMV	66,747,061	66,747,061
P'SHIP - ENERGY FUNDS	FMV	170,049,705	170,049,705
HEDGE FUNDS	FMV	606,624,196	606,624,196
GLOBAL EQUITY FUNDS	FMV	268,664,616	268,664,616
EQUITY INDEX FUNDS	FMV	53,629,947	53,629,947
P'SHIP - PRIVATE CREDIT	FMV	42,783,185	42,783,185

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Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	2,525,887		2,525,887	2,525,887
BUILDINGS	0		0	0
OTHER	2,054,555		2,054,555	2,054,555

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EIN: 38-1211227

Software ID: 23017437

Software Version: 2023v5.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION LEGAL FEES	560,004	56,000		662,605
INVESTMENT LEGAL FEES	39,996	39,996		0

TY 2023 IRS 990 e-File Render

Name: CHARLES STEWART MOTT FOUNDATION

EIN: 38-1211227

Software ID: 23017437

Software Version: 2023v5.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	1,268,217	2,127,079	2,127,079
ACCRUED DIVIDENDS	365,051	115,186	115,186
DEPOSITS	0	40,000	40,000
LEASED ASSETS - NET OF AMORTIZATION	572,631	934,156	934,156

TY 2023 IRS 990 e-File Render

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EIN: 38-1211227

Software ID: 23017437

Software Version: 2023v5.1

Description	Amount
PENSION RELATED CHANGES OTHER THAN NET PERIODIC COST	678,042
POSRETIREMENT HEALTHCARE RELATED CHANGES OTHER THAN NET PERIODIC COST	181,458
CHANGES IN DEFERRED TAXES	1,400,000

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Software ID: 23017437

Software Version: 2023v5.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FURNITURE AND EQUIPMENT	92,453	28,912		63,541
OFFICE MAINTENANCE	139,643	40,492		99,151
OFFICE RENOVATIONS	81,488	24,446		57,042
INSURANCE	258,678	50,167		-540
SPECIAL PROJECTS	91,130	11,483		79,646
OFFICE POSTAGE	10,005	1,482		8,523
OFFICE SUPPLIES	186,673	61,920		133,701
INFORMATION TECHNOLOGY	1,138,826	167,674		971,152
MISCELLANEOUS	90,552	7,490		80,635

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Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LIMITED PARTNERSHIPS	85,263,784	11,230,351	
PROGRAM RELATED INVESTMENTS	6,729	6,729	
OTHER INVESTMENT INCOME	149,828	149,828	
OTHER PROPERTY LOSS	-3,961,095	0	
SERVICES RENDERED	160	160	

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Description	Amount
UNREALIZED GAINS ON INVESTMENTS	108,942,660

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Software ID: 23017437

Software Version: 2023v5.1

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX	14,350,000	15,750,000
ACCRUED PENSION	11,051,723	13,784,394
DEFERRED COMPENSATION	742,093	661,666
ACCRUED SALARY EXPENSE	4,032,346	4,319,860
POSTRETIREMENT HEALTH	13,624,963	13,821,624
FLEXIBLE SPENDING ACCOUNT	18,737	21,418
STATE TAX PAYABLE	750,000	750,000
DEFERRED INCOME	12,054	12,054
LEASE LIABILITIES	573,854	936,747

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Software ID: 23017437

Software Version: 2023v5.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOUNDATION FEES	1,444,586	144,459		846,527
BANK FEES	762,303	762,303		0
INVESTMENT FEES	2,498,390	2,498,390		0
PROGRAM FEES	791,069	0		791,069
COMMUNICATIONS FEES	33,096	0		33,096

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Explanation: Description : (1) U.S. SUGAR CORPORATION, Percent : 16, FMV : XXX-XX-XXXX, Amount Disclaimed : 36246077, 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.;

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Name: CHARLES STEWART MOTT FOUNDATION

EIN: 38-1211227

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Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	1,089,460	0		0
REAL ESTATE TAX	167,434	50,230		117,204
STATE INCOME TAX	9,174	0		0

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EIN: 38-1211227

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

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Name: CHARLES STEWART MOTT FOUNDATION

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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	36,081
SW3 STREET PROPERTY LLC	503 S SAGINAW STREET SUITE 1200 FLINT, MI 48502	38-1211227	SINGLE MEMBER LLC	2,083,334
Total				