

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

**2008**

Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2008, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

**G** Check all that apply:  Initial return  Final return  Amended return  Address change  Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>CHARLES STEWART MOTT FOUNDATION</b> Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>503 S. SAGINAW STREET 1200</b> City or town, state, and ZIP code <b>FLINT, MI 48502-1851</b>	<b>A</b> Employer identification number 38-1211227  <b>B</b> Telephone number (810) 238-5651
---	--	--

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

**I** Fair market value of all assets at end of year (from Part II, col (c), line 16) **J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
 \$ 1,933,369,747. (Part I, column (d) must be on cash basis)

Part I	Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	3,460,484.	3,460,484.		STATEMENT1
	<b>4</b> Dividends and interest from securities	47,987,492.	47,987,492.		STATEMENT2
	<b>5a</b> Gross rents	790,635.	790,635.		STATEMENT3
	<b>b</b> Net rental income or (loss)	-1,169,509.			STATEMENT4
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	16,383,158.			
	<b>b</b> Gross sales price for all assets on line 6a	3,048,014,980.			
	<b>7</b> Capital gain net income (from Part IV, line 2)		15,892,722.		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications <b>10a</b> Gross sales less returns and allowances <b>b</b> Less Cost of goods sold <b>c</b> Gross profit or (loss)			STATEMENT 10A	
	<b>11</b> Other income	-135,078.	-27,670.	30,035.	STATEMENT10
<b>12 Total.</b> Add lines 1 through 11	68,486,691.	68,103,663.	30,035.		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	2,835,187.	883,448.	0.	1,951,739.
	<b>14</b> Other employee salaries and wages	7,324,989.	2,225,562.	0.	5,087,475.
	<b>15</b> Pension plans, employee benefits	4,420,567.	832,325.	0.	4,320,616.
	<b>16a</b> Legal fees STMT 5	999,123.	122,643.	0.	736,042.
	<b>b</b> Accounting fees STMT 6	193,453.	19,345.	0.	159,196.
	<b>c</b> Other professional fees STMT 7	3,068,017.	2,454,059.	0.	606,539.
	<b>17</b> Interest				
	<b>18</b> Taxes STMT 8	-13,831,116.	0.	0.	5,149.
	<b>19</b> Depreciation and depletion STMT 8A	354,170.	208,587.	0.	
	<b>20</b> Occupancy	1,449,019.	713,780.	0.	738,576.
	<b>21</b> Travel, conferences, and meetings	1,164,910.	163,024.	0.	1,010,939.
	<b>22</b> Printing and publications	399,524.	150,431.	0.	250,718.
	<b>23</b> Other expenses STMT 9	1,071,379.	237,766.	0.	861,695.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	9,449,222.	8,010,970.	0.	15,728,684.
	<b>25</b> Contributions, gifts, grants paid	109,867,816.			77,245,733.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	119,317,038.	8,010,970.	0.	92,974,417.	
<b>27 Subtract line 26 from line 12:</b>					
<b>a</b> Excess of revenue over expenses and disbursements	-50,830,347.				
<b>b</b> Net investment income (if negative, enter -0-)		60,092,693.			
<b>c</b> Adjusted net income (if negative, enter -0-)			30,035.		

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

**RECEIVED**  
NOV 04 2009  
E1-354  
OGDEN, UT

914 1

SCANNED NOV 09 2009

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		25,764.	23,920.	23,920.	
	2	Savings and temporary cash investments		221,594,486.	245,447,118.	245,447,118.	
	3	Accounts receivable	55,749.				
		Less: allowance for doubtful accounts		43,843.	55,749.	55,749.	
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges			2,013,179.	82,896.	82,896.
	10a	Investments - U.S. and state government obligations	STMT 12		211,669,231.	110,689,781.	110,689,781.
	b	Investments - corporate stock	STMT 13		1,650,467,746.	858,481,461.	858,481,461.
	c	Investments - corporate bonds	STMT 14		104,521,236.	81,329,586.	81,329,586.
11	Investments - land, buildings, and equipment basis	STMT 8A	8,994,633.				
	Less accumulated depreciation	STMT 8A	5,148,348.	3,867,923.	3,846,285.	7,316,950.	
12	Investments - mortgage loans						
13	Investments - other	STMT 15		507,250,912.	620,801,159.	620,801,159.	
14	Land, buildings, and equipment: basis		1,857,930.				
	Less accumulated depreciation			1,537,154.	1,857,930.	1,857,930.	
15	Other assets (describe)	STATEMENT 16		8,468,051.	7,283,197.	7,283,197.	
16	Total assets (to be completed by all filers)			2,711,459,525.	1,929,899,082.	1,933,369,747.	
Liabilities	17	Accounts payable and accrued expenses		1,057,818.	1,027,758.		
	18	Grants payable		23,096,198.	55,221,488.		
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe)	STATEMENT 17		25,623,596.	29,116,499.	
23	Total liabilities (add lines 17 through 22)			49,777,612.	85,365,745.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted		2,661,681,913.	1,844,533,337.		
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances			2,661,681,913.	1,844,533,337.		
31	Total liabilities and net assets/fund balances			2,711,459,525.	1,929,899,082.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,661,681,913.
2	Enter amount from Part I, line 27a	2	-50,830,347.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	2,610,851,566.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 11	5	766,318,229.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,844,533,337.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE STATEMENT 22	P	VARIOUS	VARIOUS
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 3,048,014,980.		3,032,122,258.	15,892,722.	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			15,892,722.	
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) <small>{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</small>	2	15,892,722.	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): <small>If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8</small>	3	N/A	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	148,591,794.	2,666,794,024.	.055719
2006	135,329,085.	2,469,358,906.	.054803
2005	126,989,113.	2,370,941,102.	.053561
2004	125,894,896.	2,326,472,093.	.054114
2003	116,303,859.	2,101,572,752.	.055341

2	Total of line 1, column (d)	2	.273538
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.054708
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	2,344,518,053.
5	Multiply line 4 by line 3	5	128,263,894.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	600,927.
7	Add lines 5 and 6	7	128,864,821.
8	Enter qualifying distributions from Part XII, line 4	8	93,971,917.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,201,854.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	1,201,854.
3 Add lines 1 and 2	4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	1,201,854.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	2,170,000.
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	2,170,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	968,146.
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax <input type="checkbox"/> 400,000. Refunded <input type="checkbox"/>	11	568,146.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	X
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	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	X
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.MOTT.ORG</u>	13	X	
14	The books are in care of ► <u>GREG HOPTON</u> Telephone no. ► <u>(810) 766-1792</u> Located at ► <u>503 S. SAGINAW STREET, SUITE 1200, FLINT, MI</u> ZIP+4 ► <u>48502-1851</u>			
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		N/A

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	X
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(i)(3) or 4942(j)(5)):		
a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____		
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.) N/A	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. ► _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2008 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 2008.)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2008?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **STATEMENT 21**  Yes  No

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?  Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If you answered "Yes" to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A

5b		x
6b		x
7b		

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 23		2,702,428.	767,650.	1,150.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 23		1,523,021.	570,920.	0.

Total number of other employees paid over \$50,000  49

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BODMAN, LLP 1901 ST. ANTOINE STREET, DETROIT, MI	LEGAL & CONSULTING	804,333.
BEACONFIRE CONSULTING, INC. 2300 CLARENDON BLVD., # 1100, ARLINGTON, VA	WEB-SITE DESIGN	187,339.
TEAMWORKS 9 VAN BUREN STREET, SAN FRANCISCO, CA	CONSULTING	117,560.
GRANT THORNTON, LLP 27777 FRANKLIN ROAD STE. 800, SOUTHFIELD, MI	AUDIT SERVICES	74,932.
TRAVEL SERVICES 503 S. SAGINAW ST, FLINT, MI	TRAVEL AGENT	66,000.
Total number of others receiving over \$50,000 for professional services		1

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 CHARACTER INN FEASIBILITY STUDY - SEE STATEMENT 24	263,143.
2 ASPEN INSTITUTE - SEE STATEMENT 24	183,086.
3 STATE OF MICHIGAN - SEE STATEMENT 24	129,880.
4 MEXICO COMMUNITY FOUNDATION STUDY - SEE STATEMENT 24	110,000.

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 SEE STATEMENT 24	997,500.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	997,500.

**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	2,367,099,992.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	8,974,195.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	4,147,187.
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	2,380,221,374.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) SEE STATEMENT 18/STMT 25	<b>1e</b>	7,119,584.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	2,380,221,374.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	35,703,321.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	2,344,518,053.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	117,225,903.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	117,225,903.
<b>2a</b>	Tax on investment income for 2008 from Part VI, line 5	<b>2a</b>	1,201,854.
<b>b</b>	Income tax for 2008. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,201,854.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	116,024,049.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	503,156.
<b>5</b>	Add lines 3 and 4	<b>5</b>	116,527,205.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	116,527,205.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	92,974,417.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	997,500.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:			
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	93,971,917.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	93,971,917.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



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

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				116,527,205.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006	14,617,256.			
e From 2007	22,035,905.			
f Total of lines 3a through e	36,653,161.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 93,971,917.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	14,097,873.			
d Applied to 2008 distributable amount				79,874,044.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	36,653,161.			36,653,161.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,097,873.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	14,097,873.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008	14,097,873.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶
- b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2008	(b) 2007	Prior 3 years		
			(c) 2006	(d) 2005	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the 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).)

NONE

- 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.

NONE

- 2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed:  
SEE STATEMENT 26

- b The form in which applications should be submitted and information and materials they should include:  
SEE STATEMENT 26

- c Any submission deadlines:  
SEE STATEMENT 26

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
SEE STATEMENT 26

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment						
Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)						
<b>a Paid during the year</b>						
SEE STATEMENT 20					78,243,233.	
LESS: PROGRAM RELATED INVESTMENTS (SHOREBANK CORPORATION)					-997,500.	
<b>Total</b>					<b>▶ 3a</b>	<b>77,245,733.</b>
<b>b Approved for future payment</b>						
TOTAL UNPAID GRANTS PER STATEMENT 20					57,615,318.	
LESS: UNPAID GRANTS APPROVED IN PRIOR YEARS					-8,381,794.	
GRANTS APPROVED FOR FUTURE PAYMENT					49,233,524.	
<b>Total</b>					<b>▶ 3b</b>	<b>49,233,524.</b>





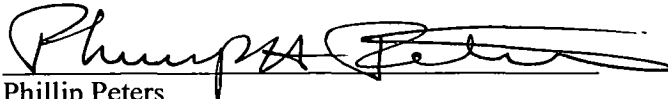
**Election to Treat Qualifying Distribution as Coming From Corpus Pursuant to Code Sec.  
4942(h)(2) and Reg. §53.4942(a)-3(d)(2)**

Charles Stewart Mott Foundation  
503 S. Saginaw Street, Suite 1200  
Flint, MI 48502-1851

Identification Number: 38-1211227

Tax Year End: 12/31/2008

Pursuant to Code Sec. 4942(h)(2) and Reg. §53.4942(a)-3(d)(2), Charles Stewart Mott Foundation elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as coming from corpus.

A handwritten signature in black ink, appearing to read "Phillip Peters", written over a horizontal line.

Phillip Peters  
Vice President/Treasurer

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST ON SAVINGS	3,460,484.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3,460,484.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
SECURITIES	47,987,492.	0.	47,987,492.
TOTAL TO FM 990-PF, PART I, LN 4	47,987,492.	0.	47,987,492.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL INCOME	1	790,635.
TOTAL TO FORM 990-PF, PART I, LINE 5A		790,635.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
- SUBTOTAL -	1	1,960,144.	1,960,144.
TOTAL RENTAL EXPENSES			1,960,144.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			-1,169,509.

---



---

FORM 990-PF	LEGAL FEES	STATEMENT	5
-------------	------------	-----------	---

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	999,123.	122,643.	0.	736,042.
TO FM 990-PF, PG 1, LN 16A	999,123.	122,643.	0.	736,042.

---



---



---

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
-------------	-----------------	-----------	---

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	193,453.	19,345.	0.	159,196.
TO FORM 990-PF, PG 1, LN 16B	193,453.	19,345.	0.	159,196.

---



---



---

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
-------------	-------------------------	-----------	---

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	3,068,017.	2,454,059.	0.	606,539.
TO FORM 990-PF, PG 1, LN 16C	3,068,017.	2,454,059.	0.	606,539.

---



---



---

FORM 990-PF	TAXES	STATEMENT	8
-------------	-------	-----------	---

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEFERRED EXCISE TAX	-14,914,522.	0.	0.	0.
REAL ESTATE TAXES	5,149.	0.	0.	5,149.
CURRENT EXCISE TAX	1,081,257.	0.	0.	0.
FEDERAL TAX REFUND	-3,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	-13,831,116.	0.	0.	5,149.

---



**Mott Foundation Building**  
Form 990-PF, Part I, Line 19 and Part II, Line 11  
For year ending 12/31/2008

Account Description	Cost Basis	Accumulated Depreciation	Depreciation Current Year	Net Investment Income
<b>Mott Foundation Building</b>				
Mott Foundation Building	\$ 381,696.29	\$ 381,696.29	\$ -	\$ -
Commerce Center Building	1,116,949.73	223,390.00	22,339.00	14,743.74
Building Assets - 10-year	417,869.04	283,569.19	27,704.22	15,237.32
Building Assets - 10-year -CCB	9,519.89	9,043.91	951.99	628.31
Building Assets - 20-year	2,621,805.19	1,551,670.76	109,385.78	60,162.18
Building Assets - 20-year - CCB	1,262,226.56	628,614.47	63,111.33	41,653.48
Leasehold Improvements	1,990,187.34	1,840,809.90	91,685.37	50,426.95
Leasehold Improvements - CCB	516,419.07	229,553.77	38,992.91	25,735.32
Work In Process	280,108.11			
Land	397,851.95			
<b>Totals</b>	<u>\$ 8,994,633</u>	<u>\$ 5,148,348</u>	<u>\$ 354,170</u>	<u>\$ 208,587</u>

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FURNITURE & EQUIPMENT	403,753.	54,420.	0.	366,022.
OFFICE MAINTENANCE	165,583.	83,447.	0.	81,371.
INSURANCE	145,126.	38,793.	0.	115,334.
RECRUITING & SPECIAL PROJECTS	167,568.	22,884.	0.	147,839.
OFFICE POSTAGE	55,174.	9,037.	0.	46,137.
OFFICE SUPPLIES	50,349.	8,209.	0.	42,140.
MISCELLANEOUS EXPENSES	83,826.	20,976.	0.	62,852.
TO FORM 990-PF, PG 1, LN 23	1,071,379.	237,766.	0.	861,695.

FORM 990-PF OTHER INCOME STATEMENT 10

DESCRIPTION	(A) REVENUE PER BOOKS
PARTNERSHIP INCOME	-427,423.
PROGRAM RELATED INVESTMENTS	30,035.
MISCELLANEOUS INVESTMENT INCOME	262,310.
TOTAL TO FORM 990-PF, PART I, LINE 11, COLUMN A	-135,078.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 11

DESCRIPTION	AMOUNT
UNREALIZED LOSS ON INVESTMENTS	751,140,496.
PENSION CHANGES OTHER THAN NET PERIODIC BENEFIT COST	14,297,880.
POSTRETIREMENT HEALTHCARE CHANGES OTHER THAN NET PERIODIC BENEFIT COST	879,853.
TOTAL TO FORM 990-PF, PART III, LINE 5	766,318,229.

## CHARLES STEWART MOTT FOUNDATION

EIN #38-1211227

## K-1 SUMMARY

YE DECEMBER 31, 2008

Page 1, Part I, Line 11 Column (b)

## Net Investment Income

Partnership Name	EIN	Ordinary Income (Loss)	Adjustment for PFIC Income	UBI per K-1	Rental Income	Interest	Dividends	Royalties	Short Term Gain (Loss)	Long Term Gain (Loss)
Advent International GPE VI-A LP	26-2167035					186				
Arboretum Ventures 1, LLC	03-0469267					1,858				616,257
Arboretum Ventures II, LP	20-8495541					15,353				
Arboretum Ventures IIA, LP	26-2252134					7,207				
AXA Rosenberg International Small Cap Institutional Fund LLC	20-1129161					6,842	435,253		(6,127,370)	(1,898,199)
Bain Capital (CC) X, LP	26-3153922						38			
Bain Capital (CCD) X, LP	71-1052926									
Bain Capital Fund X, LP	98-0545381					14,704				
Bain Capital Stereo Holdings (Cayman) X-II, LP	98-0591948									
Balderton Capital I, LP	94-3361439					21,130			(20,260)	3,090,396
Balderton Capital II, LP	20-1436195					7,603	665		(25,724)	923,463
Balderton Capital III, LP	20-5631503					3,844			(1,351)	(37,229)
Beacon Capital Strategic Partners V, LP	03-0610280						267,711			
Beacon Capital Strategic Partners VI, LP	42-1753222									
Benchmark Capital Partners, LP	94-3225075					17,375				
Benchmark Capital Partners II, LP	94-3279701					13,722				
Benchmark Capital Partners III, LP	94-3313850					982				13,194
Benchmark Capital Partners IV, LP	94-3339515	(279)		(279)		24,199	549		3,751	2,376,352
Benchmark Capital Partners V, LP	80-0111919					2,175				
Benchmark Capital Partners VI, LP	26-1712688					3,581				
Berkshire Multifamily Value Fund II, LP	26-0637090									
Blackstone Real Estate Partners VI (AV-LH) LP	26-0901318	2,571		(268,523)	(406,211)	30,791	16,208		14	
Blackstone Real Estate Partners VI F LP	20-8081445					247				
Blackstone Real Estate Partners (Offshore) VI.F LP	77-0681513	(13,178)		(13,892)	(867)	2,450				
Blackstone Real Estate Partners (Offshore) VI F-Q LP	98-0545481			(148)	(170)	2,392				
Blackstone Real Estate Partners VI (AV-LH)-NQ LP	26-1088702	(19,022)		26,887		1,018				
BPG Investment Partnership VIIIA, LP	20-8865098					24,810				
Cadent Energy Partners II, LP	26-1413996	127,039		115,207		11,232				
Calera Capital Partners IV, LP	26-1218678									
Colony Realty Partners II, GP	56-2577519					12				
Colony Realty Partners III, GP	45-0579105					4	129,565			
Commonfund Capital International Partners VI, L P	20-8306365					13,535	1,634		(226)	
Commonfund Capital Private Equity Partners VII L P	20-8306306	1,186		(14)		4,002		1,152	(499)	
EDF Ventures III, LP	20-0751682					13,589				
The Emerging Markets Country Fund	04-3265343		(161,142)			5,751	1,887,861		2,144,811	1,057,166
The Emerging Free Markets Country Fund	51-6548874									142,126
ENCAP Energy Capital Fund VII, LP	26-0413806	(1,302,166)		(3,239,134)	108,703	29,395		15,320		
European Secondary Development Fund IV, LP	98-0547145					53,979			1,777	(50)
Farallon Capital Institutional Partners	94-3106323	808,892	(28,268)			3,482	21,413		(82,811)	(70,923)
GS Capital Partners II, LP	13-3807926					2	4,771			14,987

CHARLES STEWART MOTT FOUNDATION

EIN #38-1211227

K-1 SUMMARY

YE DECEMBER 31, 2008

Page 1, Part I, Line 11 Column (b)

Net Investment Income

Partnership Name	EIN	1231 Gain (Loss)	Section 1256	Other Income (Loss)	Deductions Portfolio Inc	Other Deductions	Interest Expense	Foreign Tax Paid	TOTAL
Advent International GPE VI-A LP	26-2167035				184,657				(184,471)
Arboretum Ventures 1, LLC	03-0469267					33,462			584,653
Arboretum Ventures II, LP	20-8495541				816	140,937	642		(127,042)
Arboretum Ventures IIA, LP	26-2252134					78,180			(70,973)
AXA Rosenberg International Small Cap Institutional Fund LLC	20-1129161			(37,262)		11,274			(7,632,010)
Bain Capital (CC) X, LP	26-3153922				2				36
Bain Capital (CCD) X, LP	71-1052926								-
Bain Capital Fund X, LP	98-0545381				5,484				9,220
Bain Capital Stereo Holdings (Cayman) X-II, LP	98-0591948								-
Balderton Capital I, LP	94-3361439			(13,775)			443,584		2,633,907
Balderton Capital II, LP	20-1436195			74,730	136,664				844,073
Balderton Capital III, LP	20-5631503			(1,272)	205,217				(241,225)
Beacon Capital Strategic Partners V, LP	03-0610280					333			267,378
Beacon Capital Strategic Partners VI, LP	42-1753222								-
Benchmark Capital Partners, LP	94-3225075				3,246				14,129
Benchmark Capital Partners II, LP	94-3279701				101,189				(87,467)
Benchmark Capital Partners III, LP	94-3313850				1,741				12,435
Benchmark Capital Partners IV, LP	94-3339515				682,274	154	32,214		1,689,930
Benchmark Capital Partners V, LP	80-0111919				253,028				(250,853)
Benchmark Capital Partners VI, LP	26-1712688						487,884		(484,303)
Berkshire Multifamily Value Fund II, LP	26-0637090			7,985	821				7,164
Blackstone Real Estate Partners VI (AV-LH) LP	26-0901318	53,980		9,163			23,800		(317,284)
Blackstone Real Estate Partners VI F LP	20-8081445				27,853		29,327		(56,933)
Blackstone Real Estate Partners (Offshore) VI F LP	77-0681513				80		21,309	107	(33,091)
Blackstone Real Estate Partners (Offshore) VI F-Q LP	98-0545481				5,089		5,059		(7,926)
Blackstone Real Estate Partners VI (AV-LH)-NQ LP	26-1088702			45,909					27,905
BPG Investment Partnership VIIIA, LP	20-8865098				41,528				(16,718)
Cadent Energy Partners II, LP	26-1413996			(12,777)	606,108	11,941	25,661		(518,216)
Calera Capital Partners IV, LP	26-1218678					421,724			(421,724)
Colony Realty Partners II, GP	56-2577519				282,186				(282,174)
Colony Realty Partners III, GP	45-0579105				338,759				(209,190)
Commonfund Capital International Partners VI, L P	20-8306365			50	142,124	11	33,122		(160,264)
Commonfund Capital Private Equity Partners VII L P	20-8306306				182,988	1,699			(178,846)
EDF Ventures III, LP	20-0751682				83,191				(69,602)
The Emerging Markets Country Fund	04-3265343			172,833		412,781		20,891	4,673,608
The Emerging Free Markets Country Fund	51-6548874								142,126
ENCAP Energy Capital Fund VII, LP	26-0413806	296,552			1,683	1,940,531			(2,794,410)
European Secondary Development Fund IV, LP	98-0547145			(2)	376,036		25,233		(345,565)
Farallon Capital Institutional Partners	94-3106323		1,197,609	784	80,921			10,120	1,759,137
GS Capital Partners II, LP	13-3807926				3,814				15,946

CHARLES STEWART MOTT FOUNDATION  
 EIN #38-1211227  
 K-1 SUMMARY  
 YE DECEMBER 31, 2008

Page 1, Part I, Line 11 Column (b)  
 Net Investment Income

Partnership Name	EIN	Ordinary Income (Loss)	Adjustment for PFIC Income	UBI per K-1	Rental Income	Interest	Dividends	Royalties	Short Term Gain (Loss)	Long Term Gain (Loss)
GS Capital Partners VI Parallel, LP	43-2115554			12,640		27,051	190,754		4,025	(43,028)
GSCP VI Parallel AIV, L P	98-0580946						4		(491)	
Highfields Capital IV, LP	11-3841276	(68)	(131,843)	(68)		28,163				44,990
Horsley Bridge Fund V, LP	94-3276814		(1,127)			17,266	26,498		(4,324)	(143,096)
Horsley Bridge Fund VI, LP	94-3332183	(13)	(1,306)	(13)		44,091	38,433		(10,452)	890,869
Horsley Bridge Fund IX, LP	26-1516885		(878)			1,677	5,487		(267)	
Horsley Bridge Growth VIII, LP	20-4251812	(114)	(19,712)	(114)		23,528	30,690		9,977	(80,426)
Horsley Bridge International I, LP	94-3302779		(65,704)			46,709	121,205		169	259,884
Horsley Bridge International II, LP	94-3361425		(529,893)			77,297	108,607		5,994	1,236,198
Horsley Bridge International III, LP	20-1234620		(8,800)			24,202	23,856		2,155	207,165
Horsley Bridge International IV, LP	20-5535232		(6,526)			78,080	29,064		(86,279)	(11,013)
Horsley Bridge International V, LP	26-3072050									
Horsley Bridge VII, LP	94-3361423	(18)	(384)	(18)		43,990	41,225		(17,900)	278,742
Horsley Bridge VIII, LP	20-2985519	(522)	(5,879)	(522)		15,813	19,311		18,499	(24,581)
JOG Limited Partnership No IV	HB0016442					1,140				
King Street Capital, LP	13-3812174	(12,040)	(213)	(12,040)		1,366,834	72,878		1,861,224	62,779
MAP 2009, LP	26-3490789									
Natural Gas Partners IX, LP	26-0632609	(292,166)	(9,076)	(744,444)		6,702	9,170	221	12,088	
Quantum Energy Partners V, LP	26-2514715	(59,023)		(59,023)		5	526			
Radius Venture Partners III, LP	20-5992470					2,312	999			
Radius Venture Partners III QP, LP	20-8364347					29,486	7,845			
Radius Venture Partners III (Ohio), LP	26-2530646					5,693	2,459			
Savanna Real Estate Fund I, LP	20-5945090					1,090	339,769			
Sheridan Production Partners I-B, LP	45-0558104					54,477		765,890		
Sun Capital Partners V, LP	98-0522944					127,476	13,906		(1,280,478)	(452,000)
Technology Venture Investors 4	94-3088804					1,073				
Warburg Pincus Private Equity X O&G, LP	23-3605628					1				
Warburg Pincus Private Equity X, LP	26-0849130		(5,118)			12,362	77,884			
WLR Recover Fund IV, LP	26-0284503					81,328	28,028		29,713	
		(758,921)	(975,869)	(4,183,498)	(298,545)	2,455,298	3,954,266	782,583	(3,564,235)	8,453,980

CHARLES STEWART MOTT FOUNDATION  
 EIN #38-1211227  
 K-1 SUMMARY  
 YE DECEMBER 31, 2008

Page 1, Part I, Line 11 Column (b)  
 Net Investment Income

Partnership Name	EIN	1231 Gain (Loss)	Section 1256	Other Income (Loss)	Deductions Portfolio Inc	Other Deductions	Interest Expense	Foreign Tax Paid	TOTAL
GS Capital Partners VI Parallel, LP	43-2115554			225,684	197,481		6,979		200,026
GSCP VI Parallel AIV, L P	98-0580946				4,596		206		(5,289)
Highfields Capital IV, LP	11-3841276			2,278,707	10,355		95,963	8,473	2,105,158
Horsley Bridge Fund V, LP	94-3276814			448	380,910		2	4	(485,251)
Horsley Bridge Fund VI, LP	94-3332183			162	776,367		3,866		181,551
Horsley Bridge Fund IX, LP	26-1516885				722,822	557	3,044	68	(720,472)
Horsley Bndge Growth VIII, LP	20-4251812			(400)	251,432		2,309		(290,200)
Horsley Bridge International I, LP	94-3302779			(12,641)	196,532				153,090
Horsley Bridge International II, LP	94-3361425			32,989	366,266		2,594	56,552	505,780
Horsley Bridge International III, LP	20-1234620			8,648	290,295		3,292	4,386	(40,747)
Horsley Bridge International IV, LP	20-5535232			(8,157)	946,003		10,660	1,672	(963,166)
Horsley Bridge International V, LP	26-3072050				-				-
Horsley Bridge VII, LP	94-3361423			2,720	832,768		1,718	1,023	(487,134)
Horsley Bridge VIII, LP	20-2985519			(28)	463,445	369	1,025	321	(442,547)
JOG Limited Partnership No IV	HB0016442						6,659		(5,519)
King Street Capital, LP	13-3812174			(614,587)		319,020	555,090	811	1,861,954
MAP 2009, LP	26-3490789								-
Natural Gas Partners IX, LP	26-0632609	1,838		483	668,826	452,281	59,981		(1,451,828)
Quantum Energy Partners V, LP	26-2514715				38				(58,530)
Radius Venture Partners III, LP	20-5992470				33,007				(29,696)
Radius Venture Partners III QP, LP	20-8364347				432,764		91,593		(487,026)
Radius Venture Partners III (Ohio), LP	26-2530646				80,854		8,335		(81,037)
Savanna Real Estate Fund I, LP	20-5945090				71,693		19,231		249,935
Sheridan Production Partners I-B, LP	45-0558104					564,224			256,143
Sun Capital Partners V, LP	98-0522944				177,279				(1,768,416)
Technology Venture Investors 4	94-3088804				362				711
Warburg Pincus Private Equity X O&G, LP	23-3605628						260		(259)
Warburg Pincus Private Equity X, LP	26-0849130			13,210	784,631				(686,293)
WLR Recover Fund IV, LP	26-0284503			105,917	448,958		1,839		(205,811)
									-
		352,370	1,197,609	2,279,521	11,885,183	4,389,478	2,002,481	104,428	(4,503,513)

Less amount reported on Form 990-T as unrelated business income 4,183,498  
 Partnership Income (320,015)  
 Program Related Investments 30,035  
 Miscellaneous Income 262,310

Total Net Investment Income, Line 11b (27,670)

---



---

**FORM 990-PF                      U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS                      STATEMENT 12**


---

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT A FOR DETAIL	x		110,689,781.	110,689,781.
TOTAL U.S. GOVERNMENT OBLIGATIONS			110,689,781.	110,689,781.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			110,689,781.	110,689,781.

---



---



---

**FORM 990-PF                      CORPORATE STOCK                      STATEMENT 13**


---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT B FOR DETAIL	858,481,461.	858,481,461.
TOTAL TO FORM 990-PF, PART II, LINE 10B	858,481,461.	858,481,461.

---



---



---

**FORM 990-PF                      CORPORATE BONDS                      STATEMENT 14**


---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT C FOR DETAIL	81,329,586.	81,329,586.
TOTAL TO FORM 990-PF, PART II, LINE 10C	81,329,586.	81,329,586.

---



---



---

**FORM 990-PF                      OTHER INVESTMENTS                      STATEMENT 15**


---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT D FOR DETAIL	FMV	620,801,159.	620,801,159.
TOTAL TO FORM 990-PF, PART II, LINE 13		620,801,159.	620,801,159.

---

**Charles Stewart Mott Foundation**  
**Form 990PF, Part II - Balance Sheet**  
**December 31, 2008**

<b>LINE 10a: GOVERNMENT OBLIGATIONS</b>	<b>PRINCIPAL</b>		<b>MARKET VALUE</b>		<b>COST BASIS</b>	<b>MATURITY</b>
UNITED STATES TREAS BDS 6 125%	150,000	\$	215,087	\$	174,604	11/15/2027
UNITED STATES TREAS BDS 4 5%	325,000		431,792		310,261	2/15/2036
UNITED STATES TREAS NTS 5%	300,000		334,008		311,332	8/15/2011
UNITED STATES TREAS NTS 4 25%	400,000		454,780		393,781	8/15/2013
UNITED STATES TREAS NTS 4 75%	100,000		117,680		106,090	5/15/2014
UNITED STATES TREAS NTS 4 125%	300,000		344,064		297,469	5/15/2015
UNITED STATES TREAS NTS 4 75%	300,000		333,657		301,195	1/31/2012
UNITED STATES TREAS NTS 4 5%	100,000		110,508		110,801	3/31/2012
UNITED STATES TREAS NTS 4 5%	300,000		332,250		296,133	4/30/2012
UNITED STATES TREAS NTS 2 875%	200,000		214,704		199,695	1/31/2013
UNITED STATES TREAS NTS 3 375%	225,000		245,320		225,317	6/30/2013
UNITED STATES TREAS NTS 2%	300,000		307,548		302,320	9/30/2010
UNITED STATES TREAS NTS 1 25%	300,000		303,222		303,492	11/30/2010
UNITED STATES TREAS NTS 1 75%	250,000		255,703		251,660	11/15/2011
FEDERAL HOME LN BKS 5%	400,000		448,000		426,100	12/21/2015
FEDERAL NATL MTG ASSN 4 75%	400,000		416,752		399,516	3/12/2010
FEDERAL NATL MTG ASSN 6 25%	250,000		341,328		277,821	5/15/2029
FEDERAL NATL MTG ASSN 5 25%	25,000		28,758		25,960	9/15/2016
FEDERAL NATL MTG ASSN 5%	750,000		819,375		753,566	10/15/2011
FEDERAL HOME LN MTG CORP 2 75%	180,000		184,500		177,053	4/11/2011
UNITED STATES TREAS BDS	2,895,000		4,613,762		4,424,210	4/15/2028
UNITED STATES TREAS BDS	3,525,000		5,720,018		5,525,844	4/15/2029
UNITED STATES TREAS BDS	925,000		1,402,115		1,289,506	4/15/2032
UNITED STATES TREAS BDS	5,220,000		5,878,764		5,693,742	1/15/2025
UNITED STATES TREAS BDS	3,555,000		3,639,965		3,444,920	1/15/2026
UNITED STATES TREAS BDS	2,920,000		3,143,672		2,960,846	1/15/2027
UNITED STATES TREAS BDS 1 75%	3,000,000		2,856,900		2,987,582	1/15/2028
UNITED STATES TREAS NTS 4 250%	2,185,000		2,765,992		2,771,441	1/15/2010
UNITED STATES TREAS NTS TREAS	2,290,000		2,801,586		2,782,594	1/15/2011
UNITED STATES TREAS NTS TREAS	1,200,000		1,448,280		1,434,042	1/15/2012
UNITED STATES TREAS NTS	4,300,000		5,083,030		5,014,666	7/15/2012
UNITED STATES TREAS NTS	5,065,000		5,626,709		5,442,575	7/15/2013
UNITED STATES TREAS NTS	4,245,000		4,716,195		4,560,520	1/15/2014
UNITED STATES TREAS NTS	4,070,000		4,423,683		4,273,122	7/15/2014
UNITED STATES TREAS NTS	5,555,000		5,978,847		5,672,760	4/15/2010
UNITED STATES TREAS NTS	4,005,000		4,215,663		4,026,802	1/15/2015
UNITED STATES TREAS NTS	3,520,000		3,703,744		3,534,039	7/15/2015
UNITED STATES TREAS NTS	3,520,000		3,687,552		3,486,674	1/15/2016
UNITED STATES TREAS NTS	3,600,000		3,844,080		3,686,820	4/15/2011
UNITED STATES TREAS NTS	3,565,000		3,798,151		3,650,989	7/15/2016
UNITED STATES TREAS NTS	3,110,000		3,324,901		3,146,644	1/15/2017
UNITED STATES TREAS NTS	2,940,000		3,062,010		2,994,007	4/15/2012
UNITED STATES TREAS NTS	2,730,000		2,930,655		2,819,794	7/15/2017
UNITED STATES TREAS NTS 1 625%	3,553,000		3,499,705		3,643,543	1/15/2018
UNITED STATES TREAS NTS 625%	2,027,000		1,987,068		2,038,498	4/15/2013
UNITED STATES TREAS NTS	2,531,000		2,393,820		2,465,897	7/15/2018
FEDERAL HOME LN MTG CORP GOLD	404,138		410,257		380,964	10/1/2035
FEDERAL HOME LN MTG CORP GOLD	689,550		711,739		691,273	6/1/2021
FEDERAL HOME LN MTG CORP GOLD	572,839		590,763		577,673	4/1/2037
FEDERAL HOME LN MTG CORP GOLD	214,982		220,286		212,866	4/1/2037
FEDERAL HOME LN MTG CORP POOL	260,037		266,452		263,125	5/1/2037
FEDERAL HOME LN MTG CORP GOLD	661,321		687,668		674,857	11/1/2036



**Charles Stewart Mott Foundation**  
**Form 990PF, Part II - Balance Sheet**  
**December 31, 2008**

<b>LINE 10a: GOVERNMENT OBLIGATIONS</b>	<b>PRINCIPAL</b>		<b>MARKET VALUE</b>		<b>COST BASIS</b>	<b>MATURITY</b>
FEDERAL HOME LN MTG CORP POOL	784,536	\$	807,068	\$	784,291	1/1/2037
FEDERAL NATL MTG ASSN POOL	956,469		994,575		976,047	10/1/2036
FEDERAL NATL MTG ASSN POOL	865,789		893,425		872,012	2/1/2036
FEDERAL NATL MTG ASSN POOL	388,945		401,360		393,746	10/1/2035
FEDERAL NATL MTG ASSN POOL	661,431		682,405		663,085	6/1/2021
GOVERNMENT NATL MTG ASSN POOL	515,087		539,374		529,896	7/15/2036
GOVERNMENT NATL MTG ASSN POOL	675,511		698,512		687,860	8/15/2036
<b>TOTAL LINE 10a</b>			<b>\$ 110,689,781</b>		<b>\$ 107,123,939</b>	

**Charles Stewart Mott Foundation**  
**Form 990PF, Part II - Balance Sheet**  
**December 31, 2008**

<b>LINE 10b: CORPORATE STOCK</b>	<b>SHARES</b>	<b>MARKET VALUE</b>	<b>COST BASIS</b>
I-800-FLOWERS COM INC CLASS A	999	\$ 3,816	\$ 5,524
1ST CITIZENS BANCSHARES INC CLASS A	100	15,280	13,058
3 D SYSTEMS CORPORATION	612	4,859	10,294
3M COMPANY	9,000	517,860	381,438
3PAR INC	1,065	8,126	6,411
51JOB INC ADR	536	3,302	5,188
99 CENTS ONLY STORES	2,050	22,407	24,921
A F P PROVIDA SPONS ADR	431	5,827	11,173
A/S DAMPSKIBSSELSKABET TORM ADR	1,422	15,457	34,613
AAON INC	559	11,672	8,728
AAR CORPORATION	2,015	37,096	34,648
AARON RENTS INC CLASS B	700	18,634	16,437
ABAXIS INC	800	12,824	16,056
ABB LTD SPONS ADR	93,491	1,403,300	1,541,761
ABBOTT LABORATORIES	44,500	2,374,965	1,843,580
ABERCROMBIE & FITCH COMPANY CLASS A	1,100	25,377	35,643
ABINGTON BANCORP INC	956	8,843	9,469
ABIOMED INC	1,375	22,578	19,940
ABM INDUSTRIES INC	700	13,335	17,404
ABRAXIS BIOSCIENCE INC	769	50,692	42,600
ACADIA REALTY TRUST	1,306	18,637	33,387
ACCELRY'S INC	1,048	4,569	4,988
ACCENTURE LTD	89,677	2,940,509	3,342,044
ACCO BRANDS CORPORATION	2,118	7,307	29,309
ACCURAY INC	1,411	7,281	20,881
ACE LTD	9,800	5,186,160	4,251,031
ACERGY S A SPONS ADR	3,809	21,215	36,576
ACETO CORPORATION	956	9,570	7,811
ACI WORLDWIDE INC	1,344	21,370	36,723
ACME PACKET INC	942	4,955	12,108
ACTEL CORPORATION	1,030	12,072	16,892
ACTIONS SEMICONDUCTOR COMPANY LTD ADR	1,680	2,705	4,450
ACTIVISION BLIZZARD INC	7,700	66,528	30,805
ACTUANT CORPORATION CLASS A	700	13,314	18,218
ACTUATE CORPORATION	2,246	6,648	11,747
ACUITY BRANDS INC	500	17,455	10,635
ACXIOM CORPORATION	3,389	27,485	41,201
ADAPTEC INC	4,545	14,999	20,634

ADC TELECOMMUNICATIONS INC	1,500	8,205	25,146
ADIDAS AG DEM ORDS	10,359	390,790	610,534
ADIDAS AG SPONS ADR	7,745	145,823	174,200
ADMINISTAFF INC	871	18,883	47,131
ADOBE SYSTEM INC	6,900	146,901	149,522
ADOLOR CORPORATION	1,800	2,988	5,940
ADTRAN INC	800	11,904	21,163
ADVANCE AUTO PARTS	1,200	40,380	30,585
ADVANCED ANALOGIC TECHNOLOGIES	1,465	4,424	9,127
ADVANCED BATTERY TECHNOLOGIES INC	1,718	4,570	4,553
ADVANCED ENERGY INDUSTRIES INC	1,451	14,437	23,237
ADVANCED INFO SERVICE ADR	57,878	130,631	126,089
ADVANCED MEDICAL OPTICS INC	2,822	18,653	42,139
ADVANCED MICRO DEVICES INC	7,900	17,064	117,537
ADVANCED SEMICONDUCTOR CLASS E ADR	22,216	39,100	78,939
ADVANTA CORPORATION CLASS B	1,497	3,129	5,689
ADVANTEST CORPORATION SPONS ADR	3,899	63,671	180,280
ADVENT SOFTWARE INC	1,040	20,769	40,191
THE ADVISORY BOARD COMPANY	677	15,097	37,139
AECOM TECHNOLOGY CORPORATION	1,300	39,949	34,163
AEGON N V ORD AMER REG ADR	30,379	183,793	466,218
AEROPOSTALE INC	900	14,490	15,845
AEROVIRONMENT INC	400	14,724	9,478
AES CORPORATION	8,700	71,688	83,642
AETNA INC	6,100	173,850	138,958
AFFILIATED COMPUTER SVCS INC CLASS A	1,300	59,735	69,008
AFFILIATED MANAGERS GROUP INC	600	25,152	33,899
AFFYMAX INC	410	4,096	9,395
AFFYMETRIX INC	16,115	48,184	120,301
AFLAC INC	16,200	742,608	808,969
AFRICA ISRAEL INVESTMENTS LTD SPONS ADR	2,163	8,589	23,944
AGCO CORPORATION	1,200	28,308	25,622
AGILENT TECHNOLOGIES INC	4,600	71,898	148,270
AGILYSYS INC	1,323	5,676	20,370
AGL RESOURCES	1,000	31,350	30,703
AGNICO EAGLE MINES LTD ADR	2,810	144,237	75,421
AGREE REALTY CORPORPATION	307	5,566	10,766
AGRIUM INC	1,100	36,952	112,785
AGRIUM INC ADR	3,086	105,325	57,669
AIR CHINA LTD SPONS ADR	4,304	25,824	33,791
AIR LIQUIDE ADR	25,480	463,634	367,405
AIR METHODS CORPORATION	413	6,604	9,999
AIR PRODUCTS & CHEMICAL INC	25,600	1,286,912	1,309,004
AIRCASTLE LTD	1,825	8,724	39,005
AIRGAS INC	28,500	1,111,215	966,581

AIRTRAN HOLDINGS INC	4,729	20,997	68,694
AIRVANA INC	943	5,771	4,064
AISIN SEIKI COMPANY LTD	22,100	301,086	930,466
AIXTRON AKTIENGESELLSCHAFT ADR	1,776	12,095	8,649
AJINOMOTO COMPANY	20,000	214,230	214,266
AK STL HOLDING CORPORATION	1,500	13,980	18,860
AKAMAI TECHNOLOGIES	2,200	33,198	33,405
AKORN INC	2,123	4,883	10,111
AKTIEBOLAGET ELECTROLUX SPONS ADR	2,925	49,380	64,157
AKZO NOBEL NV ADR	5,069	207,439	217,886
ALADDIN KNOWLEDGE SYSTEMS ADR	272	1,676	3,142
ALASKA COMMUNICATIONS SYSTEMS GROUP	1,819	17,062	26,433
ALBANY INTER CORPORATION CLASS A	1,558	20,005	55,111
ALBANY MOLECULAR RESEARCH INC	1,013	9,867	12,075
ALBEMARLE CORPORATION	1,200	26,760	20,287
ALBERTO-CULVER COMPANY	1,300	31,863	42,400
ALCATEL ALSTHOM SPONS ADR	45,287	97,367	602,145
ALCOA INC	10,400	117,104	61,673
ALCON INC	1,358	121,120	112,966
ALEXANDER & BALDWIN	500	12,530	16,455
ALEXANDERS INC	100	25,490	21,897
ALEXANDRIA REAL ESTATE EQUITY INC	400	24,136	27,247
ALEXION PHARMACEUTICALS INC	1,000	36,190	20,289
ALICO INC	151	6,189	9,364
ALIGN TECHNOLOGY INC	3,324	29,085	27,968
ALKERMES INC	1,200	12,780	17,246
ALL NIPPON AWYS LTD SPONS ADR	19,052	148,796	134,236
ALLEGHANY CORPORATION	100	28,200	23,896
ALLEGHENY ENERGY INC	2,200	74,492	34,589
ALLEGHENY TECHNOLOGIES INC	1,300	33,189	24,699
ALLEGIANTE TRAVEL COMPANY	534	25,936	18,681
ALLERGAN INC	3,900	157,248	163,408
ALLETE INC	400	12,908	14,612
ALLIANCE DATA SYSTEMS CORPORATION	900	41,877	33,116
ALLIANCE IMAGING INC	1,098	8,751	10,530
ALLIANCE ONE INTERNATIONAL INC	3,477	10,222	10,396
ALLIANCEBERNSTEIN HOLDING L P	21,300	442,827	1,286,165
ALLIANT ENERGY CORPORATION	1,400	40,852	35,551
ALLIANT TECHSYSTEMS INC	400	34,304	22,911
ALLIANZ AG ADR	65,944	714,174	1,016,373
ALLIED CAPITAL CORPORATION	2,300	6,187	61,353
ALLIED IRISH BANKS PLC SPONS ADR	27,199	127,563	666,476
ALLIS-CHALMERS ENERGY INC	1,110	6,105	17,658
ALLOS THERAPEUTICS INC	2,141	13,103	12,268
ALLSCRIPTS HEALTHCARE SOLUTIONS	2,232	22,141	33,889

ALLSTATE CORPORATION	7,100	232,596	259,505
ALMOST FAMILY INC	249	11,200	9,850
ALNYLAM PHARMACEUTICALS INC	500	12,365	12,496
ALPHA BK AE SPONS ADR	32,125	74,787	187,179
ALPHA NATURAL RESOURCES INC	900	14,571	25,118
ALPHATEC HOLDINGS INC	975	2,291	4,212
ALPS ELECTRIC COMPANY LTD ADR	1,774	17,025	52,569
ALTANA AKTIENGESELLSCHAFT SPONS ADR	2,743	48,957	154,056
ALTERA CORPORATION	3,900	65,169	80,374
ALTRA HOLDINGS INC	1,033	8,171	12,579
ALTRAN TECHNOLOGIES SPONS ADR	27,979	10,576	50,760
ALTRIA GROUP INC	26,700	402,102	547,259
ALUMINA LTD SPONS ADR	7,114	30,448	131,041
ALUMINUM CORPORATION CHINA ADR	3,082	41,638	61,384
ALVARION LIMITED	1,161	4,214	9,269
AMADA COMPANY ORDS	33,000	156,536	211,779
AMAG PHARMACEUTICALS INC	714	25,597	37,700
AMAZON COM INC	5,500	282,040	157,892
AMB PROPERTY CORPORATION	30,700	718,994	1,525,105
AMBAC FINANCIAL GROUP INC	3,700	4,810	115,765
AMBASSADORS GROUP INC	6,122	56,322	189,639
AMCOL INTERNATIONAL CORPORATION	1,494	31,299	44,470
AMCOR LTD ADR	4,107	66,431	97,381
AMDOCS LTD	4,032	73,745	110,197
AMEDISYS INC	300	12,402	15,153
AMERCO INC	667	23,032	31,955
AMEREN CORPORATION	2,700	89,802	124,497
AMERICA MOVIL S A DE C V SPONS ADR SERIES L	21,031	651,751	425,506
AMERICA MOVIL S A DE C V SPONS ADR SERIES A	523	16,114	8,693
AMERICA MOVIL SAB DE CV SERIES L	176,500	270,575	442,608
AMERICAN APPAREL INC	1,324	2,635	7,044
AMERICAN CAPITAL AGENCY CORPORATION	3,090	17,078	100,500
AMERICAN COMMERCIAL LINES INC	1,397	6,845	27,498
AMERICAN DENTAL PARTNERS INC	33,500	232,490	480,234
AMERICAN EAGLE OUTFITTERS	2,700	25,272	28,874
AMERICAN ECOLOGY CORPORATION	620	12,543	12,902
AMERICAN ELECTRIC POWER INC	5,200	173,056	179,504
AMERICAN EQUITY INVESTMENT LIFE	2,290	16,030	29,309
AMERICAN EXPRESS COMPANY	15,000	278,250	266,427
AMERICAN FINL GROUP INC	1,500	34,320	30,365
AMERICAN GREETINGS CORPORATION CLASS A	25,100	19,001	33,179
AMERICAN GROUP PLC SPONS ADR	2,854	10,631	20,858
AMERICAN INTERNATIONAL GROUP INC	34,800	54,636	660,203
AMERICAN ISRAELI PAPER MILLS	98	2,793	4,839
AMERICAN MEDICAL SYSTEMS HOLDINGS INC	900	8,091	14,570

AMERICAN NATIONAL INSURANCE COMPANY	300	22,119	28,471
AMERICAN ORIENTAL BIOENGINEERING	2,280	15,481	19,869
AMERICAN PHYSICIANS CAPITAL INC	328	15,777	11,965
AMERICAN PHYSICIANS SERVICES GROUP INC	12,800	275,328	264,854
AMERICAN PUBLIC EDUCATION INC	430	15,992	16,400
AMERICAN REPROGRAPHICS COMPANY	1,424	9,826	40,973
AMERICAN SAFETY INSURANCE GROUP	414	5,469	5,059
AMERICAN SCIENCE & ENGINEERING	363	26,847	19,108
AMERICAN STATES WATER COMPANY	729	24,042	30,329
AMERICAN SUPERCONDUCTOR CORPORATION	2,331	38,019	35,977
AMERICAN TOWER CORPORATION CLASS A	5,100	149,532	64,992
AMERICAN VANGUARD CORPORATION	705	8,249	11,160
AMERICAN WOODMARK CORPORATION	476	8,677	17,612
AMERICAS CAR-MART INC	392	5,414	5,163
AMERICREDIT CORPORATION	1,500	11,460	29,372
AMERIGON INC	47,500	154,850	294,166
AMERIGROUP CORPORATION	700	20,664	18,060
AMERIPRISE FINANCIAL INC	2,800	65,408	35,426
AMERIS BANCORP	516	6,115	14,407
AMERISAFE INC	801	16,445	13,316
AMERISOURCEBERGEN CORPORATION	2,100	74,886	56,387
AMERISTAR CASINOS INC	1,693	14,628	16,214
AMERON INTERNATIONAL CORPORATION	379	23,847	27,951
AMES NATIONAL CORPORATION	251	6,662	5,861
AMETEK INC	1,400	42,294	26,432
AMGEN INC	28,100	1,622,775	1,196,477
AMKOR TECHNOLOGY INC	6,664	14,528	48,912
AMN HEALTHCARE SERVICES INC	1,427	12,072	36,042
AMPCO-PITTSBURG CORPORATION	286	6,206	9,498
AMPHENOL CORPORATION CLASS A	2,300	55,154	35,994
AMR CORPORATION	3,300	35,211	47,435
AMSTEEL CORPORATION BERHAD SPONS ADR	2,260	45	8,594
AMTRUST FINANCIAL SERVICES INC	619	7,180	8,938
AMYLIN PHARMACEUTICALS INC	1,800	19,530	42,190
ANADARKO PETEROLEUM CORPORATION	6,100	235,155	180,657
ANADIGICS INC	2,423	3,586	21,052
ANALOG DEVICES INC	27,500	523,050	832,266
ANALOGIC CORPORATION	569	15,522	31,814
ANAREN INC	685	8,186	13,782
ANCHOR BANCORP INC	778	2,147	22,601
ANDERSONS INC	708	11,668	24,643
ANGIODYNAMICS INC	865	11,842	17,328
ANGLO IRISH BANK CORPORATION PLC SPONS ADR	14,857	3,358	182,376
ANGLOGOLD ASHANTI LIMITED	6,852	189,869	294,391
ANIXTER INTERNATIONAL INC	500	15,060	17,951

ANNALY MORTGAGE MANAGEMENT INC	7,000	111,090	110,576
ANN TAYLOR STORES CORPORATION	700	4,039	20,192
ANSYS INC	1,000	27,890	19,805
ANTHRACITE CAPITAL INC	2,474	5,517	35,108
ANWORTH MORTGAGE ASSET CORPORATION REIT	3,226	20,743	24,177
AO MOSENERGO SPONS ADR	7,767	23,301	96,953
AON CORPORATION	19,700	899,896	706,846
APACHE CORPORATION	59,200	4,412,176	3,676,582
APARTMENT INVESTMENT & MANAGEMENT COMPANY CLASS A	1,248	14,414	37,976
APOGEE ENTERPRISES INC	1,220	12,639	20,465
APOLLO GROUP INC CLASS A	2,100	160,902	76,878
APOLLO INVESTMENT CORPORATION	31,500	293,265	493,676
APPLE COMPUTER INC	47,900	4,088,265	2,650,980
APPLIED INDUSTRIAL TECHNOLOGY INC	500	9,460	11,373
APPLIED MATERIALS INC	72,900	738,477	1,368,902
APPLIED MICRO CIRCUITS CORPORATION	2,534	9,959	31,235
APPLIED SIGNAL TECHNOLOGY INC	492	8,826	8,467
APPROACH RESOURCES INC	16,400	119,884	206,076
APTARGROUP INC	900	31,716	19,973
AQUA AMERICA INC	1,700	35,003	27,562
ARACRUZ CELULOSE SPONS ADR CLASS B	1,073	12,103	37,732
ARBITRON INC	400	5,312	15,546
ARCADIS NV - NY REG	1,210	15,807	11,841
ARCELORMITTAL SA LUXEMBOURG	28,312	696,192	1,794,777
ARCELORMITTAL SOUTH AFRICA LTD SPONS ADR	8,710	83,329	47,818
ARCH COAL INC	1,900	30,951	33,781
ARCHER DANIELS MIDLAND COMPANY	8,300	239,289	140,414
ARDEA BIOSCIENCES INC	474	5,674	4,418
ARDEN GROUP INC CLASS A	52	6,552	7,240
ARENA PHARMACEUTICALS INC	2,986	12,452	38,797
ARENA RESOURCES INC	500	14,045	20,798
ARES CAPITAL CORPORATION	1,300	8,229	16,093
ARES CAPITAL CORPORATION RIGHTS	988	445	-
ARGON ST INC	508	9,581	12,004
ARIAD PHARMACEUTICALS INC	2,826	2,402	12,383
ARISAWA MFG LTD SPONS ADR GLOBAL	1,367	2,359	16,202
ARKEMA SPONS ADR	1,196	20,365	28,376
ARM HOLDINGS PLC SPONS ADR	8,192	31,539	56,068
ARMSTRONG WORLD INDUSTRIES INC	1,489	32,192	51,541
ARRAY BIOPHARMA INC	2,004	8,116	20,435
ARRIS GROUP INC	1,600	12,720	16,541
ARROW ELECTRONICS INC	1,500	28,260	36,001
ARROW FINANCIAL CORPORATION	357	8,975	8,539
ART TECHNOLOGY GROUP INC	5,238	10,109	13,139
ARTHROCARE CORPORATION	300	1,431	15,480

ARUBA NETWORKS INC	2,045	5,215	11,002
ARVINMERITOR INC	3,882	11,064	37,299
ASAHI GLASS COPANY ORDS	25,000	138,995	283,710
ASCENT MEDIA CORPORATION	550	12,012	9,390
ASHFORD HOSPITALITY TRUST	4,517	5,195	44,214
ASHLAND INC	939	9,869	35,903
ASIAINFO HOLDINGS INC	2,253	26,676	21,145
ASM INTERNATIONAL NV ADR	1,060	9,233	18,424
ASML HOLDING NV NY REG	8,685	153,925	187,390
ASPEN INSURANCE HOLDINGS LTD	25,689	622,958	670,044
ASSET ACCEPTANCE CAPITAL	665	3,398	11,850
ASSISTED LIVING CONCEPTS INC	2,567	10,653	22,639
ASSOCIATED BANC CORPORATION	1,700	35,581	52,343
ASSOCIATED ESTATES REALTY CORPORATION	670	6,117	8,454
ASSURANT INC	1,500	45,000	38,948
ASSURED GUARANTY LTD	1,776	20,246	38,982
ASTEC INDUSTRIES INC	737	23,090	24,061
ASTELLAS PHARMACEUTICAL	39,100	1,565,724	1,610,572
ASTORIA FINANCIAL CORPORATION	1,200	19,776	29,542
ASTRAZENECA PLC	45,975	1,884,961	1,779,131
ASTRAZENECA PLC SPONS ADR	45,114	1,851,027	1,906,878
AT&T INC	260,500	7,424,250	6,692,490
ATC TECHNOLOGY CORPORATION	942	13,781	18,402
ATHENAHEALTH INC	807	30,359	19,755
ATHEROS COMMUNICATIONS INC	800	11,448	21,993
ATLANTIC TELE-NETWORK INC	401	10,647	10,322
ATLAS AIR INC	537	10,149	29,266
ATLAS AMERICA INC	500	7,425	18,772
ATLAS COPCO AB SPON ADR REP CLASS B	7,625	57,371	66,341
ATLAS COPCO AB SPONS ADR SERIES A	16,403	138,458	143,839
ATLAS ENERGY RESOURCES LLC	40,000	510,800	1,206,677
ATMEL CORPORATION	5,800	18,154	28,672
ATMI INC	1,297	20,013	39,146
ATMOS ENERGY CORPORATION	1,200	28,440	31,719
ATP OIL & GAS CORPORATION	1,123	6,570	22,556
ATRION CORPORATION	58	5,632	5,584
ATTOCK REFINERY LIMITED	84,600	64,034	301,556
ATWOOD OCEANICS INC	800	12,224	18,381
AU OPTRONICS CORPORATION ADR	16,620	127,642	197,017
AUSTRALIA & NEW ZEALND BANKING GROUP LTD SPON ADR	39,878	425,099	576,423
AUTODESK INC	2,900	56,985	58,793
AUTOLIV INC	2,275	48,822	102,211
AUTOMATIC DATA PROCESSING INC	63,650	2,503,991	2,621,380
AUTONATION INC	2,300	22,724	38,497
AUTOZONE INC	800	111,576	64,703



AUXILIUM PHARMACEUTICALS INC	500	14,220	16,539
AVALONBAY COMMUNITIES INC	1,000	60,580	57,611
AVATAR HOLDINGS	231	6,126	15,020
AVERY DENNISON CORPORATION	1,400	45,822	88,510
AVID TECHNOLOGY INC	1,679	18,318	41,511
AVIS BUDGET GROUP INC	3,954	2,768	5,417
AVISTA CORPORATION	700	13,566	18,785
AVNET INC	1,900	34,599	39,688
AVOCENT CORPORATION	600	10,746	18,044
AVON PRODUCTS INC	5,500	132,165	134,233
AVX CORPORATION	4,134	32,824	45,872
AXA ROSENBERG INTERNATIONAL SMALL CAP FUND	915,716	9,767,768	19,208,783
AXA SA ONE ADR	40,340	906,440	1,103,098
AXIS CAPITAL HOLDINGS LTD	2,832	82,468	79,559
AXSYS TECHNOLOGIES INC	341	18,707	19,969
AZZ INC	497	12,475	15,453
BADGER METER INC	553	16,048	13,958
BAE SYSTEMS PLC SPONS ADR	17,224	373,192	439,729
BAIDU COM INC SPONS ADR	491	64,110	110,938
BAKER HUGHES INC	4,000	128,280	110,073
BAKER MICHAEL CORPORATION	307	11,331	15,216
BALCHEM CORPORATION	9,393	233,980	192,166
BALDOR ELECTRIC COMPANY	600	10,710	26,887
BALDWIN & LYONS INC CLASS B	322	5,857	8,333
BALL CORPORATION	1,300	54,067	45,233
BALLARD PWR SYS INC	1,604	1,813	18,327
BALLY TECHNOLOGIES INC	700	16,821	21,161
BANCFIRST CORPORATION	278	14,712	13,833
BANCO BILBAO VIZCAYA SPONS ADR	73,242	914,793	1,084,374
BANCO BRADESCO SPONS ADR	29,995	296,051	214,692
BANCO DE CHILE ADR	2,686	87,913	85,172
BANCO ITAU HOLDING FINANCIAL ADR	28,726	333,222	223,274
BANCO LATINOAMERICANO DE EXP CLASS A ADR	1,870	26,853	34,563
BANCO MACRO BANSUD S A ADR	1,314	14,217	23,916
BANCO SANTANDER CENTRAL SPONS ADR	122,221	1,159,877	1,426,173
BANCO SANTANDER CHILE ADR	3,544	124,146	118,371
BANCOLOMBIA S A SPONS ADR	1,358	31,709	30,062
BANCORPSOUTH INC	1,100	25,696	25,092
BANCTRUST FINANCIAL GROUP INC	685	10,111	6,583
BANESTO S A ADR	3,103	17,426	25,557
BANK EAST ASIA LTD ADR	32,652	68,243	114,137
BANK HAPOALIM B M	5,143	55,147	69,791
BANK MONTREAL	9,874	253,663	429,095
BANK MUTUAL CORPORATION	1,887	21,776	22,889
BANK NEW YORK MELLON CORPORATION	33,700	954,721	985,165

BANK OF AMERICA CORPORATION	215,600	3,035,648	6,471,860
BANK OF HAWAII CORPORATION	600	27,102	27,765
BANK OF IRELAND SPONS ADR	12,993	61,977	530,323
BANK OF NOVA SCOTIA	19,345	526,184	700,105
BANK OF THE OZARKS INC	471	13,960	14,761
BANKFINANCIAL CORPORATION	795	8,101	14,421
BANKINTER S A SPONS ADR	7,931	69,563	81,686
BANKRATE INC	514	19,532	16,782
BANNER CORPORATION	660	6,211	26,939
BARCLAYS PLC ADR	40,893	400,751	1,400,346
BARD C R INC	79,500	669,867	609,648
BARE ESCENTUALS INC	3,572	18,682	58,119
BARNES & NOBLE INC	700	10,500	17,376
BARNES GROUP INC	700	10,150	22,841
BARRETT BUSINESS SERVICES INC	18,800	204,920	319,245
BARRICK GOLD CORPORATION	17,045	626,745	441,985
BASF AG SPONS ADR	18,039	690,569	567,488
BASIC ENERGY SERVICES INC	2,242	29,236	47,698
BAXTER INTERNATIONAL INC	26,000	1,393,340	1,201,421
BAYER AG ADR	14,936	859,328	553,022
BB&T CORPORATION	7,100	194,966	255,614
BBVA BANCO FRANCES SA ADR	3,070	9,210	25,914
BCE INC	15,745	320,512	326,043
BE AEROSPACE INC	1,200	9,228	33,120
BEACON ROOFING SUPPLY INC	1,799	24,970	35,696
BEAZER HOMES USA INC	1,667	2,634	19,767
BEBE STORES INC	2,701	20,176	34,693
BECKMAN COULTER INC	900	39,546	49,983
BECTON DICKINSON & COMPANY	104,900	7,174,111	4,634,333
BED BATH & BEYOND INC	3,400	86,428	129,880
BEIJING ENTERPRISES HOLDING LTD SPONS ADR	2,223	90,638	47,910
BEL FUSE INC CLASS B	401	8,501	14,288
BELDEN CDT INC	600	12,528	19,704
BELLUNA CO LTD SPONS ADR	2,211	2,902	21,075
BELO CORPORATION CLASS A	4,786	7,466	35,808
BEMIS COMPANY INC	1,300	30,784	34,060
BENCHMARK ELECTRONICS INC	900	11,493	19,331
BENEFICIAL MUTUAL BANCORP INC	1,280	14,400	12,440
BENETTON GROUP SPA CLASS A ADR	1,784	30,255	49,242
BENIHANA INC CLASS A	30,300	63,630	435,474
W R BERKLEY	2,100	65,100	38,916
BERKSHIRE HATHAWAY	62	5,989,200	5,204,545
BERKSHIRE HILLS BANCORP INC	423	13,054	14,689
BERRY PETEROLEUM COMPANY CLASS A	600	4,536	16,608
BEST BUY	21,400	601,554	692,244

BG GROUP PLC SPON ADR	13,107	901,709	555,450
BGC PARTNERS INC CLASS A	817	2,255	8,088
BHP BILLITON LTD SPONS ADR	43,314	1,858,171	1,297,862
BHP BILLITON PLC ADR	21,564	831,939	752,248
BIDVEST GROUP LTD SPONS ADR	3,172	72,018	78,494
BIG 5 SPORTING GOODS CORPORATION	904	4,710	21,741
BIG LOTS INC	1,100	15,939	14,950
BIGBAND NETWORKS INC	1,285	7,093	4,330
BILL BARRETT CORPORATION	600	12,678	18,192
BIO RAD LABORATORIES INC CLASS A	400	30,124	22,463
BIOGEN IDEC INC	3,800	180,994	78,826
BIOMARIN PHARMACEUTICAL INC	1,300	23,140	22,386
BIOMED REALTY TRUST INC	900	10,548	25,205
BIO-REFERENCE LABS INC	414	10,859	9,787
BIOVAIL CORPORATION	3,101	29,304	61,796
BJ SERVICES COMPANY	3,800	44,346	90,933
BJ'S RESTAURANTS INC	725	7,808	14,219
BJS WHOLESALE CLUB INC	800	27,408	21,263
BLACK & DECKER CORPORATION	800	33,448	52,987
BLACK BOX CORPORATION	757	19,773	33,407
BLACK HILLS CORPORATION	500	13,480	15,641
BLACKBAUD INC	600	8,100	14,947
BLACKBOARD INC	400	10,492	15,258
BLACKROCK INC	1,500	201,225	159,793
BLACKROCK KELSO CAITALP CORPORATION	425	4,191	6,384
BLAIR WILLIAM INTERNATIONAL SMALL CAP FUND	1,094,506	7,322,244	15,124,478
H & R BLOCK INC	4,200	95,424	102,999
BLOCKBUSTER INC CLASS A	8,268	10,418	33,104
BLOUNT INTERNATIONAL INC	1,512	14,334	16,572
BLUE COAT SYSTEMS INC	1,295	10,878	19,952
BLUE NILE INC	521	12,759	14,583
BLUE SQUARE ISRAEL LTD ADR	847	4,955	11,184
BLYTH INC	1,119	8,773	27,132
BMC SOFTWARE INC	2,500	67,275	42,828
BMP SUNSTONE CORPORATION	1,136	6,328	14,005
BNP PARIBAS ADR	35,635	749,226	1,354,197
BOB EVANS FARMS	400	8,172	14,943
BOEING COMPANY	21,600	921,672	1,412,899
BOK FINL CORPORATION	900	36,360	38,300
BOMBARDIER INC CLASS B	70,000	253,260	372,200
BOOKOFF CORPORATION	9,200	78,552	39,805
BORAL LTD ADR	2,878	37,080	46,699
BORDERS GROUP INC	1,600	640	38,803
BORG WARNER	1,500	32,655	32,569
BOSTON BEER INC CLASS A	4,429	125,784	154,192

BOSTON PROPERTIES INC	1,600	88,000	84,786
BOSTON PRIVATE FINANCIAL HOLDINGS INC	2,135	14,603	46,720
BOSTON SCIENTIFIC CORPORATION	19,400	150,156	538,299
BOTTOMLINE TECHNOLOGIES INC	817	5,801	7,917
BOWNE & COMPANY INC	1,190	6,997	18,612
BOYD GAMING CORPORATION	2,225	10,524	9,390
BP PLC SPONS ADR	76,138	3,558,690	3,983,502
BPZ ENERGY INC	3,204	20,506	41,655
BRADY CORPORATION CLASS A	700	16,765	17,608
BRANDYWINE REALTY	1,100	8,481	31,488
BRASIL TELECOM PART SA ADR	898	34,690	38,541
BRASIL TELECOM SA ADR	2,027	36,324	27,835
BRASKEM SA-SPON ADR	3,179	15,355	45,474
BRE PROPERTIES INC CLASS A	700	19,586	24,816
BRIGGS & STRATTON CORPORATION	600	10,554	22,407
BRIGHAM EXPLORATION COMPANY	1,812	5,798	14,134
BRIGHTPOINT INC	2,180	9,483	26,701
BRILLIANCE CHINA AUTO ADR	717	3,747	17,741
BRINKER INTERNATIONAL INC	1,300	13,702	29,443
BRINK'S COMPANY	600	16,128	8,985
BRINKS HOME SECURITY HOLDINGS INC	1,705	37,374	30,908
BRISTOL MYERS SQUIBB COMPANY	25,600	595,200	776,302
BRISTOW GROUP INC	400	10,716	19,522
BRITISH AIRWAYS ADR	2,254	58,234	152,539
BRITISH AMERICAN TOBACCO PLC SPONS ADR	19,551	1,038,354	1,234,567
BRITISH LAND COMPANY PLC SPONS ADR	10,211	80,892	174,026
BRITISH SKY BROADCASTING GROUP EA ADR	8,563	243,189	330,725
BROADCOM CORPORATION CLASS A	6,600	112,002	148,034
BROADRIDGE FINANCIAL SOLUTIONS INC	1,800	22,572	9,700
BROCADE COMMUNICATIONS SYSTEMS INC	4,800	13,584	28,779
BRONCO DRILLING COMPANY INC	1,109	7,164	16,950
BROOKDALE SENIOR LIVING INC	2,807	15,663	77,019
BROOKFIELD ASSET MANAGEMENT INC CLASS A	11,409	171,435	194,060
BROOKS AUTOMATION INC	2,483	14,426	28,180
BROTHER INDUSTRIES LTD ADR	542	31,510	49,407
BROWN & BROWN INC	1,800	37,620	37,807
BROWN FORMAN CORPORATION CLASS B	2,000	102,980	113,939
BROWN SHOE COMPANY INC	1,655	14,018	35,684
BRUKER BIOSCIENCES CORPORATION	4,074	16,459	43,768
BRUNSWICK CORPORATION	4,526	19,054	57,756
BRUSH ENGINEERED MATERIALS INC	841	10,698	29,500
BRYN MAWR BANK CORPORATION	10,168	204,377	225,431
BT GROUP PLC SPONS ADR	15,130	302,297	595,544
BUCKEYE TECHNOLOGY INC	1,501	5,464	15,610
BUCKLE INC	600	13,092	18,532

BUCYRUS INTERNATIONAL INC CLASS A	1,000	18,520	25,206
BUFFALO WILD WINGS INC	719	18,442	19,263
BUNZL PLC ADR	1,277	54,163	69,775
BURGER KING HOLDINGS INC	1,700	40,596	31,394
BURLINGTON NORTH SANTA FE	4,500	340,695	130,005
BWT AG SPONS ADR	348	5,321	9,970
C & C GROUP PLC SPONS ADR	2,038	12,324	13,695
C A E INDUSTRIES LTD	4,980	33,067	30,366
C D I CORPORATION	510	6,599	12,062
C H ROBINSON WORLDWIDE INC	10,650	586,070	458,048
CA INC	6,600	122,298	172,435
CABELAS INC CLASS A	2,436	14,202	30,554
CABLEVISION SYSTEMS CORPORATION	3,800	63,992	81,664
CABOT CORPORATION	800	12,240	28,331
CABOT OIL & GAS CORPORATION	1,300	33,800	18,825
CACI INTERNATIONAL INC CLASS A	400	18,036	20,385
CADBURY PLC SPONS ADR	6,640	231,221	233,745
CADENCE DESIGN SYSTEMS	3,400	12,444	46,358
CADENCE PHARMACEUTICALS INC	689	4,981	10,002
CADIZ INC	506	6,330	9,050
CAL DIVE INTERNATIONAL INC	3,129	20,370	36,453
CAL MAINE FOODS INC	537	15,412	12,955
CALAMOS ASSET MANAGEMENT CLASS A	923	6,830	26,979
CALAVO GROWERS INC	405	4,658	4,739
CALIFORNIA PIZZA KITCHEN INC	823	8,823	17,891
CALLAWAY GOLF COMPANY	800	7,432	13,329
CALLON PETROLEUM COMPANY	809	2,103	12,451
CALPINE CORPORATION	5,500	40,040	72,609
CAMBREX CORPORATION	1,164	5,378	27,335
CAMDEN NATIONAL CORPORATION	300	8,094	7,545
CAMDEN PORPERTY TRUST	700	21,938	33,540
CAMECO CORPORATION	6,734	116,162	167,718
CAMERON INTERNATIONAL CORPORATION	2,800	57,400	34,781
CAMPBELL SOUP COMPANY	4,600	138,046	120,699
CANADIAN IMPERIAL BANK OF COMMERCE ADR	7,440	310,620	414,559
CANADIAN NATIONAL RAILWAY COMPANY	18,113	665,834	628,186
CANADIAN NATURAL RESOURCES	10,568	422,509	364,906
CANADIAN PACIFIC RAILWAY LIMITED	3,005	101,028	97,921
CANON INC ADR	26,063	818,378	866,657
CANON INC	7,900	241,401	328,693
CANTEL MEDICAL CORPORATION	491	7,203	8,658
CAPELLA EDUCATION COMPANY	756	44,423	39,564
CAPITAL CITY BANK GROUP INC	520	14,165	17,446
CAPITAL LEASING FUNDING INC	1,322	2,287	15,586
CAPITAL ONE FINANCIAL CORPORATION	4,900	156,261	330,783

CAPITAL SOUTHWEST CORPORATION	109	11,789	13,065
CAPITAL SENIOR LIVING CORPORATION	40,266	119,993	357,614
CAPITALSOURCE INC	3,600	16,632	79,790
CAPITOL BANCORP LTD	591	4,610	26,780
CAPITOL FEDERAL FINANCIAL	1,000	45,600	34,183
CAPSTEAD MORTGAGE CORPORATION	2,205	23,748	20,110
CAPSTONE TURBINE CORPORATION	5,695	4,784	7,290
CARACO PHARMACEUTICAL LABS LTD	388	2,297	4,443
CARBO CERAMICS INC	300	10,659	15,192
CARDIAC SCIENCE CORPORATION	17,460	130,950	193,470
CARDINAL FINANCIAL CORPORATION	945	5,377	5,982
CARDINAL HEALTH INC	4,600	158,562	169,428
CARDIOME PHARMA CORPORATION	994	4,523	9,931
CARE INVESTMENT TRUST INC	519	4,043	5,164
CAREER EDUCATION CORPORATION	1,200	21,528	51,448
CARLISLE COMPANIES INC	800	16,560	24,236
CARMAX INC	2,900	22,852	36,034
CARNIVAL CORPORATION	10,200	248,064	363,130
CARNIVAL PLC ADR	4,167	94,383	109,716
CARPENTER TECHNOLOGY CORPORATION	600	12,324	21,940
CARRIZO OIL & GAS INC	1,440	23,184	58,162
CARSO GLOBAL TELECOM SPONS ADR	34,070	265,201	130,596
CARTER'S INC	700	13,482	21,566
CASCADE BANCORP	900	6,075	25,751
CASCADE CORPORATION	354	10,570	18,254
CASELLA WASTE SYSTEMS INC CLASS A	875	3,570	9,931
CASEYS GENERAL STORES	700	15,939	15,749
CASH AMERICA INTERNATIONAL INC	400	10,940	15,991
CASINO GUICHARD PERRACHON	417	31,474	50,807
CASS INFORMATION SYSTEMS INC	254	7,737	8,641
CASTLE A M & COMPANY	9,000	97,470	281,963
CASTLEPOINT HOLDINGS LTD	1,308	17,736	11,210
CATALYST HEALTH SOLUTIONS INC	600	14,610	15,975
CATERPILLAR INC	24,500	1,094,415	1,278,672
CATHAY BANCORP INC	600	14,250	21,033
CATHAY PACIFIC AIRWAYS LTD ADR	15,368	86,460	137,238
CATLIN GROUP LTD SPONS ADR	2,492	31,063	28,758
CATO CORPORATION CLASS A	22,282	336,458	316,011
CAVCO INDUSTRIES INC	253	6,803	7,433
CAVIUM NETWORKS INC	1,184	12,444	18,135
CB RICHARD ELLIS GROUP INC CLASS A	2,600	11,232	28,667
CBeyond COMMUNICATIONS INC	880	14,062	29,316
CBIZ INC	1,750	15,138	12,338
CBL & ASSOC PROPERTIES INC	3,494	22,711	47,068
CBS CORPORATION CLASS B	8,700	71,253	225,087

CEC ENTERTAINMENT INC	800	19,400	28,203
CEDAR SHOPPING CENTERS INC	1,769	12,525	29,598
CELADON GROUP INC	914	7,796	17,156
CELANESE CORPORATION SERIES A	1,900	23,617	35,568
CELERA CORPORATION	1,000	11,130	15,654
CELESTICA INC	3,899	17,974	58,332
CELGENE CORPORATION	5,900	326,152	109,086
CEMENTOS LIMA S A SPONS ADR	1,754	12,290	13,544
CEMEX S A SPONS ADR	15,876	145,107	362,607
CEMIG COMPANHIA ADR	5,459	75,007	57,499
CENTENNIAL COMMUNICATIONS CORPORATION	2,634	21,230	9,254
CENTERPOINT ENERGY INC	4,400	55,528	63,305
CENTERSTATE BANKS OF FLORIDA INC	361	6,133	5,559
CENTEX CORPORATION	1,600	17,024	80,928
CENTRAIS ELETRICAS ADR	22,124	244,906	191,845
CENTRAL EUROPEAN DISTRIBUTION CORPORATION	600	11,820	27,805
CENTRAL EUROPEAN MEDIA ENTERTAINMENT CLASS A	703	15,269	35,763
CENTRAL GARDEN & PET COMPANY	55,702	326,526	290,408
CENTRAL PACIFIC FINANCIAL COMPAMY	1,100	11,044	39,813
CENTRAL VERMONT PUBLIC SERVICE CORPORATION	434	10,355	14,093
CENTRICA PLC SPONS ADR	21,120	323,094	406,799
CENTURY ALUMINUM COMPANY	1,860	18,600	32,061
CENTURY TEL INC	1,300	35,529	40,334
CENVEO INC	1,878	8,357	31,284
CEPHALON INC	900	69,336	45,874
CEPHEID INC	700	7,266	17,492
CERADYNE INC CALIFORNIA	300	6,093	15,252
CERNER CORPORATION	1,000	38,450	21,773
CEVA INC	787	5,509	5,635
CF INDUSTRIES HOLDINGS INC	7,800	383,448	460,790
CHAMPION ENTERPRISES INC	3,139	1,758	29,202
CHARLES RIVER LABORATORIES	900	23,580	41,231
CHARLOTTE RUSSE HOLDING INC	1,080	7,009	24,701
CHARMING SHOPPES INC	4,580	11,175	37,405
CHART INDUSTRIES INC	1,107	11,767	16,316
CHARTER COMMUNICATIONS INC CLASS A	15,956	1,305	6,702
CHARTERED SEMICONDUCTOR ADR	4,969	6,012	52,576
CHATTEM INC	200	14,306	15,346
CHECK POINT SOFTWARE TECHNOLOGY ADR	4,270	81,087	81,144
CHECKPOINT SYSTEMS INC	2,198	21,628	42,048
CHEESECAKE FACTORY INC	800	8,080	23,052
CHEMED CORPORATION	300	11,931	18,387
CHEMTURA CORPORATION	12,574	17,604	55,739
CHEROKEE INC	309	5,361	12,366
CHESAPEAKE ENERGY CORPORATION	7,100	114,807	128,580

CHESAPEAKE UTILITIES CORPORATION	13,566	427,058	474,090
CHEVRON CORPORATION	72,900	5,392,413	4,465,673
CHICAGO BRIDGE & IRON	1,887	18,964	40,557
CHICOS FASHION INC	9,202	38,464	65,504
CHIMERA INVESTMENT CORPORATION	1,319	4,551	3,588
CHINA EASTERN AIRLINES LTD ADR CLASS H	306	4,682	4,681
CHINA FIRE & SECURITY GROUP INC	547	3,725	4,278
CHINA LIFE INSURANCE COMPANY ADR	9,699	450,034	145,980
CHINA MEDICAL TECHNOLOGIES INC SPONS ADR	534	10,819	16,564
CHINA MOBILE HONG KONG LTD SPONS ADR	78,354	3,984,301	1,696,007
CHINA OILFIELD SERVICES LTD SPONS ADR	1,499	24,177	22,817
CHINA PETROLEUM & CHEMICAL SPONS ADR	3,279	202,609	142,815
CHINA PETROLEUM & CHEMICAL CLASS H	2,554,000	1,545,425	1,506,576
CHINA PHARMACEUTICAL GROUP ADR	601	10,546	6,717
CHINA RES ENTERPRISE LTD SPONS ADR	23,337	81,423	80,566
CHINA SECURITY & SURVEILLANCE TECHNOLOGY	1,106	4,900	11,613
CHINA SOUTHERN AIRLINES ADR	688	5,841	8,069
CHINA TELECOM CORPORATION LTD CLASS H	2,516,000	938,216	885,764
CHINA TELECOM CORPORATION LTD SPONS ADR	2,711	103,154	90,314
CHINA UNICOM HKD	302,000	362,400	396,817
CHINA UNICOM LTD SPONS ADR	52,061	635,144	522,945
CHINA YUCHAI INTERNATIONAL LTD ADR	728	2,796	6,747
CHIPOTLE MEXICAN GRILL INC CLASS A	400	24,792	21,672
CHOICE HOTELS INTERNATIONAL INC	800	24,048	19,730
CHRISTOPHER & BANKS CORPORATION	1,583	8,865	41,405
CHUBB CORPORATION	22,700	1,157,700	1,081,246
CHUBU ELECTRIC POWER	39,700	1,197,789	1,103,338
CHUNGHWA TELECOM COMPANY LTD ADR	22,591	352,420	314,702
CHURCH & DWIGHT INC	900	50,508	26,462
CHURCHILL DOWNS INC	374	15,117	12,028
CIA ANONIMA TELEF DE VEN ADR	1,419	2,129	22,784
CIA BRASIL DISTR PAO ACU GDR ADR	1,324	36,489	40,328
CIA PARANAENSE DE ENERGY SPONS ADR	2,505	26,403	18,342
CIA PARANAENSE ENERGI SPONS ADR	2,834	26,736	17,241
CIA SANEAMENTO BASICO DE SPONS ADR	2,226	53,891	34,999
CIA SIDERURGICA NAEL ADR	15,715	201,309	105,128
CIA TELECOM CHILE SPONS ADR	4,269	26,425	59,843
CIA VALE DO RIO DOCE SPONS ADR	120,992	1,465,213	1,333,828
CIA VALE DO RIO DOCE-SP ADR	41,205	438,833	299,415
CIBA SPECIALTY CHEMICALS ADR	2,699	60,860	89,227
CIBER INC	2,174	10,457	14,914
CIENA CORPORATION	1,200	8,040	27,515
CIGNA CORPORATION	3,600	60,660	77,679
CIMAREX ENERGY COMPANY	1,100	29,458	38,974
CIMENTS FRANCAIS SPONS ADR	1,436	60,203	80,794



CINCINNATI BELL INC	12,604	24,326	31,538
CINCINNATI FINANCIAL CORPORATION	2,100	61,047	82,259
CINEMARK HLDGS INC	2,594	19,273	45,064
CINTAS CORPORATION	2,000	46,460	86,931
CIRCOR INTERNATIONAL INC	693	19,058	23,080
CIRRUS LOGIC INC	2,538	6,802	17,991
CISCO SYSTEMS INC	355,600	5,796,280	5,067,540
CIT GROUP INC	3,700	16,798	110,590
CITI TRENDS INC	591	8,700	16,329
CITIC PACIFIC LTD SPONS ADR	8,575	46,356	126,629
CITIGROUP INC	119,300	800,503	3,283,956
CITIZENS REPUBLIC BANCORP INC	3,751	11,178	9,603
CITIZENS & NORTHERN CORPORATION	350	6,913	7,795
CITIZENS INC CLASS A	1,474	14,298	12,769
CITRIX SYSTEMS INC	2,400	56,568	45,666
CITY BANK LYNNWOOD	514	2,673	18,418
CITY DEVELOPMENTS LTD SPONS ADR	17,769	78,557	87,639
CITY NATIONAL CORPORATION	600	29,220	38,451
CKE RESTAURANTS INC	2,048	17,777	30,150
CKX INC	3,358	12,324	25,791
CLARCOR INC	700	23,226	17,146
CLEAN ENERGY FUELS CORPORATION	852	5,146	12,399
CLEAN HARBORS INC	300	19,032	21,444
CLEAR CHANNEL OUTDOOR HOLINDGS INC CLASS A	6,186	38,044	110,043
CLEARWATER PAPER CORPORATION	143	1,199	3,241
CLEARWIRE CORPORATION	4,727	23,304	62,008
CLECO CORPORATION	800	18,264	18,580
CLIFFS NATIONAL RESOURCES INC	1,300	33,293	25,912
CLIFTON SAVINGS BANCORP INC	531	6,298	6,207
CLINICAL DATA INC	405	3,605	4,888
CLOROX COMPANY	1,800	100,008	92,246
CLP HOLDINGS LTD ADR	47,061	319,403	245,914
CLP HOLDINGS LTD ORDS	74,000	502,231	546,232
CME GROUP INC	900	187,299	264,148
CMS ENERGY CORPORATION	2,900	29,319	36,366
CNA FINL CORPORATION	4,573	75,180	109,934
CNA SURETY CORPORATION	637	12,230	12,963
CNH GLOBAL NV	4,637	72,337	132,183
CNOOC LTD ADR	8,729	831,350	522,644
CNX GAS CORPORATION	3,080	84,084	76,489
COACH INC	4,400	91,388	93,657
COBIZ INC	638	6,214	14,327
COCA COLA AMATIL LTD SPONS ADR	7,179	91,992	88,384
COCA COLA BOTTLING COMPANY	185	8,503	11,653
COCA COLA COMPANY	80,900	3,662,343	2,594,785

COCA COLA ENTERPRISES INC	3,800	45,714	82,350
COCA-COLA FEMSA ADR	529	23,017	11,972
COCA-COLA HELLENIC BOTTLING ADR	7,979	115,376	153,726
COCOKARA FINE HOLDINGS INC	9,680	152,382	172,587
COEUR D ALENE MINES CORPORATION	28,650	25,212	43,950
COGDELL SPENCER INC	470	4,399	4,959
COGENT COMMUNICATIONS GROUP	1,860	12,146	8,072
COGENT INC	2,806	38,077	42,677
COGNIZANT TECHNOLOGY SOLUTIONS	3,800	68,628	50,154
COGO GROUP	838	4,073	15,240
COHEN & STEERS INC	1,156	12,704	30,898
COHERENT INC	923	19,808	21,894
COHU INC	898	10,911	17,771
COLDWATER CREEK INC	2,226	6,344	6,544
COLFAX CORPORATION	843	8,759	6,036
COLGATE PALMOLIVE COMPANY	50,600	3,468,124	3,324,397
COLLECTIVE BRANDS INC	800	9,376	18,237
COLONIAL BANCGROUP	2,600	5,382	46,233
COLONIAL PROPERTIES TRUST	2,455	20,450	43,972
COLUMBIA BANKING SYSTEM INC	637	7,599	20,187
COLUMBIA SPORTSWEAR COMPANY	984	34,804	41,993
COLUMBUS MCKINNON CORPORATION	729	9,951	16,053
COMCAST CORPORATION SPECIAL CLASS A	37,800	610,470	512,053
COMERICA INC	20,900	414,865	854,479
COMFORT SYSTEM USA INC	1,605	17,109	18,650
COMMERCE BANCSHARES INC	945	41,533	35,405
COMMERCIAL METAL COMPANY	1,500	17,805	19,794
COMMERZBANK A G SPONS ADR	14,120	132,093	420,275
COMMSCOPE INC	900	13,986	29,483
COMMUNITY HEALTH SYSTEMS INC	1,200	17,496	31,778
COMMUNITY TRUST BANCORPORATION	599	22,013	22,996
COMMVAULT SYSTEMS INC	1,728	23,172	28,648
COMPAGNIE GEN DE GEOPHYSIQUE	2,690	40,323	56,654
COMPANHIA DE BEBIDAS-CM ADR	6,751	244,724	260,749
COMPANHIA DE BEBIDAS-PR ADR	5,264	233,248	238,552
COMPANIA CERVECERIAS UNIDAS SPONS ADR	1,244	32,667	35,999
COMPANIA DE MINAS SPONS ADR	5,371	106,990	61,753
COMPASS DIVERSIFIED TRUST	902	10,148	14,913
COMPASS GROUP PLC ADR	36,000	178,056	192,388
COMPASS MINERALS INTERNATIONAL INC	400	23,464	31,978
COMPELLENT TECHNOLOGIES INC	552	5,310	5,007
COMPLETE PRODUCTION SERVICES INC	2,877	23,448	38,150
COMPUTER PROGRAMS & SYSTEMS INC	372	9,970	12,726
COMPUTER SCIENCES CORPORATION	2,000	70,280	89,867
COMPUTERSHARE LTD SPONS ADR	10,858	59,040	59,969

COMPUWARE CORPORATION	3,300	22,275	20,049
COMSCORE INC	703	8,963	15,303
COMTECH TELECOMMUNICATIONS	300	13,746	12,186
CONAGRA FOODS INC	5,800	95,700	123,366
CONCEPTUS INC	1,254	19,086	25,046
CONCHO RESOURCES INC	1,000	22,820	38,079
CONCUR TECHNOLOGIES INC	600	19,692	18,948
CONNECTICUT WATER SERVICE INC	4,629	109,291	101,802
CONNIS INC	310	2,629	7,449
CONOCOPHILLIPS	90,100	4,667,180	4,504,773
CONSECO INC	9,623	49,847	57,299
CONSOL ENERGY INC	2,400	68,592	37,928
CONSOLIDATED COMMUNICATIONS HOLDINGS INC	906	10,763	10,951
CONSOLIDATED WATER	15,712	196,400	332,423
CONSOLIDATED EDISON INC	3,500	136,255	150,556
CONSOLIDATED GRAPHICS INC	463	10,482	28,986
CONSOLIDATED TOMOKA LAND COMPANY	226	8,631	14,624
CONSORT MEDICAL SPONS ADR	585	3,360	5,496
CONSTANT CONTACT INC	794	10,521	9,457
CONSTELLATION BRANDS INC CLASS A	2,800	44,156	59,695
CONSTELLATION ENERGY GROUP INC	2,300	57,707	54,706
CONTANGO OIL & GAS COMPANY	759	42,732	38,840
CONTAX PARTICIPACOES S A ADR	3,920	3,473	1,343
CONTINENTAL AG ADR	3,299	130,739	239,412
CONTINENTAL AIRLINES INC CLASS B	1,400	25,284	35,838
CONTINENTAL RESOURCES INC	2,200	45,562	56,531
CONVERGYS CORPORATION	1,600	10,256	22,449
CON-WAY INC	600	15,960	23,024
COOPER COMPANIES INC	600	9,840	37,411
COOPER INDUSTRIES LTD CLASS A	2,600	75,998	73,891
COOPER TIRE & RUBBER	3,104	19,121	26,852
COPA HOLDINGS SA CLASS A	594	18,010	15,302
COPART INC	1,100	29,909	22,301
CORE LABORATORIES N V ADR	449	26,877	14,474
CORE-MARK HOLDING COMPANY INC	391	8,414	13,964
CORINTHIAN COLLEGES INC	1,100	18,007	22,103
CORN PRODUCTS INTERNATIONAL INC	1,000	28,850	22,792
CORNELL COMPANIES INC	455	8,458	8,149
CORNING INCORPORATED	20,300	193,459	263,088
CORPBANCA ADR	864	17,280	18,420
CORPORATE EXECUTIVE BOARD COMPANY	400	8,824	22,069
CORPORATE EXPRESS N V ADR	4,600	66,148	61,773
CORPORATE OFFICE PROPERTIES TRUST	600	18,420	21,639
CORRECTIONS CORPORATION OF AMERICA	1,600	26,176	20,185
CORUS ENTERTAINMENT INC CLASS B	1,511	17,331	19,014

CORVEL CORPORATION	315	6,924	9,085
COSTCO WHOLESALE CORPORATION	37,250	1,955,625	1,273,483
COUGAR BIOTECHNOLOGY INC	583	15,158	15,106
COURIER CORPORATION	399	7,142	15,653
COUSINS PROPERTIES INC	700	9,695	22,525
COVANCE INC	800	36,824	29,288
COVANTA HOLDING CORPORATION	2,000	43,920	28,241
COVENTRY HEALTH CARE INC	2,000	29,760	65,204
COVIDIEN LTD	51,000	1,848,240	2,281,599
COX RADIO INC CLASS A	2,102	12,633	25,734
CPFL ENERGIA SA ADR	3,125	122,094	99,905
CRA INTERNATIONAL INC	490	13,196	24,920
CRACKER BARREL OLD COUNTRY STORE INC	874	17,996	31,306
CRANE COMPANY	800	13,792	25,404
CRAWFORD & COMPANY CLASS B	930	13,522	7,077
CRAY INC	1,384	2,879	8,588
CREATIVE TECHNOLOGY LTD ADR	1,669	4,740	14,366
CREDIT SUISSE GROUP SPONS ADR	22,162	626,298	995,180
CREDITCORP LTD ADR	1,559	77,888	31,375
CREE INC	1,100	17,457	28,113
CRH PLC ADR	14,336	373,166	374,575
CROCS INC	3,255	4,036	5,957
CROSS COUNTRY HEALTHCARE INC	1,391	12,227	26,785
CROSSTEX ENERGY INC	2,173	8,475	39,442
CROWN CASTLE INTL CORPORATION	3,700	65,046	61,890
CROWN HOLDINGS INC	2,100	40,320	20,229
CRUCCELL SPONS ADR	1,283	19,437	27,270
CRYOLIFE INC	1,050	10,196	7,790
CSG SYSTEMS INTERNATIONAL INC	1,366	23,864	30,388
CSS INDUSTRIES INC	269	4,772	8,452
CSX CORPORATION	5,300	172,091	85,337
CTC MEDIA INC	7,032	33,754	106,280
CTRIIP COM INTERNATIONAL LTD ADR	1,298	30,892	19,969
CTS CORPORATION	26,830	147,833	270,942
CUBIC CORPORATION	619	16,837	12,949
CUBIST PHARMACEUTICALS INC	700	16,912	15,780
CULLEN FROST	800	40,544	35,974
CUMMINS INC	2,600	69,498	46,656
CURTISS WRIGHT CORPORATION	600	20,034	16,792
CUTERA INC	25,400	225,298	540,960
CV THERAPEUTICS INC	2,434	22,417	31,671
CVS/CAREMARK CORPORATION	177,400	5,098,476	5,218,928
CYBERONICS INC	858	14,217	15,478
CYBERSOURCE CORPORATION	900	10,791	14,247
CYMER INC	400	8,764	14,310

CYNOSURE INC CLASS A	323	2,949	12,437
CYPRESS BIOSCIENCE INC	1,277	8,735	10,076
CYPRESS SEMICONDUCTOR CORPORATION	2,000	8,940	551
CYRELA BRAZIL REALTY S A EMPREENDI	347	27,379	40,259
CYTEC INDUSTRIES INC	600	12,732	26,164
CYTOKINETICS INC	1,353	3,856	10,085
D R HORTON INC	4,100	28,987	107,540
DAIEI INC ADR	1,197	13,897	124,850
DAIFUKU COMPANY LTD	14,000	79,846	164,665
DAIICHI SANKYO COMPANY LTD	15,700	363,706	464,533
DAIKIN KOGYO COMPANY	6,200	158,334	179,477
DAIMLER AG	20,115	770,002	1,015,438
DAIWA HOUSE INDUSTRY	30,000	286,266	305,838
DAIWA SECURITIES COMPANY LTD	41,000	237,903	346,795
DAKTRONICS INC	1,355	12,683	33,013
DANA HOLDING CORPORATION	3,872	2,865	6,002
DANAHER CORPORATION	12,100	684,981	585,772
DANSKE BANK A S SPONS ADR	27,311	132,622	389,422
DANVERS BANCORP INC	698	9,332	8,006
DARDEN RESTAURANTS INC	101,800	2,868,724	3,093,936
DARLING INTERNATIONAL INC	4,605	25,281	28,318
DASSAULT SYSTEMS SPONS ADR	2,299	103,301	115,991
DATA DOMAIN INC	2,092	39,330	47,046
DATANG INTERNATIONAL POWER GENERATION ADR	3,209	33,951	23,211
DAVITA INC	1,300	64,441	40,601
DAWSON GEOPHYSICAL COMPANY	300	5,343	9,015
DBS GROUP HLDGS LTD SPONS ADR	7,430	173,691	297,929
DCT INDUSTRIAL TRUST INC	2,200	11,132	24,313
DEALERTRACK HOLDINGS INC	1,667	19,821	47,164
DEAN FOODS COMPANY	2,000	35,940	54,211
DECKERS OUTDOOR CORPORATION	200	15,974	26,444
DEERE & COMPANY	29,266	1,121,473	1,589,243
DEL MONTE FOODS COMPANY	2,600	18,564	28,246
DELHAIZE GROUP	1,959	123,397	116,347
DELL INC	105,400	1,079,296	2,290,615
DELPHI FINL GROUP INC CLASS A	600	11,064	17,200
DELTA AIR LINES INC	7,900	90,534	127,336
DELTA PETROLEUM CORPORATION	3,730	17,755	50,038
DELTIC TIMBER CORPORATION	405	18,529	20,623
DELUXE CORPORATION	2,714	40,601	45,476
DEMANDTEC INC	767	6,190	6,144
DENBURY RESOURCES INC	3,200	34,944	20,326
DENDREON CORPORATION	3,561	16,309	26,632
DENNY'S CORPORATION	3,666	7,295	15,617
DENSO CORPORATION ADR	3,217	208,671	357,775

DENSO CORPORATION ORDS	8,200	132,973	266,608
DENTSPLY INTERNATIONAL INC	1,900	53,656	46,558
DESARROLLADORA HOMEX ADR	1,094	24,976	31,429
DEUTSCHE BANK AG ORD	11,155	453,897	950,015
DEUTSCHE LUFTHANSA AG SPONS ADR	8,949	140,875	144,467
DEUTSCHE TELEKOM AG SPONS ADR	85,228	1,303,988	1,604,456
DEVELOPERS DIVERSIFIED REALTY CORPORATION	1,600	7,808	61,764
DEVON ENERGY CORPORATION	19,300	1,268,203	1,127,865
DEVRY INC	900	51,669	22,174
DEXCOM INC	1,026	2,832	4,217
DFA EMERGING MARKETS PORTFOLIO	1,554,099	25,409,522	42,345,773
DFA INTERNATIONAL SMALL COMPANIES	1,340,676	13,741,929	26,469,254
DG FASTCHANNEL INC	635	7,925	15,485
DHT MARITIME INC	1,586	8,786	17,386
DIAGEO PLC SPONS ADR	43,999	2,496,503	2,689,923
DIAMOND FOODS INC	628	12,654	17,917
DIAMOND HILL INVESTMENTT GROUP INC	80	5,200	4,276
DIAMOND OFFSHORE DRILLING INC	12,700	748,538	1,171,309
DIAMONDROCK HOSPITALITY COMPANY	4,907	24,878	36,917
DICK'S SPORTING GOODS INC	1,400	19,754	23,338
DIEBOLD INC	900	25,281	44,260
DIGI INTERNATIONAL INC	989	8,021	13,876
DIGITAL REALTY TRUST INC	900	29,565	34,328
DIGITAL RIVER INC	500	12,400	20,745
DILLARDS INC	2,307	9,159	20,961
DIME COMMUNITY BANCORP INC	996	13,247	13,904
DINEEQUITY INC	756	8,739	39,724
DIODES INC	1,170	7,090	31,527
DIONEX CORPORATION	200	8,970	10,417
DIRECTV GROUP INC	9,600	219,936	62,432
DISCOVER FINANCIAL SERVICES	6,200	59,086	33,670
DISCOVERY COMMUNICATIONS INC SERIES A	2,600	36,816	15,050
DISCOVERY LABORATORIES INC	3,608	4,041	8,831
DISH NETWORK CORPORATION CLASS A	5,800	64,322	183,369
WALT DISNEY COMPANY	194,300	4,408,667	4,952,753
DISTRIBUCION Y SERVICIO SPONS ADR	2,123	51,355	37,219
DIVX INC	990	5,178	14,125
DOCTOR REDDY'S LAB ADR	3,287	32,213	39,928
DOLAN MEDIA COMPANY	1,029	6,781	16,360
DOLBY LABORATORIES INC CLASS A	1,500	49,140	25,380
DOLLAR FINANCIAL CORPORATION	979	10,084	20,275
DOLLAR TREE INC	1,200	50,028	33,312
DOMINION RESOURCES INC	55,300	1,981,952	2,221,903
DOMINOS PIZZA INC	1,400	6,594	24,781
DOMTAR CORPORATION	4,526	7,558	15,077

DONALDSON INC	1,000	33,650	28,482
DONEGAL GROUP INC CLASS A	19,617	328,977	305,398
R R DONNELLEY & SONS COMPANY	2,700	36,666	85,294
DOREL INDUSTRIES CLASS B	566	13,131	13,688
DOUBLE-TAKE SOFTWARE	698	6,261	8,642
DOUGLAS EMMETT INC	1,600	20,896	37,770
DOVER CORPORATION	27,700	911,884	1,099,645
DOW CHEMICAL COMPANY	12,000	181,080	390,840
DPL INC	1,500	34,260	29,417
DRDGOLD LTD SPONS ADR	735	4,094	14,782
DREAMWORKS ANIMATION SKG A	1,200	30,312	31,477
DRESS BARN INC	2,560	27,494	33,871
DRESSER-RAND GROUP INC	1,100	18,975	27,808
DREW INDUSTRIES INC	802	9,624	22,272
DRIL-QUIP INC	500	10,255	16,880
DRUGSTORE COM INC	3,268	4,052	5,131
DRYSHIPS INC	851	9,072	13,473
DSG INTERNATIONAL PLC SPONS ADR	12,281	9,272	105,149
DSP GROUP INC	1,207	9,680	26,228
DST SYSTEMS INC	700	26,586	31,732
DSW INC CLASS A	524	6,529	18,832
DTE ENERGY COMPANY	2,100	74,907	85,433
DTS INC	700	12,845	14,980
E I DU PONT DE NEMOURS & COMPANY	11,700	296,010	306,188
DUCATI MOTOR HOLDING SPONS ADR	652	15,443	14,566
DUCOMMUN INC	413	6,897	5,774
DUFF & PHELPS CORPORATION	414	7,916	7,253
DUKE ENERGY CORPORATION	16,400	246,164	291,654
DUKE REALTY CORPORATION	1,900	20,824	62,697
DUN & BRADSTREET CORPORATION	700	54,040	38,956
DUNDEE PRECIOUS METALS INC	1,048	1,269	9,905
DURECT CORPORATION	3,308	11,214	14,507
DXP ENTERPRISES INC	280	4,091	4,312
DYAX CORPORATION	2,175	7,917	7,286
DYCOM INDUSTRIES INC	1,568	12,889	26,504
DYNAMEX INC	441	6,505	9,349
DYNAMIC MATERIALS CORPORATION	469	9,056	15,125
DYNCORP INTL INC CLASS A	1,697	25,743	28,564
DYNEGY INC	5,200	10,400	23,068
E TRADE FINANCIAL CORPORATION	7,000	8,050	88,904
E ON AG SPONS ADR	39,103	1,523,023	1,116,245
EAGLE BULK SHIPPING INC	1,829	12,474	15,126
EAGLE MATERIALS INC	600	11,046	16,061
EAST WEST BANCORP INC	800	12,776	27,183
EASTGROUP PROPERTIES INC	300	10,674	16,630

EASTMAN CHEMICAL COMPANY	1,000	31,710	44,806
EASTMAN KODAK COMPANY	3,700	24,346	108,875
EATON CORPORATION	25,200	1,252,692	1,496,211
EATON VANCE CORPORATION	1,500	31,515	29,239
EBAY INC	16,800	234,528	1,800
EBIX INC	237	5,664	4,963
ECHELON CORPORATION	1,228	10,008	10,364
EHOSTAR HOLDING CORPORATION CLASS A	1,200	17,844	38,584
ECLIPSYS CORPORATION	700	9,933	17,268
ECOLAB INC	3,200	112,480	95,500
EDISON INTERNATIONAL	4,200	134,904	167,572
EDUCATION REALTY TRUST INC	1,052	5,491	16,285
EDWARDS LIFESCIENCES CORPORATION	700	38,465	24,108
EGANAGOLDPFEIL HOLDING LTD ADR	7	179	2,406
EHEALTH INC	974	12,935	17,608
EISAI CO LTD UNSPON ADR	5,795	236,529	209,528
EL PASO CORPORATION	9,100	71,253	73,663
EL PASO ELECTRIC COMPANY	600	10,854	12,401
ELAN PLC ADR	11,464	68,784	179,340
ELBIT SYSTEM LTD ADR	822	38,207	39,795
ELDORADO GOLD CORPORATION ADR	6,661	52,955	30,227
ELECTRIC POWER DEVELOPMENT COMPANY	4,400	170,369	162,402
ELECTRO RENT CORPORATION	759	8,470	12,554
ELECTRO SCIENTIFIC INDUSTRIES INC	1,257	8,535	25,139
ELECTRONIC ARTS	4,100	65,764	178,721
ELECTRONICS FOR IMAGING INC	15,280	146,077	136,888
ELIZABETH ARDEN INC	1,125	14,186	20,183
ELLIS PERRY INTERNATIONAL INC	433	2,745	10,557
EMBARQ CORPORATION	1,900	68,324	57,628
EMBOTELLADORA ANDINA S A ADR	2,476	29,712	35,706
EMBRAER AIRCRAFT CORPORATION ADR	3,617	58,632	78,147
EMC CORPORATION	152,600	1,597,722	2,758,314
EMC INSURANCE GROUP	236	6,053	7,240
EMCOR GROUP INC	800	17,944	19,561
EMCORE CORPORATION	2,870	3,731	11,337
EMERA INC	2,186	39,455	33,090
EMERGENCY MEDICAL SERVICES CORPORATION	864	31,631	26,789
EMERGENT BIOSOLUTIONS INC	529	13,812	7,115
EMERITUS CORPORATION	796	7,984	17,859
EMERSON ELECTRIC COMPANY	51,400	1,881,754	1,985,375
EMPRESA NACIONAL DE ELECTRICO SPONS ADR	5,342	178,904	124,055
EMPRESAS ICA SOCIEDAD CONT SPONS ADR	2,431	16,288	25,843
EMS TECHNOLOGIES INC	604	15,625	11,029
EMULEX CORPORATION	1,100	7,678	17,985
ENBRIDGE INC ADR	7,257	235,635	163,244



ENCANA CORPORATION	14,652	681,025	720,613
ENCORE ACQUISITION COMPANY	700	17,864	17,950
ENCORE CAPITAL GROUP INC	685	4,932	7,626
ENCORE WIRE CORPORATION	713	13,518	19,311
ENDO PHARMACEUTICS HOLDINGS INC	1,600	41,408	32,525
ENDURANCE SPECIALTY HOLDINGS	1,166	35,598	36,668
ENERI INC	1,405	10,046	10,917
ENERGEN CORPORATION	51,500	1,510,495	69,954
ENERGIZER HOLDINGS INC	800	43,312	35,579
ENERGY CONVERSION DEVICES	600	15,126	22,401
ENERGY PARTNERS LTD	1,205	1,627	29,482
ENERGY TRANSFER EQUITY LTD PARTNERSHIP	22,800	369,588	570,879
ENERGY XXI BERMUDA LTD	4,689	3,704	8,159
ENERGYSOLUTIONS INC	2,398	13,549	16,114
ENERPLUS RESOURCES FUND	3,161	61,892	95,889
ENERSIS S A ADR	12,761	162,575	131,169
ENERSYS	1,512	16,632	35,766
ENGLOBAL CORPORATION	642	2,087	3,833
ENI S P A SPONS ADR	39,136	1,871,484	1,662,045
ENNIS INC	1,104	13,369	25,379
ENPRO INDUSTRIES INC	868	18,697	27,943
ENSCO INTERNATIONAL INC	1,900	53,941	56,537
ENSIGN GROUP INC	325	5,441	5,525
ENSTAR GROUP LTD	218	12,893	28,074
ENTEGRIS INC	4,467	9,783	25,770
ENTERGY CORPORATION	2,500	207,825	221,172
ENTERPRISE FINANCIAL SERVICES CORPORATION	374	5,700	12,671
ENTERTAINMENT PROPERTIES TRUST	400	11,920	16,499
ENZO BIOCHEM INC	1,232	6,024	17,742
ENZON PHARMACEUTICALS INC	1,744	10,168	14,946
EOG RESOURCES INC	3,200	213,056	89,354
EPCOS AG SPONS ADR	1,298	32,224	25,700
EPICOR SOFTWARE CORPORATION	2,507	12,034	35,122
EPIQ SYSTEMS INC	1,382	23,093	15,063
EQUIFAX INC	1,700	45,084	45,663
EQUINIX INC	500	26,595	25,554
EQUITABLE RESOURCES INC	57,000	1,912,350	1,369,805
EQUITY LIFESTYLE PROPERTIES	300	11,508	16,327
EQUITY ONE INC	2,259	39,984	38,843
EQUITY RESIDENTIAL	3,500	104,370	106,206
ERESEARCH TECHNOLOGY INC	1,962	13,008	16,147
ERICSSON LM TEL SPONS ADR	58,324	455,510	787,887
ERIE INDEMNITY COMPANY CLASS A	700	26,341	34,785
ERSTE BANK DER OESTERREICHISCHEN SPONS ADR	12,390	139,499	298,455
ESCO TECHNOLOGIES INC	300	12,285	13,308

ESSA BANCORP INC	664	9,382	8,758
ESSEX PROPERTY TRUST INC	12,800	982,400	940,635
ESTERLINE TECHNOLOGIES CORPORATION	400	15,156	19,159
ETHAN ALLEN INTERIORS INC	1,100	15,807	43,300
EURONET SERVICES INC	2,443	28,363	35,033
EV3 INC	2,749	16,769	45,187
EVERCORE PARTNERS INC	392	4,896	9,660
EVERGREEN SOLAR INC	7,611	24,279	57,683
EVN AG ADR	15,978	48,861	60,773
EXACTECH INC	297	5,001	5,456
EXAR CORPORATION	1,474	9,832	18,610
EXCO RESOURCES INC	1,400	12,684	20,471
EXELIXIS INC	4,082	20,492	40,047
EXELON CORPORATION	37,800	2,102,058	2,029,840
EXIDE TECHNOLOGIES	3,181	16,827	26,252
EXPEDIA INC	3,700	30,488	73,464
EXPEDITORS INTERNATIONAL	18,600	618,822	585,729
EXPERIAN GROUP LTD ADR	20,022	124,357	330,615
EXPONENT INC	10,638	319,991	246,647
EXPRESS SCRIPTS INC CLASS A	3,200	175,936	55,250
EXTENDICARE REAL ESTATE INVESTMENT TRUST	1,105	5,236	19,236
EXTERRAN HOLDINGS INC	900	19,170	36,816
EXTRA SPACE STORAGE INC	1,100	11,352	16,758
EXTREME NETWORKS INC	3,487	8,160	13,285
EXXARO RESOURCES LTD SPONS ADR	6,923	53,840	27,763
EXXON MOBIL CORPORATION	208,600	16,652,538	7,142,833
EZCORP INC CLASS A	1,553	23,621	23,520
F5 NETWORKS INC	1,000	22,860	17,384
FACET BIOTECH CORPORATION	300	2,877	4,611
FACTSET RESEARCH SYSTEMS INC	600	26,544	19,357
FAIR ISSAC CORPORATION	600	10,116	19,412
FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	1,600	7,824	28,665
FAIRFAX FINANCIAL HOLDINGS LTD	339	106,246	39,669
FAIRPOINT COMMUNICATIONS INC	3,482	11,421	37,012
FALCONSTOR SOFTWARE INC	1,475	4,101	11,608
FAMILY DOLLAR STORES	1,800	46,926	56,352
FANUC COMPANY	3,300	228,979	279,855
FARMER BROTHERS COMPANY	266	6,634	6,004
FARMERS CAPITAL BANK CORPORATION	242	5,910	4,954
FARO TECHNOLOGIES INC	707	11,920	29,497
FAST RETAILING COMPANY LTD	4,000	572,752	572,219
FASTENAL COMPANY	1,900	66,215	52,978
FBL FINANCIAL GROUP INC CLASS A	941	14,538	30,249
FBR CAPITAL MARKETS CORPORATION	1,325	6,440	17,124
FCSTONE GROUP INC	887	3,929	17,529

FEDERAL HOME LOAN MORTGAGE CORPORATION	25,300	18,469	20,746
FEDERAL MOGUL CORPORATION	888	3,756	4,298
FEDERAL NATIONAL MORTGAGE ASSOCIATION	13,800	10,488	506,156
FEDERAL REALTY INVESTMENT TRUST	800	49,664	35,038
FEDERAL SIGNAL CORPORATION	1,984	16,289	30,367
FEDERATED INVESTORS INC CLASS B	1,300	22,048	39,194
FEDEX CORPORATION	4,000	256,600	75,223
FELCOR LODGING TRUST INC	2,460	4,526	7,109
FGX INTERNATIONAL HOLDINGS LTD	537	7,378	5,026
FIAT S P A SPONS ADR	21,344	136,175	279,642
FIDELITY NATIONAL FINANCIAL INC	2,700	47,925	52,990
FIDELITY NATIONAL INFORMATION SERVICES	2,500	40,675	53,561
FIFTH THIRD BANCORP	7,500	61,950	381,440
FINANCIAL FEDERAL CORPORATION	996	23,177	27,380
FINANCIAL INSTITUTIONS INC	429	6,156	5,963
FINISAR CORPORATION	15,437	5,866	39,990
FINISH LINE INC CLASS A	1,723	9,649	20,908
FINMECCANICA SPA	10,677	161,619	323,223
FIRST ADVANTAGE CORPORATION CLASS A	800	11,320	19,146
FIRST AMERICAN CORPORATION	1,200	34,668	35,356
FIRST BANCORP INC MAINE	338	6,723	5,979
FIRST BANCORP NORTH CAROLINA	472	8,661	10,639
FIRST BUSEY CORPORATION CLASS A	1,107	20,192	24,554
FIRST CASH FINANCIAL SERVICES INC	776	14,791	16,848
FIRST COMMUNITY BANCSHARES	397	13,843	14,483
FIRST FINANCIAL CORPORATION	442	18,118	15,214
FIRST FINANCIAL BANCORP	1,515	18,771	23,891
FIRST FINANCIAL HOLDINGS INC	479	9,695	17,311
FIRST FINANCIAL NORTHWEST INC	894	8,350	7,662
FIRST HORIZON NATIONAL CORPORATION	2,600	27,482	89,935
FIRST INDUSTRIAL REALTY TRUST	2,333	17,614	36,525
FIRST MARBLEHEAD CORPORATION	2,703	3,487	3,703
FIRST MERCHANTS CORPORATION	735	16,324	18,243
FIRST MERCURY FINANCIAL CORPORATION	484	6,902	9,923
FIRST MIDWEST BANCORP INC	600	11,982	20,849
FIRST NIAGARA FINANCIAL GROUP INC	1,400	22,638	18,752
FIRST PACIFIC LTD ADR	12,594	21,851	36,963
FIRST PLACE FINANCIAL	694	2,658	16,170
FIRST POTOMAC REALTY TRUST	1,040	9,672	31,775
FIRST SOLAR INC	1,000	137,960	68,453
FIRST SOURCE CORPORATION	603	14,249	18,062
FIRST SOUTH BANCORP INC	324	4,069	10,128
FIRSTENERGY CORPORATION	3,900	189,462	255,643
FIRSTFED FINANCIAL CORPORATION	720	1,260	44,615
FIRSTMERIT CORPORATION	1,000	20,590	26,196

FIRSTSERVICE CORPORATION	562	7,390	10,578
FISERV INC	2,100	76,377	75,614
FISHER COMMUNICATIONS INC	303	6,254	12,741
FLAGSTAR BANCORP INC	1,617	1,148	24,320
FLAGSTONE REINSURANCE HOLDINGS	1,178	11,509	13,906
FLAMEL TECHNOLOGIES SA SPONS ADR	470	1,842	7,985
FLANDERS CORPORATION	49,400	231,686	351,995
FLEXTRONICS INTERNATIONAL LTD	16,376	41,923	205,328
FLIR SYSTEMS INC	1,800	55,224	23,936
FLOW INTERNATIONAL CORPORATION	1,589	3,845	13,782
FLOWERS FOODS INC	1,200	29,232	15,265
FLOWERVE CORPORATION	700	36,050	19,727
FLUOR CORPORATION	2,300	103,201	49,267
FLUSHING FINANCIAL CORPORATION	762	9,114	13,411
FMC CORPORATION	1,000	44,730	22,121
FMC TECHNOLOGIES INC	1,700	40,511	24,268
FNX MINING COMPANY INC	1,635	4,391	17,304
FOCUS MEDIA HOLDING LTD ADR	1,021	9,281	23,054
FOMENTO ECONOMIC MEXICO SPONS ADR	4,223	127,239	138,285
FOOT LOCKER INC	2,000	14,680	48,680
FORCE PRODUCTIONS INC	2,669	15,961	5,578
FORD MOTOR COMPANY	29,400	67,326	317,520
FOREST CITY ENTERPRISES INC CLASS A	1,300	8,710	35,091
FOREST LABS INC	3,900	99,333	79,313
FOREST OIL CORPORATION	1,200	19,788	30,822
FORESTAR REAL ESTATE GROUP INC	1,393	13,261	12,119
FORMFACTOR INC	600	8,760	25,413
FORRESTER RESEARCH INC	598	16,870	18,712
FORTIS NL SPONS ADR	33,184	42,841	908,010
FORTRESS INVESTMENT GROUP LLC	5,300	5,300	96,544
FORTUNE BRANDS INC	1,900	78,432	109,507
FOSSIL INC	900	15,030	22,432
L B FOSTER COMPANY CLASS A	406	12,700	9,001
FOSTER'S GROUP LTD SPONS ADR	37,553	144,016	150,283
FOUNDATION COAL HOLDINGS INC	600	8,412	23,346
FPIC INSURANCE GROUP INC	323	14,141	11,547
FPL GROUP INC	67,600	3,402,308	2,820,938
FRANCE TELECOM SA	91,225	2,530,992	3,188,402
FRANCE TELECOM SA SPONS ADR	51,089	1,434,068	1,247,850
FRANKLIN RESOURCES INC	23,400	1,492,452	2,125,691
FRANKLIN STREET PROPERTIES CORPORATION	900	13,275	19,018
FREDS INC CLASS A	1,730	18,615	22,874
FREEMPORT-MCMORAN COPPER & GOLD CLASS B	25,000	611,000	2,243,605
FREIGHTCAR AMERICA INC	545	9,957	28,628
FRESENIUS MEDICAL CARE AG	5,826	269,750	322,645

FRESENIUS MEDICAL CARE AG & COMPANY	5,740	270,813	183,995
FRESH DEL MONTE PRODUCE INC	800	17,936	25,325
FRONTIER COMMUNICATIONS CORPORATION	4,100	35,834	53,524
FRONTIER FINANCIAL CORPORATION	1,600	6,976	43,780
FRONTIER OIL CORPORATION	1,300	16,419	28,828
FRONTLINE LTD	1,462	43,290	43,009
FTI CONSULTING INC	700	31,276	27,391
FUEL SYSTEMS SOLUTIONS INC	472	15,463	14,080
FUEL TECHNOLOGY INC	738	7,815	21,439
FUELCELL ENERGY INC	2,728	10,585	18,349
FUJIFILM HOLDINGS CORPORATION ADR	10,056	223,444	338,264
FUJITSU LTD	45,000	212,963	305,608
FUKUOKA FINANCIAL GROUP INC	26,000	110,425	127,171
H B FULLER COMPANY	600	9,666	12,844
FULTON FINANCIAL CORPORATION	2,300	22,126	37,155
FURMANITE CORPORATION	1,424	7,675	10,751
FURNITURE BRANDS INTERNATIONAL INC	1,956	4,323	28,379
FX ENERGY INC	1,522	4,246	10,570
G & K SERVICES INC CLASS A	874	17,672	33,295
GAFISA S A SPONS ADR	2,600	24,076	46,492
GAIAM INC	645	2,980	9,365
ARTHUR J GALLAGHER & COMPANY	1,200	31,092	39,175
GAMCO INVESTMENTS INC	696	19,015	25,068
GAMESTOP CORPORATION CLASS A	2,100	45,486	36,898
GAMMON GOLD INC	1,414	7,735	17,579
GANNETT INC	3,000	24,000	232,740
GAP INC	9,200	123,188	157,688
GARDNER DENVER INC	700	16,338	22,498
GARMIN LTD	4,050	77,639	127,418
GARTNER INC CLASS A	1,200	21,396	14,837
GATX CORPORATION	600	18,582	17,010
GAYLORD ENTERTAINMENT COMPANY	500	5,420	16,561
GAZPROM NEFT	18,530	194,565	333,247
GAZPROM O A O SPONS ADR	7,616	108,528	255,517
GDF SUEZ SPONS ADR	42,825	2,102,836	1,550,956
GDR EDP ENERGIAS DE PORTUGAL SPONS ADR	7,145	267,666	250,470
GENCO SHIPPING & TRADING LTD	1,350	19,980	78,491
GENCORP INC	2,398	8,825	32,966
GENENTECH INC	4,600	381,386	84,152
GENERAL CABLE CORPORATION	700	12,383	27,007
GENERAL COMMUNICATION CLASS A	1,786	14,449	23,563
GENERAL DYNAMICS CORPORATION	12,100	696,839	707,545
GENERAL ELECTRIC CORPORATION	487,200	7,892,640	11,988,623
GENERAL MARITIME CORPORATION	2,199	23,749	45,668
GENERAL MILLS INC	49,200	2,988,900	2,803,624

GENERAL MOLY INC	2,070	2,443	19,921
GENERAL MOTORS CORPORATION	7,300	23,360	149,865
GENESCO INC	750	12,690	28,707
GENESEE & WYOMING INC CLASS A	500	15,250	18,732
GENOMIC HEALTH INC	495	9,643	8,073
GENOPTIX INC	325	11,076	10,134
GENPACT LTD	2,386	19,613	30,650
GEN-PROBE INC	700	29,988	25,726
GENTEK INC	407	6,125	13,191
GENTEX CORPORATION	1,800	15,894	33,859
GENTIVA HEALTH SERVICES	1,072	31,367	19,896
GENUINE PARTS COMPANY	2,100	79,506	76,194
GENZYME CORPORATION	3,500	232,295	180,112
GEO GROUP INC	700	12,621	18,712
GEOEYE INC	746	14,346	20,715
GERBER SCIENTIFIC INC	899	4,594	13,143
GERDAU AMERISTEEL CORPORATION	8,461	51,274	63,656
GERDAU S A SPONS ADR	138,567	914,542	716,461
GERON CORPORATION	3,000	14,010	23,754
GETTY REALTY	699	14,721	22,375
GFI GROUP INC	4,085	14,461	27,939
GIBRALTAR INDUSTRIES INC	965	11,522	20,381
G-III APPAREL GROUP LTD	554	3,540	9,112
GILDAN ACTIVEWEAR INC CLASS A	2,355	27,695	38,881
GILEAD SCIENCES INC	131,900	6,745,366	1,703,453
GIVEN IMAGING LTD	565	4,678	11,616
GKN PLC SPONS ADR	13,786	19,231	70,412
GLACIER BANCORP INC	700	13,314	16,843
GLADSTONE CAPITAL CORPORATION	824	6,666	15,285
GLADSTONE INVESTMENT CORPORATION	863	4,237	4,160
GLATFELTER	1,927	17,921	28,097
GLAXOSMITHKLINE PLC ADR	68,545	2,554,672	2,864,490
GLG PARTNERS INC	5,190	11,781	37,292
GLIMCHER REALTY TRUST	1,588	4,462	41,144
GLOBAL CASH ACCESS HOLDINGS INC	1,443	3,203	22,739
GLOBAL GROSSING LTD	1,029	8,170	22,185
GLOBAL INDUSTRIES LTD	6,010	20,975	39,212
GLOBAL PAYMENTS INC	1,000	32,790	23,137
GLOBAL SOURCES LIMITED	1,645	8,965	30,853
GLOBAL UNILABS CLINICAL TRIALS LTD	75	-	11
GLOBECOMM SYSTEMS INC	788	4,326	5,942
GMX RESOURCES INC	652	16,509	22,094
GOL LINHAS AEREAS INTEL ADR	1,850	7,826	40,772
GOLAR LNG LTD	2,807	18,975	56,988
GOLD FIELDS LTD SPONS ADR	12,765	126,756	224,529

GOLDCORP INC	14,239	448,956	323,218
GOLDEN STAR RESOURCES LTD	4,610	4,610	5,809
GOLDMAN SACHS GROUP INC	14,000	1,181,460	1,323,943
GOODRICH CORPORATION	1,600	59,232	49,180
GOODRICH PETROLEUM CORPORATION	1,282	38,396	44,732
GOODYEAR TIRE & RUBBER COMPANY	3,100	18,507	37,758
GOOGLE INC CLASS A	4,100	1,261,365	377,025
GORMAN RUPP COMPANY	568	17,676	13,730
W R GRACE & COMPANY	3,720	22,208	41,043
GRACO INC	800	18,984	24,913
GRAFTECH INTERNATIONAL LTD	1,500	12,480	24,793
GRAHAM CORPORATION	388	4,198	7,089
W W GRAINGER INC	1,000	78,840	52,711
GRAN TIERRA ENERGY INC	8,739	24,469	23,241
GRANITE CONSTRUCTION INC	500	21,965	13,066
GRAPHIC PACKAGING HOLDING CORPORATION	5,653	6,444	16,172
GREAT ATLANTIC & PACIFIC TEA INC	1,426	8,941	20,896
GREAT LAKES DREDGE & DOCK CORPORATION	54,757	227,242	315,607
GREAT PLAINS ENERGY INC	1,100	21,263	27,439
GREATBATCH INC	945	25,005	21,827
GREEN MOUNTAIN COFFEE ROASTER INC	734	28,406	13,855
GREENBRIER CORPORATION	539	3,703	20,218
GREENE COUNTY BANCSHARES INC	512	6,932	16,217
GREENHILL & COMPANY INC	300	20,931	13,452
GREENLIGHT CAPITAL RE LTD CLASS A	1,126	14,627	18,336
GREIF INC CLASS A	600	20,058	18,980
GREY WOLF INC	2,300	7,843	18,042
GRIFFIN LAND & NURSERIES INC CLASS A	130	4,792	4,388
GRIFFON CORPORATION	1,706	15,917	34,570
GROUP 1 AUTOMOTIVE INC	900	9,693	45,514
GROUPE CGI INC CLASS A	5,379	41,956	35,186
GROUPE DANONE ADR	50,203	602,637	440,803
GRUMA S A DE C V SPONS ADR	2,753	5,506	25,918
GRUPO AEROPORTUARIO DEL CENTRO N SPONS ADR	823	9,135	7,587
GRUPO AEROPORTUARIO DEL PACIFICO SPONS ADR	931	21,432	19,474
GRUPO AEROPORTUARIO SUR ADR	541	20,223	13,744
GRUPO CARSO SPONS ADR	22,732	119,820	85,745
GRUPO CASA SABA S A DE C V	518	10,360	10,581
GRUPO CONTINENTAL SPONS ADR	1,465	24,225	25,366
GRUPO FINANCIERO GALICIA ADR	1,876	4,240	14,769
GRUPO FINANCIERO INBURSA SPONS ADR	11,725	137,581	84,657
GRUPO MODELO S A SPONS ADR CLASS C	1,239	39,366	35,386
GRUPO SIMEC ADR	3,134	15,513	23,070
GRUPO TELEVISA GDR SA DE CV SPONS ADR	9,535	142,453	155,287
GSI COMMERCE INC	852	8,963	15,480

GT SOLAR INTERNATIONAL INC	1,186	3,428	6,013
GTX INC	753	12,681	10,029
GUANGSHEN RAILWAY SPONS ADR	559	10,532	11,720
GUARANTY BANCORP	2,213	4,426	21,267
GUARANTY FINANCIAL GROUP INC	1,456	3,800	3,946
GUESS INC	1,200	18,420	23,694
GULF IS FABRICATION INC	480	6,917	14,126
GULFMARK OFFSHORE INC	300	7,137	17,251
GULFPORT ENERGY CORPORATION	842	3,326	13,815
GYMBOREE CORPORATION	400	10,436	15,768
H2O RETAILING CORPORATION	35,000	259,847	240,788
HACKETT GROUP INC	1,610	4,701	5,200
HAEMONETICS CORPORATION	300	16,950	13,523
HAIN CELESTIAL GROUP INC	500	9,545	14,445
HALLIBURTON COMPANY HOLDINGS	36,000	654,480	972,285
HALOZYME THERAPEUTICS INC	2,746	15,378	25,608
HANA MICROELECTRONICS SPONS ADR	8,114	11,765	11,184
HANAROTELECOM INCORPORATED SPONS ADR	5,908	45,320	36,674
HANCOCK HOLDING COMPANY	400	18,184	14,107
HANESBRANDS INC	1,200	15,300	9,244
HANG LUNG GROUP LTD SPONS ADR	5,214	78,883	53,011
HANG LUNG PROPERTIES SPONS ADR	16,200	175,997	128,980
HANG SENG BANK LTD	18,700	245,385	322,115
HANG SENG BANK LTD ADR	37,361	490,251	480,146
HANGER ORTHOPEDIC GROUP INC	898	13,030	13,317
HANMI FINANCIAL CORPORATION	1,671	3,442	35,681
HANNOVER REINS CORPORATION ADR	4,713	74,913	122,054
HANOVER INSURANCE GROUP INC	700	30,079	21,923
HANSEN MEDICAL INC	667	4,816	8,348
HANSEN NATIONAL CORPORATION	1,200	40,236	40,390
HARLEY DAVIDSON INC	3,000	50,910	146,861
HARLEYSVILLE GROUP INC	948	32,924	33,562
HARLEYSVILLE NATIONAL CORPORATION	1,151	16,620	24,597
HARMAN INTERNATIONAL INDUSTRIES INC	800	13,384	73,117
HARMONY GOLD MINING LTD SPONS ADR	7,883	86,477	106,744
HARRIS & HARRIS GROUP INC	1,011	3,993	4,570
HARRIS CORPORATION	1,700	64,685	42,290
HARRIS STRATEX NETWORKS INC	1,042	5,377	16,904
HARRY WINSTON DIAMOND CORPORATION	1,140	5,233	39,434
HARSCO CORPORATION	1,100	30,448	24,580
HARTE-HANKS INC	2,235	13,946	28,668
HARTFORD FINANCIAL SERVICES GROUP INC	3,900	64,038	206,927
HARVEST NATURAL RESOURCES INC	1,480	6,364	16,458
HASBRO INC	1,800	52,506	35,313
HATTERAS FINANCIAL CORPORATION	449	11,943	9,191



HAVERTY FURNITURE COMPANIES INC	897	8,369	14,182
HAWAIIAN ELECTRIC INDUSTRIES INC	1,100	24,354	28,530
HAWAIIAN HOLDINGS INC	1,554	9,915	9,883
HAYES LEMMERZ INTERNATIONAL INC	4,264	1,919	19,541
HAYNES INTERNATIONAL INC	496	12,212	42,582
HBOS PLC SPONS ADR	108,184	107,319	1,494,177
HCC INSURANCE HOLDINGS INC	24,600	658,050	544,794
HCP INC	3,100	86,087	89,649
HDFC BANK LTD ADR	2,768	197,580	118,217
HEADWATERS INC	1,833	12,373	37,991
HEALTH CARE REIT INC	1,200	50,640	42,160
HEALTH MANAGEMENT ASSOCIATES INC CLASS A	3,200	5,728	66,912
HEALTH NET INC	1,400	15,246	35,821
HEALTHCARE REALTY TRUST INC	700	16,436	26,269
HEALTHSOUTH CORPORATION	1,100	12,056	23,208
HEALTHWAYS INC	1,774	20,366	24,436
HEARST-ARGYLE TELEVISION INC	2,092	12,678	44,916
HEARTLAND EXPRESS INC	1,200	18,912	16,158
HEARTLAND FINANCIAL USA INC	577	11,880	16,543
HEARTLAND PAYMENT SYSTEMS INC	954	16,695	21,926
HECLA MINING COMPANY	5,151	14,423	37,977
HEICO CORPORATION	300	11,649	13,117
HEIDRICK & STRUGGLES INTERNATIONAL	754	16,241	30,888
HEINEKEN N V ADR	9,575	145,741	173,787
H J HEINZ COMPANY	4,100	154,160	140,671
HELEN OF TROY LTD	1,292	22,429	23,224
HELIX ENERGY SOLUTIONS GROUP INC	1,200	8,688	20,146
HELLENIC TELECOMMUNICATIONS SPONS ADR	22,487	186,867	214,466
HELMERICH & PAYNE INC	1,400	31,850	19,529
HENDERSON INVESTMENT LTD SPONS ADR	11,910	953	88,204
HENDERSON LAND DEVELOPMENT LTD SPONS ADR	41,951	155,345	200,974
HENKEL AG & COMPANY KGAA	8,557	245,158	264,334
JACK HENRY & ASSOCIATES INC	1,100	21,351	20,888
HERBALIFE LTD	1,244	26,970	33,242
HERCULES OFFSHORE INC	1,100	5,225	13,311
HERCULES TECHNOLOGY GROWTH CAPITAL	1,380	10,930	17,432
HERITAGE COMMERCE CORPORATION	471	5,294	11,535
HERLEY INDUSTRIES INC	528	6,484	6,801
HERSHA HOSPITALITY TRUST	1,610	4,830	17,953
HERSHEY COMPANY	2,900	100,746	119,557
HERTZ GLOBAL HOLDINGS INC	4,200	21,294	95,876
HESS CORPORATION	4,200	225,288	114,597
HEWITT ASSOCIATES INC CLASS A	1,300	36,894	38,528
HEWLETT PACKARD COMPANY	167,900	6,093,091	4,987,834
HEXCEL CORPORATION	1,200	8,868	26,412

HIBBETT SPORTS INC	7,412	116,443	107,346
HIGHWOODS PROPERTIES INC	700	19,152	17,832
HILL INTERNATIONAL INC	916	6,449	7,740
HILLENBRAND INC	800	13,344	22,068
HILL-ROM HOLDINGS INC	800	13,168	25,739
HILLTOP HOLDINGS INC	1,920	18,701	21,231
HIMAX TECHNOLOGIES INC SPONS ADR	3,730	6,005	9,437
HIOKI E E CORPORATION	7,000	133,204	132,824
HISAKA WORKS LTD	7,000	90,888	126,983
HITACHI KOKUSAI ELECTRIC INC	24,000	124,963	243,697
HITACHI LTD ADR	6,581	257,580	519,018
HITACHI LTD ORDS	105,000	399,609	766,364
HITACHI Zosen CORPORATION	148,500	132,685	143,488
HITTITE MICROWAVE CORPORATION	1,164	34,291	35,912
HLTH CORPORATION	2,400	25,104	18,915
HMS HOLDINGS CORPORATION	1,010	31,835	28,161
HNI CORPORATION	600	9,504	23,541
HOLLY CORPORATION	600	10,938	17,963
HOLLY ENERGY PARTNERS L P	21,871	466,946	806,952
HOLOGIC INC	3,300	43,131	75,700
HOME BANCSHARES INC	490	13,206	10,013
HOME DEPOT INC	22,000	506,440	429,127
HOME PROPERTIES INC	400	16,240	16,407
HONDA MOTOR COMPANY ADR	35,856	765,167	838,981
HONDA MOTOR COMPANY ORD	7,800	164,002	262,826
HONEYWELL INTERNATIONAL INC	9,600	315,168	253,152
HONG KONG & CHINA GS LTD SPONS ADR	130,258	196,690	202,600
HONG KONG AIRCRAFT ENGINEERING ADR	3,250	26,712	23,549
HONG KONG ELECTRIC HOLDING SPONS ADR	41,707	234,101	184,727
HOOKER FURNITURE CORPORATION	426	3,263	6,028
HOPEWELL HOLDINGS LTD SPONS ADR	17,400	57,246	48,326
HOPEWELL HIGHWAY INFRASTRUCTURE LTD ADR	5,804	32,276	30,582
HORACE MANN EDUCATORS CORPORATION	1,642	15,090	33,225
HORIZON LINES INC CLASS A	1,434	5,005	41,647
HORMEL FOODS CORPORATION	1,700	52,836	47,702
HORNBECK OFFSHORE SERVICES	1,278	20,883	51,652
HORSEHEAD HOLDING CORPORATION	1,366	6,420	8,458
HOSPIRA INC	2,100	56,322	53,195
HOSPITALITY PROPERTIES TRUST	1,200	17,844	51,311
HOST HOTELS & RESORTS, INC	6,700	50,719	102,218
HOT TOPIC INC	1,759	16,306	17,801
HOUSTON WIRE & CABLE COMPANY	717	6,675	13,795
HOVNANIAN ENTERPRISES INC CLASS A	1,814	3,120	6,857
HOYA CORPORATION SPONS ADR	8,501	144,509	163,144
HRPT PROPERTIES TRUST	2,900	9,773	31,531

HSBC HOLDINGS PLC SPONS ADR	47,115	2,293,087	3,301,556
HSN INC	2,341	17,019	21,824
HUANENG POWER INTERNATIONAL INC ADR	1,492	43,537	29,434
HUB GROUP INC CLASS A	500	13,265	16,635
HUBBELL INC CLASS B	700	22,876	30,664
HUDSON CITY BANCORP INC	6,700	106,932	75,409
HUDSON HIGHLAND GROUP INC	978	3,276	11,443
HUGHES COMMUNICATIONS INC	274	4,368	15,736
HUMAN GENOME SCIENCES INC	7,098	15,048	38,871
HUMANA INC	2,200	82,016	42,474
JB HUNT TRANSPORTATION SERVICES INC	1,600	42,032	26,615
HUNTINGTON BANCSHARES INC	4,700	36,002	108,892
HUNTSMAN CORPORATION	3,000	10,320	56,273
HURCO COMPANIES INC	238	2,856	13,749
HURON CONSULTING GROUP INC	200	11,454	14,694
HUSKY ENERGY INC	16,596	416,510	365,393
HUSQVARNA AB SPONS ADR	2,801	29,256	48,823
HUTCHINSON TECHNOLOGY INC	1,022	3,557	23,670
HUTCHISON TELECOMMUNICATIONS INTERNATIONAL LTD ADR	6,266	25,377	113,945
HYPO REAL ESTATE HOLDING AG ADR	4,124	17,197	176,319
HYSAN DEVELOPMENT LTD ADR	10,167	32,850	54,678
I2 TECHNOLOGIES INC	564	3,604	11,404
IAC / INTERACTIVECORP	1,800	28,314	40,651
IAMGOLD CORPORATION	5,777	35,297	43,847
IBM CORPORATION	54,700	4,603,552	4,529,414
I-CABLE COMMUNICATIONS LTD SPONS ADR	1,966	2,943	12,858
ICAP PLC ADR	6,342	52,429	75,660
ICF INTERNATIONAL INC	12,159	298,747	216,533
ICICI BANK LTD SPONS ADR	10,875	209,344	231,063
ICO INC	1,083	3,422	4,332
ICON PLC SPONS ADR	1,143	22,506	13,720
ICONIX BRAND GROUP INC	3,031	29,643	57,806
ICU MEDICAL INC	432	14,316	18,221
ICX TECHNOLOGIES INC	535	4,232	4,323
IDACORP INC	600	17,670	18,118
IDEMITSU KOSAN COMPANY LTD	2,500	157,198	195,024
IDENIX PHARMACEUTICALS INC	983	5,692	8,375
IDERA PHARMACEUTICALS INC	803	6,167	8,440
IDEX CORPORATION	1,100	26,565	23,447
IDEXX LABORATORIES INC	800	28,864	21,142
I-FLOW CORPORATION	931	4,469	14,449
IGATE CAPITAL CORPORATION	877	5,709	4,693
IHS INC CLASS A	800	29,936	22,432
II-VI INC	7,100	135,539	128,661
IKANOS COMMUNICATIONS	56,200	70,812	269,482

ILLINOIS TOOL WORKS INC	68,700	2,407,935	2,037,251
ILLUMINA INC	1,500	39,075	33,865
IMATION CORPORATION	1,668	22,635	31,840
IMAX CORPORATION	848	3,782	8,712
IMMERSION CORPORATION	1,194	7,033	19,055
IMMUCOR INC	900	23,922	17,066
IMMUNOGEN INC	1,984	8,511	7,876
IMPALA PLATINUM SPONS ADR	11,822	172,625	197,173
IMPERIAL HOLDINGS LTD ADR	4,145	26,694	57,691
IMPERIAL OIL LTD	4,595	154,943	96,038
IMPERIAL SUGAR COMPANY	450	6,453	11,943
IMPERIAL TOBACCO GROUP ADR	10,434	555,058	607,467
IMS HEALTH INC	2,400	36,384	57,839
INCYTE CORPORATION	2,980	11,294	14,806
INDEPENDENT BANK CORPORATION	600	15,696	20,100
INDEVUS PHARMACEUTICALS INC	3,134	9,841	18,687
INDUSTRY BACHOCO S A ADR	1,954	28,333	38,742
INFINEON TECHNOLOGIES AG SPONS ADR	12,453	17,434	146,986
INFINERA CORPORATION	1,200	10,752	14,382
INFOGROUP INC	1,338	6,342	14,718
INFORMATICA CORPORATION	1,200	16,476	15,079
INFOSPACE INC	1,284	9,694	26,186
INFOSYS TECHNOLOGIES SPONS ADR	11,187	274,865	339,539
ING GROEP NV ADR	40,672	451,459	1,197,008
INGERSOLL RAND COMPANY CLASS A	23,600	409,460	549,940
INGLES MARKETS INC CLASS A	468	8,232	13,315
INGRAM MICRO INC CLASS A	2,100	28,119	33,562
INLAND REAL ESTATE CORPORATION	900	11,682	18,509
INNERWORKINGS INC	994	6,511	15,830
INNOPHOS HOLDINGS INC	408	8,082	6,429
INNOSPEC INC	1,066	6,279	19,001
INPEX CORPORATION	32	246,398	327,051
INSIGHT ENTERPRISES INC	1,833	12,648	16,497
INSITUFORM TECHNOLOGIES CLASS A	1,083	21,324	25,321
INSTEEL INDUSTRIES INC	555	6,266	9,962
INSULET CORPORATION	717	5,535	11,687
INTEGRA BANK CORPORATION	697	955	18,436
INTEGRA LIFESCIENCES HOLDINGS	400	14,228	13,076
INTEGRAL SYSTEMS INC	662	7,977	8,841
INTEGRATED DEVICE TECHNOLOGY INC	2,200	12,342	28,064
INTEGRYS ENERGY GROUP INC	32,100	1,379,658	1,700,259
INTEL CORPORATION	456,600	6,693,756	8,707,141
INTER PARFUMS INC	568	4,362	5,852
INTERACTIVE BROKERS GROUP INC	500	8,945	16,189
INTERACTIVE DATA CORPORATION	1,200	29,592	22,329

INTERCONTINENTAL HOTELS GROUP ADR	5,580	46,705	111,331
INTERCONTINENTALEXCHANGE INC	900	74,196	62,613
INTERDIGITAL INC	600	16,500	11,541
INTERFACE INC CLASS A	2,997	13,906	44,646
INTERLINE BRANDS INC	1,175	12,490	28,088
INTERMEC INC	800	10,624	14,984
INTERMUNE INC	1,277	13,511	26,474
INTERNAP NETWORK SERVICES	2,086	5,215	33,903
INTERNATIONAL BANCSHARES CORPORATION	900	19,647	24,743
INTERNATIONAL COAL GROUP INC	6,926	15,930	39,914
INTERNATIONAL FLAVORS & FRAGRANCES	1,000	29,720	37,184
INTERNATIONAL GAME TECHNOLOGY	4,000	47,560	70,600
INTERNATIONAL PAPER COMPANY	5,500	64,900	214,775
INTERNATIONAL POWER PLC ADR	2,964	102,382	174,054
INTERNATIONAL RECTIFIER CORPORATION	900	12,150	35,095
INTERNATIONAL SHIPHOLDING CORPORATION	236	5,978	4,394
INTERNATIONAL SPEEDWAY CORPORATION CLASS A	65,600	1,884,688	3,492,142
INTERNET BRANDS INC CLASS A	867	5,046	5,211
INTERNET CAPITAL GROUP INC	1,561	8,507	16,375
INTERNET INITIATIVE JAPAN INC SPONS ADR	1,613	4,742	14,253
INTEROIL CORPORATION	696	9,570	20,314
INTERPUBLIC GROUP COMPANIES INC	6,200	24,552	80,103
INTERSIL CORPORATION CLASS A	1,600	14,704	30,200
INTERVAL LEISURE GROUP INC	2,341	12,618	25,690
INTERWOVEN INC	1,851	23,323	23,968
INTESA SANPAOLO S P A ADR	38,600	816,892	1,067,691
INTEVAC INC	836	4,239	17,297
INTREPID POTASH INC	1,350	28,040	23,396
INTUIT INC	4,200	99,918	93,765
INTUITIVE SURGICAL INC	500	63,495	21,264
INVENSYS ADR	15,647	39,039	216,683
INVENTIV HEALTH INC	1,692	19,526	24,225
INVERNESS MEDICAL INNOVATION	1,000	18,910	39,519
INVERNESS MEDICAL INNOVATION PFD CLASS B	1	122	263
INVESCO LTD	31,900	460,636	648,616
INVESTMENT TECHNOLOGY GROUP	600	13,632	26,948
INVESTORS BANCORP INC	3,123	41,942	42,303
INVESTORS REAL ESTATE TRUST	2,246	24,055	21,933
INX INC	21,300	91,590	208,575
ION GEOPHYSICAL CORPORATION	46,900	160,867	667,656
ION LTD-ADR	3,300	-	2,624
IOWA TELECOMMUNICATION SERVICES	1,362	19,449	27,392
IPC HOLDINGS LTD ADR	978	29,242	28,557
IPC THE HOSPITALIST COMPANY INC	10,038	168,940	192,097
IPCS INC	686	4,706	37,003

IPG PHOTONICS CORPORATION	751	9,898	13,365
IRIS INTERNATIONAL INC	720	10,037	10,922
IRKUTSKENERGO SPONS ADR	1,863	23,288	32,326
IROBOT CORPORATION	723	6,529	12,057
IRON MOUNTAIN INC	2,600	64,298	54,850
ISHARES MSCI	46,784	698,017	971,756
ISHARES MSCI AUSTRALIA INDEX	7,767	108,816	191,364
ISHARES MSCI AUSTRIA INDEX FUND	23,158	301,517	367,902
ISHARES MSCI BELGIUM INDEX FUND	33,925	296,165	330,379
ISHARES MSCI CANADA INDEX FUND	21,726	378,684	556,355
ISHARES MSCI EAFE INDEX FUND	191,317	8,582,542	10,811,471
ISHARES MSCI FRANCE INDEX FUND	43,134	902,795	1,472,748
ISHARES MSCI GERMANY INDEX FUND	29,606	569,027	896,846
ISHARES MSCI HONG KONG	26,038	270,014	364,849
ISHARES MSCI ITALY INDEX FUND	34,747	569,503	1,139,402
ISHARES MSCI JAPAN INDEX FUND	243,089	2,328,793	3,379,188
ISHARES MSCI MALAYSIA INDEX FUND	2,357	17,183	23,904
ISHARES MSCI MEXICO INDEX FUND	6,838	220,662	310,374
ISHARES MSCI MSCI TURKEY INDEX	13,746	372,792	575,945
ISHARES MSCI SINGAPORE	9,420	66,411	72,707
ISHARES MSCI SPAIN INDEX FUND	14,639	553,793	681,474
ISHARES MSCI SWITZERLAND INDEX	7,940	147,208	205,801
ISHARES MSCI UNITED KINGDOM	216,122	2,647,495	4,802,392
ISHARES S&P MIDCAP 400 INDEX FUND	80,000	4,266,400	6,789,287
ISIS PHARMACEUTICALS	1,200	17,016	18,344
ISTAR FINANCIAL INC	5,258	11,725	7,151
ISUZU MOTORS LTD	95,000	118,427	373,021
ITC HOLDINGS CORPORATION	600	26,208	25,397
ITRON INC	400	25,496	21,228
ITT EDUCATIONAL SERVICES INC	500	47,490	18,043
ITT INDUSTRIES INC	28,300	1,301,517	1,713,675
IVANHOE ENERGY INC	5,456	2,673	12,099
IVANHOE MINES LTD	7,339	19,815	55,535
IXIA	1,708	9,872	15,645
IXYS CORPORATION	1,084	8,954	10,970
J & J SNACK FOODS	546	19,590	18,247
J CREW GROUP INC	800	9,760	28,507
J FRONT RETAILING COMPANY LTD	40,000	161,500	234,645
J SAINSBURY PLC SPONS ADR	8,542	161,375	192,460
J2 GLOBAL COMMUNICATIONS INC	600	12,024	14,662
JABIL CIRCUIT INC	2,700	18,225	68,318
JACK IN THE BOX INC	700	15,463	10,808
JACKSON HEWITT TAX SERVICE	1,112	17,447	31,279
JACOBS ENGINEERING GROUP INC	1,600	76,960	32,414
JAFCO COMPANY LTD	7,200	179,106	225,519

JAKKS PACIFIC INC	1,092	22,528	23,944
JAMES HARDIE INDUSTRIES SPONS ADR	1,686	27,549	41,065
JAMES RIVER COAL COMPANY	990	15,177	15,979
JANUS CAPITAL GROUP INC	2,100	16,863	31,466
JAPAN AIRLINES CORPORATION ADR	10,679	124,870	148,192
JAPAN AIRPORT TERMINAL COMPANY LTD	2,900	38,326	30,533
JAPAN TRANCITY CORPORATION	55,000	241,478	246,533
JARDEN CORPORATION	1,000	11,500	25,144
JC PENNEY INC	2,900	57,130	102,981
JD WEATHERSPOON PLC SPONS ADR	542	12,117	11,404
JDA SOFTWARE GROUP INC	1,162	15,257	17,105
JDS UNIPHASE CORPORATION	2,900	10,585	85,581
JEFFERIES GROUP INC	2,100	29,526	36,897
JETBLUE AIRWAYS CORPORATION	3,500	24,850	49,168
JFE HOLDINGS INC	6,500	167,430	251,407
JFE SHOJI HOLDINGS INC	55,000	164,423	322,690
JIANGXI COPPER COMPANY SPONS ADR	677	19,846	18,410
JM SMUCKER COMPANY	42,517	1,843,537	1,621,320
JO ANN STORES INC	1,042	16,141	19,963
JOHN BEAN TECHNOLOGIES CORPORATION	1,082	8,840	6,810
JOHNSON & JOHNSON	158,100	9,459,123	7,953,207
JOHNSON CONTROLS	71,700	1,302,072	776,361
JOHNSON ELECTRIC HOLDINGS LTD ADR	7,179	12,133	72,412
JOHNSON MATTHEY PLC SPONS ADR	2,097	66,028	88,956
JONES APPAREL GROUP INC	1,100	6,446	39,345
JONES LANG LASALLE INC	400	11,080	19,761
JOS A BANK CLOTHIERS INC	780	20,397	23,753
JOURNAL COMMUNICATIONS INC	1,897	4,648	22,514
JOY GLOBAL INC	1,400	32,046	18,735
JPMORGAN CHASE & CO	213,600	6,734,808	8,376,996
JSC MMC NORILSK NICKEL ADR	51,628	330,419	518,240
JUKI CORPORATION	38,000	38,984	105,933
JUNIPER NETWORKS INC	7,000	122,570	172,696
K V PHARMACEUTICAL COMPANY CLASS A	1,888	5,437	33,305
K12 INC	245	4,594	5,544
KADANT INC	542	7,306	14,802
KAISER ALUMINUM CORPORATION	916	20,628	34,691
KAMAN CORPORATION	1,041	18,873	21,738
KAMIGUMI COMPANY	31,000	272,896	230,252
KANSAS CITY LIFE INSURANCE COMPANY	159	6,893	8,898
KANSAS CITY SOUTHERN	1,100	20,955	19,147
KAO CORPORATION SPONS ADR	1,055	315,394	260,585
KAWASAKI HEAVY INDUSTRIES ORD	125,000	246,825	278,800
KAWASAKI HEAVY INDUSTRIES LTD SPONS ADR	8,156	64,424	80,900
KAWASAKI KISENORDS	23,000	104,535	212,262

KAYDON CORPORATION	400	13,740	21,501
KAYNE ANDERSON ENERGY DEVELOPMENT COMPANY	426	3,199	10,715
KAYNE ANDERSON MLP INVESTMENT FUND	31,032	505,822	793,517
KB FINANCIAL GROUP INC SPONS ADR	6,963	182,431	431,906
KB HOME	1,200	16,344	45,809
KBR INC	2,200	33,440	72,450
KEARNY FINANCIAL CORPORATION	700	8,960	11,319
KEISEI ELECTRIC RAILWAY COMPANY	28,000	171,427	149,154
KELLOGG COMPANY	23,200	1,017,320	1,112,364
KELLY SERVICES INC CLASS A	1,061	13,804	27,651
KENDLE INTERNATIONAL INC	489	12,577	16,934
KENEXA CORPORATION	1,077	8,594	34,680
KENNAMETAL INC	1,000	22,190	23,225
KENSEY NASH CORPORATION	282	5,474	8,578
KEPPEL LTD ADR	15,566	93,567	110,090
KERRY GROUP PLC SPONS ADR	3,414	62,169	80,384
KEY ENERGY SERVICES INC	1,600	7,056	22,657
KEYCORP	6,300	53,676	152,319
KEYNOTE SYSTEMS INC	669	5,158	9,391
KFORCE INC	1,159	8,901	17,362
KILROY REALTY CORPORATION	400	13,384	17,315
KIMBALL INTERNATIONAL INC CLASS B	1,290	11,107	27,096
KIMBERLY CLARK CORPORATION	37,050	1,954,017	2,019,225
KIMBERLY CLARK DE MEXICO SPONS ADR	2,243	37,252	41,282
KIMCO REALTY CORPORATION	3,300	60,324	84,361
KINDRED HEALTHCARE INC	1,595	20,767	25,686
KINETIC CONCEPTS INC	900	17,262	47,131
KING PHARMACEUTICALS INC	3,200	33,984	47,362
KINGFISHER PLC SPONS ADR	23,067	89,546	216,120
KINGSWAY FINANCIAL SERVICES INC	1,078	5,875	16,710
KINROSS GOLD CORPORATION	12,990	239,276	115,593
KINTETSU WORLD EXPRESS INC	15,200	294,275	394,064
KIRBY CORPORATION	700	19,152	18,244
KIRIN BREWERY COMPANY ADR	19,239	249,588	237,309
KITE REALTY GROUP TRUST	889	4,943	18,052
KLABIN SA SPONS ADR	1,174	16,664	25,323
KLA-TENCOR CORPORATION	2,300	50,117	109,641
KNIGHT CAPITAL GROUP INC	1,200	19,380	14,051
KNIGHT TRANSPORTATION INC	151,100	2,435,732	2,223,476
KNIGHTSBRIDGE TANKERS LTD ORD ADR	1,063	15,573	24,739
KNOLOGY INC	1,110	5,728	18,618
THE KNOT INC	1,178	9,801	26,648
KOBE STEEL LTD	130,000	232,323	398,527
KOBE STEEL LTD ADR	12,174	108,787	171,673
KOHL'S CORPORATION	73,900	2,675,180	3,249,467



KOMATSU LTD ADR		240,696	260,605
KONAMI CORPORATION SPONS ADR	2,804	72,511	71,390
KONECRANES	11,516	193,367	376,883
KONGZHONG CORPORATION SPONS ADR	676	2,265	7,029
KONINKLIJKE (ROYAL) PHILIPS	19,755	392,532	496,397
KONINKLIJKE AHOLD	24,712	306,755	275,805
KONINKLIJKE AHOLD SPONS ADR	18,288	223,461	154,273
KONINKLIJKE WESSANEN SPONS ADR	1,335	8,629	19,374
KOPIN CORPORATION	2,698	5,504	5,261
KOPPERS HOLDINGS INC	842	18,204	25,883
KOREA ELECTRIC POWER CORPORATION ADR	25,074	291,109	402,051
KORN FERRY INTERNATIONAL	1,837	20,979	40,907
KRAFT FOODS INC CLASS A	3,100	83,235	99,974
KRISPY KREME DOUGHNUTS INC	2,188	3,676	23,543
KROGER COMPANY	8,400	221,844	100,891
KRONOS WORLDWIDE INC	600	6,990	20,155
K-SWISS INC CLASS A	1,065	12,141	37,408
KT CORPORATION SPONS ADR	10,690	156,822	233,299
K-TRON INTERNATIONAL INC	94	7,511	7,873
KUBOTA CORPORATION ADR	5,025	181,252	193,350
KUBOTA LTD	27,000	188,835	153,811
KULICKE & SOFFA INDUSTRIES INC	2,261	3,844	20,326
KUMBA IRON ORE SPONS ADR	6,196	108,579	51,966
KURARAY COMPANY LTD ORD	16,500	125,593	173,396
KUREHA CORPORATION	101,000	495,809	553,901
KYOCERA LTD	3,738	270,519	281,759
KYOWA EXEO CORPORATION	26,000	275,631	183,222
KYOWA HAKKO KIRIN COMPANY LTD	41,000	420,176	398,922
L-1 IDENTITY SOLUTIONS INC	3,546	23,900	38,057
L-3 COMMUNICATIONS HOLDINGS INC	12,400	914,872	951,474
LA Z BOY INCORPORATED	2,242	4,865	27,442
LABARGE INC	477	6,845	5,781
LABORATORY CORPORATION OF AMERICA HOLDINGS	1,400	90,174	57,554
LABRANCHE & COMPANY INC	2,113	10,121	18,763
LADBROKES PLC SPONS ADR	11,736	31,218	35,795
LADENBURG THALMANN FINANCIAL	4,177	3,007	8,017
LADISH INC	9,907	137,212	349,943
LAFARGE S A SPONS ADR	15,260	229,892	361,244
LAKELAND BANCORP INC	795	8,952	10,123
LAKELAND FINANCIAL CORPORATION	480	11,434	12,446
LAM RESEARCH CORPORATION	1,600	34,048	38,789
LAMAR ADVERTISING COMPANY CLASS A	1,200	15,072	49,484
LAN AIRLINES S A ADR	6,620	53,291	35,377
LANCASTER COLONY CORPORATION	400	13,720	16,528
LANCE INC	1,057	24,248	20,923

LANDAUER INC	361	26,461	19,776
LANDEC CORPORATION	926	6,093	13,254
LANDRYS RESTAURANTS INC	464	5,382	12,860
LANDSTAR SYSTEM INC	700	26,901	17,134
LAS VEGAS SANDS CORPORATION	4,600	27,278	143,107
LASALLE HOTEL PROPERTIES	10,569	116,787	122,820
LATTICE SEMICONDUCTOR CORPORATION	4,948	7,471	30,511
LAUDER ESTEE COMPANIES INC	2,500	77,400	109,333
LAWSON PRODUCTS INC	168	3,839	8,135
LAWSON SOFTWARE INC	2,100	9,954	16,905
LAYNE CHRISTENSEN COMPANY	7,850	188,479	139,136
LEAP WIRELESS INTERNATIONAL INC	900	24,201	33,838
LEAPFROG ENTERPRISES INC CLASS A	1,356	4,746	13,085
LEAR CORPORATION	2,507	3,535	6,644
LECG CORPORATION	971	6,515	19,129
LECROY CORPORATION	25,600	78,080	240,106
LEE ENTERPRISES INC	1,710	701	58,119
LEGAL & GENERAL GROUP SPONS ADR	22,928	126,585	247,704
LEGG MASON INC	1,800	39,438	109,322
LEGGETT & PLATT INC	2,100	31,899	54,454
LEND LEASE CORPORATION LTD SPONS ADR	7,891	39,613	72,860
LENDER PROCESSING SERVICES	1,300	38,285	40,966
LENNAR CORPORATION CLASS A	2,100	18,207	101,634
LENNOX INTERNATIONAL INC	700	22,603	14,160
LENOVO GROUP LTD SPONS ADR	8,997	48,989	73,314
LEUCADIA NATIONAL CORPORATION	3,000	59,400	53,404
LEVEL 3 COMMUNICATIONS INC	20,100	14,070	82,489
LEXICON GENETICS INC	3,141	4,397	4,397
LEXINGTON CORPORATION PROPERTY TRUST	2,823	14,115	30,077
LEXMARK INTERNATIONAL INC	1,200	32,280	103,335
LG PHILIPS LCD COMPANY LTD ADR	13,984	115,788	251,481
LHC GROUP INC	591	21,276	15,802
LIBERTY GLOBAL INC	4,000	63,680	83,808
LIBERTY INTERNATIONAL PLC SPONS ADR	7,069	48,585	117,232
LIBERTY MEDIA CORPORATION INTERACTIVE SERIES A	7,700	24,024	61,410
LIBERTY MEDIA CORPORATION ENTERTAINMENT SERIES A	6,700	117,116	41,364
LIBERTY MEDIA CORPORATION CAPITAL SERIES A	1,700	8,007	7,474
LIBERTY PROPERTY TRUST	1,200	27,396	49,174
LIFE PARTNERS HOLDINGS INC	231	10,081	8,201
LIFE SCIENCES RESEARCH INC	341	3,188	6,868
LIFE TECHNOLOGIES CORPORATION	3,760	87,646	91,990
LIFE TIME FITNESS INC	500	6,475	19,860
LIFEPOINT HOSPITALS INC	700	15,988	24,575
LIGAND PHARMACEUTICALS INC CLASS B	3,846	10,538	20,268
LIHIR GOLD LTD SPONS ADR	4,276	93,773	71,706

ELI LILLY & COMPANY	79,600	3,205,492	4,759,494
LIMITED BRANDS	4,400	44,176	91,737
LINCARE HOLDINGS INC	1,000	26,930	30,986
LINCOLN ELECTRIC HOLDINGS	600	30,558	20,465
LINCOLN NATIONAL CORPORATION	3,300	62,172	153,693
LINDSAY MANUFACTURING COMPANY	659	20,950	28,855
LINEAR TECHNOLOGY CORPORATION	57,700	1,276,324	1,771,892
LIONS GATE ENTERTAINMENT CORPORATION	412	2,266	3,990
LIQUIDITY SERVICES INC	591	4,923	7,482
LITTLEFUSE INC	919	15,255	31,314
LIVE NATION INC	1,000	5,740	21,061
LIZ CLAIBORNE INC	1,200	3,120	45,066
LKQ CORPORATION	1,800	20,988	18,861
LLOYDS TSB GROUP PLC SPONS ADR	29,180	224,686	1,091,856
LMI AEROSPACE INC	14,639	166,445	322,147
LOCKHEED MARTIN CORPORATION	15,000	1,261,200	1,237,087
LOEWS CORPORATION	5,600	158,200	248,598
LOGITECH INTERNATIONAL	3,744	57,298	63,927
LONMIN PLC SPONS ADR	3,056	40,027	113,251
LOOPNET INC	1,156	7,884	22,587
LORAL SPACE & COMMUNICATIONS INC	453	6,582	13,160
LORILLARD INC	2,300	129,605	161,006
LOUISIANA PACIFIC CORPORATION	5,340	8,330	46,454
LOWES COMPANIES INC	19,000	408,880	250,540
LSB INDUSTRIES INC	18,362	152,772	343,550
LSI INDUSTRIES INC	854	5,867	15,338
LSI LOGIC CORPORATION	8,300	27,307	68,717
LTC PROPERTIES INC	1,013	20,544	27,311
LUBRIZOL CORPORATION	900	32,751	31,945
LUBY'S INC	843	3,532	4,046
LUFKIN INDUSTRIES INC	9,600	331,200	588,290
LUKOIL OIL COMPANY SPONS ADR	23,319	746,208	1,286,336
LULULEMON ATHLETICA INC	1,677	13,299	69,694
LUXOTTICA GROUP SPA SPONS ADR	9,048	163,950	179,585
M & F WORLDWIDE CORPORATION	517	7,988	28,636
M & T BANK CORPORATION	1,400	80,374	123,652
M D C HOLDINGS INC	600	18,180	31,486
M/I HOMES INC	479	5,049	17,210
THE MACERICH COMPANY	1,000	18,160	55,027
MACK-CALI REALTY CORPORATION	900	22,050	38,712
MACROVISION SOLUTIONS CORPORATION	1,300	16,445	25,611
MACYS INC	5,400	55,890	151,044
MADDEN STEVEN LTD	690	14,711	29,076
MADECO SA SPONS ADR	1,106	7,189	10,031
MAGELLAN HEALTH SERVICES INC	500	19,580	17,714

MAGMA DESIGN AUTOMATION INC	1,535	1,566	14,267
MAGNA INTERNATIONAL INC CLASS A	2,185	65,397	150,551
MAGUIRE PROPERTIES INC	1,495	2,183	5,262
MAGYAR TELEKOM TELECOMMUNICATION SPONS ADR	4,075	57,661	84,858
MAHANAGAR TELEPHONE SPONS ADR	6,155	21,296	40,622
MAIDEN HOLDINGS LTD	1,921	6,013	7,934
MAIDENFORM BRANDS INC	980	9,947	18,794
MAINSOURCE FINANCIAL GROUP INC	750	11,625	12,993
MAKITA CORPORATION ADR	2,814	62,415	63,517
MANHATTAN ASSOCIATES INC	982	15,525	28,989
MANITOBA TELECOM SERVICES INC	218	6,377	7,420
MANITOWOC INC	1,700	14,722	20,585
MANNKIND CORPORATION	2,083	7,145	28,323
MANPOWER INC	1,000	33,990	45,496
MANTECH INTERNATIONAL CORPORATION CLASS A	500	27,095	16,677
MANULIFE FINANCIAL CORPORATION	99,052	1,686,856	2,906,318
MARATHON OIL CORPORATION	129,700	3,548,592	4,979,517
MARCHEX INC CLASS B	1,031	6,011	14,474
MARCUS CORPORATION	856	13,893	21,400
MARINER ENERGY INC	1,100	11,220	16,690
MARKEL CORPORATION	100	29,900	29,663
MARKETAXESS HOLDINGS INC	1,321	10,779	15,146
MARKS & SPENCER PLC ADR	15,405	95,126	275,084
MARKWEST ENERGY PARTNERS L P	18,400	146,832	552,908
MARLIN BUSINESS SERVICE INC	42,500	110,925	627,318
MARRIOTT INTERNATIONAL INC CLASS A	4,500	87,525	106,221
MARSH & MCLENNAN COMPANIES INC	17,900	434,433	573,812
MARSHALL & ILSLEY CORPORATION	3,400	46,376	107,787
MARTEK BIOSCIENCES CORPORATION	400	12,124	12,105
MARTEN TRANSPORT LTD	10,609	201,147	184,914
MARTHA STEWART LIVING OMNIMEDIA CLASS A	1,007	2,618	21,358
MARTIN CURRIE BUSINESS TRUST	2,932,938	8,505,520	17,500,000
MARTIN MARIETTA MATERIALS INC	500	48,540	22,861
MARUBENI CORPORATION	63,000	233,516	383,117
MARUI GROUP DEPARTMENT STORES LTD ADR	3,113	35,370	98,253
MARUI GROUP COMPANY LTD	23,400	132,940	193,414
MARVEL ENTERTAINMENT INC	1,000	30,750	17,470
MARVELL TECHNOLOGY GROUP LTD	11,938	79,626	237,604
MASCO CORPORATION	79,600	885,948	2,448,028
MASIMO CORPORATION	700	20,881	22,800
MASSEY ENERGY COMPANY	1,000	13,790	25,834
MASTEC INC	1,603	18,563	17,569
MASTERCARD INC	1,700	242,981	172,272
MATRIX SERVICE COMPANY	999	7,662	15,199
MATTEL INC	34,800	556,800	646,049

MATTHEWS INTERNATIONAL CORPORATION CLASS A	400	14,672	13,606
MATTSON TECHNOLOGY INC	2,090	2,947	20,461
MAX RE CAPITAL LTD	1,187	21,010	27,208
MAXIMUS INC	729	25,595	21,109
MAXWELL TECHNOLOGIES INC	713	3,615	5,647
MAYR MELNHOF KARTON SPONS ADR	1,719	30,304	29,474
MB FINANCIAL INC	500	13,975	17,062
MBIA INC	3,100	12,617	117,875
MC CORMICK & COMPANY	33,300	1,060,938	833,401
MCAFEE INC	2,000	69,140	36,830
MCDERMOTT INTERNATIONAL INC	2,900	28,652	19,793
MCDONALDS CORPORATION	59,600	3,706,524	2,745,829
MCGRATH RENTCORP	13,552	289,471	456,284
MCGRAW-HILL COMPANIES INC	4,100	95,079	127,408
MCKESSON CORPORATION	21,800	844,314	1,100,949
MCMORAN EXPLORATION COMPANY	800	7,840	17,800
MDS INC	2,366	14,504	39,021
MDU RESOURCES GROUP INC	2,400	51,792	39,317
MEADOWBROOK INSURANCE GROUP INC	2,170	13,975	18,239
MEADWESTVACO CORPORATION	2,200	24,618	64,409
MEASUREMENT SPECIALTIES INC	550	3,823	12,034
MECHEL OAO SPONS ADR	14,121	56,484	210,162
MEDALLION FINANCIAL CORPORATION	580	4,425	4,884
MEDAREX INC	1,700	9,486	22,418
MEDASSETS INC	714	10,424	10,153
MEDCATH CORPORATION	622	6,494	13,082
MEDCO HEALTH SOLUTIONS INC	6,500	272,415	109,816
MEDIA GENERAL INC	957	1,675	35,427
MEDIACOM COMMUNICATIONS CORPORATION	1,591	6,841	13,301
MEDIASET S P A SPONS ADR	7,693	130,012	261,995
MEDICAL ACTION INDUSTRY INC	52,749	527,490	843,803
MEDICAL PROPERTIES TRUST INC	2,596	16,381	32,082
MEDICINES COMPANY	700	10,311	16,576
MEDICIS PHARMACEUTICAL CLASS A	700	9,730	26,278
MEDIVATION INC	910	13,259	20,348
MEDTRONIC INC	3,700	1,162,540	1,399,227
MEISEI INDUSTRIAL COMPANY LTD	49,000	113,513	129,991
MEMC ELECTRONIC MATERIALS	3,000	42,840	26,241
MENS WEARHOUSE INC	700	9,478	14,879
MENTOR CORPORATION MINNESOTA	1,720	53,200	33,329
MENTOR GRAPHICS	1,200	6,204	21,113
MERCADOLIBRE INC	996	16,344	32,764
MERCK & COMPANY INC	72,700	2,210,080	2,981,654
MERCURY COMPUTER SYSTEMS INC	915	5,774	11,381
MERCURY GENERAL CORPORATION	700	32,193	36,210

MEREDITH CORPORATION	600	10,272	30,656
MERIDIAN BIOSCIENCE INC	500	12,735	17,510
MERIT MEDICAL SYSTEMS INC	1,085	19,454	17,165
MERITAGE HOMES CORPORATION	1,118	13,606	18,175
MERRILL LYNCH & COMPANY INC	12,700	147,828	620,517
MET-PRO CORPORATION	588	7,832	5,892
METABOLIX INC	616	7,836	15,666
METAVANTE HOLDING COMPANY	1,500	24,165	36,792
METCASH LTD SPONS ADR	2,491	41,724	44,562
METHANEX CORPORATION	1,833	20,603	27,834
METHODE ELECTRONICS INC CLASS A	25,486	171,776	257,562
METLIFE INC	107,883	3,760,801	5,019,496
METROPCS COMMUNICATIONS INC	4,500	66,825	74,204
METSO CORPORATION SPONS ADR	2,770	32,805	69,460
METTLER-TOLEDO INTERNATIONAL INC	400	26,960	18,446
MF GLOBAL LTD	3,810	7,772	11,316
MGIC INVESTMENT CORPORATION	6,492	22,592	95,453
MGM MIRAGE	3,600	49,536	97,585
MI DEVELOPMENTS INC CLASS A	902	6,729	25,431
MICREL INC	1,961	14,335	22,032
MICROCHIP TECHNOLOGY INC	2,400	46,872	67,016
MICRON TECHNOLOGY INC	9,900	26,136	134,676
MICROS SYSTEMS INC	1,000	16,320	17,604
MICROSEMI CORPORATION	1,000	12,640	24,899
MICROSOFT CORPORATION	518,200	10,073,808	9,883,405
MICROSTRATEGY INC CLASS A	553	20,533	33,631
MICROTUNE INC	2,108	4,300	10,856
MICRUS ENDOVASCULAR CORPORATION	639	7,419	12,711
MID-AMERICA APARTMENT COMMUNITIES INC	400	14,864	21,052
MIDAS GROUP INC	618	6,483	12,756
MIDDLEBY CORPORATION	663	18,080	29,042
MIDDLESEX WATER COMPANY	518	8,925	7,951
MILLER HERMAN INC	700	9,121	18,326
MILlicom INTL CELLULAR SA	2,111	94,805	60,196
MILLIPORE CORPORATION	700	36,064	35,657
MINDRAY MEDICAL INTERNATIONAL LTD SPONS ADR	1,474	26,532	45,792
MINE SAFETY APPLIANCES COMPANY	500	11,955	18,061
MINEBEA COMPANY LTD SPONS ADR	3,900	26,243	44,903
MINEFINDERS CORPORATION LTD	973	5,011	7,550
MINERALS TECHNOLOGIES INC	200	8,180	13,500
MIPS TECHNOLOGIES INC	1,733	1,924	12,790
MIRANT CORPORATION	2,300	43,401	60,601
MISSION WEST PROPERTIES INC	837	6,403	10,074
MITSUBISHI CORPORATION ORDS	20,100	274,504	509,143
MITSUBISHI CORP SPONS ADR	16,568	452,538	563,801

MITSUBISHI ELECTRIC CORPORATION ORDS	43,000	261,844	362,093
MITSUBISHI GAS & CHEMICAL	35,000	139,769	259,370
MITSUBISHI UFJ FINANCIAL	72,500	439,082	629,237
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	213,115	1,323,444	3,010,794
MITSUI & COMPANY	1,000	9,939	19,953
MITSUI & COMPANY LTD ADR	1,782	365,328	429,161
MITSUI SUMITOMO UNSPONS ADR	16,466	252,934	273,291
MITSUI-SOKO COMPANY LTD	76,000	419,193	426,814
MIURA COMPANY LTD	5,700	138,334	121,375
MIZUHO FINANCIAL GROUP INC	135	383,778	543,809
MKS INSTRUMENTS INC	600	8,874	11,883
MOBILE MINI INC	1,381	19,914	43,877
MOBILE TELESYSTEMS SPONS ADR	10,351	276,165	381,466
MODINE MANUFACTURING COMPANY	1,380	6,721	32,971
MODUSLINK GLOBAL SOLUTIONS INC	2,003	5,789	29,776
MOHAWK INDUSTRIES INC	900	38,673	72,169
MOLEX INC	2,300	33,327	70,005
MOLINA HEALTHCARE INC	486	8,558	19,071
MOLSON COORS BREWING COMPANY CLASS B	2,400	117,408	114,145
MOMENTA PHARMACEUTICALS INC	1,023	11,867	15,582
MONMOUTH REIT CLASS A	773	5,411	4,885
MONOLITHIC POWER SYSTEMS INC	948	11,954	9,809
MONRO MUFFLER BRAKE INC	34,706	885,003	725,221
MONSANTO COMPANY	7,100	499,485	125,871
MONSTER WORLDWIDE INC	1,600	19,344	37,923
MONTPELIER RE HOLDINGS INC	1,787	30,004	45,741
MOODY'S CORPORATION	3,200	64,288	111,455
MOOG INC CLASS A	600	21,942	15,566
MORGAN STANLEY	44,920	720,517	1,750,894
MORGANS HOTEL GROUP COMPANY	942	4,390	20,436
MORI SEIKI COMPANY LTD SPONS ADR	1,885	14,349	18,431
MORNINGSTAR INC	600	21,300	25,268
MORRISON WM SUPERMARKET ORD	91,956	370,518	551,390
MOTOROLA INC	29,300	129,799	286,017
MOVADO GROUP INC	9,100	85,449	179,721
MOVE INC	3,993	6,389	19,126
MPS GROUP INC	1,200	9,036	12,863
MRV COMMUNICATIONS INC	4,980	3,835	17,081
MSC INDUSTRIAL DIRECT INC CLASS A	800	29,464	25,148
MSC SOFTWARE CORPORATION	1,871	12,498	25,769
MSCI INC CLASS A	1,300	23,088	28,873
MTN GROUP LTD	59,325	696,244	545,752
MTN GROUP LTD SPONS ADR	22,965	269,517	211,471
MTR CORPORATION LTD SPONS ADR	11,031	255,632	211,661
MTS SYSTEMS CORPORATION	751	20,007	25,230

MUELLER INDUSTRIES INC	500	12,540	18,689
MUELLER WATER PRODUCTS INC SERIES A	1,500	12,600	13,223
MULTI-COLOR CORPORATION	17,547	277,594	297,816
MURPHY OIL CORPORATION	20,400	904,740	1,303,345
MVC CAPITAL INC	855	9,379	11,641
MWI VETERINARY SUPPLY INC	363	9,786	13,035
MYERS INDUSTRIES INC	1,155	9,240	21,335
MYLAN LABS INC	3,900	38,571	75,556
MYR GROUP INC	18,600	186,000	186,198
MYRIAD GENETICS INC	600	39,756	22,732
NABI BIOPHARMACEUTICALS	2,391	8,010	15,757
NABORS INDUSTRIES LTD	3,600	43,092	83,990
NABTESCO CORPORATION	3,000	19,691	18,682
NACCO INDUSTRY INC CLASS A	200	7,482	26,749
NALCO HOLDING COMPANY	1,800	20,772	32,037
NAM TAI ELECTRS INC	875	4,813	20,753
NAMPAK LTD SPONS ADR	12,861	18,366	26,172
NARA BANCORP INC	845	8,306	16,063
NASDAQ STOCK MARKET INC	2,600	64,246	68,225
NASH FINCH COMPANY	498	22,355	13,664
NASPERS LTD N SPONS ADR	7,881	141,724	118,507
NATCO GROUP INC CLASS A	742	11,264	27,192
NATIONAL AUSTRALIA BANK LTD ADR	33,565	488,404	695,938
NATIONAL BANK OF CANADA	3,116	79,293	148,201
NATIONAL BANK OF CANADA	200	5,071	9,259
NATIONAL BANK GREECE S A ADR	53,807	205,005	458,984
NATIONAL CINEMEDIA INC	1,821	18,465	48,125
NATIONAL CITY CORPORATION	9,800	17,738	272,606
NATIONAL COAL CORPORATION	1,078	1,369	4,161
NATIONAL FINANCIAL PARTNERS	1,545	4,697	9,672
NATIONAL FUEL GAS COMPANY	1,100	34,463	29,221
NATIONAL GRID PLC SPONS ADR	9,490	478,865	443,542
NATIONAL HEALTH INVESTMENTS INC	887	24,330	28,569
NATIONAL HEALTHCARE CORPORATION	343	17,370	18,252
NATIONAL INSTRUMENTS CORPORATION	1,000	24,360	30,578
NATIONAL INTERSTATE CORPORATION	226	4,039	6,371
NATIONAL OILWELL VARCO INC	5,400	131,976	98,994
NATIONAL PENNSYLVANIA BANCSHARES INC	1,000	14,510	14,786
NATIONAL PRESTO INDUSTRIES INC	1,489	114,653	86,373
NATIONAL RETAIL PROPERTIES INC	1,000	17,190	18,720
NATIONAL SEMICONDUCTOR CORPORATION	3,000	30,210	53,086
NATIONAL WESTERN LIFE INSURANCE COMPANY CLASS A	97	16,409	23,428
NATIONWIDE FINANCIAL SERVICES INC CLASS A	1,800	93,978	64,424
NATIONWIDE HEALTH PROPERTIES INC	1,300	37,336	27,158
NATURAL GAS SERVICES GROUP INC	472	4,781	5,338



NATUS MEDICAL INC	1,078	13,960	17,861
NATUZZI SPA SPONS ADR	1,071	2,570	15,248
NAVIGATORS GROUP INC	525	28,828	24,844
NBTY INC	800	12,520	22,652
NCI BUILDING SYSTEMS INC	887	14,458	44,804
NCI INC CLASS A	254	7,653	4,915
NCR CORPORATION	2,100	29,694	23,141
NDS GROUP PLC SPONS ADR	316	18,119	11,558
NEDBANK GROUP LTD SPONS ADR	4,579	94,602	136,500
NEENAH PAPER INC	640	5,658	23,785
NEKTAR THERAPEUTICS	3,736	20,772	58,373
NELNET INC CLASS A	684	9,802	17,026
NEOGEN CORPORATION	563	14,064	16,243
NEPTUNE ORIENT LINES LTD ADR	7,194	22,366	30,069
NESS TECHNOLOGIES INC	2,004	8,577	27,505
NESTLE SA SPONS ADR	74,845	2,925,317	1,725,072
NET 1 UEPS TECHNOLOGIES INC	700	9,590	18,025
NET SERVICOS DE COM PR ADR	4,410	25,666	29,964
NETAPP INC	4,200	58,674	92,160
NETEASE COM INC ADR	2,562	56,620	55,884
NETEZZA CORPORATION	1,542	9,853	15,282
NETFLIX COM INC	800	23,912	21,480
NETGEAR INC	1,437	16,396	39,087
NETLOGIC MICROSYSTEMS INC	634	13,954	12,579
NETSCOUT SYSTEMS INC	1,152	9,930	10,691
NETSUITE INC	800	6,752	15,287
NEUROCRINE BIOSCIENCES INC	1,503	4,810	17,375
NEUSTAR INC CLASS A	1,000	19,130	31,771
NEUTRAL TANDEM INC	651	10,559	9,479
NEW JERSEY RESOURCES CORPORATION	500	19,675	13,615
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP ADR	689	37,833	39,598
NEW WORLD DEVELOPMENT ADR	36,723	74,474	166,649
NEW YORK COMMUNITY BANCORP	44,300	529,828	813,191
NEW YORK TIMES COMPANY CLASS A	81,900	600,327	1,909,470
NEWALLIANCE BANCSHARES INC	1,400	18,438	20,743
NEWCASTLE INVESTMENT CORPORATION REITS	2,064	1,734	38,506
NEWCREST MINING LTD SPONS ADR	8,858	209,297	112,303
NEWELL RUBBERMAID INC	3,600	35,208	81,859
NEWFIELD EXPLORATION COMPANY	1,700	33,575	48,171
NEWMARKET CORPORATION	726	25,345	35,310
NEWMONT MINING CORPORATION	5,900	240,130	233,285
NEWPARK RESOURCES INC	3,875	14,338	23,421
NEWPORT CORPORATION	1,435	9,729	30,373
NEWS CORPORATION CLASS B	31,900	305,602	571,713
NEWSTAR FINANCIAL INC	599	2,390	9,194

NEXEN INC	10,281	180,740	179,575
NGP CAPITAL RESOURCES COMPANY	693	5,800	10,748
NH HOTELES SOCIEDAD ANONIMA SPONS ADR	1,445	14,824	42,815
NIC INC	1,525	7,015	7,381
NICE SYSTEMS LTD SPONS ADR	1,185	26,627	25,954
NICOR INC	600	20,844	22,109
NIDEC CORPORATION SPONS ADR	11,333	111,177	175,077
NIGHTHAWK RADIOLOGY HOLDINGS INC	898	4,364	19,841
NII HOLDINGS INC CLASS B	2,100	38,178	43,890
NIKE INC CLASS B	49,400	2,519,400	2,491,921
NIKON CORPORATION ADR	781	91,153	116,579
NINTENDO COMPANY LTD ADR	22,147	1,030,699	362,924
NINTENDO LTD ORD	700	260,618	330,419
NIPPON OIL CORPORATION	41,000	202,175	157,893
NIPPON STEEL ORD	110,000	351,901	551,240
NIPPON T & T CORPORATION ADR	61,521	1,672,756	1,814,731
NIPPON TELEGRAPH & TELEPHONE	636	3,283,486	2,991,515
NIPPON YAKIN KOGYP COMPANY LTD	25,500	70,887	194,503
NIPPON YUSEN KABUSHIKI KAISHA	62,000	372,750	576,721
NISHIO RENT ALL COMPANY LTD	6,100	43,739	78,194
NISOURCE INC	3,600	39,492	76,017
NISSAN MOTOR LTD SPONS ADR	44,171	321,565	926,834
NN INC	620	1,420	5,301
NOBLE CORPORATION	3,500	77,315	72,708
NOBLE ENERGY INC	2,200	108,284	54,836
NOKIA CORPORATION SPONS ADR	74,275	1,158,690	1,042,412
NOMURA HOLDINGS INC	39,700	319,263	560,781
NOMURA HOLDINGS INC ADR	38,417	320,782	683,076
NORDSON CORPORATION	400	12,916	15,250
NORDSTROM INC	2,800	37,268	54,883
NORFOLK SOUTHERN CORPORATION	29,900	1,406,795	1,431,864
NORSK HYDRO AS ADR	44,280	175,792	622,559
NORTEL NETWORKS CORPORATION	9,715	2,526	261,352
NORTHEAST UTILITIES	2,000	48,120	51,418
NORTHERN TRUST CORPORATION	36,600	1,908,324	1,640,686
NORTHFIELD BANCORP INC	769	8,651	9,051
NORTHROP GRUMMAN CORPORATION	4,400	198,176	206,502
NORTHSTAR REALTY FINANCE CORPORATION	2,412	9,431	38,388
NORTHWEST BANCORP INC	1,267	27,088	30,740
NORTHWEST NATURAL GAS	300	13,269	12,976
NORTHWEST PIPE COMPANY	381	16,234	13,820
NORTHWESTERN CORPORATION	500	11,735	15,389
NOVA CHEMICALS CORPORATION	1,625	7,751	43,828
NOVARTIS A G ADR	77,511	3,856,947	3,607,393
NOVARTIS AG	41,989	2,078,993	2,222,517

NOVATEL WIRELESS INC	1,276	5,921	11,941
NOVAVAX INC	2,269	4,288	4,379
NOVELL INC	4,500	17,505	37,468
NOVELLUS SYSTEM INC	1,300	16,042	37,305
NOVEN PHARMACEUTICALS INC	943	10,373	20,953
NOVO DORDISK A/S B	9,150	463,083	601,845
NOVO NORDISK A S ADR	10,289	528,752	220,789
NPS PHARMACEUTICALS INC	1,846	11,464	12,387
NRG ENERGY INC	3,100	72,323	56,459
NS SOLUTIONS CORPORATION	6,300	81,053	82,844
NSTAR	1,400	51,086	47,171
NTELOS HOLDINGS CORPORATION	500	12,330	14,000
NTT DOCOMO INC	6	11,676	8,987
NTT DOCOMO INC ADR	87,684	1,720,360	1,729,251
NU SKIN ENTERPRISES INC	800	8,344	17,925
NUANCE COMMUNICATIONS INC	2,900	30,044	28,155
NUCOR CORP	8,300	383,460	258,721
NUTRI SYSTEM INC	1,594	23,256	40,552
NUVASIVE INC	500	17,325	17,420
NV ENERGY INC	3,000	29,670	32,654
NVE CORPORATION	181	4,730	4,737
NVIDIA CORPORATION	7,200	58,104	43,599
NVR INC	100	45,625	50,485
NXSTAGE MEDICAL INC	861	2,299	9,046
NYSE EURONEXT	3,400	93,092	251,962
O'CHARLEYS INC	920	1,840	18,308
O'REILLY AUTOMOTIVE INC	1,500	46,110	30,732
OBAGI MEDICAL PRODUCTS INC	693	5,170	7,745
OCCIDENTAL PETROLEUM CORPORATION	68,450	4,106,316	3,700,447
OCE NV ADR	1,706	7,447	26,809
OCEANEERING INTERNATIONAL INC	700	20,398	21,452
OCEANFIRST FINANCIAL CORPORATION	345	5,727	5,237
OCWEN FINANCIAL CORPORATION	1,364	12,522	21,360
ODYSSEY HEALTHCARE INC	34,077	315,212	322,813
ODYSSEY MARINE EXPLORATION INC	1,752	5,641	11,815
ODYSSEY RE HOLDINGS CORPORATION	800	41,448	19,082
OEST ELEKTRIZITAETS CLASS A	15,100	683,403	794,742
OFFICE DEPOT INC	3,600	10,728	59,909
OFFICEMAX INC	2,969	22,683	10,154
OGE ENERGY CORPORATION	1,200	30,936	30,614
OIL SEARCH LTD SPONS ADR	2,188	70,935	44,564
OIL STATES INTERNATIONAL INC	600	11,214	20,372
OILSANDS QUEST INC	5,336	3,895	26,264
OJI PAPER LTD SPONS ADR	2,080	120,463	119,119
OJSC POLYUS GOLD ADR	7,450	78,225	145,389

OLD DOMINION FREIGHT LINES INC	500	14,230	14,093
OLD NATIONAL BANCORP	900	16,344	20,008
OLD REPUBLIC INTERNATIONAL CORPORATION	3,000	35,760	57,574
OLD SECOND BANCORP INC	540	6,264	16,335
OLIN CORPORATION	1,000	18,080	17,686
OLYMPIC STEEL INC	333	6,783	8,225
OLYMPUS CORPORATION SPONS ADR	5,301	102,394	107,385
OM GROUP INC	1,594	33,649	39,299
OMEGA HEALTHCARE INVESTORS	1,000	15,970	16,576
OMEGA PROTEIN CORPORATION	718	2,879	5,048
OMNICARE INC	1,500	41,640	55,468
OMNICELL INC	1,256	15,336	25,321
OMNICOM GROUP INC	4,100	110,372	55,308
OMNITURE INC	900	9,576	21,346
OMNIVISION TECHNOLOGIES INC	1,996	10,479	15,409
OMRIX BIOPHARMACEUTICALS INC	584	14,594	19,661
OMRON CORPORATION ORDS	14,300	189,142	278,491
OMRON CORPORATION SPONS ADR	4,672	61,797	108,414
OMV-AG ADR	5,838	151,916	237,850
ON ASSIGNMENT INC	1,396	7,915	16,419
ON SEMICONDUCTOR CORPORATION	5,200	17,680	29,028
ONEBEACON INSURANCE GROUP LTD	945	9,866	19,950
ONEOK INC	1,400	40,768	36,438
ONEX CORPORATION	2,716	40,164	47,405
ONLINE RESOURCES & COMMUNICATIONS CORPORATION	897	4,252	9,392
ONYX PHARMACEUTICALS INC	700	23,912	28,810
OPEN TEXT CORPORATION	999	30,100	16,589
OPENTV INC	3,995	4,914	5,873
OPLINK COMMUNICATIONS INC	651	5,599	12,896
OPNET TECHNOLOGIES INC	515	5,078	5,516
OPPENHEIMER HOLDINGS CLASS A	248	3,194	5,727
OPTIMER PHARMACEUTICALS INC	1,006	12,183	4,356
OPTIONSXPRESS HOLDINGS INC	800	10,688	24,207
ORACLE CORPORATION	283,200	5,021,136	5,464,598
ORASURE TECHNOLOGIES INC	1,829	6,731	14,211
ORBITAL SCIENCES CORPORATION	800	15,624	19,921
ORBITZ WORLDWIDE INC	1,449	5,622	16,003
ORBOTECH LTD	653	2,625	15,335
OREXIGEN THERAPEUTICS INC	783	4,369	4,338
ORIENTAL FINANCIAL GROUP INC	836	5,058	10,007
ORIENT-EXPRESS HOTELS LTD CLASS A	1,640	12,562	20,041
ORION MARINE GROUP INC	17,643	170,431	158,695
ORITANI FINANCIAL CORPORATION	527	8,880	8,008
ORIX CORPORATION SPONS ADR	3,603	102,397	323,121
ORKLA ASA SPONS ADR SERIES A	20,253	131,462	139,615

ORMAT TECHNOLOGIES INC	1,300	41,431	40,322
ORTHOFIX INTERNATIONAL N V ADR	705	10,808	37,539
ORTHOVITA INC	2,590	8,780	6,579
OSG CORPORATION	24,000	200,950	232,125
OSHKOSH TRUCK CORP	3,915	34,804	46,319
OSI PHARMACEUTICAL INC	700	27,335	35,154
OSI SYSTEM INC	587	8,130	12,157
OSIRIS THERAPEUTICS INC	579	11,094	8,293
OTTER TAIL CORPORATION	400	9,332	15,978
OUTDOOR CHANNEL HOLDINGS INC	629	4,711	4,472
OVERHILL FARMS INC	119,300	501,060	599,830
OVERSEAS SHIPHOLDING GROUP INC	400	16,844	17,869
OVERSTOCK COM INC	702	7,568	15,866
OWENS & MINOR INC	9,000	338,850	328,280
OWENS CORNING	1,700	29,410	51,902
OWENS ILLINOIS INC	2,200	60,126	32,927
OXFORD INDUSTRIES INC	656	5,753	34,263
OYO GEOSPACE	156	2,725	8,881
P F CHANGS CHINA BISTRO INC	954	19,977	43,852
P G & E CORPORATION	47,100	1,823,241	2,034,811
P T TELEKOMUNIKASI ADR	9,849	246,323	268,755
PACCAR INC	4,700	134,420	128,396
PACER INTERNATIONAL INC	1,383	14,425	39,004
PACIFIC CAPITAL BANCORP	600	10,128	16,714
PACIFIC CONTINENTAL CORPORATION	417	6,242	5,609
PACIFIC SUNWEAR CALIFORNIA INC	2,570	4,086	8,044
PACKAGING CORPORATION OF AMERICA	1,300	17,498	30,077
PACTIV CORPORATION	1,700	42,296	38,965
PAETEC HOLDING CORPORATION	4,996	7,194	41,429
PAIN THERAPEUTICS INC	1,416	8,383	11,852
PALFINGER AG SPONS ADR	698	10,906	9,739
PALL CORPORATION	1,500	42,645	36,541
PALM INC	4,193	12,873	51,911
PALOMAR MEDICAL TECHNOLOGIES	712	8,209	33,637
PAN AMERICAN SILVER CORPORATION ADR	1,578	26,936	30,104
PANASONIC CORPORATION	46,000	564,788	979,026
PANASONIC CORPORATION ADR	47,937	596,336	910,772
PANASONIC ELECTRONIC WORKS	29,000	252,091	269,893
PANERA BREAD COMPANY CLASS A	400	20,896	17,592
PANHANDLE REALTY COMPANY	286	5,148	5,114
PANTRY INC	976	20,935	55,724
PAPA JOHNS INTERNATIONAL INC	920	16,956	33,564
PAR PHARMACEUTICAL COMPANIES INC	1,519	20,370	30,497
PARALLEL PETROLEUM CORPORATION	1,542	3,099	31,382
PARAMETRIC TECHNOLOGY CORPORATION	1,500	18,975	18,720

PARCO COMPANY LTD	52,200	472,765	621,686
PAREXEL INTERNATIONAL CORPORATION	700	6,797	19,188
PARK ELECTROCHEMICAL CORPORATION	874	16,571	26,727
PARK NATIONAL CORPORATION	200	14,350	22,404
PARKER DRILLING COMPANY	4,689	13,598	39,279
PARKER HANNIFIN CORPORATION	19,600	833,784	904,864
PARKERVISION INC	898	2,218	4,454
PARKWAY PROPERTIES INC	623	11,214	31,065
PARMALAT SPA	62,126	100,607	121,113
PARTNER COMMUNICATIONS ADR	3,034	50,061	21,904
PARTNERRE LTD ADR	17,135	1,221,211	1,220,718
PATNI COMPUTER SYSTEM SPONS ADR	1,358	7,999	9,118
PATRIOT COAL CORPORATION	700	4,375	52,553
PATRIOT TRANSPORTATION HOLDING INC	62	4,344	5,007
PATTERSON COMPANIES INC	1,600	30,000	57,523
PATTERSON UTILITY ENERGY INC	2,000	23,020	36,712
PAYCHEX INC	44,700	1,174,716	1,658,508
PCCW LTD SPONS ADR	13,234	63,179	157,396
PC-TEL INC	750	4,928	5,288
PDL BIOPHARMA INC	1,500	9,270	32,478
PEABODY ENERGY CORPORATION	3,500	79,625	42,777
PEAPACK GLADSTONE FINANCIAL CORPORATION	324	8,631	8,916
PEARSON PLC SPONS ADR	74,363	709,423	1,151,063
PEDIATRIX MEDICAL GROUP INC	600	19,020	22,109
PEETS COFFEE & TEA INC	550	12,788	14,718
PEGASYSTEMS INC	571	7,058	5,493
PENFORD CORPORATION	10,839	109,691	230,997
PENNSYLVANIA NATIONAL GAMING INC	1,100	23,518	28,190
PENN VIRGINIA CORPORATION	500	12,990	16,176
PENNANTPARK INVESTMENT CORPORATION	852	3,076	11,713
PENNSYLVANIA COMMERCE BANCORP	12,402	330,637	358,302
PENNSYLVANIA REAL ESTATE INVESTMENT TRUST	1,423	10,601	24,895
PENSKE AUTOMOTIVE GROUP INC	2,793	21,450	27,318
PENSON WORLDWIDE INC	657	5,006	11,712
PENTAIR INC	1,300	30,771	41,315
PEOPLES BANCORP INC	422	8,073	12,403
PEOPLES UNITED FINANCIAL INC	4,400	78,452	49,310
PEP BOYS MANNY MOE & JACK	1,699	7,017	24,610
PEPCO HOLDINGS INC	2,600	46,176	52,376
PEPSI BOTTLING GROUP INC	2,700	60,777	76,097
PEPSIAMERICAS INC	1,600	32,576	31,509
PEPSICO INC	100,200	5,487,954	4,661,233
PERDIGAO SA ADR	2,022	53,340	43,872
PERFICIENT INC	1,249	5,970	21,716
PERICOM SEMICONDUCTOR CORPORATION	1,049	5,749	10,091

PERINI CORPORATION	400	9,352	21,793
PERKINELMER INC	27,900	388,089	694,937
PEROT SYSTEMS CORPORATION CLASS A	1,600	21,872	22,224
PERRIGO COMPANY	1,200	38,772	22,732
PETER HAMBRO MINING PLC SPONS ADR	792	8,608	25,222
PETMED EXPRESS INC	20,559	362,455	312,530
PETROBRAS ENERGIA SPONS ADR	4,166	25,371	43,423
PETRO-CDA	9,466	207,211	309,405
PETROCHINA COMPANY LTD SPONS ADR	4,123	366,865	289,026
PETROHAWK ENERGY CORPORATION	2,900	45,327	37,085
PETROLEO BRASILEIRO S A ADR	82,621	2,023,388	1,375,015
PETROLEO BRASILEIRO SA PETROBRAS ADR	36,159	738,005	553,382
PETROLEUM DEVELOPMENT CORPORATION	594	14,298	27,530
PETROLEUM GEO-SERVICES ADR	15,768	62,268	165,955
PETROQUEST ENERGY INC	1,631	11,026	18,577
PETSMART INC	1,600	29,520	45,621
PEUGEOT CITROEN S A ADR	4,573	77,233	201,579
PEUGEOT SA	13,670	230,866	1,000,487
PFIZER INC	87,300	1,546,083	1,481,257
PHARMACEUTICAL PRODUCT DEVELOPMENT	23,600	684,636	850,665
PHARMASSET INC	658	8,626	13,048
PHH CORP	2,817	35,860	28,811
PHI INC	546	7,649	17,319
PHILIP MORRIS INTERNATIONAL INC	64,800	2,819,448	2,704,555
PHILIPPINE LONG DISTANCE ADR	18,768	881,158	810,612
PHILLIPS VAN HEUSEN	700	14,091	24,289
PHOENIX COMPANIES INC	1,500	4,905	18,768
PHOENIX TECHNOLOGIES LTD	1,076	3,766	4,950
PICO HOLDINGS INC	654	17,383	22,282
PIEDMONT NATURAL GAS CORPORATION	900	28,503	19,773
PIER ONE INC	3,776	1,397	25,029
PIKE ELECTRIC CORPORATION	624	7,675	11,519
PILGRIMS PRIDE CORPORATION CLASS B	1,764	1,111	4,410
PINNACLE ENTERTAINMENT INC	2,345	18,010	9,333
PINNACLE FINANCIAL PARTNERS INC	883	26,322	26,673
PINNACLE WEST CAPITAL CORPORATION	1,300	41,769	45,796
PIONEER DRILLING COMPANY	15,593	86,853	110,334
PIONEER NATURAL RESOURCES COMPANY	1,500	24,270	49,387
PIPER JAFFRAY COMPANIES	739	29,383	46,646
PITNEY BOWES INC	2,700	68,796	117,267
PLAINS EXPLORATION & PRODUCTION COMPANY	1,400	32,536	48,091
PLANTRONICS INC	600	7,920	14,302
PLATINUM UNDERWRITERS HOLDINGS	951	34,312	27,539
PLEXUS CORPORATION	2,061	34,934	33,770
PLUM CREEK TIMBER COMPANY INC	2,200	76,428	71,978

PLX TECHNOLOGY INC	996	1,713	12,370
PMA CAPITAL CORPORATION CLASS A	1,284	9,091	12,185
PMC-SIERRA INC	2,800	13,608	33,676
PMFG INC	507	4,847	4,507
PMI GROUP INC	3,177	6,195	5,941
PNC FINANCIAL SERVICES GROUP	71,400	3,498,600	4,764,523
PNM RESOURCES INC	1,100	11,088	11,183
POLARIS INDUSTRIES INC	400	11,460	19,681
POLO RALPH LAUREN CORPORATION CLASS A	1,300	59,033	46,799
POLSKI KONCERN NAFTOWY SPONS ADR	4,179	72,577	111,283
POLYCOM INC	1,100	14,861	23,191
POLYONE CORPORATION	4,012	12,638	32,638
POLYPORE INTERNATIONAL INC	639	4,831	9,457
POOL CORPORATION	600	10,782	18,129
POPULAR INC	3,600	18,576	86,231
PORTEC RAIL PRODUCTS INC	40,000	289,200	543,891
PORTFOLIO RECOVERY ASSOCIATES	654	22,131	30,686
PORTLAND GENERAL ELECTRIC COMPANY	800	15,576	20,481
PORTUGAL TELECOM SGPS SPONS ADR	18,420	158,044	161,558
POSCO ADR	6,815	512,829	307,372
POST PROPERTIES INC	600	9,900	19,047
POTASH CORPORATION SASK INC ADR	15,421	1,129,126	754,147
POTLATCH CORPORATION	500	13,005	13,097
POWELL INDUSTRIES INC	306	8,880	7,338
POWER CORPORATION OF CANADA	7,963	145,142	178,606
POWER INTEGRATIONS INC	1,189	23,637	20,130
POWERWAVE TECHNOLOGIES INC	5,640	2,820	36,241
POZEN INC	999	5,035	16,623
PPG INDUSTRIALS INC	2,100	89,103	124,522
PPL CORPORATION	4,900	150,381	183,893
PRAXAIR INC	4,100	243,376	127,059
PRE PAID LEGAL SERVICES INC	315	11,746	13,375
PRECISION CASTPARTS	1,800	107,064	47,612
PRECISION DRILLING TRUST	2,421	20,312	72,482
PREMIER OIL PLC ADR	1,577	22,333	19,777
PREMIERE GLOBAL SERVICES INC	800	6,888	11,080
PREMIERWEST BANCORP	757	5,064	5,541
PRESIDENTIAL LIFE CORPORATION	855	8,456	20,187
PRESSTEK INC	1,079	3,464	4,758
PRESTIGE BRANDS HOLDINGS INC	1,326	13,989	15,660
PRICELINE COM	500	36,825	19,587
PRICESMART INC	570	11,776	12,647
PRIDE INTERNATIONAL INC	2,200	35,156	40,331
PRINCIPAL FINANCIAL GROUP	3,400	76,738	84,292
PRIVATEBANCORP INC	400	12,984	16,932



PROASSURANCE CORPORATION	400	21,112	14,459
PROCTER & GAMBLE COMPANY	130,267	8,053,106	3,933,053
PROGENICS PHARMACEUTICALS INC	887	9,145	23,177
PROGRESS ENERGY INC	3,400	135,490	147,791
PROGRESS SOFTWARE CORPORATION	500	9,630	14,908
PROGRESSIVE CORPORATION	8,700	128,847	78,938
PROLOGIS	3,400	47,226	116,342
PROSPECT CAPITAL CORPORATION	1,062	12,712	15,061
PROSPERITY BANCSHARES INC	600	17,754	20,007
PROTECTIVE LIFE CORPORATION	900	12,915	34,670
PROVIDENT BANKSHARES CORPORATION	1,200	11,592	40,342
PROVIDENT NEW YORK BANCORP	1,568	19,443	22,139
PRUDENTIAL FINANCIAL INC	39,500	1,195,270	2,746,943
PRUDENTIAL PLC ADR	24,396	308,609	467,917
PS BUSINESS PARKS INC	300	13,398	15,743
PSS WORLD MEDICAL INC	800	15,056	15,535
PSYCHEMEDICS CORPORATION	27,600	178,296	565,939
PSYCHIATRIC SOLUTIONS INC	700	19,495	22,839
PT INDOSAT ADR	2,123	54,880	62,179
PUBLIC STORAGE INC	2,200	174,900	105,940
PUBLIC SVC ENTERPRISE GROUP INC	6,600	192,522	218,999
PUBLICIS GROUPE ADR	3,799	97,140	131,411
PUGET ENERGY INC	1,700	46,359	37,969
PULTE HOMES INC	3,300	36,069	95,888
Q P CORPORATION ADR	1,519	41,356	27,559
QIAGEN NV ADR	2,865	50,309	37,597
QLOGIC CORPORATION	1,700	22,848	27,017
QLT INC	1,458	3,514	16,243
QUAKER CHEMICAL CORPORATION	13,301	218,801	320,335
QUALCOMM INC	158,400	5,675,472	5,251,631
QUALITY SYSTEMS INC	11,100	484,182	330,943
QUANEX BUILDING PRODUCTS	1,451	13,596	16,324
QUANTA SERVICES INC	2,200	43,560	27,508
QUANTUM CORPORATION	7,993	2,877	17,505
QUEST DIAGNOSTICS INC	42,500	2,206,175	2,212,717
QUEST SOFTWARE INC	1,400	17,626	18,168
QUESTAR CORPORATION	2,200	71,918	43,695
QUESTCOR PHARMACEUTICALS INC	2,112	19,663	15,608
QUICKSILVER RESOURCES INC	2,100	11,697	22,811
QUIDEL CORPORATION	1,197	15,645	18,589
QUIKSILVER INC	5,096	9,377	24,860
QWEST COMMUNICATIONS INTERNATIONAL INC	22,600	82,264	81,850
RACKABLE SYSTEMS INC	1,103	4,346	34,215
RADIAN GROUP INC	3,146	11,577	8,494
RADIANT SYSTEM INC	48,040	161,895	474,905

RADIOSHACK CORPORATION	1,700	20,298	51,836
RADISYS CORPORATION	840	4,645	15,406
RADVISION LTD	418	2,253	6,058
RADWARE LTD	355	1,913	8,666
RAIT INVESTMENT TRUST	2,700	7,020	23,863
RALCORP HOLDINGS INC	300	17,520	12,273
RAMBUS INC	1,400	22,288	30,031
RAMCO-GERSHENSON PROPERTIES TRUST	730	4,511	24,261
RANDGOLD RESOURCES LTD ADR	1,493	65,573	21,875
RANGE RESOURCES CORPORATION	2,000	68,780	32,224
RASER TECHNOLOGIES INC	1,821	6,792	13,919
RAVEN INDUSTRIES INC	641	15,448	20,576
RAYMOND JAMES FINANCIAL INC	1,500	25,695	24,712
RAYONIER INC	1,000	31,350	29,175
RAYTHEON COMPANY	22,000	1,122,880	981,226
RBC BEARINGS INC	842	17,076	23,187
RC2 CORPORATION	9,103	97,129	104,095
RCN CORPORATION	1,197	7,062	23,444
REALNETWORKS INC	5,438	19,196	26,123
REALTY INCOME CORPORATION	1,300	30,095	28,565
RED HAT INC	2,500	33,050	42,496
RED ROBIN GOURMET BURGERS INC	8,316	139,958	259,799
REDWOOD TRUST INC	1,684	25,108	34,491
REED ELSEVIER NV SPONS ADR	6,453	155,582	214,205
REED ELSEVIER PLC SPONS ADR	5,386	160,718	228,109
REGAL BELOIT CORPORATION	400	15,196	19,379
REGAL ENTERTAINMENT GROUP CLASS A	2,000	20,420	40,001
REGENCY CENTERS CORPORATION	900	42,030	40,067
REGENERON PHARMACEUTICALS INC	1,000	18,360	26,463
REGIONS FINANCIAL CORPORATION	9,000	71,640	280,307
REGIS CORPORATION	600	8,718	24,749
REHABCARE GROUP INC	676	10,248	8,700
REINSURANCE GROUP OF AMERICA	8,292	355,063	348,769
RELIANCE STEEL & ALUMINUM COMPANY	900	17,946	20,042
RELIANT ENERGY INC	4,500	26,010	46,257
RENAISSANCE RE HOLDINGS LTD	1,196	61,666	54,715
RENASANT CORPORATION	903	15,378	26,543
RENT-A-CENTER INC	900	15,885	24,899
RENTECH INC	5,507	3,745	23,460
RENTOKIL INITIAL PLC SPONS ADR	7,093	22,435	116,061
REPLIGEN CORPORATION	1,214	4,589	4,334
REPSOL YPF SA ADR	23,858	513,186	536,884
REPUBLIC AIRWAYS HOLDINGS INC	1,409	15,034	25,561
REPUBLIC BANCORP INC CLASS A	315	8,568	6,417
REPUBLIC SERVICES INC	4,920	121,967	108,076

RES-CARE INC	880	13,218	17,028
RESEARCH IN MOTION LTD	11,048	448,328	205,367
RESMED INC	1,000	37,480	24,606
RESONA HOLDINGS INC	234	346,160	352,257
RESOURCES CONNECTION INC	600	9,828	12,711
RETALIX LIMITED	377	2,261	9,398
REX ENERGY CORPORATION	413	1,214	5,354
REXAM PLC SPONS ADR	2,512	63,385	107,493
REYNOLDS AMERICAN INC	3,800	153,178	185,515
RF MICRO DEVICES INC	13,690	10,678	42,296
RHI ENTERTAINMENT INC	528	4,287	6,394
RHODIA SPONS ADR	1,975	12,365	61,409
RICOH LTD ADR	2,911	180,473	247,092
RIGEL PHARMACEUTICALS INC	1,300	10,400	17,943
RIGHTNOW TECHNOLOGIES INC	1,087	8,403	13,034
RIMAGE CORPORATION	20,430	273,966	492,041
RIO TINTO PLC ADR	86,376	1,158,142	1,608,351
RISKMETRICS GROUP INC	840	12,508	11,558
RITCHIE BROTHERS AUCTIONEERS INC	2,047	43,847	25,515
RITE AID CORPORATION STORES	30,784	9,543	59,479
RIVERBED TECHNOLOGY INC COM	3,093	35,229	47,880
RLI CORPORATION	300	18,348	12,077
ROBBINS & MYERS INC	1,548	25,031	41,573
ROBERT HALF INTERNATIONAL INC	2,000	41,640	51,647
ROCHE HOLDING LTD SPONS ADR	27,458	2,096,089	1,671,336
ROCK-TENN COMPANY CLASS A	500	17,090	15,468
ROCKVILLE FINANCIAL INC	348	4,862	5,136
ROCKWELL AUTOMATION INC	1,900	61,256	68,886
ROCKWELL COLLINS	32,700	1,278,243	1,711,628
ROCKWOOD HOLDINGS INC	2,630	28,404	42,033
ROFIN SINAR TECHNOLOGIES INC	400	8,232	11,677
ROGERS COMMUNIC INC CLASS B	33,725	1,014,448	928,625
ROGERS CORPORATION	755	20,966	30,765
ROHM & HAAS COMPANY	2,500	154,475	100,054
ROLLINS INC	1,300	23,504	14,434
ROLLS-ROYCE GROUP PLC SPONS ADR	7,162	172,733	175,254
ROMA FINANCIAL CORPORATION	404	5,086	6,258
ROPER INDUSTRIES INC	24,600	1,067,886	552,901
ROSETTA RESOURCES INC	700	4,956	12,404
ROSS STORES INC	1,700	50,541	45,784
ROSTELECOM SPONS ADR	3,743	207,662	122,143
ROWAN COMPANIES INC	1,500	23,850	36,114
ROYAL BANK OF CANADA	27,300	798,323	1,306,410
ROYAL BANK OF CANADA	26,156	775,787	980,961
ROYAL DSM N V KONINKLIJKE DSM SPONS ADR	14,181	90,305	115,162

ROYAL DUTCH SHELL CLASS A	261	6,802	9,855
ROYAL DUTCH SHELL PLC ADR A	34,658	1,834,795	1,931,891
ROYAL DUTCH SHELL PLC ADR B	26,434	1,359,501	1,482,296
ROYAL KPN NV ADR	34,101	492,043	342,914
RPC ENERGY SERVICES INC	2,434	23,756	30,017
RPM INTERNATIONAL INC	1,600	21,264	25,966
RSC HOLDINGS INC	3,161	26,932	34,953
RTI BIOLOGICS INC	2,102	5,802	17,836
RTI INTERNATIONAL METALS INC	899	12,865	10,321
RUBIOS RESTAURANTS INC	34,100	121,737	196,234
RUBY TUESDAY INC	2,023	3,156	4,673
RUDDICK CORPORATION	600	16,590	12,275
RUDOPH TECHNOLOGIES INC	974	3,438	17,211
RUSH ENTERPRISES INC CLASS A	1,302	11,158	16,292
RUSH ENTERPRISES INC CLASS B	21,750	178,133	267,192
RWE AKTIENGESELLSCHAFT SPONS ADR	10,228	900,391	613,686
RYANAIR HOLDINGS PLC SPONS ADR	7,528	218,914	162,688
RYDER SYSTEMS INC	700	27,146	29,448
RYLAND GROUP	600	10,602	26,629
RYOHIN KEIKAKU COMPANY LTD	4,500	210,480	231,998
S Y BANCORP INC	489	13,448	14,406
SI CORPORATION	1,950	15,386	9,653
SABMILLER PLC	29,453	492,484	510,715
SADIA SA ADR	2,774	13,593	20,430
SAFETY INS GROUP INC	617	23,483	30,491
SAFEWAY INC	5,500	130,735	118,321
SAHAVIRIYA STEEL INDUSTRIES SPONS ADR	12,801	3,904	15,744
SAIA INC	584	6,342	15,657
SAIC INC	2,500	48,700	45,894
SAKS INC	1,800	7,884	25,152
SALESFORCE COM INC	1,600	51,216	21,412
SALIX PHARMACEUTICALS LTD	2,017	17,810	26,870
SALLY BEAUTY HOLDINGS INC	5,989	34,077	42,446
SAN MIGUEL CORPORATION ADR CLASS B	2,414	21,575	25,873
SANDERS MORRIS HARRIS GROUP INC	674	4,037	7,933
SANDISK CORPORATION	2,900	27,840	80,402
SANDRIDGE ENERGY INC	2,100	12,915	137,771
SANDVIK AB ADR	23,182	143,636	178,262
SANDY SPRING BANCORP INC	647	14,124	23,475
SANGAMO BIOSCIENCES INC	1,432	4,983	9,967
SANKEN ELECTRIC COMPANY	25,000	95,973	130,527
SANMINA SCI CORPORATION	27,667	13,003	79,087
SANOFI-AVENTIS	37,991	1,221,791	1,519,891
SANOFI-SYNTHELABO SA	35,715	2,253,838	2,688,985
SANTEN PHARMACEUTICAL	10,000	298,952	256,239

SANTOS LTD SPONS ADR	2,943	130,228	79,498
SANYO ELECTRIC LTD ADR	7,317	66,994	134,718
SANYO SHOKAI LTD	50,000	195,255	260,914
SAP AG SPONS ADR	42,453	1,537,648	1,647,098
SAPIENT CORPORATION	3,248	14,421	17,734
SAPPI LTD SPONS ADR	4,478	17,509	59,127
SARA LEE CORPORATION	9,100	89,089	49,653
SASOL LTD SPONS ADR	24,051	729,467	965,324
SATYAM COMPUTER SERVICES LTD ADR	6,580	59,483	89,377
SAUER-DANFOSS INC	1,034	9,048	21,496
SAUL CENTERS INC	371	14,655	18,137
SAVVIS INC	2,169	14,944	41,910
SBA COMMUNICATIONS CORPORATION	1,400	22,848	29,696
SCANA CORPORATION	1,500	53,400	54,367
SCANSOURCE INC	1,112	21,428	34,614
SCBT FINANCIAL CORPORATION	362	12,489	14,225
SCHAWK INC CLASS A	616	7,059	11,618
SCHEIN HENRY INC	1,200	44,028	39,772
SCHERING PLOUGH CORPORATION	21,000	357,630	449,286
SCHLUMBERGER LTD	61,200	2,590,596	3,788,426
SCHNITZER STEEL INDUSTRIES INC CLASS A	1,244	46,837	41,953
SCHOLASTIC CORPORATION	1,441	19,569	32,487
SCHOOL SPECIALTY INC	749	14,321	29,338
A SCHULMAN INC	1,095	18,615	25,547
CHARLES SCHWAB CORPORATION	14,900	240,933	188,970
SCHWEITZER-MAUDUIT INTERNATIONAL INC	669	13,393	18,010
SCIENTIFIC GAMES CORPORATION CLASS A	1,200	21,048	27,007
SCMP GROUP LTD SPONS ADR	6,100	1,281	16,289
SCOR SPONS ADR	35,986	81,868	84,067
SCOTTISH & SOUTHERN ENERGY PLC SPONS ADR	17,086	298,954	268,671
SCOTTS MIRACLE-GRO COMPANY CLASS A	800	23,776	25,527
E W SCRIPPS COMPANY	1,132	2,502	5,241
SCRIPPS NETWORKS INTERACTIVE CLASS A	2,100	46,200	98,251
SEABOARD CORPORATION	33	39,402	44,997
SEABRIGHT INSURANCE HOLDINGS	857	10,061	12,970
SEACHANGE INTERNATIONAL INC	1,256	9,056	7,936
SEACOAST BANKING CORPORATION	576	3,802	15,299
SEACOR HOLDINGS INC	300	19,995	21,119
SEALED AIR CORPORATION	2,000	29,880	48,543
SEALY CORPORATION	1,700	4,267	23,861
SEARS HOLDINGS CORPORATION	1,600	62,192	108,706
SEASPAN CORPORATION	1,156	10,277	26,898
SEATTLE GENETICS INC	2,449	21,894	27,969
SEGA SAMMY HOLDINGS SPONS ADR	22,139	63,185	202,578
SEI INVESTMENT COMPANY	2,500	39,275	41,962

SEIREN COMPANY LTD	14,000	63,011	90,705
SEKISUI CHEMICAL COMPANY	22,000	134,937	130,242
SEKISUI HOUSE UNSPONS ADR	13,227	113,527	159,438
SELECTIVE INSURANCE GROUP INC	700	16,051	13,810
SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP ADR	7,274	15,348	65,030
SEMITOOL INC	875	2,669	10,640
SEMPRA ENERGY	3,200	136,416	110,218
SENIOR HOUSING PROPERTY TRUST	1,500	26,880	27,284
SENSIENT TECHNOLOGIES CORPORATION	600	14,328	15,455
SEPRACOR INC	1,400	15,372	58,242
SERVICE CORPORATION INTERNATIONAL	3,300	16,401	22,227
SHANDA INTERACTIVE ENTERTAINMENT ADR	1,387	44,883	32,023
SHANGHAI INDUSTRIAL HOLDINGS LTD SPONS ADR	2,103	48,028	45,785
SHANGRI-LA ASIA LTD SPONS ADR	2,819	64,817	91,384
SHAW COMMUNICATIONS INC	7,931	140,220	78,444
SHAW GROUP INC	1,100	22,517	23,572
SHENANDOAH TELECOMMUNICATIONS COMPANY	921	25,834	14,389
SHENGDATECH INC	1,220	4,294	9,773
SHERWIN WILLIAMS COMPANY	1,500	89,625	59,914
SHIMA SEIKI MANUFACTURING LTD	4,800	93,247	183,057
SHIMADZU CORPORATION	32,000	196,624	277,272
SHIMANO INC	4,800	185,857	174,521
SHIMIZU CORPORATION	52,000	298,288	237,229
SHIN CORPORATION PCL SPONS ADR	15,638	28,055	64,007
SHINHAN FINANCIAL GROUP ADR	3,871	182,556	289,658
SHINSEI BANK LTD SPONS ADR	20,131	61,742	232,519
SHIP FINANCE INTERNATIONAL LTD	1,650	18,233	40,588
SHIRE PLC	3,647	163,313	132,321
SHISEIDO LTD ADR	8,012	161,298	128,720
SHIZUOKA BANK LTD	13,000	147,424	138,258
SHOE CARNIVAL INC	333	3,180	9,534
SHORE BANCSHARES INC	328	7,869	6,658
SHORETEL INC	1,693	7,602	12,263
SHOWA CORPORATION	12,600	44,062	99,623
SHOWA DENKO ORDS	127,000	177,927	397,422
SHUFFLE MASTER INC	2,069	10,262	5,938
SHUN TAK HOLDINGS LTD ADR	4,557	12,523	43,633
SHUTTERFLY INC	622	4,348	18,703
SIEMENS AG ADR	17,865	1,353,274	1,397,964
SIERRA BANCORP	238	4,998	7,383
SIERRA WIRELESS INC	606	3,533	7,531
SIGMA ALDRICH CORPORATION	38,200	1,613,568	1,112,758
SIGMA DESIGNS INC	1,038	9,861	10,338
SILGAN HOLDINGS INC	500	23,905	14,992
SILICON IMAGE INC	2,895	12,159	33,800

SILICON LABORATORIES INC	600	14,868	25,386
SILICON STORAGE TECHNOLOGY INC	3,605	8,255	15,141
SILICONWARE PRECISION ADR	12,321	54,952	56,791
SILVER STANDARD RESOURCES INC ADR	1,200	19,128	20,333
SIMMONS 1ST NATIONAL CORPORATION CLASS A	568	16,739	17,443
SIMON PROPERTY GROUP INC	21,500	1,142,295	851,624
SIMPSON MANUFACTURING INC	600	16,656	17,736
SIMS GROUP LTD SPONS ADR	3,533	43,880	46,954
SINA COM INC	1,084	25,095	25,662
SINCLAIR BROADCAST GROUP CLASS A	2,000	6,200	23,978
SINGAPORE TELECOMMUNICATIONS ADR	31,122	550,828	457,163
SINOPEC SHANGHAI SPONS ADR	455	11,903	18,053
SIRIUS XM RADIO INC	41,100	4,932	174,799
SIRONA DENTAL SYSTEM INC	1,360	14,280	36,231
SJW CORPORATION	523	15,659	17,588
SK TELECOM COMPANY ADR	10,193	185,309	182,726
SKECHERS USA INC CLASS A	1,884	24,153	32,948
SKF AB SPONS PAR S KR	7,955	77,712	96,631
SKILLED HEALTHCARE GROUP INC CLASS A	20,384	172,041	273,274
SKILLSOFT PLC ADR	2,038	14,551	13,125
SKYLINE CORPORATION	271	5,417	10,705
SKYWEST INC	700	13,020	12,117
SKYWORKS SOLUTIONS INC	2,100	11,634	16,442
SL GREEN REALTY CORPORATION	800	20,720	58,222
SLM CORPORATION	6,100	54,290	177,663
SMART BALANCE INC	2,450	16,660	15,852
SMARTONE TELECOMM HOLDINGS ADR	2,238	8,303	13,797
SMITH & NEPHEW PLC ADR	25,549	825,233	939,174
A O SMITH CORPORATION	400	11,808	18,289
SMITH INTERNATIONAL INC	2,800	64,092	89,694
SMITH MICRO SOFTWARE INC	985	5,477	16,143
SMITHFIELD FOODS INC	1,800	25,326	47,123
SMITHTOWN BANCORP INC	384	6,156	6,493
SMURFIT-STONE CONTAINER CORPORATION	10,009	2,552	10,710
SNAP ON INC	700	27,566	22,838
SOCIEDAD QUIMICA MINERA DE CHILE SPONS ADR	30,352	740,285	710,230
SOCIEDAD QUIMICA Y MINERA DE ADR	331	248,250	21,738
SOCIETE GENERALE FRANCE ADR	57,719	577,652	1,125,752
SODEXHO ALLIANCE SPONS ADR	3,070	168,884	148,033
SOFTWARE AG SPONS ADR	2,235	31,216	23,733
SOHU COM INC	1,250	59,175	39,963
SOJITZ CORPORATION	81,000	131,350	276,526
SOLARFUN POWER HOLDINGS COMPANY LTD SPONS ADR	945	4,734	7,683
SOLERA HOLDINGS INC	800	19,280	18,672
SOLVAY SA ADR SPONS ADR	1,655	122,043	159,585

SOMANETICS CORPORATION	11,869	195,957	160,718
SOMPO JAPAN INSURANCE INC	35,000	249,036	316,820
SONIC CORPORATION	3,143	38,250	35,600
SONICWALL INC	2,567	10,217	26,979
SONOCO PRODUCTS COMPANY	1,300	30,108	33,274
SONOSIGHT INC	649	12,383	18,503
SONUS NETWORKS INC	11,476	18,132	35,909
SONY CORPORATION AMERICAN ADR	19,630	429,308	799,825
SOTHEBYS HOLDINGS INC CLASS A	3,534	31,417	38,158
SOURCEFIRE INC	783	4,385	4,197
SOUTH FINANCIAL GROUP INC	2,846	12,295	13,120
SOUTH JERSEY INDUSTRIES	400	15,940	14,930
SOUTHERN COMPANY	10,000	370,000	303,400
SOUTHERN COPPER CORPORATION	11,400	183,084	86,738
SOUTHERN UNION COMPANY	1,600	20,864	30,804
SOUTHSIDE BANCSHARES INC	459	10,787	10,804
SOUTHWEST AIRLINES COMPANY	9,500	81,890	27,625
SOUTHWEST BANCORP INC	20,163	261,312	415,306
SOUTHWEST GAS CORPORATION	600	15,132	22,449
SOUTHWEST WATER COMPANY	984	3,168	12,498
SOUTHWESTERN ENERGY COMPANY	4,400	127,468	30,651
SOVEREIGN BANCORP INC	8,600	25,628	162,260
SPARTAN STORES INC	911	21,181	19,313
SPARTECH CORPORATION	1,390	8,701	38,205
SPECTRA ENERGY CORPORATION	8,100	127,494	200,083
SPECTRANETICS CORPORATION	1,219	3,182	15,152
SPEEDWAY MOTORSPORTS INC	1,032	16,626	23,547
SPHERION CORPORATION	2,291	5,063	16,633
SPIRENT PLC SPONS ADR	3,646	7,602	15,221
SPIRIT AEROSYSTEMS HOLDINGS INC	1,800	18,306	63,575
SPRINT NEXTEL CORPORATION	36,900	67,527	549,734
SPSS INC	698	18,818	20,184
SPX CORPORATION	700	28,385	27,426
SRA INTERNATIONAL INC CLASS A	700	12,075	16,360
ST GEORGE BANK LTD SPONS ADR	5,535	170,567	203,293
ST JOE COMPANY	1,200	29,184	51,439
ST JUDE MEDICAL INC	4,400	145,024	69,123
ST MARY LAND & EXPLORATION COMPANY	800	16,248	19,308
STAGE STORES INC	1,499	12,367	32,308
STAMPS COM INC	743	7,304	11,933
STANCORP FINANCIAL GROUP INC	600	25,062	20,511
STANDARD MICROSYSTEMS CORPORATION	913	14,918	28,194
STANDARD PACIFIC CORPORATION	4,849	8,631	19,844
STANDARD PARKING CORPORATION	406	7,852	7,060
STANDARD REGISTER	711	6,349	9,627



STANDEX INTERNATIONAL CORPORATION	7,792	154,593	166,377
STANLEY INC	357	12,931	6,954
STANLEY WORKS	1,000	34,100	42,159
STAPLES INC	9,200	164,864	145,789
STAR SCIENTIFIC INC	2,577	9,870	7,731
STARBUCKS CORPORATION	192,300	1,819,158	4,706,551
STARENT NETWORKS CORPORATION	2,063	24,612	31,986
STARWOOD HOTELS & RESORT	2,400	42,960	83,724
STATE AUTO FINANCIAL CORPORATION	1,053	31,653	27,774
STATE BANCORP INC	559	5,445	6,753
STATE STREET CORPORATION	47,800	1,879,974	2,858,125
STATOIL ASA SPONS ADR	74,976	1,219,597	1,818,123
STEC INC	1,380	5,879	9,244
STEEL DYNAMICS INC	2,600	29,068	23,625
STEELCASE INC	4,125	23,183	42,813
STEINER LEISURE LTD	975	28,782	41,601
STEINWAY MUSICAL INSTRUMENTS	291	5,095	8,634
STELLARONE CORPORATION	883	14,923	13,492
STEPAN COMPANY	245	11,513	7,710
STEREOTAXIS INC	1,046	4,602	12,365
STERICYCLE INC	1,100	57,288	25,470
STERIS CORPORATION	800	19,112	18,829
STERLING BANCORP	748	10,494	14,579
STERLING CONSTRUCTION COMPANY	451	8,357	5,660
STERLING FINANCIAL CORPORATION	2,029	17,855	18,464
STERLITE INDUSTRIES INDIA LTD ADR	13,843	76,413	85,325
STEWART ENTERPRISES INC CLASS A	3,271	9,846	20,389
STEWART INFORMATION SERVICES CORPORATION	745	17,500	27,869
STILLWATER MINING COMPANY	1,903	9,401	24,246
STMICROELECTRONICS NV ADR	17,789	118,297	281,211
STONE ENERGY CORPORATION	500	5,510	27,171
STONERIDGE INC	605	2,759	6,007
STORA ENSO OYJ ADR	11,967	91,823	164,676
STRATASYS INC	806	8,665	11,240
STRATEGIC HOTELS & RESORTS INC	2,910	4,889	9,196
STRATUS PROPERTIES INC	211	2,629	7,252
STRAYER EDUCATION INC	200	42,882	21,863
STRYKER CORPORATION	5,300	211,735	91,667
STUDENT LOAN CORPORATION	454	18,614	51,498
SUCCESSFACTORS INC	951	5,459	6,438
SUFFOLK BANCORP	410	14,731	14,325
SUMITOMO CORPORATION ORDS	34,300	295,134	410,968
SUMITOMO CORPORATION SPONS ADR	24,439	210,273	266,124
SUMITOMO ELECTRONIC INDUSTRIES LTD	27,200	204,636	390,165
SUMITOMO FORESTRY COMPANY LTD	19,400	154,977	117,561

SUMITOMO METAL INDUSTRIES LTD ADR	9,391	224,797	292,418
SUMITOMO METAL INDUSTRIES LTD ORD	75,000	179,535	271,292
SUMITOMO METAL MINING ORD	39,000	405,272	614,633
SUMITOMO MITSUI FINANCIAL GROUP	104	431,373	745,350
SUMITOMO TRUST & BANK SPONS ADR	32,735	186,328	271,617
SUN BANCORP INC	663	4,966	12,496
SUN COMMUNITIES INC	720	10,080	25,200
SUN HEALTHCARE GROUP INC	1,831	16,204	25,163
SUN HUNG KAI PROPERTIES LTD ADR	50,112	417,684	537,125
SUN HYDRAULICS CORPORATION	475	8,949	16,032
SUN LIFE FINANCIAL INC	10,936	253,059	358,265
SUN MICROSYSTEMS	9,700	37,054	308,108
SUNCOR ENERGY	18,266	356,187	443,651
SUNOCO INC	1,500	65,190	48,844
SUNOPTA INC	1,256	1,972	10,442
SUNPOWER CORPORATION CLASS A	1,100	40,700	35,963
SUNRISE SENIOR LIVING INC	2,455	4,124	32,949
SUNSTONE HOTEL INVESTORS INC	2,076	12,850	24,810
SUNTECH POWER HOLDINGS COMPANY LTD ADR	2,827	33,076	78,671
SUNTRUST BANKS INC	4,600	135,884	281,041
SUPER MICRO COMPUTER INC	865	5,475	5,951
SUPERIOR ENERGY SERVICES INC	1,000	15,930	20,948
SUPERIOR INDUSTRIES INTERNATIONAL INC	916	9,636	15,490
SUPERIOR WELL SERVICES INC	532	5,320	12,712
SUPERTEL HOSPITALITY INC	65,800	111,860	534,918
SUPERTEX INC	478	11,477	21,233
SUPERVALU INC	2,700	39,420	77,260
SUPPORTSOFT INC	1,810	4,036	4,724
SURGUTNEFTEGAZ JSC ADR	106,087	538,326	979,530
SURMODICS INC	690	17,436	24,290
SUSQUEHANNA BANCSHARES INC	1,100	17,501	22,820
SVB FINANCIAL GROUP	400	10,492	14,906
SVENSKA CELLUL AKTIEBOLAGET ADR	11,579	97,738	133,550
SWEDBANK A B ADR	10,071	56,549	221,957
SWIFT ENERGY COMPANY	400	6,724	18,942
SWIRE PACIFIC LTD SPONS ADR CLASS A	17,872	123,031	160,395
SWIRE PACIFIC LTD SPONS ADR CLASS B	11,734	77,820	86,043
SWISS LIFE HOLDING	350	23,807	74,010
SWISS REINSURANCE COMPANY SPONS ADR	6,899	326,040	515,241
SWISSCOM AG SPONS ADR	10,443	333,100	325,432
SWITCH & DATA INC	548	4,050	9,825
SWS GROUP INC	943	17,870	17,477
SYBASE INC	1,000	24,770	17,427
SYCAMORE NETWORKS INC	11,692	31,451	42,807
SYKES ENTERPRISES INC	1,267	24,225	25,639

SYMANTEC CORPORATION	10,900	147,368	185,232
SYMMETRICOM INC	1,831	7,232	15,527
SYMMETRY MEDICAL INC	1,390	11,078	21,698
SYMYX TECHNOLOGIES	1,344	7,983	33,009
SYNCHRONOSS TECHNOLOGIES INC	785	8,368	21,702
SYNERON MEDICAL LTD	534	4,454	12,971
SYNGENTA AG	695	130,855	197,462
SYNGENTA AG ADR	9,469	370,617	169,784
SYNIVERSE HOLDINGS INC	900	10,746	14,533
SYNNEX CORPORATION	694	7,863	13,241
SYNOPSIS INC	1,800	33,336	40,005
SYNOVIS LIFE TECHNOLOGIES INC	487	9,126	8,065
SYNOVUS FINANCIAL CORPORATION	4,300	35,690	46,217
SYNTA PHARMACEUTICALS CORPORATION	654	4,002	3,780
SYNTEL INC	15,404	356,140	535,707
SYNUTRA INTERNATIONAL INC	1,119	12,331	27,057
SYSCO	7,800	178,932	162,524
SYSTEMAX INC	384	4,136	4,178
T ROWE PRICE GROUP INC	3,400	120,496	88,241
T-3 ENERGY SERVICES INC	487	4,597	14,971
TABCORP HOLDINGS LTD SPONS ADR	1,041	50,732	57,440
TAIHEIYO CEMENT CORPORATION	141,000	264,417	330,591
TAISEI CORPORATION	77,000	207,261	187,510
TAIWAN SEMICONDUCTOR SPONS ADR	377,039	2,978,608	3,898,947
TAKE-TWO INTERACTIVE SOFTWARE	1,000	7,560	21,133
TAL INTERNATIONAL GROUP INC	643	9,066	14,911
TALBOTS INC	955	2,282	8,528
TALEO CORPORATION CLASS A	1,017	7,963	12,173
TALISMAN ENERGY INC	19,907	198,871	239,314
TAM S A ADR	1,961	16,159	28,809
TANGER FACTORY OUTLET CENTERS INC	400	15,048	16,699
TARGET CORPORATION	99,300	3,428,829	4,313,456
TARO PHARMACEUTICAL INDUSTRIES	570	4,389	19,964
TASEKO MINES LTD	2,816	1,605	3,552
TASER INTERNATIONAL INC	2,690	14,203	25,077
TATA COMMUNICATIONS ADR	2,784	59,494	35,784
TATA MOTORS LTD SPONS ADR	8,792	39,124	128,317
TATE & LYLE PLC SPONS ADR	2,240	51,625	78,796
TAUBMAN CENTERS INC	700	17,822	19,179
TAYLOR NELSON AGB PLC SPONS ADR	2,095	30,732	35,456
TCF FINANCIAL CORPORATION	26,300	359,258	483,368
TD AMERITRADE HOLDING CORPORATION	7,700	109,725	110,473
TDK CORPORATION	5,400	193,602	363,021
TDK CORPORATION ADR	2,532	94,292	177,941
TEAM INC	7,975	220,908	190,027

TECH DATA CORPORATION	700	12,488	26,950
TECHNE CORPORATION	500	32,260	20,054
TECHNIP ADR	2,102	63,726	101,259
TECHNITROL INC	1,758	6,118	47,868
TECHTEAM GLOBAL INC	34,600	202,410	402,449
TECHTRONIC INDUSTRIES LTD SPONS ADR	5,867	5,826	50,577
TECHWELL INC	23,420	152,230	244,507
TECK COMINCO LIMITED CLASS B	3,898	19,178	69,866
TECO ENERGY	2,800	34,580	38,103
TECUMSEH PRODUCTS COMPANY CLASS A	662	6,342	11,128
TEEKAY CORPORATION	1,414	27,785	50,565
TEEKAY TANKERS LTD CLASS A	528	6,706	5,697
TEIJIN LTD	43,000	119,063	157,594
TEJON RANCH COMPANY	434	10,737	21,053
TELE NORTE LESTE PART SA SPONS ADR PFD	5,104	71,048	78,917
TELEBRAS HOLDING COMPANY SPONS ADR	4,104	42,066	52,317
TELECOM ARGENTINA SPONS ADR	1,723	13,095	21,111
TELECOM CORPORATION NEW ZEALND LTD SPONS ADR	7,145	47,872	144,497
TELECOM ITALIA SPA SPONS ADR	37,924	558,445	976,040
TELECOMMUNICATION SYSTEM INC CLASS A	1,316	11,304	8,278
TELECOMUNICACOES DE SAO PAULO SPONS ADR PFD	6,593	127,970	130,608
TELECORP PCS INC CLASS A	1,000	1	1
TELEDYNE TECHNOLOGIES INC	500	22,275	18,911
TELEFLEX INC	11,900	596,190	725,427
TELEFONICA DE ARG ADVANCED ESCROW ADR	2,400	1	1
TELEFONICA DE ARG MOVILES ESCROW ADR	2,400	1	1
TELEFONICA DE ARGEN SPONS ADR	1,278	10,224	8,936
TELEFONICA SA SPONS ADR	38,448	2,591,011	1,846,994
TELEFONOS DE MEXICO S A SPONS ADR	411	8,426	5,531
TELEFONOS DE MEXICO SA ORD L ADR	9,937	208,081	90,509
TELEKOM AUSTRIA AG SPONS ADR	4,494	128,686	157,733
TELENOR ASA SPONS ADR	14,697	291,544	424,254
TELEPHONE & DATA SYSTEMS INC	1,500	47,625	60,319
TELETECH HOLDINGS INC	2,428	20,274	45,762
TELEVISION BROADCASTS LTD SPONS ADR	4,279	27,882	46,135
TELKOM SOUTH AFRICA SPONS ADR	2,603	129,057	159,751
TELLABS INC	5,100	21,012	47,689
TELSTRA CORPORATION LTD SPONS ADR	40,534	541,169	610,102
TELUS CORPORATION	2,819	80,116	80,515
TEMPLE-INLAND INC	1,400	6,720	27,157
TEMPUR-PEDIC INTERNATIONAL INC	3,921	27,800	38,040
TENARIS SA ADR	11,534	241,983	244,833
TENET HEALTHCARE CORPORATION	6,200	7,130	67,505
TENNANT CORPORATION	656	10,102	18,145
TENNECO INC	1,884	5,558	29,680

TERADATA CORPORATION DEL	2,300	34,109	28,705
TERADYNE INC	2,200	9,284	39,704
TEREX CORPORATION	1,300	22,516	24,343
TERNIUM S A SPONS ADR	3,917	33,569	51,228
TERRA INDUSTRIES INC	1,200	20,004	27,850
TERREMARK WORLDWIDE INC	2,022	7,866	12,174
TESCO CORPORATION ADR	732	5,226	11,420
TESCO PLC SPONS ADR	51,198	795,003	702,390
TESORO CORPORATION	1,800	23,706	21,455
TESSERA TECHNOLOGIES INC	600	7,128	24,915
TETRA TECH INC	800	19,320	18,251
TETRA TECHNOLOGIES INC	3,917	19,037	50,247
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	33,423	1,422,821	1,224,415
TEXAS CAPITAL BANCSHARES INC	1,117	14,923	21,153
TEXAS INDUSTRIES INC	400	13,800	21,038
TEXAS INSTRUMENTS INC	17,000	263,840	115,068
TEXAS ROADHOUSE INC CLASS A	2,146	16,632	31,044
TEXTRON INC	3,200	44,384	94,863
TFS FINANCIAL CORPORATION	4,200	54,180	52,172
THE MCCLATCHY COMPANY CLASS A	2,225	1,780	6,364
THE MOSAIC COMPANY	1,900	65,740	29,126
THE STEAK'N SHAKE COMPANY	1,122	6,676	20,869
THE9 LTD ADR	562	7,486	11,884
THERAVANCE INC	2,824	34,989	41,858
THERMADYNE HOLDINGS CORPORATION	523	3,593	5,282
THERMO FISHER SCIENTIFIC INC	50,400	1,717,128	1,566,833
THINKORSWIM GROUP INC	2,230	12,533	29,364
THOMAS & BETTS CORPORATION	700	16,814	17,108
THOMAS PROPERTIES GROUP INC	1,012	2,621	12,376
THOMAS WEISEL PARTNERS GROUP INC	919	4,338	14,272
THOMSON (EX-TMM) SPONS ADR	5,274	7,120	109,748
THOMSON REUTERS CORPORATION	16,428	478,876	598,446
THOMSON REUTERS PLC ADR	903	122,636	170,554
THOR INDUSTRIES INC	2,089	27,533	44,786
THQ INC	3,507	14,694	41,201
THREE COM CORPORATION	5,300	12,084	27,892
TIBCO SOFTWARE INC	2,200	11,418	17,167
TICKETMASTER ONLINE-CITY SEARCH INC	2,341	15,029	40,310
TIDEWATER INC	700	28,189	21,588
TIFFANY & COMPANY	1,600	37,808	56,312
TIM HORTONS INC	2,400	69,216	50,988
TIM PARTICIPACOE S A ADR	3,020	37,720	74,900
TIMBERLAND COMPANY CLASS A	800	9,240	23,601
TIME WARNER CABLE INC	12,600	270,270	438,107
TIME WARNER INC	246,400	2,478,784	5,078,499

TIMKEN COMPANY	1,200	23,556	28,172
TINGYI CAYMAN ISLAND HOLDING CORPORATION SPONS ADR	5,460	126,530	115,993
TITAN INTERNATIONAL INC	1,151	9,496	18,918
TITANIUM METALS CORPORATION	2,300	20,263	58,470
TIVO INC	4,157	29,764	27,050
TJX COMPANIES INC	27,700	569,789	733,446
TNS INC	960	9,014	15,869
TNT N V SPONS ADR	7,035	134,558	183,895
TOKIO MARINE HOLDINGS ADR	15,721	447,435	567,443
TOKYO ELECTRIC POWER	23,900	790,954	686,372
TOKYO GAS COMPANY LTD	90,000	451,737	400,769
TOKYO SEIMITSU COMPANY LTD	3,800	31,272	65,993
TOKYO TATEMONO COMPANY LTD	58,000	257,851	350,003
TOKYU CORPORATION	63,000	312,045	361,434
TOKYU LAND CORPORATION	37,000	136,734	253,233
TOLL BROTHERS INC	2,100	45,003	47,371
TOMKINS PLC ADR	4,303	31,455	89,128
TOMOTHERAPY INC	45,401	108,054	291,223
TOMPKINS COUNTY TRUSTCO INC	264	15,299	12,978
TOMRA SYSTEMS A/S ADR	3,030	10,211	22,870
TOOTSIE ROLL INDUSTRIES INC	1,630	41,744	42,220
TORAY INDUSTRIES INC ORDS	122,000	608,316	686,282
TORAY INDUSTRIES INC ADR	2,738	136,522	166,127
TORCHMARK CORPORATION	1,100	49,170	57,418
TOREADOR RESOURCES CORPORATION	481	2,641	10,443
TORO COMPANY	500	16,500	17,273
TORONTO DOMINION BANK	24,505	862,490	1,079,148
TOSHIBA CORPORATION ORD	62,000	250,325	418,949
TOTAL SA SPONS ADR	83,822	4,635,357	4,747,104
TOTAL SYSTEMS SERVICES	2,600	36,400	68,936
TOTO LTD	23,000	141,577	156,574
TOWER GROUP INC	844	23,809	29,185
TOWNEBANK PORTSMOUTH	812	20,129	17,271
TOYOBO CO LTD	151,000	224,930	299,605
TOYOTA INDUSTRIES CORPORATION	6,800	142,976	261,984
TOYOTA MOTOR CORPORATION	33,690	2,204,674	2,745,623
TOYOTA MOTOR CORPORATION	21,300	682,586	1,175,895
TRACTEBEL ENERGIA S A SPONS ADR	12,755	101,466	87,927
TRACTOR SUPPLY COMPANY	500	18,070	21,336
TRADESTATION GROUP INC	1,023	6,598	16,020
TRANSALTA CORPORATION ADR	3,861	77,259	69,590
TRANSATLANTIC HOLDINGS INC	300	12,018	18,021
TRANSCANADA CORPORATION	11,333	307,578	275,298
TRANSDIGM GROUP INC	600	20,142	24,982
TRANSGLOBE ENERGY CORPORATION ADR	1,135	2,803	6,343

TRANSMETA CORPORATION	475	8,645	7,505
TRANSOCEAN LTD	11,515	544,084	827,004
TRANSPORTADOR DE GAS DEL SUR SPONS ADR	1,521	3,088	8,449
TRAVELERS COMPANIES INC	39,800	1,798,960	1,504,354
TREDEGAR CORPORATION	941	17,107	16,600
TREND MICRO INC SPONS ADR	2,738	93,330	87,557
TREX COMPANY INC	614	10,106	14,795
TRICO BANCSHARES	549	13,709	14,279
TRICO MARINE SERVICES INC	472	2,110	16,100
TRIDENT MICROSYSTEMS INC	2,435	4,602	17,294
TRIMBLE NAVIGATION LTD	1,600	34,576	25,716
TRINITY INDUSTRIES INC	1,000	15,760	24,645
TRINITY MIRIR PLC ADR	2,517	4,035	47,668
TRIPLE-S MANAGEMENT CORPORATION	554	6,371	7,025
TRIQUINT SEMICONDUCTOR INC	6,057	20,836	27,647
TRISTAR OIL & GAS LTD	667	6,279	13,884
TRIUMPH GROUP INC	646	27,429	21,531
TRUE RELIGION APPAREL INC	525	6,531	11,387
TRUEBLUE INC	1,792	17,149	40,039
TRUSTMARK CORPORATION	700	15,113	21,023
TRW AUTOMOTIVE HOLDINGS CORPORATION	3,263	11,747	35,680
TSAKOS ENERGY NAVIGATION LTD	335	6,137	6,539
TSINGTAO BREWERY LTD SPONS ADR	1,280	26,723	21,851
TTM TECHNOLOGIES	1,664	8,669	20,234
TUPPERWARE CORPORATION	800	18,160	14,654
TURBOCHEF TECHNOLOGIES INC	538	2,642	6,677
TURKCELL ILETISIM HIZMET ADR	17,196	250,718	160,940
TW TELECOM INC	1,900	16,093	33,267
TWEEN BRANDS INC	1,308	5,651	38,610
TXCO RESOURCES INC COM	1,162	1,731	12,875
TYCO ELECTRONICS LTD	6,200	100,502	146,583
TYCO INTERNATIONAL LTD	6,200	133,920	199,084
TYLER TECHNOLOGIES INC	1,561	18,701	22,166
TYSON FOODS INC CLASS A	4,600	40,296	77,996
U S CONCRETE INC	1,331	4,472	8,425
U S GLOBAL INVESTMENTS INC	503	2,460	11,104
U S PHYSICAL THERAPY INC	464	6,185	6,088
U STORE IT TRUST	2,100	9,345	43,959
UAL CORPORATION	1,600	17,632	40,758
UBE INDUSTRIES LTD ORD	147,000	400,546	403,999
UBS AG	57,308	819,504	2,268,246
UCBH HOLDINGS INC	4,321	29,728	17,932
UDR INC	1,700	23,443	32,835
UGI CORPORATION	1,400	34,188	24,634
ULTA SALON COSMETICS & FRAGRANCE	793	6,566	7,407

ULTIMATE SOFTWARE GROUP INC	1,033	15,082	25,799
ULTRAPAR PARTICIPACOES S A SPONS ADR PFD	1,693	38,076	29,594
ULTRAPETROL BAHAMAS LTD	648	2,067	11,672
ULTRATECH INC	953	11,398	13,628
UMB FINANCIAL CORPORATION	500	24,570	13,146
UMPQUA HOLDINGS CORPORATION	800	11,576	18,631
UNDER ARMOUR INC CLASS A	600	14,304	22,212
UNIBANCO-UNIAO DE BRANCOS GDR	2,331	150,629	113,245
UNIFI INC	1,765	4,977	8,896
UNIFIED ENERGY SYSTEM ADR PFD	481	42,809	19,632
UNIFIED ENERGY SYSTEM SPONS ADR	10,467	1,099,035	468,485
UNIFIRST CORPORATION	610	18,111	22,524
UNILEVER ADR	33,509	822,646	706,304
UNILEVER PLC SPONS ADR	25,081	577,365	489,451
UNION BANKSHARES CORPORATION	527	13,070	15,836
UNION PACIFIC CORPORATION	28,700	1,371,860	1,222,749
UNISOURCE ENERGY CORPORATION	500	14,680	15,936
UNISYS CORPORATION	14,407	12,246	58,026
UNIT CORPORATION	600	16,032	18,505
UNITED AMERICAN INDEMNITY LTD CLASS A	720	9,223	16,194
UNITED ARROWS LTD	20,500	156,040	135,348
UNITED BANKSHARES INC	600	19,932	19,915
UNITED COMMUNITY BANK INC	1,584	21,511	33,641
UNITED FINANCIAL BANCORP	694	10,507	9,223
UNITED FIRE & CASUALTY COMPANY	894	27,777	31,814
UNITED MICROELECTRONICS ADR	54,295	106,418	268,020
UNITED NATURAL FOODS INC	600	10,692	16,413
UNITED ONLINE INC	2,991	18,155	40,344
UNITED OVERSEAS BANK LTD SPONS ADR	14,890	267,052	271,620
UNITED PARCEL SERVICE	57,200	3,155,152	3,901,403
UNITED RENTALS INC	3,419	31,181	39,819
UNITED SECURITY BANCSHARES	297	3,439	7,390
UNITED STATES CELLULAR CORP	1,754	75,843	64,880
UNITED STATES SUGAR CORPORATION	336,942	81,876,906	1,144,633
UNITED STATIONERS INC	300	10,047	12,800
UNITED TECHNOLOGIES CORPORATION	110,199	5,906,666	5,751,747
UNITED THERAPEUTICS CORPORATION	300	18,765	19,686
UNITED UTILITIES GROUP ADR	6,658	119,944	192,770
UNITEDHEALTH GROUP INC	15,700	417,620	408,405
UNITRIN INC	800	12,752	33,931
UNIVERSAL AMERICAN FINANCIAL CORPORATION	2,551	22,500	52,125
UNIVERSAL CORPORATION	300	8,961	15,734
UNIVERSAL DISPLAY CORPORATION	1,169	11,047	13,023
UNIVERSAL ELECTRONICS INC	549	8,905	11,880
UNIVERSAL FOREST PRODUCTS INC	690	18,568	31,343



UNIVERSAL HEALTH REALTY INC TRUST	469	15,435	18,253
UNIVERSAL HEALTH SERVICES INC CLASS B	700	26,299	32,146
UNIVERSAL STAINLESS & ALLOY PRODUCTS	283	4,101	10,715
UNIVERSAL TECHNICAL INSTITUTION	914	15,693	18,271
UNIVEST CORPORATION OF PENNSYLVANIA	458	14,720	13,891
UNUMPROVIDENT CORPORATION	4,500	83,700	71,964
UOL GROUP LTD SPONS ADR	3,889	23,968	23,678
UPM KYMMENE CORPORATION SPONS ADR	10,161	127,114	205,547
URALSVYASINFORM JSC SPONS ADR	3,155	6,121	24,424
URBAN OUTFITTERS INC	2,200	32,956	32,364
URS CORPORATION	1,100	44,847	35,618
URSTADT BIDDLE PROPERTIES INC CLASS A	841	13,397	16,097
US BANCORP	139,700	3,493,897	3,671,969
US STEEL CORPORATION	1,500	55,800	57,832
USA MOBILITY INC	921	10,656	21,653
USANA INC	273	9,348	12,266
USEC INC	4,495	20,183	34,086
USG CORPORATION	1,300	10,452	53,385
UST INC	1,900	131,822	126,219
UTI WORLDWIDE INC	1,941	27,834	51,527
UTSTARCOM INC	5,239	9,692	36,830
V F CORPORATION	1,400	76,678	67,065
VA TECHNOLOGIE AG SPONS ADR	2,000	1	1
VAALCO ENERGY INC	2,295	17,075	19,049
VAIL RESORTS INC	500	13,300	18,780
VALASSIS COMMUNICATIONS INC	2,072	2,735	36,349
VALEANT PHARMACEUTICALS INTERNATIONAL	1,200	27,480	26,884
VALENCE TECHNOLOGY INC	1,983	3,609	4,660
VALEO ADR	3,056	22,547	67,620
VALERO ENERGY CORPORATION	6,800	147,152	135,484
VALHI INC	1,500	16,050	20,323
VALIDUS HOLDINGS LTD	31,200	816,192	628,378
VALLEY NATIONAL BANCORP	1,600	32,400	34,293
VALMONT INDUSTRIES INC	400	24,544	22,532
VALSPAR CORPORATION	1,300	23,517	31,408
VALUECLICK INC	4,587	31,375	43,564
VARIAN INC	400	13,404	16,125
VARIAN MEDICAL SYSTEMS INC	1,600	56,064	61,454
VARIAN SEMICONDUCTOR EQUIPMENT	900	16,308	16,521
VASCO DATA SECURITY INTERNATIONAL	991	10,237	11,496
VCA ANTECH INC	1,100	21,868	20,996
VECTOR GROUP LTD	2,189	29,814	36,295
VECTREN CORPORATION	1,000	25,010	24,713
VEECO INSTRUMENTS INC	1,205	7,640	22,534
VELCRO INDUSTRIES N V ADR	587	11,887	7,894

VENOCO INC	542	1,469	10,294
VENTAS INC REITS	1,800	60,426	49,878
VEOLIA ENVIRONNEMENT ADR	7,382	234,083	271,641
VERASUN ENERGY CORPORATION	4,013	221	11,870
VERIFONE HOLDINGS INC	1,100	5,390	30,819
VERIGY LTD	1,168	11,236	16,616
VERISIGN INC	2,500	47,700	45,226
VERIZON COMMUNICATIONS	208,200	7,057,980	7,923,714
VERTEX PHARMACEUTICALS INC	1,800	54,684	39,515
VIACOM INC CLASS B	8,100	154,386	319,287
VIAD CORPORATION	867	21,450	32,177
VIASAT INC	962	23,165	26,692
VICOR CORPORATION	789	5,215	9,397
VIENNA INTERNATIONAL AIRPORT SPONS ADR	1,641	18,105	24,869
VIEWPOINT FINANCIAL GROUP	503	8,073	9,082
VIGNETTE CORPORATION	1,186	11,160	19,344
VILLAGE SUPER MARKET INC CLASS A	130	7,461	4,486
VIMPEL COMMUNICATIONS SPONS ADR	24,705	176,888	257,761
VINA CONCHA Y TORO S A ADR	702	21,411	22,956
VIRGIN MEDIA INC	4,200	20,958	87,405
VISA INC CLASS A	10,900	571,705	670,890
VISHAY INTERTECHNOLOGY	2,400	8,208	36,792
VISTEON CORPORATION	5,549	1,942	41,430
VITAL IMAGES INC	689	9,584	21,807
VITRO SOCIEDAD ANONIMA SPONS ADR	2,367	4,119	10,905
VIVENDI SA	22,804	737,445	899,159
VIVO PARTICIPACOES S A SPONS ADR PFD	4,580	57,433	76,940
VIVUS INC	2,489	13,241	12,790
VMWARE INC CLASS A	5,000	118,450	266,753
VNUS MEDICAL TECHNOLOGIES	508	8,240	7,976
VOCUS INC	552	10,052	19,298
VODAFONE GROUP PLC ADR	102,533	2,095,775	2,367,655
VOLCOM INC	734	8,001	19,438
VOLKSWAGEN A G SPONS ADR	28,783	2,001,282	320,537
VOLKSWAGEN AG SPONS ADR PFD	10,282	111,076	88,734
VOLTERRA SEMICONDUCTOR CORPORATION	745	5,327	12,866
VOLVO AKTIEBOLAGET B ADR	28,351	153,804	211,749
VORNADO REALTY TRUST	2,000	120,700	123,872
VOTORANTIM CELULOSE SPONS ADR	1,869	14,821	24,765
VSE CORPORATION	156	6,120	4,263
VTECH HOLDINGS LTD SPONS ADR	480	20,315	14,820
VULCAN MATERIALS COMPANY	1,400	97,412	67,191
W & T OFFSHORE INC	2,180	31,218	52,493
WABASH NATIONAL CORPORATION	1,241	5,585	17,424
WABCO HOLDINGS INC	800	12,632	26,804

WABTEC CORPORATION	600	23,850	19,089
WACHOVIA CORPORATION	27,700	153,458	1,064,487
WACOAL HOLDING CORPORATION	560	36,887	37,062
WADDELL & REED FINANCIAL INC CLASS A	1,100	17,006	25,074
WALGREEN COMPANY	12,800	315,776	250,116
WAL-MART DE MEXICO SA SPONS ADR	8,098	216,362	178,812
WAL-MART STORES INC	80,800	4,529,648	2,948,042
WALTER INDUSTRIES INC	700	12,257	15,699
WARNACO GROUP INC	600	11,778	20,743
WARNER CHILCOTT LTD CLASS A	3,200	46,400	60,043
WARNER MUSIC GROUP CORPORATION	4,187	12,645	44,857
WARREN RESOURCES INC	2,312	4,601	27,566
WASHINGTON FEDERAL INC	1,100	16,456	25,301
WASHINGTON POST COMPANY CLASS B	100	39,025	90,119
WASHINGTON REAL ESTATE	600	16,980	18,633
WASHINGTON TRUST BANCORP	458	9,046	12,407
WASTE CONNECTIONS INC	900	28,413	18,325
WASTE MANAGEMENT INC	6,300	208,782	164,997
WASTE SERVICES INC	829	5,455	8,612
WATERS CORPORATION	1,300	47,645	55,960
WATSCO INC	400	15,360	20,527
WATSON PHARMACEUTICALS INC	1,400	37,198	47,719
WATSON WYATT & COMPANY HOLDINGS CLASS A	600	28,692	21,805
WATTS WATER TECHNOLOGIES INC	500	12,485	17,830
WAUSAU-MOSINEE PAPER CORPORATION	1,944	22,239	26,373
WD FORTY COMPANY	655	18,530	22,275
WEATHERFORD INTERNATIONAL LTD	8,800	95,216	137,494
WEB COM GROUP INC	1,080	3,953	3,942
WEBMD HEALTH CORPORATION CLASS A	1,004	23,684	34,774
WEBSTER FINANCIAL CORPORATION	700	9,646	34,126
WEIGHT WATCHERS INTERNATIONAL INC	1,000	29,420	39,726
WEINGARTEN REALTY INVESTMENT TRUST	1,100	22,759	35,652
WEIS MARKETS INC	731	24,584	23,428
WELLCARE HEALTH PLANS INC	500	6,430	19,323
WELLPOINT INC	6,600	278,058	233,876
WELLS FARGO & COMPANY	250,500	7,384,740	5,925,691
WENDY'S - ARBY'S GROUP INC	6,100	30,134	25,564
WERNER ENTERPRISE INC	900	15,606	17,149
WESCO FINANCIAL CORPORATION	152	43,761	51,814
WESCO INTERNATIONAL INC	500	9,615	19,873
WEST BANCORPORATION INC	680	8,330	7,092
WEST COAST BANCORP	616	4,059	20,273
WEST PHARMACEUTICAL SERVICES	400	15,108	17,021
WESTAMERICA BANCORPORATION	400	20,460	20,982
WESTAR ENERGY INC	1,400	28,714	32,217

WESTERN ALLIANCE BANCORPORATION	613	6,185	20,678
WESTERN DIGITAL CORPORATION	2,900	33,205	27,114
WESTERN REFINING INC	1,300	10,088	36,891
WESTERN UNION COMPANY	9,500	136,230	174,481
WESTFIELD FINANCIAL INC	1,239	12,786	12,249
WESTLAKE CHEMICAL CORPORATION	1,549	25,233	33,064
WESTPAC BANKING LTD SPONS ADR	7,403	446,031	470,704
WESTWOOD HOLDINGS GROUP INC	209	5,938	8,316
WET SEAL INC CLASS A	3,373	10,018	21,156
WEYCO GROUP INC	275	9,089	6,597
WEYERHAEUSER COMPANY	2,700	82,647	105,223
WGL HOLDINGS INC	600	19,614	17,309
WHIRLPOOL CORPORATION	1,000	41,350	68,525
WHITING PETROLEUM CORPORATION	600	20,076	24,441
WHITNEY HOLDING CORPORATION	800	12,792	23,542
WHOLE FOODS MARKET INC	1,800	16,992	73,648
WIENERBERGER BAUSTOFFINDUSTRIE, SPONS ADR	8,202	27,132	62,405
JOHN WILEY & SONS INC CLASS A	800	28,464	24,654
WILLBROS GROUP INC	2,284	19,345	64,683
WILLIAMS CLAYTON ENERGY INC	210	9,542	8,270
WILLIAMS COMPANIES INC	7,500	108,600	84,313
WILLIAMS SONOMA INC	1,400	11,004	48,904
WILLIS GROUP HOLDINGS LTD	3,784	94,146	117,766
WILMINGTON TRUST CORPORATION	900	20,016	32,922
WILSHIRE BANCORP INC	608	5,521	12,032
WIMM-BILL-DANN FOODS ADR	1,356	35,676	70,573
WIND RIVER SYSTEMS INC	2,816	25,428	27,482
WINDSTREAM CORPORATION	5,700	52,440	50,881
WING HANG BANK LTD SPONS ADR	2,882	33,206	39,737
WINNEBAGO INDUSTRIES INC	1,411	8,508	46,907
WINTHROP REALTY TRUST	318	3,447	10,229
WINTRUST FINANCIAL CORPORATION	923	18,986	35,988
WIPRO LTD ADR	118,037	959,641	1,017,070
WISCONSIN ENERGY	7,500	314,850	313,154
WMS INDUSTRIES INC	600	16,140	17,732
WOLSELEY PLC ADR SPONS ADR	12,936	71,420	173,119
WOLTERS KLUWER N V ADR	5,610	105,586	128,366
WOLVERINE WORLD WIDE INC	600	12,624	10,666
WOODSIDE PETROLEUM LTD ADR	13,651	349,288	286,955
WOODWARD GOVERNOR COMPANY	900	20,718	18,102
WOORI FINANCE HOLDINGS ADR	5,249	74,903	211,343
WORLD ACCEPTANCE CORPORATION	753	14,879	37,513
WORLD FUEL SERVICES CORPORATION	1,524	56,388	38,792
WORLD WRESTLING FEDERATION ENTERTAINMENT CLASS A	1,730	19,168	26,988
WORTHINGTON INDUSTRIES INC	1,000	11,020	18,942

WPP PLC ADR	4,591	135,848	220,138
WRIGHT EXPRESS CORPORATION	500	6,300	17,775
WRIGHT MEDICAL GROUP INC	500	10,215	14,327
WSFS FINANCIAL CORPORATION	235	11,278	15,146
WYETH	94,000	3,525,940	4,042,844
WYNDHAM WORLDWIDE CORPORATION	2,300	15,065	85,284
WYNN RESORTS LTD	1,400	59,164	112,401
XCEL ENERGY INC	5,600	103,880	97,265
XENOPORT INC	300	7,524	13,067
XERIUM TECHNOLOGIES INC	785	518	9,726
XEROX CORPORATION	11,300	90,061	158,958
XILINX INC	31,500	561,330	733,473
XL CAPITAL LTD CLASS A	2,300	8,510	168,706
XOMA LTD	5,616	3,482	21,786
XTO ENERGY INC	57,750	2,036,843	2,223,149
YADKIN VY FINANCIAL CORPORATION	448	6,384	6,093
YAHOO INC	17,900	218,380	213,550
YAMAHA CORPORATION SPONS ADR	3,854	34,906	71,443
YAMANA GOLD INC	5,584	43,108	40,271
YANZHOU COAL MINING COMPANY LTD SPONS ADR	3,827	28,779	26,198
YARA INTERNATIONAL ASA ADR	5,697	121,027	61,085
YRC WORLDWIDE INC	2,233	6,409	8,865
YUM! BRANDS INC	6,000	189,000	118,057
ZALE CORPORATION	1,651	5,498	29,613
ZEBRA TECHNOLOGIES CORPORATION CLASS A	800	16,208	43,754
ZENITH NATIONAL INSURANCE CORPORATION	14,800	467,236	539,554
ZEP INC	817	15,776	15,417
ZHONGPIN INC	721	8,652	5,544
ZIMMER HOLDINGS INC	2,900	117,218	143,516
ZIONS BANCORP	1,400	34,314	84,851
ZOLL MEDICAL CORPORATION	766	14,470	14,826
ZOLTEK COMPANIES INC	1,464	13,161	50,512
ZON MULTIMEDIA SPONS ADR	6,040	31,149	35,050
ZORAN CORPORATION	2,125	14,514	30,544
ZUMIEZ INC	625	4,656	20,899
ZURICH FINANCIAL SERVICES	7,748	1,652,427	2,184,142
ZURICH FINANCIAL SERVICES ADR	27,773	592,343	524,579
ZYGO CORPORATION	719	4,969	12,460
ZYMOGENETICS INC	1,626	4,878	32,763
<b>TOTAL LINE 10b</b>		<b><u>\$ 858,481,461</u></b>	<b><u>\$ 925,275,205</u></b>

**Charles Stewart Mott Foundation**  
**Form 990PF, Part II - Balance Sheet**  
**December 31, 2008**

<u>LINE 10c: CORPORATE BONDS</u>	<u>PRINCIPAL</u>		<u>MARKET</u> <u>VALUE</u>		<u>COST</u> <u>BASIS</u>	<u>MATURITY</u>
BANC AMERICA COMMERCIAL MORTGAGE TRUST	500,000	\$	399,901	\$	518,150	7/10/2046
ALLSTATE CORPORATION 5%	50,000		46,477		49,290	8/15/2014
AMERICAN EXPRESS CREDIT CORPORATION 7 3%	75,000		76,769		74,876	8/20/2013
AMERICAN GENERAL FINANCIAL CORPORATION 4%	48,000		23,278		47,902	3/15/2011
ANADARKO PETROLEUM CORPORATION 5 95%	100,000		88,331		100,605	9/15/2016
ASIAN DEVELOPMENT BANK 5 5%	50,000		59,180		52,345	6/27/2016
AT&T BROADBAND CORPORATION 9 455%	100,000		112,036		127,076	11/15/2022
BA CREDIT CARD TRUST 5 59%	100,000		93,585		105,516	11/17/2014
BANK OF AMERICA CORPORATION 4 875%	100,000		98,677		98,943	9/15/2012
BELLSOUTH CORPORATION 5 2%	250,000		243,383		244,778	9/15/2014
BRANCH BANKING & TRUST 4 875%	50,000		47,103		53,583	1/15/2013
BURLINGTON RESOURCES 6 68%	100,000		103,038		105,327	2/15/2011
CD 2005-C1 COMMERCIAL MORTGAGE TRUST	168,000		139,353		170,066	7/15/2044
CISCO SYSTEMS INC 5 25%	50,000		51,907		50,256	2/22/2011
CITIBANK CREDIT CARD ISSUANCE TRUST	15,000		11,905		14,119	7/7/2017
CONSOLIDATED EDISON COMPANY 5 85%	75,000		75,524		74,967	4/1/2018
COX COMMUNICATIONS INC 7 125%	30,000		28,711		32,205	10/1/2012
CREDIT SUISSE COMMERCIAL MORTGAGE TRUST	137,825		131,254		137,963	6/15/2038
CREDIT SUISSE FIRST BOSTON USA	100,000		99,979		99,357	8/15/2010
DAIMLERCHRYSLER NORTH AMERICA 6 5%	100,000		78,001		103,071	11/15/2013
DEERE JOHN CAPITAL CORPORATION 7%	50,000		51,857		53,808	3/15/2012
DEUTSCHE TELEKOM INTERNATIONAL FINANCIAL	100,000		123,314		123,826	6/15/2030
DIAGEO CAPITAL PLC 5 875%	100,000		93,845		98,921	9/30/2036
DUKE ENERGY CAROLINAS LLC	25,000		28,852		24,928	11/15/2018
EATON CORPORATION 5 3%	100,000		92,640		99,640	3/15/2017
EUROPEAN GLOBAL 4 125%	90,000		93,663		93,015	9/15/2010
EUROPEAN 3 25%	100,000		102,990		101,800	2/15/2011
FEDERATED RETAIL HOLDINGS INC 5 9%	100,000		60,711		100,618	12/1/2016
FIRSTENERGY CORPORATION 7 375%	200,000		189,204		230,074	11/15/2031
FLOTEK INDUSTRIES INC CONVERTIBLE DEBENTURE	713,000		179,141		713,000	2/15/2028
FPL GROUP 7 875% 12/15/2015	25,000		27,073		25,000	12/15/2015
FRANCE TELECOM VARIABLE 7 75%	50,000		52,615		54,602	3/1/2011
GE CAPITAL COMMERCIAL MORTGAGE	100,000		90,810		99,078	8/11/2036
GLAXOSMITHKLINE CAPITAL INC 5 65%	50,000		52,517		49,970	5/15/2018
GMAC COMMERCIAL MORTGAGE SECURITIES INC	167,439		166,870		175,074	8/15/2036
GOLDMAN SACHS 5 75%	100,000		93,706		102,268	10/1/2016
GOLDMAN SACHS GROUP INC 6 875%	20,000		20,146		22,938	1/15/2011
GS MORTGAGE SECURITIES CORPORATION II	300,000		265,619		294,600	7/10/2039
GS MORTGAGE SECURITIES CORPORATION II	250,000		218,717		251,953	4/10/2038
HOME DEPOT INC 5 4%	100,000		89,492		97,626	3/1/2016
HSBC 6 5% 05/02/2036	50,000		46,400		50,948	5/2/2036
IBM CORPORATION 4 75%	100,000		103,279		97,910	11/29/2012
INTERNATIONAL LEASE FINANCIAL CORPORATION	100,000		73,422		101,350	3/24/2011
INTERNATIONAL BANK FOR RECON & DEVELOP 5%	50,000		57,765		50,725	4/1/2016
ITALY REP DTC GLOBAL NOTE 5 625%	100,000		108,429		103,500	6/15/2012
JPMORGAN CHASE COMMERCIAL MORTGAGE SECURITIES	340,000		169,931		345,100	6/12/2043
JPMORGAN CHASE COMMERCIAL MORTGAGE SECURITIES	100,000		85,519		103,980	4/15/2045
JPMORGAN CHASE & COMPANY 5 75%	100,000		101,455		102,744	1/2/2013
JPMORGAN CHASE & COMPANY 6%	150,000		158,328		155,355	1/15/2018
KONINKLIJKE ROYAL PHILIPS	75,000		69,101		74,104	3/11/2018
KRAFT FOODS INC 6 25%	75,000		77,568		78,088	6/1/2012
KREDITANSTALT FUR 3 25%	250,000		257,350		250,583	3/15/2013
KROGER COMPANY 5 5%	50,000		49,550		49,678	2/1/2013

Charles Stewart Mott Foundation  
Form 990PF, Part II - Balance Sheet  
December 31, 2008

LINE 10c: CORPORATE BONDS	PRINCIPAL	MARKET VALUE	COST BASIS	MATURITY
LB-UBS COMMERCIAL MORTGAGE TRUST 3 478%	900	\$ 895	\$ 883	7/15/2027
MARSHALL & ILSLEY BANK 4 4%	15,000	14,096	15,039	3/15/2010
MBNA MASTER CREDIT CARD TRUST II	124,000	124,383	131,245	2/15/2012
MCDONALDS CORPORATION 6 3%	75,000	82,340	74,820	10/15/2037
MELLON FINANCIAL COMPANY 6 375%	95,000	96,617	103,844	2/15/2010
MERRILL LYNCH & COMPANY 5 45%	100,000	98,852	101,104	7/15/2014
MERRILL LYNCH MORTGAGE TRUST	200,000	176,821	201,940	11/12/2035
METLIFE INC 5%	100,000	93,669	98,290	6/15/2015
MORGAN STANLEY DEAN WITTER	47,000	46,245	53,039	4/15/2011
MORGAN STANLEY DEAN WITTER	50,000	48,340	56,514	4/1/2012
MORGAN STANLEY DEAN WITTER	45,000	45,163	52,925	6/15/2010
MOTOROLA INC 6 625%	75,000	35,250	74,542	11/15/2037
NATIONAL RURAL UTILITIES COOP FINANCIAL	50,000	51,481	54,523	3/1/2012
NATIONSBANK CORPORATION 6 6%	50,000	50,572	57,287	5/15/2010
NEWS AMERICA INC 5 3%	100,000	92,099	99,390	12/15/2014
OHIO POWER COMPANY 5 75%	125,000	121,046	124,900	9/1/2013
ONTARIO PROVIDENCE CDA 5%	50,000	52,562	50,445	10/18/2011
PHILIP MORRIS INTERNATIONAL INC 6 875%	50,000	52,545	49,756	3/17/2014
PHILLIPS PETEROLEUM 8 75%	40,000	42,157	49,058	5/25/2010
PRINCIPAL LIFE INCOME FUNDINGS	49,000	45,747	48,917	4/15/2014
QUEBEC 5 125%	50,000	56,203	50,195	11/14/2016
REPUBLIC OF KOREA 4 25%	50,000	48,061	47,705	6/1/2013
ROYAL BANK OF SCOTLAND GROUP PLC 5%	50,000	42,859	49,204	10/1/2014
SHELL INTERNATIONAL FINANCIAL 6 375%	75,000	84,674	74,602	12/15/2038
SUNCOR ENERGY INC 6 1%	10,000	8,617	9,978	6/1/2018
TARGET CORPORATION 5 875%	75,000	76,139	77,531	3/1/2012
TELECOM ITALIA CAPITAL 5 25%	70,000	53,288	65,714	10/1/2015
TELEFONICA EMISIONES S A U	100,000	109,500	107,631	6/20/2036
TRANSCANADA PIPELINES LTD	50,000	49,771	49,981	8/15/2038
U S BANK NATIONAL ASSOCIATION	50,000	52,014	52,750	8/1/2011
UBS AG STAMFORD BRH	50,000	46,357	52,184	7/15/2016
UNITED MEXICAN STATES	170,000	170,000	172,363	1/15/2017
UNITED TECHNOLOGIES CORPORATION 4 875%	50,000	48,739	48,661	5/1/2015
VERIZON COMMUNICATIONS 5 55%	100,000	97,702	98,977	2/15/2016
VIACOM INC 7 7%	50,000	48,874	53,730	7/30/2010
VODAFONE GROUP PLC 5%	100,000	96,197	97,111	12/16/2013
WACHOVIA 5 75%	100,000	99,534	99,188	6/15/2017
WACHOVIA BANK COMMERCIAL MORTGAGE TRUST	143,000	74,171	151,852	6/15/2045
WAL-MART STORES INC 4 55%	100,000	103,533	96,595	5/1/2013
WELLS FARGO 5 3%	100,000	101,409	100,970	8/26/2011
WYETH 6 5%	100,000	110,886	109,758	2/1/2034
XEROX CORPORATION 6 35%	50,000	39,104	49,928	5/15/2018
YUM! BRANDS INC 6 25%	75,000	64,716	74,694	3/15/2018
TEMPLETON GLOBAL BOND FUND	# 6,518,898	72,816,092	73,673,390	
<b>TOTAL LINE 10c</b>		<b>\$ 81,329,586</b>	<b>\$ 83,600,345</b>	

**CHARLES STEWART MOTT FOUNDATION**  
**Form 990-PF 2008, Part 2, Line 13 - Investments - Other**  
**December 31, 2008**

	<b><u>MARKET VALUE</u></b>
<b><i>HEDGE FUNDS:</i></b>	
The Children's Investment Fund	9,667,685
Nantucket Institutional Fund	1,514,854
Maverick Fund, Ltd.	23,070,400
Taconic Opportunity Offshore Fund	17,737,800
Eton Park Overseas Fund	18,581,255
Wellington Archipelago	14,275,662
Fir Tree International Value Fund	16,915,600
Galleon International Fund	8,945,997
Perry Partners International	15,717,064
Wellington Bay Pond	8,812,600
Harbinger Capital Partners	4,630,324
Wexford Offshore Spectrum Fund	16,583,170
Total Hedge Funds	<b>156,452,411</b>
 <b><i>REAL ESTATE FUNDS:</i></b>	
Blackrock Diamond Property Fund	26,361,264
ING Clarion Lion Industrial Trust	23,588,866
Total Real Estate Funds	<b>49,950,130</b>
 <b><i>PARTNERSHIPS:</i></b>	
Benchmark Capital 1	2,117,596
Benchmark Capital 2	555,471
Benchmark Capital 3	1,128,463
Benchmark Capital 4	16,670,995
Benchmark Capital 5	10,206,466
Benchmark Capital 6	5,061,752
Balderton Capital 1	17,297,242
Balderton Capital 2	4,113,316
Balderton Capital 3	3,619,650
Horsley Bridge 5	4,348,942
Horsley Bridge 6	12,742,850
Horsley Bridge 7	16,929,404
Horsley Bridge 8	5,327,027
Horsley Bridge 9	1,854,148
Horsley Bridge Growth 8	3,361,795
Horsley Bridge International 1	3,809,243



**CHARLES STEWART MOTT FOUNDATION**  
**Form 990-PF 2008, Part 2, Line 13 - Investments - Other**  
**December 31, 2008**

	<b>MARKET VALUE</b>
Horsley Bridge International 2	8,923,881
Horsley Bridge International 3	5,942,591
Horsley Bridge International 4	7,743,816
Arboretum Ventures 1	1,255,417
Arboretum Ventures 2	1,163,961
Arboretum Ventures 2a	370,086
EDF Ventures 3	3,566,570
The Emerging Markets Country Fund	21,248,521
Goldman Sachs Capital Partners 2	220,596
Goldman Sachs Vintage Fund 4	11,426,089
Goldman Sachs Vintage Fund 5	5,615,118
Goldman Sachs Capital Partners 6	13,790,070
Technology Venture Investors 4	29,965
Colony Realty Partners 2	14,964,200
Colony Realty Partners 3	216,100
Commonfund International Equity Partners 6	3,360,574
Commonfund Private Equity Partners 7	1,799,346
Sun Capital 5	2,213,370
Radius Venture Partners 3	3,182,874
Apax Europe 7	11,843,696
United States Power Fund 3	8,593,380
BPG Investment Partnership 8	7,861,377
European Secondary Development Fund 4	4,149,212
Farallon Capital Institutional Partners	27,851,894
Sheridan Production Partners 1-B	6,626,575
Beacon Capital Strategic Partners 5	8,792,723
Blackstone Real Estate Partners 6	9,825,740
Blackstone Real Estate Euro 3	-
Encap Energy Capital Fund 7	8,969,535
Warburg Pincus Private Equity 10	9,982,746
WLR Recovery Fund 4	10,083,098
Savanna Real Estate Fund 1	7,184,599
Cadent Energy Partners 2	6,903,600
King Street Capital	30,488,962
Calera Capital Partners	-
Bain Capital Fund 10	8,537,146
Natural Gas Partners	3,838,772
Berkshire Multi Family Value	3,066,798
NB Secondary Opportunities	3,025,477

**CHARLES STEWART MOTT FOUNDATION**  
**Form 990-PF 2008, Part 2, Line 13 - Investments - Other**  
**December 31, 2008**

	<b>MARKET VALUE</b>
JOG LP 4	61,162
Highfields Capital 4	15,835,542
Advent International	1,411,373
Highcross Regional UK Partners 3	390,867
Quantum Energy Partners	435,927
Thor Urban Property Fund 2	2,160,912
MAP 2000, LP	300,000
Total Partnerships	<u>414,398,618</u>
 Total Investments Other - Line 13	 <u><u>620,801,159</u></u>

---



---

FORM 990-PF	OTHER ASSETS	STATEMENT 16
-------------	--------------	--------------

---

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST	3,583,839.	1,068,517.	1,068,517.
ACCRUED DIVIDEND	4,884,212.	1,047,357.	1,047,357.
EXCISE TAX RECEIVABLE	0.	1,101,746.	1,101,746.
DEFERRED TAX ASSET	0.	4,065,577.	4,065,577.
TO FORM 990-PF, PART II, LINE 15	8,468,051.	7,283,197.	7,283,197.

---



---



---



---

FORM 990-PF	OTHER LIABILITIES	STATEMENT 17
-------------	-------------------	--------------

---

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAX	10,848,945.	0.
ACCRUED EXCISE TAX	190,366.	0.
PENSION	0.	10,502,381.
SUPPLEMENTAL PENSION	2,522,392.	2,726,977.
DEFERRED COMPENSATION	42,318.	361,257.
ACCRUED SALARY EXPENSE	2,160,026.	2,196,945.
POSTRETIREMENT HEALTH	9,502,007.	11,362,364.
FLEXIBLE SPENDING ACCOUNT	25,348.	13,500.
INVESTMENT TRADES PAYABLE	332,194.	1,953,075.
TOTAL TO FORM 990-PF, PART II, LINE 22	25,623,596.	29,116,499.

---



---

---

FORM 990-PF

REDUCTION EXPLANATION  
PART X, LINE 1E

STATEMENT 18

---

EXPLANATION FOR REDUCTION CLAIMED FOR BLOCKAGE OR OTHER FACTORS

---

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.  
THIS DISCOUNTED FMV IS SUPPORTED BY AN INDEPENDENT APPRAISAL.

990-PF

INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS  
PART XVII, LINE 1, COLUMN (D)

STATEMENT 19

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

GENESEE REGIONAL CHAMBER OF COMMERCE

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

RENTAL OF OFFICE SPACE

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>"Centro Peruano de Estudios Sociales - CEPES"</b> Av. Salaverry 818 Lima 11 PERU <i>To provide training and analysis to regional planning processes in southern Peru, including strategies for shaping infrastructure investments in that region</i> <i>(Public Charity Equivalent)</i>	-	\$150,000	-	\$150,000
<b>"Civil Society Institute" Public Organization</b> bulv. Druzhby Narodiv 22, k. 21 01103 Kyiv UKRAINE <i>To support a key legal advocacy and rights protection organization in Ukraine</i> <i>(Public Charity Equivalent)</i>	\$100,000	-	-	\$100,000
<b>826 Michigan</b> 115 East Liberty Street Ann Arbor, MI 48104 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$375	\$375	-
<b>A.K.N. - obcanske sdruzeni</b> Konevova 18 Usti nad Labem 400 01 CZECH REPUBLIC <i>To strengthen the community foundation field in the Czech Republic</i> <i>(Private Foundation Equivalent)</i>	-	\$80,000	\$40,000	\$40,000
<b>Academy for Educational Development, Inc.</b> 1825 Connecticut Avenue, NW Washington, DC 20009-5721 <i>To identify and promote practices of high quality afterschool programs</i> <i>(501c3 - Public Charity)</i>	\$110,000	-	\$55,000	\$55,000
<b>Academy for the Development of Philanthropy in Poland</b> ul. Marszalkowska 6/6 00-590 Warsaw POLAND <i>To support the development of community foundations in the Visegrad countries</i> <i>(Public Charity Equivalent)</i>	\$250,000	-	\$50,000	\$200,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>ACCIÓN USA, Inc.</b> 56 Roland Street, Suite 300 Boston, MA 02129-1233 <i>To test new strategies for achieving greater scale and efficiency in lending to micro-entrepreneurs and disseminate the lessons learned to the micro-enterprise field in the US</i> (501c3 - Public Charity)	-	\$500,000	\$500,000	-
<b>Acorn Productions</b> PO Box 304 Westbrook, ME 04098 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-
<b>ActionAid</b> Hamlyn House, Macdonald Road London N19 5PG UNITED KINGDOM <i>To promote reform of multilateral development bank policies</i> (Public Charity Equivalent)	-	\$235,000	\$135,000	\$100,000
<b>Administrators of the Tulane Educational Fund</b> 6823 St. Charles Avenue New Orleans, LA 70118-5698 <i>To support efforts to protect and restore Louisiana's freshwater resources</i> (501c3 - Public Charity)	-	\$100,000	\$50,000	\$50,000
<b>Adopt-A-Pet</b> 13575 Fenton Road Fenton, MI 48430 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-
<b>Adrian College</b> 110 S. Madison Street Adrian, MI 49221-2575 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$3,750	\$3,750	-
<b>Adventure Unlimited</b> 5201 South Quebec Street Greenwood Village, CO 80111-1809 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$5,500	\$5,500	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Afesis-corplan</b> 9 Wynne Street, Southernwood East London 5200 SOUTH AFRICA <i>To promote good governance and effective local government practices in the Eastern Cape (Public Charity Equivalent)</i>	\$50,000	-	\$50,000	-
<b>Africa Genome Education Institute</b> Unit GR05, Brookside Office Park 11 Lansdowne Road, Claremont Cape Town 8000 SOUTH AFRICA <i>To raise awareness and disseminate research and findings on issues of race, ethnicity and genetics to the broader South African and international community (For Profit Equivalent)</i>	\$25,000	-	\$25,000	-
<b>AFS-USA, Inc.</b> One Whitehall Street 2nd Floor New York, NY 10004 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$450	\$450	-
<b>Afterschool Alliance</b> 1616 H Street, Suite 820 Washington, DC 20006-4917 <i>To support a coalition of organizations dedicated to raising awareness of, and public support for, afterschool programs (501c3 - Public Charity)</i>	-	\$1,100,000	\$1,100,000	-
<b>After-School All-Stars</b> 9255 W. Sunset Boulevard, Suite 500 Los Angeles, CA 90069-3301 <i>To strengthen the organization and expand programs into a greater number of communities (501c3 - Public Charity)</i>	-	\$300,000	-	\$300,000



# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>After-School Corporation</b> 1440 Broadway, 16th Floor New York, NY 10018-2320 <i>To support an afterschool network that promotes learning and development through quality programs that provide safety and enrichment outside the traditional classroom</i> (501c3 - Public Charity)	\$75,000	-	\$75,000	-
<i>To support the implementation of the Expanded Learning Time/New York City afterschool initiative</i> (501c3 - Public Charity)	-	\$200,000	-	\$200,000
<b>After-School Matters, Inc.</b> 66 E. Randolph Street, 4th Floor Chicago, IL 60601-7504 <i>To develop actionable citywide strategies that will lead to improved outcomes for high school youth</i> (501c3 - Public Charity)	-	\$200,000	-	\$200,000
<b>AGORA Platform: Active Communities for Development Alternatives</b> 195 block, 3rd entrance, 73 app. "Krasno selo" residential complex 1618 Sofia BULGARIA <i>To support the development of local communities and grassroots organizations in Bulgaria</i> (Private Foundation Equivalent)	-	\$150,000	\$50,000	\$100,000
<b>Aids Foundation of Chicago</b> 411 S Wells Street Suite 300 Chicago, IL 60607 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$150	\$150	-
<b>Alabama Rivers Alliance, Inc.</b> 2027 Second Avenue North, Suite A Birmingham, AL 35203-3718 <i>To support an organization dedicated to freshwater ecosystem conservation in Alabama</i> (501c3 - Public Charity)	-	\$150,000	\$75,000	\$75,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Alaska Community Foundation</b> 400 L Street, Suite 100 Anchorage, AK 99501-1900 <i>To build the organizational capacity of a community foundation in Alaska</i> (501c3 - Public Charity)	\$40,000	-	\$40,000	-
<b>Albion College</b> 611 E. Porter Street Albion, MI 49224 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$25,600	\$25,600	-
<b>Alliance for Justice</b> 11 Dupont Circle NW, Second Floor Washington, DC 20036-1207 <i>To provide support for a new guide on how to assess and evaluate community organizing</i> (501c3 - Public Charity)	-	\$25,000	\$25,000	-
<b>Alliance for Nonprofit Management, Inc.</b> 1899 L Street, NW, 6th Floor Washington, DC 20036-3804 <i>To support an organization created to improve the quality of management support services provided to nonprofit organizations</i> (501c3 - Public Charity)	-	\$75,000	\$37,500	\$37,500
<b>Alliance for the Great Lakes</b> 17 N. State Street, Suite 1390 Chicago, IL 60602-3315 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-
<i>To support an organization created to protect Lake Michigan and the other Great Lakes</i> (501c3 - Public Charity)	-	\$200,000	\$100,000	\$100,000
<b>Alliance Publishing Trust</b> 1st Floor, 25 Corsham Street London N1 6DR UNITED KINGDOM <i>To support the publication of a magazine that focuses on global civil society issues</i> (Private Foundation Equivalent)	\$60,000	-	\$60,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Allied Mission Church</b> PO Box 482 Round Rock, TX 78680 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$825	\$825	-
<b>All-Ukrainian Association of Non-governmental Organizations "Association of Regional Development Agencies of Ukraine"</b> vul. Khreshchatyk 4, office 17, 5th Floor 01001 Kyiv UKRAINE <i>To support an organization created to encourage Ukrainian citizens to participate in local and regional development</i> (Public Charity Equivalent)	\$30,000	-	\$30,000	-
<b>Allukrainian public organization „Civil network OPORA"</b> ap. 38, 3/7 Mezhygiraska St. 04071 Kyiv UKRAINE <i>To encourage civic participation and community engagement in Ukraine by strengthening regional networks</i> (Private Foundation Equivalent)	\$100,000	-	\$100,000	-
<b>Alzheimers Disease and Related Disorder Association Inc.</b> 20300 Civic Center Drive, Suite 100 Southfield, MI 48076 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-
<b>Alzheimers Disease and Related Disorders Association Inc.</b> 225 North Michigan Avenue 17th Floor Chicago, IL 60601 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$3,150	\$3,150	-
<b>Alzheimer's Disease and Related Disorders Association, Inc.</b> G3287 Beecher Road Flint, MI 48532 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$750	\$750	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Amazon Watch</b> One Hallidie Plaza, Suite 402 San Francisco, CA 94102-2844 <i>To monitor natural resource extraction and infrastructure projects in the Amazon River basin that are financed by international financial institutions and private banks</i> (501c3 - Public Charity)	-	\$280,500	\$130,500	\$150,000
<b>American Bible Society</b> 1865 Broadway New York, NY 10023 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$3,000	\$3,000	-
<b>American Cancer Society - East Michigan Area</b> 2413 South Linden Suite A Flint, MI 48532 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$8,115	\$8,115	-
<b>American Cancer Society - Great Lakes Division</b> 1755 Abbey Road East Lansing, MI 48823 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$1,650	\$1,650	-
<b>American Diabetes Association</b> 1701 North Beauregard Street Alexandria, VA 22311 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$1,200	\$1,200	-
<b>American Enterprise Institute for Public Policy Research</b> 1150 Seventeenth Street NW Washington, DC 20036-4603 <i>To support a conference to discuss the pros and cons of progressive consumption taxation</i> (501c3 - Public Charity)	-	\$55,000	\$55,000	-
<b>American Friends Service Committee</b> 1501 Cherry Street Philadelphia, PA 19102-1403 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$150	\$150	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>American Heart Association</b> PO Box 3049 Syracuse, NY 13220-3049 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$690	\$690	-
<b>American Institute for Social Justice, Inc.</b> 739 8th Street, SE Washington, DC 20003-2802 <i>To support community-driven education reform activities in low-income Chicago neighborhoods</i> (501c3 - Public Charity)	\$25,000	-	-	\$25,000
<i>To provide increased training and technical assistance to ACORN affiliates across the US</i> (501c3 - Public Charity)	\$37,500	-	-	\$37,500
<i>To support a campaign to help low-income families in Genesee County access benefits for which they are eligible.</i> (501c3 - Public Charity)	\$70,000	-	\$70,000	-
<b>American International Forum</b> 416 N. Saginaw Street, Suite 220 Flint, MI 48502-2029 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-
<i>To support an organization created to preserve Arabic culture</i> (501c3 - Public Charity)	\$18,000	-	\$18,000	-
<b>American Jewish World Service</b> 45 West 36th Street New York, NY 10018-7904 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-
<b>American Lung Association of Michigan</b> 25900 Greenfield Road Suite 401 Oak Park, MI 48237 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$450	\$450	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>American National Red Cross - Genesee-Lapeer Chapter</b> 1401 S. Grand Traverse Flint, MI 48503-3794 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$150	\$150	-
<b>American National Red Cross - Mid-Michigan Chapter</b> 1800 E. Grand River Avenue P.O. Box 30101 Lansing, MI 48909 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$900	\$900	-
<b>American Parkinson Disease Association, Inc.</b> 135 Parkinson Avenue Staten Island, NY 10305 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$150	\$150	-
<b>American Red Cross</b> 2401 Congress Street Portland, ME 04102 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$600	\$600	-
<b>American Red Cross - Shiawassee County</b> Mid-Michigan Chapter Shiawassee County Service Center 702 W Corunna Avenue Corunna, MI 48817-1230 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$750	\$750	-
<b>American University</b> 4400 Massachusetts Avenue NW Washington, DC 20016-8002 <i>To strengthen the development and enforcement of environmental standards at international financial institutions</i> (501c3 - Public Charity)	-	\$150,000	\$75,000	\$75,000
<b>American University of Beirut</b> 3 Dag Hammarskjold Plaza 8th Floor New York, NY 10017-2303 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$600	\$600	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

<b>Recipient and Address Purpose (Tax Status)</b>	<b>Unpaid Dec. 31, 2007</b>	<b>Grants</b>	<b>Payments</b>	<b>Unpaid Dec. 31, 2008</b>
<b>American Values</b> 1800 Shirlington Road Suite 950 Arlington, VA 22206 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>American Youth Policy Forum</b> 1836 Jefferson Place NW Washington, DC 20036-2505 <i>To develop a resource guide of innovative and successful policies, practices and programs that reconnect dropouts to education and employment opportunities (501c3 - Public Charity)</i>	\$32,005	-	\$32,005	-
<b>America's Second Harvest</b> 35 E. Wacker Drive Suite 2000 Chicago, IL 60601 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$225	\$225	-
<b>Amherst College Trustees</b> Office of Development PO Box 5000 Amherst, MA 01002 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>AMVETS National Service Foundation</b> 4647 Forbes Boulevard Lanham, MD 20706-4380 <i>To address the employment and workforce development needs of young veterans (501c3 - Public Charity)</i>	-	\$75,000	\$75,000	-
<b>Amyotrophic Lateral Sclerosis Association of Michigan, Inc.</b> 24359 Northwestern Highway Suite 100 Southfield, MI 48075 <i>For the general purposes of the organization. (501c3 - Public Charity)</i>	-	\$750	\$750	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Anchorage Community Land Trust</b> 3142 Mountain View Drive Anchorage, AK 99501 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$5,000	\$5,000	-
<b>Anchorage Faith and Action - Congregations Together</b> PO Box 143294 Anchorage, AK 99514 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$10,000	\$10,000	-
<b>Angela Hospice Home Care Inc.</b> 14100 Newburgh Road Livonia, MI 48154 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>Ann Arbor Public Schools Educational Foundation</b> 2555 South State Street Ann Arbor, MI 48104 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$750	\$750	-
<b>Ann Arbor Symphony Orchestra</b> 220 E. Huron Suite 470 Ann Arbor, MI 48104 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$3,000	\$3,000	-
<b>Answer Center for Women Inc.</b> 626 Stevens Street Flint, MI 48502 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>Anti-Defamation League</b> 605 Third Avenue New York, NY 10158 <i>For the general purposes of the organization.</i> <i>(501c3 - Public Charity)</i>	-	\$300	\$300	-



# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Appleseed Foundation, Inc.</b> 727 15th Street NW, 11th Floor Washington, DC 20005-2168 <i>To support an assessment of the No Child Left Behind law and its implementation</i> (501c3 - Public Charity)	-	\$130,000	-	\$130,000
<b>Arab Community Center for Economic and Social Services (ACCESS)</b> 2651 Saulino Court Dearborn, MI 48120-1556 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$600	\$600	-
<b>Arden Wood, Inc.</b> 445 Wawona Street San Francisco, CA 94116 <i>For the general purposes of the organization.</i> (501c3 - Public Charity)	-	\$1,200	\$1,200	-
<b>Arise Citizens' Policy Project</b> 207 Montgomery Street, Bell Building, Suite 810 Montgomery, AL 36104-3535 <i>To build state-level organizational capacity for tax and budget analysis on behalf of low-income populations</i> (501c3 - Public Charity)	\$50,000	\$100,000	\$50,000	\$100,000
<b>Arizona School-Age Coalition, Inc.</b> 700 W. Campbell, Suite 3 Phoenix, AZ 85013-2690 <i>To support an afterschool network that promotes learning and development through quality programs that provide safety and enrichment outside the traditional classroom</i> (501c3 - Public Charity)	\$75,000	-	\$75,000	-
<b>Arkansas State University</b> State University, AR 72467-0010 <i>To support an afterschool network that provides access to high quality training, technical assistance and mentoring, and links afterschool organizations statewide</i> (Governmental Unit)	-	\$225,000	\$18,750	\$206,250
<b>Asbury United Methodist Church</b> 201 S. Main Street Greeneville, TN 37743 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$7,500	\$7,500	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Ashoka</b> 1700 North Moore Street Suite 2000 Arlington, VA 22209-1939 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$30,000	\$30,000	-
<b>Ashoka Innovators for the Public</b> 5th Floor, West Wing, Oak Place 352 Oak Avenue, Randburg Johannesburg 2194 SOUTH AFRICA <i>To identify and reward innovative strategies that enhance the sustainability of civil society-based organizations (Public Charity Equivalent)</i>	-	\$60,000	-	\$60,000
<b>Asian Americans/Pacific Islanders in Philanthropy</b> 200 Pine Street, Suite 700 San Francisco, CA 94104-2702 <i>To support a group of grantmakers committed to expanding the participation of the Asian-American community in the philanthropic sector (501c3 - Public Charity)</i>	\$60,000	-	\$30,000	\$30,000
<b>Asociación Civil Labor</b> Urbanización Magisterial K-12, Ilo PERU <i>To provide support for two important, national-level coalitions working to improve the environmental and social sustainability of large-scale infrastructure and energy projects in Peru (Public Charity Equivalent)</i>	-	\$100,000	\$50,000	\$50,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Aspen Institute, Inc.</b> One Dupont Circle NW, Suite 700 Washington, DC 20036-1133 <i>To support efforts to improve the quality of U S micro-enterprise programs</i> (501c3 - Public Charity)	-	\$250,000	\$250,000	-
<i>To increase the number of practitioners who are knowledgeable about sectoral employment strategies</i> (501c3 - Public Charity)	-	\$225,000	\$225,000	-
<i>To support a project created to address the future of philanthropy</i> (501c3 - Public Charity)	\$20,000	\$25,000	\$45,000	-
<i>To promote greater sustainability in the field of micro-enterprise</i> (501c3 - Public Charity)	-	\$225,000	\$131,250	\$93,750
<i>To examine promising workforce training partnerships between community-based organizations and community colleges and how these partnerships promote career advancement among low-income populations</i> (501c3 - Public Charity)	-	\$1,200,000	\$1,200,000	-
<i>To support a demonstration project aimed at increasing the number of low-income entrepreneurs served by the U S micro-enterprise industry</i> (501c3 - Public Charity)	-	\$500,000	\$500,000	-
<i>To conduct research on a potential business model, in which micro-enterprise programming is embedded within a university setting and uses volunteer student resources that significantly lower the cost of service delivery</i> (501c3 - Public Charity)	-	\$40,000	\$40,000	-
<b>Assistance Dogs of America, Inc.</b> 8806 State Route 64 Swanton, OH 43558 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$225	\$225	-
<b>Associated Black Charities, Inc.</b> 1114 Cathedral Street Baltimore, MD 21201-5515 <i>To support the development of permanent charitable assets from and for Maryland's black community</i> (501c3 - Public Charity)	\$25,000	-	-	\$25,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Associated Grant Makers, Inc.</b> 55 Court Street, Suite 520 Boston, MA 02108-2104 <i>To support efforts to expand ethnic minority leadership in the philanthropy profession</i> <i>(501c3 - Public Charity)</i>	-	\$125,000	-	\$125,000
<b>Association "Mi"</b> Sinjska 7/II Split 21 000 CROATIA <i>To support an organization that promotes the development of civil society and the nonprofit sector in southern Croatia by developing the human and organizational capacities of volunteer-based nonprofit organizations</i> <i>(Public Charity Equivalent)</i>	-	\$60,000	\$30,000	\$30,000
<b>Association for Civil Society Development - SMART</b> Blaza Polica 2/4 51000 Rijeka CROATIA <i>To support an organization created to build the capacity of Croatian non-governmental organizations and informal citizen groups to respond to community needs</i> <i>(Public Charity Equivalent)</i>	-	\$60,000	\$30,000	\$30,000
<b>Association for Community Relations</b> Asociatia pentru Relatii Comunitare Str Closca nr. 6/2 400039 Cluj Napoca ROMANIA <i>To support an organization established to promote and develop philanthropy in Romania</i> <i>(Public Charity Equivalent)</i>	-	\$160,000	\$100,000	\$60,000
<b>Association for Enterprise Opportunity</b> 1601 N. Kent Street, Suite 1101 Arlington, VA 22209-2114 <i>To support a national membership organization committed to micro-enterprise development</i> <i>(501c3 - Public Charity)</i>	-	\$225,000	\$225,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Association for International Education and Exchange</b> Bornstrasse 66 44145 Dortmund GERMANY <i>To support the development of civil society in Belarus by building the capacity of Belarusian non-governmental organizations</i> <i>(For Profit Equivalent)</i>	\$100,000	-	\$50,000	\$50,000
<b>Association for Psychosocial Help and Development of Voluntary Work</b> Naselje Lamele, b.b. 75320 Gracanica BOSNIA and HERZEGOVINA <i>To support the development of volunteerism and citizen engagement in Bosnia and Herzegovina and Southeast Europe</i> <i>(Public Charity Equivalent)</i>	-	\$60,000	\$30,000	\$30,000
<b>Association for Research on Nonprofit Organizations &amp; Voluntary Action</b> 340 W. Michigan Street, Suite A Indianapolis, IN 46202-3204 <i>To support an association of scholars and nonprofit leaders created to foster research on voluntary action, nonprofit organizations, philanthropy and civil society</i> <i>(501c3 - Public Charity)</i>	\$20,000	-	\$10,000	\$10,000
<b>Association of Black Foundation Executives, Inc.</b> 55 Exchange Place, 5th Floor New York, NY 10005-3301 <i>To support an organization dedicated to promoting effective and responsive philanthropy in black communities</i> <i>(501c3 - Public Charity)</i>	\$40,000	-	\$40,000	-
<b>Association of Charitable Foundations</b> Central House, 14 Upper Woburn Place London WC1H 0AE UNITED KINGDOM <i>To support a membership organization dedicated to promoting the effectiveness of private grantmakers in the United Kingdom</i> <i>(Public Charity Equivalent)</i>	\$6,000	-	-	\$6,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Association of Citizens for Democracy and Civil Education "Civic Initiatives"</b> Simina 9a 11120 Belgrade SERBIA <i>To support an organization created to strengthen democracy and good governance in Serbia and Montenegro by increasing public participation in decisionmaking processes</i> (Public Charity Equivalent)	-	\$120,000	\$60,000	\$60,000
<b>Association of citizens Forum of Tuzla Citizens</b> Hadzi Bakirbega Tuzlica 1 75000 Tuzla BOSNIA and HERZEGOVINA <i>To support an organization created to increase public participation and strengthen democratic practices in Bosnia and Herzegovina</i> (Public Charity Equivalent)	-	\$60,000	\$30,000	\$30,000
<b>Association of Community Foundations in Bulgaria</b> 14 Graff Ignatiev Str 6000 Stara Zagora BULGARIA <i>To support an association that fosters community philanthropy and community foundation development in Bulgaria</i> (Private Foundation Equivalent)	-	\$80,000	\$40,000	\$40,000
<b>Association of Governing Boards of Universities and Colleges</b> 1133 20th Street NW Suite 300 Washington, DC 20036 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$1,500	\$1,500	-
<b>Association of Graduates of the USAFA</b> 3116 Academy Drive USAF Academy, CO 80810-4475 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$150	\$150	-
<b>Association of Slovak Community Foundations</b> 19, Suche myto 811 03 Bratislava SLOVAKIA <i>To strengthen the community foundation field in Slovakia</i> (For Profit Equivalent)	\$25,000	-	\$25,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Association of Small Foundations</b> 1720 N Street, NW Washington, DC 20036-2907 <i>To support a membership organization dedicated to serving foundations with few or no staff.</i> <i>(501c3 - Public Charity)</i>	-	\$150,000	\$75,000	\$75,000
<b>Association of University Legal Aid Institutions Trust</b> CCLD Potchefstroom Campus North West University c/o Thabo Mbeki Drive and Meyer Street Potchefstroom 2522 SOUTH AFRICA <i>To support the efforts of community-based advice offices to provide legal and related services to their respective communities</i> <i>(Public Charity Equivalent)</i>	\$100,000	-	\$100,000	-
<b>Atchafalaya Basinkeeper Inc.</b> 162 Croydon Baton Rouge, LA 70806 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$750	\$750	-
<b>Austin Interfaith Sponsoring Committee, Inc.</b> 1301 S. IH 35, Suite 313 Austin, TX 78741-1169 <i>To improve educational opportunities for low-income and minority students in Austin</i> <i>(501c3 - Public Charity)</i>	-	\$100,000	-	\$100,000
<b>Autonomous Non-Commercial Organization "Sakhalin Salmon Initiative"</b> 49 Kommunisticheskij pr., office 304 Yuzhno-Sakhalinsk 693000 RUSSIA <i>To promote public participation in decisionmaking through the creation of a network of watershed councils on Sakhalin Island off Russia's Pacific Coast</i> <i>(Private Foundation Equivalent)</i>	-	\$200,000	-	\$200,000
<b>Avon Products Foundation Incorporated</b> Avon Products, Inc. Dept. 7366 Avon Plaza Rye, NY 10580-4005 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$660	\$660	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>B.E.L.L. Foundation, Inc.</b> 60 Clayton Street Dorchester, MA 02122-2737 <i>To provide training modules for afterschool and summer program practitioners in the use of high quality educational programming (501c3 - Public Charity)</i>	-	\$400,000	\$200,000	\$200,000
<b>Baker College of Flint</b> 1050 W. Bristol Road Flint, MI 48507-5508 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$750	\$750	-
<b>Balkan Community Initiatives Fund</b> Gospodar Jevremova 45/III-8 11 000 Belgrade SERBIA <i>To support an organization that promotes community development in Serbia and Montenegro (Public Charity Equivalent)</i>	\$100,000	-	\$100,000	-
<b>Balkan Investigative Reporting Network</b> Obala Kulina bana 10/2 71000 Sarajevo BOSNIA and HERZEGOVINA <i>To promote regional cooperation among journalists to ensure more accurate and objective analysis of political, social and economic developments in the Balkan region (Public Charity Equivalent)</i>	-	\$100,000	\$50,000	\$50,000
<b>Balkan Investigative Reporting Network Kosovo</b> Menza e studentëve, Kati I 10000 Prishtinë KOSOVO <i>To enhance public participation in decisionmaking processes at the local level in Kosovo (Public Charity Equivalent)</i>	-	\$60,000	\$40,000	\$20,000
<b>Bank Information Center</b> 1100 H Street, NW, Suite 650 Washington, DC 20005-5496 <i>To support an organization that enables citizens in developing countries to influence the social and environmental impacts of multilateral development bank loans (501c3 - Public Charity)</i>	-	\$55,000	\$55,000	-



# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Baraga County Community Foundation</b> PO Box 352 L'Anse, MI 49946 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$600	\$600	-
<b>Barnard College</b> Development Office 3009 Broadway New York, NY 10027-6598 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$375	\$375	-
<b>Bay Chamber Concerts</b> 58 Bayview Street Suite 1 Camden, ME 04843 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$17,500	\$17,500	-
<b>BeadforLife</b> 1143 Porland Place Suite 1 Boulder, CO 80304 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>Beaumont Foundation</b> William Beaumont Hospital 3711 West Thirteen Mile Road Royal Oak, MI 48073 <i>For the general purposes of the organization.</i> <i>(501c3 - Public Charity)</i>	-	\$1,500	\$1,500	-
<b>Belgrade Fund for Political Excellence</b> Decanska 1 Belgrade 11000 SERBIA <i>To support an organization created to build and nurture democratic</i> <i>leadership in Serbia and Montenegro</i> <i>(Public Charity Equivalent)</i>	\$100,000	-	\$100,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Bergland United Methodist Church</b> PO Box 142 Bergland, MI 49910 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$6,024	\$6,024	-
<b>Berne Declaration (Erklärung von Bern)</b> Diernerstrasse 12 8026 Zürich SWITZERLAND <i>To support multilateral development bank reform efforts</i> <i>(Public Charity Equivalent)</i>	-	\$200,000	\$100,000	\$100,000
<b>Big Brothers Big Sisters of Greater Flint</b> 410 E. Second Street Flint, MI 48503-1931 <i>To support a collaborative effort to provide support services for</i> <i>children of incarcerated parents</i> <i>(501c3 - Public Charity)</i>	-	\$175,000	\$75,000	\$100,000
<b>Bird Center of Washtenaw</b> 2229 Needham Road Ann Arbor, MI 48104 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>Bishop International Airport Authority</b> G-3425 W. Bristol Road Flint, MI 48507-3183 <i>To support the development of an intermodal hub at the airport</i> <i>(Governmental Unit)</i>	-	\$2,500,000	\$2,500,000	-
<b>Black Sash Trust</b> 4th Floor, 12 Plein Street Cape Town 8001 SOUTH AFRICA <i>To support a human rights organization that provides paralegal</i> <i>services and legal information to citizens.</i> <i>(Public Charity Equivalent)</i>	-	\$200,000	\$100,000	\$100,000
<i>To address challenges currently facing the community-based paralegal</i> <i>sector</i> <i>(Public Charity Equivalent)</i>	-	\$230,000	-	\$230,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>BlueLink Foundation</b> 22-24 Kapitan Andreev Str., apt.6 1421 Sofia BULGARIA <i>To support an organization that promotes the use of Internet communication technology as strategic tools for nonprofit organizations in Bulgaria</i> <i>(Public Charity Equivalent)</i>	-	\$80,000	\$40,000	\$40,000
<b>Blueprint Research &amp; Design, Inc.</b> 720 Market Street, Suite 900 San Francisco, CA 94102-2507 <i>To support efforts to explore the future of community foundations</i> <i>(For-profit Organization)</i>	\$30,000	-	\$30,000	-
<b>Board of Trustees of the Leland Stanford Jr University</b> Office of Development 326 Galvez Street Stanford, CA 94305-6105 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>Boston Affordable Housing Coalition, Inc.</b> 42 Seaverns Avenue Jamaica Plain, MA 02130-2884 <i>To support a training program for board members and staff organizers from across the U S to provide updates on changes in federal and state regulations</i> <i>(501c3 - Public Charity)</i>	-	\$56,000	-	\$56,000
<b>Boston Private Industry Council, Inc.</b> 2 Oliver Street Boston, MA 02109-4901 <i>To support a citywide partnership aimed at addressing and raising the visibility of the dropout crisis in Boston</i> <i>(501c3 - Public Charity)</i>	\$31,250	-	\$31,250	-
<b>Bowdoin International Music Festival</b> 6300 College Station Brunswick, ME 04011-8463 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$300	\$300	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Boys &amp; Girls Clubs of Richmond VA, Inc.</b> 5511 Staples Mill Road Suite 301 Richmond, VA 23228 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$750	\$750	-
<b>Boys and Girls Club of Greater Flint</b> 3701 N Averill Avenue Flint, MI 48506-2511 <i>To support a summer program for disadvantaged youth.</i> <i>(501c3 - Public Charity)</i>	-	\$16,132	\$16,132	-
<b>Brandeis University</b> 415 South Street Waltham, MA 02454-9110 <i>To support an external evaluation of Mott's asset-building grantmaking</i> <i>activities from 2000 to 2007</i> <i>(501c3 - Public Charity)</i>	-	\$68,362	\$68,362	-
<i>To contribute to the development of asset-building policy initiatives</i> <i>through evaluation, documentation and networking</i> <i>(501c3 - Public Charity)</i>	-	\$344,087	\$100,000	\$244,087
<b>Brandon Roberts + Associates, L.L.C.</b> 4818 Drummond Avenue Chevy Chase, MD 20815-5429 <i>To assist state-level organizations in assessing the conditions of</i> <i>working poor families to advance economic self-sufficiency</i> <i>(For-profit Organization)</i>	-	\$200,000	\$200,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Brookings Institution</b> 1775 Massachusetts Avenue, NW Washington, DC 20036-2103 <i>To support research, policy analysis and outreach activities to educate advocates, policymakers and the general public about the federal budget and potential solutions for restoring fiscal discipline</i> (501c3 - Public Charity)	\$25,000	-	\$25,000	-
<i>To identify effective strategies for increasing savings among low- and moderate-income households</i> (501c3 - Public Charity)	\$50,000	-	\$50,000	-
<i>To implement recommendations to advance a positive economic vision for the Great Lakes region</i> (501c3 - Public Charity)	-	\$150,000	\$150,000	-
<i>To build a network of young leaders in cities throughout the Great Lakes region who will engage and link other young professionals in promoting the attributes of these urban communities</i> (501c3 - Public Charity)	-	\$40,000	\$40,000	-
<i>To examine expert opinions regarding key policy initiatives that will most help reduce poverty over the next decade</i> (501c3 - Public Charity)	-	\$125,000	\$125,000	-
<b>Brooklyn Academy of Music</b> 30 Lafayette Avenue Brooklyn, NY 11217-9985 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$3,750	\$3,750	-
<b>Brown University</b> 1 Prospect Street Providence, RI 02912-9127 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-
<i>To provide technical assistance to community organizations engaging in community-driven school reform</i> (501c3 - Public Charity)	-	\$80,000	\$80,000	-
<i>To examine the value of community organizing for school improvement</i> (501c3 - Public Charity)	-	\$320,000	\$140,000	\$180,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Buckham Fine Arts Project</b> 134 1/2 W. Second Street Flint, MI 48502-1225 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>Bulgarian Charities Aid Foundation</b> 65 Vitosha Boulevard , Floor 2 1000 Sofia BULGARIA <i>To support a non-governmental organization dedicated to promoting</i> <i>and developing philanthropy in Bulgaria</i> <i>(Public Charity Equivalent)</i>	-	\$120,000	\$60,000	\$60,000
<b>Bulgarian Donors' Forum</b> 7 Enos Street, Floor 6, Apartment 9 1408 Sofia BULGARIA <i>To support an organization created to promote the development of civil</i> <i>society and sustainability of the nonprofit sector in Central/Eastern</i> <i>Europe</i> <i>(Public Charity Equivalent)</i>	\$50,000	-	\$25,000	\$25,000
<b>Bulgarian Environmental Partnership Foundation</b> 13, Felix Kanits Str., fl. 1 1612 Sofia BULGARIA <i>To support a partnership created to strengthen civil society through</i> <i>organizations working on environmental and sustainable-development</i> <i>issues in Bulgaria</i> <i>(Public Charity Equivalent)</i>	\$180,000	-	\$100,000	\$80,000
<i>To support efforts to strengthen civil society and the environmental</i> <i>movement in Bulgaria</i> <i>(Public Charity Equivalent)</i>	\$80,000	-	-	\$80,000
<b>Bundesverband Deutscher Stiftungen</b> Haus Deutscher Stiftungen, Mauerstraße 93 10117 Berlin GERMANY <i>To provide support to a community foundation information and support</i> <i>network in Germany</i> <i>(Public Charity Equivalent)</i>	-	\$180,000	\$60,000	\$120,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Burns Park Foreign Language Initiative</b> 1430 Cambridge Ann Arbor, MI 48104 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$600	\$600	-
<b>Bushnell Congregational Church</b> 15000 Southfield Road Detroit, MI 48223 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$7,590	\$7,590	-
<b>California Budget Project</b> 1107 9th Street, Suite 310 Sacramento, CA 95814-3608 <i>To build state-level organizational capacity for tax and budget analysis</i> <i>on behalf of low-income populations</i> <i>(501c3 - Public Charity)</i>	\$50,000	\$100,000	\$50,000	\$100,000
<b>California State University Sacramento Trust Foundation, Inc.</b> Sacramento Hall, Room 220 6000 J Street Sacramento, CA 95819-6026 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$10,000	\$10,000	-
<b>Calvary Presbyterian Church</b> G-6100 Richfield Rd Flint, MI 48506 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>Camden Public Library</b> 55 Main Street Camden, ME 04843 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$750	\$750	-
<b>Canaan Baptist Church</b> 910 E. Gillespie Flint, MI 48505 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$300	\$300	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Capital Area Humane Society</b> 7095 W. Grand River Avenue Lansing, MI 48906 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-
<b>Capital Community Foundation</b> 357-359 Kennington Lane London SE11 5QY UNITED KINGDOM <i>To build the fundraising capacity of a London-based community foundation</i> (Public Charity Equivalent)	-	\$150,000	-	\$150,000
<b>Capuchin Soup Kitchen</b> 1820 Mt. Elliott Avenue Detroit, MI 48207-3496 <i>For the general purposes of the organization.</i> (501c3 - Public Charity)	-	\$3,750	\$3,750	-
<b>CARAS Trust</b> 108 MISA Centre, 12 Fir Drive, Northcliff Ext 2 Johannesburg SOUTH AFRICA <i>To support an organization created to help citizens better understand and address the impact of racism and sexism, both institutionally and individually</i> (Private Foundation Equivalent)	-	\$100,000	\$50,000	\$50,000
<b>Carmelites of Indianapolis</b> PO Box 260 22143 Main Street Oldenburg, IN 47036 <i>For the general purposes of the organization.</i> (501c3 - Public Charity)	-	\$750	\$750	-
<b>Carnegie Endowment for International Peace</b> 1779 Massachusetts Avenue, NW Washington, DC 20036-2103 <i>To provide a neutral forum for independent scholars in both Moscow and Washington, D C , that will contribute to the public debate on key policy issues affecting Russia and other former Soviet Union countries</i> (501c3 - Public Charity)	\$25,000	\$350,000	\$75,000	\$300,000



# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Carpathian Foundation International</b> Módusz Office Building, Suite 120 Könyves Kálmán krt.76. 1087 Budapest HUNGARY <i>To support an organization created to promote economic development, cross-border cooperation and inter-ethnic initiatives in the Carpathian Euroregion (Private Foundation Equivalent)</i>	\$100,000	\$1,200,000	\$100,000	\$1,200,000
<b>Catawba-Wateree Relicensing Coalition, Inc.</b> 222 South Boulevard Anderson, SC 29621-5902 <i>To support an organization created to protect, enhance and restore the Catawba-Wateree river basin (501c3 - Private Non-operating Foundation)</i>	-	\$20,000	\$20,000	-
<b>Catholic Campaign for Human Development</b> 3211 4th Street, NE Washington, DC 20017-1194 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>Catholic Charities of Shiawassee and Genesee Counties</b> 901 Chippewa Street Flint, MI 48503-1570 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$450	\$450	-
<i>To assist a crisis intervention agency in the greater Flint area (501c3 - Public Charity)</i>	-	\$25,000	-	\$25,000
<b>Catholic Outreach</b> 509 N. Grand Traverse P. O. Box 815 Flint, MI 48501 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$750	\$750	-
<b>Catholic University of America</b> Washington, DC 20064-0002 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$300	\$300	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>CBDP Management Education</b> 36 Beerlearts Street, Troyeville Johannesburg 2094 SOUTH AFRICA <i>To support an organization that provides training and capacity building for grassroots and community-based organizations (Public Charity Equivalent)</i>	-	\$100,000	\$50,000	\$50,000
<b>CEE Bankwatch Network</b> Na rozcesti 6 9-19000 Prague CZECH REPUBLIC <i>To support a network of non-governmental organizations in 12 Central/Eastern European countries (Public Charity Equivalent)</i>	\$50,000	-	\$50,000	-
<b>Center for Automotive Research</b> 1000 Victors Way, Suite 200 Ann Arbor, MI 48108-5214 <i>To help the Michigan automobile industry develop new business models to better compete in the global economy and provide future employment for residents (501c3 - Public Charity)</i>	-	\$176,924	\$176,924	-
<b>Center for Civic Cooperation</b> Gabrijela Jurkicia 8a (Livnopotovi Building) 80101 Livno BOSNIA and HERZEGOVINA <i>To increase citizen participation in community life in Bosnia and Herzegovina (Public Charity Equivalent)</i>	-	\$60,000	\$40,000	\$20,000
<b>Center for Civil Initiatives</b> Park Ribnjak 1 Zagreb HR-10000 CROATIA <i>To mobilize citizens and community resources to address critical issues facing rural communities in a war-affected region of Croatia (Public Charity Equivalent)</i>	-	\$90,000	\$45,000	\$45,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Center for Community Change</b> 1536 U Street, NW Washington, DC 20009-3912 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$150	\$150	-
<i>To support an organization that provides technical assistance to low-income community groups</i> (501c3 - Public Charity)	\$37,500	-	\$37,500	-
<i>To provide seed grants and technical assistance to emerging community-based organizations serving low-income neighborhoods</i> (501c3 - Public Charity)	-	\$251,000	\$251,000	-
<i>To enable leaders in community-driven school reform efforts to network with one another</i> (501c3 - Public Charity)	\$37,500	-	\$37,500	-
<i>To build and strengthen the field of community organizing</i> (501c3 - Public Charity)	-	\$300,000	-	\$300,000
<i>To create a historical record and a system for documenting the history of community organizing in the US</i> (501c3 - Public Charity)	-	\$85,000	\$85,000	-
<i>To provide support for the center's 40th Anniversary Challenge Campaign</i> (501c3 - Public Charity)	-	\$1,000,000	\$1,000,000	-
<i>To enable the center to employ a researcher/writer to document the experience of the leaders and organizers of a community-organizing initiative in Wisconsin</i> (501c3 - Public Charity)	-	\$89,700	-	\$89,700
<b>Center for Effective Philanthropy, Inc.</b> 675 Massachusetts Avenue, 7th Floor Cambridge, MA 02139-3309 <i>To support an organization that provides foundations with management and governance tools to define, assess and improve overall performance</i> (501c3 - Public Charity)	\$100,000	-	-	\$100,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Center for Health, Environment and Justice</b> 150 S. Washington Street, Suite 300 Falls Church, VA 22040-2921 <i>To support an organization dedicated to promoting children's health and more protective chemical-use policies</i> (501c3 - Public Charity)	-	\$200,000	\$50,000	\$150,000
<b>Center for Interethnic Cooperation</b> Ul. Novoslobodskaya 33 Moscow 127055 RUSSIA <i>To protect the rights of ethnic minorities in Russia by building the capacity of organizations that represent them</i> (Public Charity Equivalent)	\$100,000	-	\$50,000	\$50,000
<b>Center for International Environmental Law, Inc.</b> 1350 Connecticut Avenue NW, Suite 1100 Washington, DC 20036-1739 <i>To promote environmental reforms within trade policies and institutions, and international financial institutions</i> (501c3 - Public Charity)	\$43,750	-	\$43,750	-
<b>Center for International Policy, Inc.</b> 1717 Massachusetts NW, Suite 801 Washington, DC 20036-2000 <i>To support research and promote dialogue on the impacts of, and alternative strategies for, economic integration in the Americas</i> (501c3 - Public Charity)	\$25,000	-	\$25,000	-
<b>Center for Law and Social Policy</b> 1015 15th Street NW, Suite 400 Washington, DC 20005-2605 <i>To help disconnected youth gain education, employment and stable family relationships.</i> (501c3 - Public Charity)	\$75,000	-	\$75,000	-
<i>To promote promising strategies to improve the economic well-being of low-income families and their children</i> (501c3 - Public Charity)	\$50,000	-	\$50,000	-
<i>To support an outside assessment of the center's organizational capacity-building initiative</i> (501c3 - Public Charity)	-	\$50,000	\$50,000	-
<i>To support a campaign to bring attention to the needs of young people who are out of work, out of school and out of the mainstream</i> (501c3 - Public Charity)	-	\$100,000	\$33,334	\$66,666

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Center for Philanthropy</b> 3-b Gorky str., of. 6, 2nd floor 01004 Kyiv UKRAINE <i>To increase support for nonprofit organizations among Ukrainians (Public Charity Equivalent)</i>	-	\$100,000	\$50,000	\$50,000
<b>Center for Public Policy Priorities</b> 900 Lydia Street Austin, TX 78702-2625 <i>To enhance the reach and effectiveness of a statewide coalition formed to expand access to asset-building products and financial education for low- and moderate-income Texans (501c3 - Public Charity)</i>	-	\$150,000	-	\$150,000
<b>Center for Regionalism</b> Zeljeznicka 35 Novi Sad 21000 SERBIA <i>To support an organization that promotes democratization, decentralization and cooperation among states in the Western Balkans (Public Charity Equivalent)</i>	\$30,000	-	\$30,000	-
<b>Center for Socio-Environmental Support</b> Av. Antonio Luis Monteiro, 570 Cunha CEP 12530-000 São Paulo BRAZIL <i>To provide support to a Brazilian grantmaking and capacity-building organization (Private Foundation Equivalent)</i>	-	\$150,000	\$75,000	\$75,000
<b>Center for Strategic and International Studies, Inc.</b> 1800 K Street, NW Washington, DC 20006-2202 <i>To support efforts to educate U S college and university students to be globally competent and engaged citizens (501c3 - Public Charity)</i>	\$120,000	-	\$60,000	\$60,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Center for the Development of Democracy and Human Rights</b> Ul. Volkhonka 14, 4th floor, room 425 Moscow 119842 RUSSIA <i>To support an organization that promotes the development of democratic institutions and sustainable mechanisms of human rights protection in Russia</i> <i>(Public Charity Equivalent)</i>	\$50,000	-	\$50,000	-
<b>Center on Budget and Policy Priorities</b> 820 First Street, NE, Suite 510 Washington, DC 20002-8035 <i>To build state-based capacity to analyze budget priorities, fiscal policies and programs that affect low-income populations</i> <i>(501c3 - Public Charity)</i>	\$300,000	-	-	\$300,000
<i>To build state-level organizational capacity for tax and budget analysis on behalf of low-income populations</i> <i>(501c3 - Public Charity)</i>	\$50,000	\$100,000	\$50,000	\$100,000
<i>To provide support for a conference of national and state-level nonprofits concerned with the effect of budgets and tax policies on the public programs that aid low- and moderate-income families</i> <i>(501c3 - Public Charity)</i>	-	\$75,000	\$75,000	-
<b>Center on Education Policy</b> 1001 Connecticut Avenue, NW, Suite 522 Washington, DC 20036-5527 <i>To determine whether the right national policies for education are in place and what future national policies should look like</i> <i>(501c3 - Public Charity)</i>	-	\$200,000	\$200,000	-
<b>Centers for Civic Initiatives</b> Trg Slobode bb 75000 Tuzla BOSNIA and HERZEGOVINA <i>To support an organization created to encourage active participation of citizens in their communities and in the political process in Bosnia and Herzegovina</i> <i>(Public Charity Equivalent)</i>	\$50,000	\$100,000	\$50,000	\$100,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Central and Eastern Europe Citizens Network</b> Kapitulska 13 974 01 Banska Bystrica SLOVAKIA <i>To support a network created to encourage citizen participation in decisionmaking processes throughout Central/Eastern Europe and the Newly Independent States</i> <i>(Private Foundation Equivalent)</i>	-	\$140,000	\$70,000	\$70,000
<b>Central Michigan University</b> Mt. Pleasant, MI 48859-0001 <i>For the general purposes of the organization.</i> <i>(Governmental Unit)</i>	-	\$825	\$825	-
<i>To support a partnership between Central Michigan University and the Flint Community Schools that was created to increase the number of students who successfully complete a post-secondary degree</i> <i>(Governmental Unit)</i>	-	\$100,000	\$58,602	\$41,398
<b>Central Susquehanna Intermediate Unit</b> 90 Lawton Lane Milton, PA 17847-9756 <i>To develop a statewide afterschool network that will promote quality school-based and school-linked afterschool environments and programs for youth and families</i> <i>(Governmental Unit)</i>	\$150,000	-	\$75,000	\$75,000
<b>Centre for Non-Governmental Organizations Development</b> Dalmtinska 22 81000 Podgorica MONTENEGRO <i>To promote greater public participation in decisionmaking processes in Montenegro</i> <i>(Public Charity Equivalent)</i>	\$20,000	-	\$20,000	-
<b>Centre for Peace, Nonviolence and Human Rights Osijek</b> Trg Augusta Senoe 1, Osijek HR-31000 Osijek CROATIA <i>To support an organization dedicated to developing the nonprofit sector, promoting community-based peace building and improving ethnic relations in Croatia</i> <i>(Public Charity Equivalent)</i>	\$30,000	-	\$30,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Centre for Policy Studies</b> 1st Floor, Maths Centre 28 Juta Street (Cnr Juta & Henri) Johannesburg 2001 SOUTH AFRICA <i>To explore the potential effects on civil society of new leadership in the African National Congress and the new government administration after the 2009 national elections</i> <i>(Public Charity Equivalent)</i>	-	\$75,000	-	\$75,000
<b>Centre for Promotion of Civil Society</b> Visegradska 26 71000 Sarajevo BOSNIA and HERZEGOVINA <i>To encourage citizen participation in decisionmaking through development of the nonprofit sector in Bosnia and Herzegovina</i> <i>(Public Charity Equivalent)</i>	-	\$60,000	\$30,000	\$30,000
<b>Centre for Public Participation</b> 750 Francois Road, Suite 801, Intuthuko Junction Durban 4001 SOUTH AFRICA <i>To promote effective engagement between communities, civil society organizations and municipalities in KwaZulu-Natal</i> <i>(Private Foundation Equivalent)</i>	-	\$100,000	\$50,000	\$50,000
<b>Centre for Rural Legal Studies Trust</b> 3rd Floor, Eikestad Mall, 43 Andringa Street Stellenbosch 7600 SOUTH AFRICA <i>To provide accredited training, mentoring and support for paralegals.</i> <i>(Public Charity Equivalent)</i>	\$50,000	-	\$50,000	-
<b>Centre for Social and Economic Studies - Populari-</b> Soukbunar 42 71000 Sarajevo BOSNIA and HERZEGOVINA <i>To improve the quality and effectiveness of policy development and implementation in Bosnia and Herzegovina.</i> <i>(Private Foundation Equivalent)</i>	-	\$50,000	\$25,000	\$25,000



# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Centre for the Study of Violence and Reconciliation</b> Braamfontein Centre, 4th Floor, 23 Jorissen Street, Braamfontein Johannesburg 2001 SOUTH AFRICA <i>To support efforts to explore the relationship between violence and prejudice (Public Charity Equivalent)</i>	\$50,000	\$50,000	\$50,000	\$50,000
<i>To support the publication of an international journal on transitional justice that will focus on strategies, policies and legislative frameworks to address the legacy of human rights abuses and to encourage political and social reconstruction (Public Charity Equivalent)</i>	\$25,000	-	\$25,000	-
<b>Char-Em United Way Inc.</b> PO Box 1701 Petoskey, MI 49770 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$5,000	\$5,000	-
<b>Charitable Organization "Ukrainian Grantmakers' Forum"</b> 18, Illinska str., office 1 04070 Kyiv UKRAINE <i>To strengthen organized philanthropy in Ukraine (For Profit Equivalent)</i>	\$30,000	-	\$30,000	-
<b>Charities Aid Foundation</b> 25 Kings Hill Avenue, West Malling Kent ME19 4TA UNITED KINGDOM <i>To support the development of emerging community foundations in Russia (Public Charity Equivalent)</i>	\$47,500	-	\$47,500	-
<b>Charities Aid Foundation-Southern Africa</b> 34 Second Avenue, Melville Johannesburg 2092 SOUTH AFRICA <i>To support an organization that promotes workplace giving (Public Charity Equivalent)</i>	\$75,000	-	\$75,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Chatfield School</b> 231 Lake Drive Lapeer, MI 48446-1661 <i>For the general purposes of the organization (Governmental Unit)</i>	-	\$1,350	\$1,350	-
<b>Chestnut Hill Benevolent Association</b> 910 Boylston Street Chestnut Hill, MA 02467-2404 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$3,950	\$3,950	-
<b>Child Development for Kids, Inc.</b> 389 Main Street, Suite 309 Malden, MA 02148-5017 <i>To support an afterschool network that promotes learning and development through quality programs that provide safety and enrichment outside the traditional classroom. (501c3 - Public Charity)</i>	\$75,000	-	\$75,000	-
<b>Children and Families First Delaware, Inc.</b> 2005 Baynard Boulevard Wilmington, DE 19802-3917 <i>To support an afterschool network that promotes learning and development through quality programs that provide safety and enrichment outside the traditional classroom (501c3 - Public Charity)</i>	\$65,000	-	\$65,000	-
<b>Children of Slovakia Foundation</b> Heydukova 3 81108 Bratislava SLOVAKIA <i>To support an organization created to promote child development in Slovakia (Public Charity Equivalent)</i>	\$160,000	-	\$80,000	\$80,000
<b>Childrens Center of Wayne County Inc.</b> 79 Alexandrine West Detroit, MI 48201 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$1,500	\$1,500	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Children's Home of Detroit</b> Gross Pointe Woods Campus 900 Cook Road Grosse Pointe Woods, MI 48236 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-
<b>Children's Initiative</b> 4438 Ingraham Street San Diego, CA 92109-4404 <i>To support the development of a community report card to raise awareness and identify the challenges facing children and families in San Diego.</i> (501c3 - Public Charity)	\$29,783	-	\$29,783	-
<b>Children's Law Center of Las Angeles</b> 901 Corporate Center Drive Suite 202 Monterey Park, CA 91754 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-
<b>Children's Services Council of Florida, Inc.</b> 216 S. Monroe Street Tallahassee, FL 32301-1824 <i>To support an afterschool network that provides access to high quality training, technical assistance and mentoring, and links afterschool organizations statewide</i> (501c3 - Public Charity)	-	\$225,000	\$18,750	\$206,250
<b>Chore Service Inc.</b> PO Box 123 Sharon, CT 06069 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$3,000	\$3,000	-
<b>Christ the King Parish</b> PO Box 95 Acme, MI 49610 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Christian Church International</b> PO Box 13408 Flint, MI 48501 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$27,030	\$27,030	-
<b>Christian Science Association of the Pupils of Ellen Watt, CSB</b> PO Box 15228 Arlington, VA 20008 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>Christian Science Association of the Pupils of Timothy MacDonald, CSB</b> 10412 Montrose Avenue #201 Bethesda, MD 20814 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$450	\$450	-
<b>Christian Science Society - Rockport</b> PO Box 425 Rockport, ME 04856 <i>For the general purposes of the organization.</i> <i>(501c3 - Public Charity)</i>	-	\$13,185	\$13,185	-
<b>Chrysalis Foundation</b> 300 E. Locust Street, Suite 150 Des Moines, IA 50309-1852 <i>To support an afterschool network that promotes learning and</i> <i>development through quality programs that provide safety and</i> <i>enrichment outside the traditional classroom</i> <i>(501c3 - Public Charity)</i>	\$75,000	-	\$75,000	-
<b>Church of the Resurrection</b> 6490 Clarkston Road Clarkston, MI 48346 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$7,050	\$7,050	-
<b>Church World Service Inc.</b> 28606 Phillips St. P.O. Box 968 Elkhart, IN 46515 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$885	\$885	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Citizen Action of Wisconsin Education Fund, Inc.</b> 221 South 2nd Street Milwaukee, WI 53204-1467 <i>To support efforts to increase the power of low-income residents in Wisconsin to become effective education advocates in their communities</i> (501c3 - Public Charity)	\$55,000	-	\$55,000	-
<b>Citizen Schools, Inc.</b> 308 Congress Street, 5th Floor Boston, MA 02210-1015 <i>To support the production of a toolkit that will help school-based and out-of-school time practitioners take full advantage of expanded learning time initiatives</i> (501c3 - Public Charity)	-	\$200,000	-	\$200,000
<b>Citizens' Association "Vojvodanka - Regional Women's Initiative"</b> Safarikova 7 21000 Novi Sad SERBIA <i>To support a non-governmental organization that works to protect and promote human rights and freedoms in Serbia and Montenegro</i> (Public Charity Equivalent)	-	\$40,000	\$20,000	\$20,000
<b>City Connect Detroit</b> 163 Madison Avenue Detroit, MI 48226-2129 <i>To support efforts to prevent young people in Detroit from dropping out of school, to re-engage out-of-school youth, and to encourage post-secondary education and/or entry into the labor market</i> (501c3 - Public Charity)	\$50,000	\$2,500	-	\$52,500
<b>City of Flint</b> 1101 S. Saginaw Street Flint, MI 48502-1420 <i>To support efforts to address administrative issues</i> (Governmental Unit)	-	\$24,960	\$24,960	-
<i>To support a new policing program in downtown Flint</i> (Governmental Unit)	-	\$18,436	\$18,436	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>City of Flint Human Relations Commission</b> City Hall 1101 S. Saginaw Street, Suite 104 Flint, MI 48502-1757 <i>To support a study on race relations (Governmental Unit)</i>	-	\$76,600	\$76,600	-
<b>City Rescue Mission of Saginaw Inc.</b> P.O. Box 548 Saginaw, MI 48606-0548 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$750	\$750	-
<b>City Year South Africa Citizen Service Organisation</b> 56 Main Street, Ground Floor, Marshalltown Johannesburg 2107 SOUTH AFRICA <i>To support an organization created to mobilize South African youth to take an active part in community development and service (Private Foundation Equivalent)</i>	\$50,000	-	\$50,000	-
<b>Civic Association Rural Parliament</b> 13 Kapitulska Street 97401 Banska Bystrica SLOVAKIA <i>To support a membership organization working to improve the lives of people living in rural Slovakia (Public Charity Equivalent)</i>	\$20,000	-	\$20,000	-
<b>CIVICUS: World Alliance for Citizen Participation, Inc.</b> 1420 K Street NW, Suite 900 Washington, DC 20005-2507 <i>To support an international alliance dedicated to strengthening citizen action and civil society throughout the world (501c3 - Public Charity)</i>	-	\$125,000	\$125,000	-
<b>Clara Mohammed School</b> 317 West Wright Street Milwaukee, WI 53212 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$375	\$375	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Clean Water Network</b> 218 D Street SE Washington, DC 20003-1900 <i>To provide support to an organization working to protect the nation's waterways by strengthening and implementing the Clean Water Act and related policies</i> (501c3 - Public Charity)	-	\$125,000	\$75,000	\$50,000
<b>Clean Wisconsin Inc.</b> 122 State Street, Suite 200 Madison, WI 53703-4333 <i>To encourage the Wisconsin environmental community's participation in the Great Lakes Compact process</i> (501c3 - Public Charity)	\$60,000	-	\$60,000	-
<b>Cleveland Botanical Garden</b> 11030 East Boulevard Cleveland, OH 44106-1706 <i>To conduct a five-year longitudinal evaluation of an urban horticulture-based, work-study program for at-risk high school students that promotes academic success, workforce readiness and valuable life skills</i> (501c3 - Public Charity)	-	\$125,000	-	\$125,000
<b>Cleveland Clinic Foundation</b> 9500 Euclid Avenue Mail Code DVB Cleveland, OH 44195 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$3,000	\$3,000	-
<b>Cleveland Institute of Art</b> 11141 East Boulevard Cleveland, OH 44106-1710 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$225	\$225	-
<b>Cluj Community Foundation</b> Apartment 9 Andrei Saguna Street 34/36 400103 Cluj-Napoca ROMANIA <i>To improve the quality of life for people living in the area of Cluj-Napoca, Romania, by developing local philanthropy and fostering civic activism.</i> (Private Foundation Equivalent)	-	\$75,000	\$25,000	\$50,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Coalition for Promotion and Protection of Human Rights</b> Gornjodravska 81 31 000 Osijek CROATIA <i>To support a network of direct legal service providers in Croatia (Public Charity Equivalent)</i>	\$30,000	-	\$30,000	-
<b>Coalition on Temporary Shelter</b> 26 Peterboro Detroit, MI 48201-2757 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$600	\$600	-
<b>Coalition to Restore Coastal Louisiana</b> 6160 Perkins Road, Suite 225 Baton Rouge, LA 70808-4191 <i>To support an organization dedicated to the preservation and restoration of coastal waters in Louisiana (501c3 - Public Charity)</i>	\$75,000	-	\$75,000	-
<b>Coastal Mountains Land Trust</b> 101 Mt. Battie Street Camden, ME 04843 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$5,000	\$5,000	-
<b>Collaborative Communications Group, Inc.</b> 1029 Vermont Avenue NW, Ninth Floor Washington, DC 20005-3517 <i>To support a national network and learning community of statewide afterschool networks (For-profit Organization)</i>	\$750,000	-	\$250,000	\$500,000
<i>To support the efforts of the Time, Learning and Afterschool Task Force (For-profit Organization)</i>	-	\$200,000	\$100,000	\$100,000
<i>To support efforts to improve the quality and sustainability of afterschool programs and school/community partnerships. (For-profit Organization)</i>	-	\$100,000	\$100,000	-



# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>College of Charleston Foundation</b> 66 George Street Charleston, SC 29424-1407 <i>To support a network created to serve and complement existing groups working within community education and afterschool programs (501c3 - Public Charity)</i>	\$253,125	-	\$28,125	\$225,000
<b>Colonial Williamsburg Foundation</b> P.O. Box 1776 Williamsburg, VA 23187-1776 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$375	\$375	-
<b>Colonnades Theatre Lab, Inc.</b> c/o Robert Lee Troxler, Partner Jacobs, Cohen & Associates 401 Church Street, Suite 2500 Nashville, TN 37219-2205 <i>To share experiences from South Africa's process of truth, justice and reconciliation with people from the Western Balkans (501c3 - Private Non-operating Foundation)</i>	-	\$420,000	\$420,000	-
<b>Colorado Center on Law and Policy</b> 789 Sherman Street, Suite 300 Denver, CO 80203-3529 <i>To build state-level organizational capacity for tax and budget analysis on behalf of low-income populations (501c3 - Public Charity)</i>	\$50,000	\$100,000	\$50,000	\$100,000
<b>Committee for Economic Development</b> 2000 L Street, NW, Suite 700 Washington, DC 20036-4915 <i>To provide support to an organization that conducts policy research and provides recommendations on current economic and social issues. (501c3 - Public Charity)</i>	-	\$50,000	\$50,000	-
<b>Committee of Voters of Ukraine</b> 11 Marshala Tymoshenko str., apt 108 04212 Kyiv UKRAINE <i>To encourage Ukrainian citizens to participate in the democratic process (Public Charity Equivalent)</i>	\$130,000	-	\$70,000	\$60,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

<b>Recipient and Address Purpose (Tax Status)</b>	<b>Unpaid Dec. 31, 2007</b>	<b>Grants</b>	<b>Payments</b>	<b>Unpaid Dec. 31, 2008</b>
<b>Common Purpose South Africa</b> 90 Market Street Johannesburg 2131 SOUTH AFRICA <i>To support efforts that encourage nonprofit leaders to participate in community-building programs (Public Charity Equivalent)</i>	-	\$100,000	\$50,000	\$50,000
<b>Commonwealth Corporation</b> 529 Main Street, Suite 110 Schrafft's Center Boston, MA 02129-1122 <i>To support a program that reconnects young people who have dropped out of school to the mainstream economy and higher education (Governmental Unit)</i>	-	\$250,000	\$65,617	\$184,383
<b>Commonwealth Public Broadcasting Corporation</b> 23 Sesame Street Richmond, VA 23235 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$1,500	\$1,500	-
<b>Communications Network, Inc.</b> 1755 Park Street, Suite 260 Naperville, IL 60563-8404 <i>To provide support to an organization of foundation communications professionals whose mission is to improve the effectiveness and accountability of foundations (501c3 - Public Charity)</i>	-	\$10,000	\$5,000	\$5,000
<b>Communities In Schools of Detroit, Inc.</b> 5830 Field Detroit, MI 48213 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$7,500	\$7,500	-
<b>Community Catalyst, Inc.</b> 30 Winter Street Boston, MA 02108-4720 <i>To explore ways to build a stronger foundation for learning in the field of community and social change (501c3 - Public Charity)</i>	-	\$35,000	-	\$35,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Community Chest of the Western Cape</b> Borwick House, 82 Bree Street Cape Town 8001 SOUTH AFRICA <i>To provide capacity-building assistance to community-based organizations in the Western Cape</i> <i>(Private Foundation Equivalent)</i>	\$80,000	-	\$40,000	\$40,000
<b>Community Chest, Inc.</b> 991 South C Street Virginia City, NV 89440 <i>To support efforts to develop the Nevada Statewide Afterschool Network</i> <i>(501c3 - Public Charity)</i>	-	\$225,000	\$18,750	\$206,250
<b>Community Coalition for Substance Abuse Prevention and Treatment</b> 8101 S. Vermont Avenue Los Angeles, CA 90044-3535 <i>To support efforts to reduce dropout rates, improve college preparedness and boost college attendance in South Los Angeles</i> <i>(501c3 - Public Charity)</i>	\$25,000	-	\$25,000	-
<b>Community Development Foundation Mozaik</b> Soukbunar 42 71000 Sarajevo BOSNIA and HERZEGOVINA <i>To promote public participation in decisionmaking and community development in Bosnia and Herzegovina</i> <i>(Public Charity Equivalent)</i>	\$100,000	-	\$100,000	-
<b>Community Development Resource Association</b> 52/54 Francis Street, Woodstock Cape Town 7925 SOUTH AFRICA <i>To provide support to an organizational development nonprofit</i> <i>(Public Charity Equivalent)</i>	\$50,000	-	\$50,000	-
<b>Community Foundation for Southeast Michigan</b> 333 W. Fort Street, Suite 2010 Detroit, MI 48226-3134 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$225	\$225	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Community Foundation for the National Capital Region</b> 1201 15th Street NW, Suite 420 Washington, DC 20005-2842 <i>To support a network of grantmakers formed to help youth transition into adult life as economically self-sufficient and contributing family members and citizens</i> (501c3 - Public Charity)	-	\$27,500	\$27,500	-
<b>Community Foundation Network</b> Arena House, 66-68 Pentonville Road London N1 9HS UNITED KINGDOM <i>To support a membership organization of community foundations in the United Kingdom</i> (Public Charity Equivalent)	-	\$200,000	\$100,000	\$100,000
<b>Community Foundation of Greater Flint</b> 500 S. Saginaw Street Flint, MI 48502-1804 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$79,400	\$79,400	-
<i>To offset increased occupancy costs resulting from the organization's relocation</i> (501c3 - Public Charity)	\$9,000	-	\$9,000	-
<i>To complete historic renovations of Atwood Stadium</i> (501c3 - Public Charity)	-	\$154,600	\$154,600	-
<i>To support efforts to prevent young people from dropping out of school, re-engage those who have already left school, and encourage support for such youth toward a successful post-secondary experience and/or entry into the labor market</i> (501c3 - Public Charity)	-	\$55,000	\$55,000	-
<i>Endowment to benefit the Flint Institute of Arts</i> (501c3 - Public Charity)	-	\$1,010,880	\$1,010,880	-
<b>Community Foundation of Middle Tennessee</b> 3833 Cleghorn Avenue #400 Nashville, TN 37215-2519 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$750	\$750	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Community Foundation of the Quincy Area</b> PO Box 741 Quincy, IL 62306 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>Community Foundation of the Upper Peninsula</b> 2500 7th Avenue South Suite 103 Escanaba, MI 49829 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$15,000	\$15,000	-
<b>Community Foundation Partnership</b> Samara Region Yubileinaya Street, 31 E, Office 401 Togliatti 445037 RUSSIA <i>To strengthen and expand community foundations across Russia</i> <i>(For Profit Equivalent)</i>	\$150,000	-	\$110,000	\$40,000
<b>Community Foundation Sibiu</b> Bvd. Vasile Milea, Bl. P1, sc.D, ap.64 Sibiu 550331 ROMANIA <i>To support an organization created to stimulate citizen participation</i> <i>and the development of Romanian communities</i> <i>(Public Charity Equivalent)</i>	\$50,000	-	\$50,000	-
<b>Community Foundation Tuzla</b> Matije Gupca 13 75 000 Tuzla BOSNIA and HERZEGOVINA <i>To support a community foundation created to engage citizens and</i> <i>mobilize resources in Bosnia and Herzegovina</i> <i>(Private Foundation Equivalent)</i>	-	\$100,000	\$57,000	\$43,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Community Foundations of Canada</b> 301-75 rue Albert Street Ottawa, ON K1P 5E7 <i>To support a membership association that promotes the growth and development of community foundations in Canada</i> <i>(Public Charity Equivalent)</i>	\$90,000	-	\$90,000	-
<i>To strengthen community foundations on both sides of the Atlantic through communication and interaction</i> <i>(Public Charity Equivalent)</i>	-	\$200,000	-	\$200,000
<b>Community Law and Rural Development Centre</b> 302 A Cato Road, Shop 1, Daventry Gardens, Glenwood Durban 4001 SOUTH AFRICA <i>To support an organization that provides paralegal services throughout KwaZulu-Natal</i> <i>(Public Charity Equivalent)</i>	-	\$200,000	\$100,000	\$100,000
<b>Community Media Workshop at Columbia College</b> Columbia College Chicago 619 S. Wabash Avenue Chicago, IL 60605-1809 <i>To provide communications capacity-building support to grantees and other nonprofits across Michigan</i> <i>(501c3 - Public Charity)</i>	-	\$100,000	\$33,334	\$66,666
<b>Community Partners</b> 1000 N. Alameda Street, Suite 240 Los Angeles, CA 90012-4297 <i>To enable the Funders Network on Trade and Globalization project to assist funders in developing a shared strategic understanding of funding challenges and opportunities in critical areas, and promoting strategic and collaborative grantmaking</i> <i>(501c3 - Public Charity)</i>	-	\$40,000	\$20,000	\$20,000
<b>Community Scholarship Association of Granby Inc.</b> 218 Broad Hill Road W. Granby, CT 06090 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$3,000	\$3,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Community Schools Inc.</b> P.O. Box 555 Camden, ME 04843 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$150	\$150	-
<b>Community Training and Assistance Center, Inc.</b> 30 Winter Street Boston, MA 02108-4720 <i>To provide seed grants and technical assistance to emerging community-based organizations serving low-income neighborhoods</i> (501c3 - Public Charity)	-	\$251,000	\$251,000	-
<b>Community Voices Heard</b> 115 E. 106th Street, 3rd Floor New York, NY 10029-4614 <i>To support efforts to improve economic opportunity in New York City</i> (501c3 - Public Charity)	-	\$130,000	\$65,000	\$65,000
<b>CompassPoint Nonprofit Services</b> 731 Market Street, Suite 200 San Francisco, CA 94103-2005 <i>To provide succession planning/leadership transition technical assistance to five nonprofit organizations</i> (501c3 - Public Charity)	-	\$115,929	\$115,929	-
<b>CompuMentor Project</b> 435 Brannan Street, Suite 100 San Francisco, CA 94107-1780 <i>To increase the ability of civil society organizations globally to access and harness emerging technology tools and resources</i> (501c3 - Public Charity)	-	\$320,000	\$45,000	\$275,000
<b>Concord Academy</b> 166 Main Street Concord, MA 01742 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$150	\$150	-
<b>Conference on Latin American History</b> University of North Carolina at Charlotte 9201 University City Blvd. Charlotte, NC 28223 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$1,050	\$1,050	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Congregation Shir Tikvah</b> 3900 Northfield Pkwy Troy, MI 48084 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$5,550	\$5,550	-
<b>Connecticut State Department of Education</b> 165 Capitol Avenue Hartford, CT 06106-1630 <i>To support an afterschool network that promotes learning and development through quality programs that provide safety and enrichment outside the traditional classroom. (Governmental Unit)</i>	\$75,000	-	\$75,000	-
<b>Connections</b> Unit 7, The Business Place 7 New Eisleben Road, Philippi 7785 SOUTH AFRICA <i>To support a nonprofit organization that provides capacity-building and organizational development training for community-based groups in the Western Cape (Public Charity Equivalent)</i>	-	\$100,000	\$50,000	\$50,000
<b>Consultative Group on Biological Diversity</b> Presidio Building 1016 P.O. Box 29361 San Francisco, CA 94129-0361 <i>To support an organization created to increase the quality and impact of private grantmaking related to biodiversity conservation (501c3 - Public Charity)</i>	-	\$40,000	\$20,000	\$20,000
<b>ContinYou</b> Unit C1, Grovelands Court, Grovelands Estate Longford Road, Exhall Coventry CV7 9NE UNITED KINGDOM <i>To establish the International Centre of Excellence for Community Schools in Europe as a focal point for knowledge exchange among practitioners from around the world (Public Charity Equivalent)</i>	-	\$280,000	-	\$280,000



# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Cooperative for Assistance and Relief Everywhere</b> 151 Ellis Street, NE Atlanta, GA 30303-2440 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$150	\$150	-
<i>To strengthen the nonprofit sector in the Western Balkans by stimulating citizen participation in community life</i> (501c3 - Public Charity)	-	\$150,000	\$100,000	\$50,000
<b>Corner House Research</b> Station Road, Sturminster Newton Dorset DT10 1YJ UNITED KINGDOM <i>To support an organization created to reform international finance and trade institutions in the United Kingdom and other European countries</i> (Private Foundation Equivalent)	-	\$180,000	\$90,000	\$90,000
<b>Corporation for a Skilled Workforce</b> 900 Victors Way, Suite 350 Ann Arbor, MI 48108-5213 <i>To assist the state of Michigan in strengthening the capacity of local workforce development organizations</i> (501c3 - Public Charity)	-	\$250,081	\$62,581	\$187,500
<b>Corporation for Enterprise Development</b> 1200 G Street NW, Suite 400 Washington, DC 20005-3832 <i>To continue providing support for state micro-enterprise organizations</i> (501c3 - Public Charity)	-	\$140,000	\$140,000	-
<i>To promote state and federal asset-building policies for lower-income Americans</i> (501c3 - Public Charity)	\$25,000	-	\$25,000	-
<i>To provide support for the the 2008 Assets Learning Conference, the premiere networking and learning event in the asset-building field</i> (501c3 - Public Charity)	-	\$25,000	\$25,000	-
<b>Council for Advancement of Adult Literacy</b> 1221 Avenue of the Americas, 46th Floor New York, NY 10020-1001 <i>To provide support to the National Commission on Adult Literacy</i> (501c3 - Public Charity)	-	\$100,000	\$50,000	\$50,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Council of Chief State School Officers</b> One Massachusetts Avenue, NW, Suite 700 Washington, DC 20001-1431 <i>To support the growth of Individual Development Account programs throughout Michigan</i> (501c3 - Public Charity)	-	\$50,000	\$50,000	-
<i>To support efforts to advance diversity and inclusion within Michigan's philanthropic sector</i> (501c3 - Public Charity)	-	\$150,000	\$50,000	\$100,000
<b>Council on Foundations, Inc.</b> 2121 Crystal Drive, Suite 700 Arlington, VA 22202-3706 <i>To support a national membership organization dedicated to promoting and enhancing responsible and effective philanthropy</i> (501c3 - Public Charity)	-	\$100,000	\$100,000	-
<i>To promote and enhance responsible and effective philanthropy worldwide</i> (501c3 - Public Charity)	-	\$50,000	\$25,000	\$25,000
<i>To support a fund that promotes special projects to strengthen the community foundation field</i> (501c3 - Public Charity)	-	\$300,000	\$300,000	-
<i>To support a program created to encourage diversity and inclusiveness within the philanthropic sector</i> (501c3 - Public Charity)	-	\$150,000	\$75,000	\$75,000
<b>Court Street United Methodist Church</b> 225 W. Court Street Flint, MI 48502 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$24,525	\$24,525	-
<b>Cranbrook Educational Community</b> PO Box 801 Bloomfield Hills, MI 48303 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$750	\$750	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Creating Effective Grassroots Alternatives</b> 96, G.S. Rakovski Str., 2nd Floor 1000 Sofia BULGARIA <i>To support an organization created to promote citizen participation in community development and local governance in Bulgaria. (Public Charity Equivalent)</i>	-	\$140,000	\$60,000	\$80,000
<b>Creative Connections Inc.</b> 3 Quincy Street Norwalk, CT 06850 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$15,000	\$15,000	-
<b>Crim Fitness Foundation, Inc.</b> 452 S. Saginaw, Suite 1 Flint, MI 48502-1803 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$8,025	\$8,025	-
<i>To determine the feasibility of converting a local hotel into a center for providing education and training that promotes healthy lifestyles and addresses the problem of childhood obesity (501c3 - Public Charity)</i>	-	\$100,000	\$100,000	-
<b>Crooked Tree Arts Council Inc.</b> 461 East Mitchell Street Petoskey, MI 49770 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$3,000	\$3,000	-
<b>Cross &amp; Jofus, LLC</b> 8610 Ridge Road Bethesda, MD 20817-3232 <i>To support efforts to reform and restructure time and learning (For-profit Organization)</i>	-	\$50,000	-	\$50,000
<b>Crystal Spring Foundation</b> 6501 Isles Road Brown City, MI 49416 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$9,300	\$9,300	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Curators of the University of Missouri</b> Columbia, MO 65211-0001 <i>To support an afterschool network that provides access to high quality training, technical assistance and mentoring, and links afterschool organizations statewide</i> <i>(Governmental Unit)</i>	\$75,000	\$225,000	\$93,750	\$206,250
<b>Cystic Fibrosis Foundation</b> 1541 Alta Drive Suite 102 Whitehall, PA 18052-5632 <i>For the general purposes of the organization.</i> <i>(501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>Czech Donors Forum</b> Palác Lucerna, 5. patro, Stepánská 61 116 02 Prague 1 CZECH REPUBLIC <i>To support an organization created to promote philanthropy in the Czech Republic</i> <i>(Public Charity Equivalent)</i>	\$60,000	-	\$30,000	\$30,000
<i>To expand the Central and Eastern European Network for Responsible Giving</i> <i>(Public Charity Equivalent)</i>	-	\$150,000	\$75,000	\$75,000
<b>Delancey Street Foundation</b> 600 Embarcadero San Francisco, CA 94107 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$1,500	\$1,500	-
<b>Democracy Development Program</b> 2nd Floor Masonic Grove Chambers 32 Masonic Grove Durban 4001 SOUTH AFRICA <i>To strengthen the capacity of local government in KwaZulu-Natal</i> <i>(Public Charity Equivalent)</i>	-	\$120,000	\$60,000	\$60,000
<b>Democratic Initiatives Charitable Foundation</b> 43-B Olesya Honchara Street, Suite 18 01034 Kyiv UKRAINE <i>To support an organization that provides access to information and promotes participation in democratic processes by Ukrainian citizens</i> <i>(Public Charity Equivalent)</i>	\$60,000	-	\$30,000	\$30,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Demos: A Network for Ideas and Action</b> 220 5th Avenue, 5th Floor New York, NY 10001-7708 <i>To identify ways to communicate more effectively about the public sector and its purpose</i> (501c3 - Public Charity)	-	\$100,000	\$100,000	-
<b>Derecho Ambiente y Recursos Naturales</b> Jr. Coronel Zegarra No. 260, Jesús Maria Lima 11 PERU <i>To support an organization created to monitor energy policies and projects and their impacts on the environment in Peru</i> (Public Charity Equivalent)	-	\$100,000	\$50,000	\$50,000
<b>Detroit Chamber Winds</b> 20300 Civic Center Drive Suite 100 Southfield, MI 48076 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-
<b>Detroit Conference The United Methodist Church</b> 1309 North Ballenger Hwy Suite 2 Flint, MI 48504 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$381	\$381	-
<b>Detroit Educational Television Foundation</b> 1 Clover Court Wixom, MI 48393 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$15,600	\$15,600	-
<b>Detroit Institute of Arts</b> 5200 Woodward Avenue Detroit, MI 48202 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$6,420	\$6,420	-
<b>Detroit Symphony Orchestra Hall</b> 3711 Woodward Avenue Detroit, MI 48201-2444 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$600	\$600	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Development School</b> 151 Capel Road, Forest Gate London E7 0JT UNITED KINGDOM <i>To support an institution established to build social development capacity in Central/Eastern Europe and Russia (Private Foundation Equivalent)</i>	\$100,000	-	\$100,000	-
<b>Diakonia Council of Churches</b> 20 Diakonia Avenue Durban 4001 SOUTH AFRICA <i>To address issues of social justice in South Africa (Public Charity Equivalent)</i>	-	\$100,000	\$50,000	\$50,000
<b>Direct Action and Research Training Center</b> 314 NE 26th Terrace Miami, FL 33137-4649 <i>To support a training, consulting and development center that coordinates a network of faith-based community organizations (501c3 - Public Charity)</i>	-	\$350,000	\$175,000	\$175,000
<b>Direct Care Alliance</b> 4 W. 43rd Street, 5th Floor, 505-507 New York, NY 10036-7408 <i>To support an alliance whose mission is to build an effective, professional direct-care workforce to ensure that high-quality services are delivered to the elderly and infirm (501c3 - Public Charity)</i>	-	\$100,000	\$100,000	-
<b>District Six Museum Foundation</b> 25A Buitenkant Street Cape Town 8000 SOUTH AFRICA <i>To promote a museum created to foster reconciliation and ensure that the history and memory of forced removals is never forgotten (Public Charity Equivalent)</i>	\$75,000	-	\$75,000	-
<b>DOCKDA Rural Development Agency</b> 37a Main Road, Mowbray Cape Town 7700 SOUTH AFRICA <i>To support an intermediary grantmaker that strengthens the work of rural development organizations in poor, marginalized communities (Public Charity Equivalent)</i>	\$33,000	-	\$33,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Doctors Without Borders USA, Inc.</b> 333 Seventh Avenue 2nd Floor New York, NY 10001-5004 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$1,680	\$1,680	-
<b>Documenta - Center for Dealing with the Past</b> Odranska 1 10000 Zagreb CROATIA <i>To support an organization dedicated to building a democratic culture based on human rights and the rule of law in Croatia and the Western Balkans</i> <i>(Public Charity Equivalent)</i>	\$50,000	-	\$50,000	-
<b>Dominican Sisters</b> 775 W. Drahner Road PO Box 167 Oxford, MI 48371 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$600	\$600	-
<b>Donetsk City Charitable Foundation "Dobrota"</b> blv. Shevchenka 36 83017 Donetsk UKRAINE <i>To strengthen Ukraine's leading community foundation and provide an effective local philanthropy development model for others in the region</i> <i>(Public Charity Equivalent)</i>	\$14,250	-	\$14,250	-
<b>Donors' Forum in Poland</b> Sapiezynska 10a 00-215 Warsaw POLAND <i>To consolidate and strengthen the philanthropic community in Poland</i> <i>(Public Charity Equivalent)</i>	\$30,000	-	-	\$30,000
<b>Downtown Outreach Ministries</b> 414 W. Court Street Flint, MI 48503 <i>For the general purposes of the organization.</i> <i>(501c3 - Public Charity)</i>	-	\$1,350	\$1,350	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Duke University</b> Durham, NC 27706-8001 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$750	\$750	-
<b>Early Intervention Center</b> 32500 Telegraph Road Suite 209 Bingham Farms, MI 48025 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$27,000	\$27,000	-
<b>Earned Assets Resource Network</b> 235 Montgomery Street, Suite 300 San Francisco, CA 94104-2923 <i>To expand access to Individual Development Accounts for low-income people in the San Francisco area</i> <i>(501c3 - Public Charity)</i>	\$55,000	\$167,242	\$55,000	\$167,242
<b>Earth Force</b> 301 Peninsula Drive Suite 5 Erie, PA 16505 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>Earthjustice</b> 426 17th Street, 6th Floor Oakland, CA 94612-2820 <i>To ensure environmental protection in the context of global commerce</i> <i>(501c3 - Public Charity)</i>	-	\$100,000	\$50,000	\$50,000
<b>East Harlem Employment Service, Inc.</b> 240 E. 123rd Street, Third Floor New York, NY 10035-2038 <i>To develop a fundraising arm that will support a new skill-building strategy</i> <i>(501c3 - Public Charity)</i>	-	\$20,000	\$20,000	-
<b>Eastern Cape NGO Coalition</b> 7 Frere Road, Vincent Postnet 227, Private Bag X9063 East London 5200 SOUTH AFRICA <i>To support a provincial coalition of non-governmental organizations</i> <i>(Public Charity Equivalent)</i>	-	\$150,000	\$35,000	\$115,000



# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Eastern Michigan University</b> Ypsilanti, MI 48197-2207 <i>For the general purposes of the organization</i> (Governmental Unit)	-	\$5,250	\$5,250	-
<b>Eastern Michigan University Foundation</b> Ypsilanti, MI 48197-2207 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$3,150	\$3,150	-
<b>Eastern Philadelphia Organizing Project</b> 2625 'B' Street Philadelphia, PA 19125-1024 <i>To support a project created to address issues related to public safety, housing and economic development, job creation and training, and improving public education</i> (501c3 - Public Charity)	-	\$100,000	-	\$100,000
<b>Eastern Shore of Virginia Barrier Islands Center</b> PO Box 206 Machipongo, VA 23405 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$10,000	\$10,000	-
<b>Eastern-Hungarian Community Service Center</b> Marothy Gyogy u 5-7 sz. 4029 Debrecen HUNGARY <i>To strengthen a network of nonprofit support centers in rural Hungary</i> (Private Foundation Equivalent)	-	\$160,000	\$75,000	\$85,000
<b>East-West Management Institute, Inc.</b> 575 Madison Avenue, 25th Floor New York, NY 10022-8509 <i>To explore the concept of using a portion of the proceeds of privatization sales as a means for building community-based philanthropic endowments</i> (501c3 - Public Charity)	-	\$75,000	\$75,000	-
<b>Ebenezer Ministries</b> 2130 S. Center Road Burton, MI 48509 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$1,725	\$1,725	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Ecojustice Canada Society</b> 214 - 131 Water Street Vancouver, BC V6B 4M3 <i>To support efforts to enhance Great Lakes water quality protection in Ontario</i> <i>(Public Charity Equivalent)</i>	\$75,000	-	\$75,000	-
<b>Ecology Center, Inc.</b> 117 N. Division Street Ann Arbor, MI 48104-1528 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$300	\$300	-
<i>To help the center fortify its work and relationships in the Detroit metropolitan region and strengthen the link between growth management and urban revitalization</i> <i>(501c3 - Public Charity)</i>	-	\$52,000	\$26,000	\$26,000
<b>Economic Policy Institute</b> 1333 H Street NW, Suite 300, East Tower Washington, DC 20036-4707 <i>To raise national awareness of the issues facing low-wage workers</i> <i>(501c3 - Public Charity)</i>	\$37,500	-	\$37,500	-
<b>Ednannia: Initiative Center to Support Social Action</b> Predslavinskaya 26-A, kv 53 03150 Kyiv UKRAINE <i>To support an organization that promotes citizen initiatives aimed at strengthening civil society and improving the quality of life in Ukraine</i> <i>(Public Charity Equivalent)</i>	\$90,000	\$270,000	\$90,000	\$270,000
<b>Education and Training Unit</b> 38 Observatory Avenue, Observatory Johannesburg 2198 SOUTH AFRICA <i>To help local government institutions and community development workers improve service delivery to their communities.</i> <i>(Private Foundation Equivalent)</i>	\$50,000	-	\$50,000	-
<b>Education Sector, Inc.</b> 1201 Connecticut Avenue NW, Suite 850 Washington, DC 20036-2717 <i>To identify and analyze accountability-related innovations currently being used in afterschool and non-traditional educational settings</i> <i>(501c3 - Public Charity)</i>	-	\$300,000	\$25,000	\$275,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Ekopolis Foundation</b> Komenského 21 974 01 Banská Bystrica SLOVAKIA <i>To provide support to member organizations of the Environmental Partnership for Sustainable Development.</i> <i>(Public Charity Equivalent)</i>	\$970,000	-	\$160,000	\$810,000
<b>Electoral Institute of South Africa (EISA)</b> 14 Park Road, Richmond Johannesburg SOUTH AFRICA <i>To strengthen democracy at the local level by educating citizens and their elected representatives</i> <i>(Public Charity Equivalent)</i>	\$60,000	-	\$60,000	-
<b>Elk Hill Farm, Inc.</b> PO Box 99 Goochland, VA 23063 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$750	\$750	-
<b>Elk Rapids District Library</b> PO Box 337 Elk Rapids, MI 49629 <i>For the general purposes of the organization</i> <i>(Governmental Unit)</i>	-	\$150	\$150	-
<b>Emerge Community Development</b> 1101 W. Broadway Avenue Minneapolis, MN 55411-2570 <i>To support an evaluation of job placement outcomes for clients of four alternative staffing organizations, including a comparison with hard-to-employ clients of conventional staffing firms</i> <i>(501c3 - Public Charity)</i>	-	\$100,000	-	\$100,000
<b>Endowment of the United States Institute of Peace, Inc.</b> 1200 17th Street, NW Washington, DC 20036-3011 <i>To provide support for the Founder's Conference Room in the new headquarters building of the United States Institute of Peace</i> <i>(501c3 - Public Charity)</i>	-	\$25,000	\$25,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Enterprise Corporation of the Delta</b> 4 Old River Place, Suite A Jackson, MS 39202-3434 <i>To build state-level organizational capacity for tax and budget analysis on behalf of low-income populations</i> (501c3 - Public Charity)	\$50,000	\$100,000	\$50,000	\$100,000
<b>Entertainment Industry Foundation</b> 1201 West 5th Street Suite T-700 Los Angeles, CA 90017 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$435	\$435	-
<b>Environmental Advocates of New York, Inc.</b> 353 Hamilton Street Albany, NY 12210-1709 <i>To cultivate public and official engagement in the effective implementation of a water management system for the Great Lakes basin</i> (501c3 - Public Charity)	\$60,000	-	\$60,000	-
<b>Environmental Defence Canada, Inc.</b> 317 Adelaide Street West, Suite 705 Toronto, ON M5V 1P9 <i>To support efforts to protect the Canadian portion of the Great Lakes basin</i> (Public Charity Equivalent)	-	\$160,000	\$85,000	\$75,000
<b>Environmental Defense Fund</b> 257 Park Avenue South New York, NY 10010-7386 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-
<i>To promote efforts to reform public international financial institutions</i> (501c3 - Public Charity)	\$37,500	-	\$37,500	-
<b>Environmental Grantmakers Association</b> 55 Exchange Place, Suite 405 New York, NY 10005-2036 <i>To provide support to an organization that helps environmental grantmakers gain a stronger awareness and understanding of the challenges confronting the environmental community, and discuss grantmaking strategies and explore areas for collaboration</i> (501c3 - Public Charity)	-	\$32,500	\$22,000	\$10,500

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Environmental Law Alliance Worldwide</b> 1877 Garden Avenue Eugene, OR 97403-1927 <i>To support a network that links environmental leaders from around the world</i> (501c3 - Public Charity)	-	\$280,000	\$125,000	\$155,000
<b>Environmental Partnership Foundation</b> Szerb Street 17/19, 6th Floor Budapest 1059 HUNGARY <i>To promote sustainable development in Central/Eastern Europe</i> (Public Charity Equivalent)	\$400,000	-	\$200,000	\$200,000
<b>Environmental Support Center, Inc.</b> 1500 Massachusetts Avenue, NW, Suite 25 Washington, DC 20005-1808 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$1,230	\$1,230	-
<i>To provide capacity-building assistance to groups in the Southeast and Great Lakes regions engaged in the conservation of freshwater resources</i> (501c3 - Public Charity)	\$37,750	-	\$37,750	-
<b>Epstein &amp; Fass Associates</b> 140 Nassau Street, Suite 9C New York, NY 10038-1548 <i>To increase the level and quality of public participation in community development in Russia and Ukraine</i> (For-profit Organization)	-	\$42,000	\$21,000	\$21,000
<b>Eroforras Foundation (United Way Hungary)</b> 54 Pozsonyi str. H-1133 Budapest HUNGARY <i>To support a network of United Way affiliates in Hungary</i> (Public Charity Equivalent)	\$50,000	-	\$50,000	-
<b>Eurasia Foundation</b> 1350 Connecticut Avenue, NW, Suite 1000 Washington, DC 20036-1730 <i>To honor the work of Bill Maynes in promoting stable and prosperous societies in the former Soviet Union</i> (501c3 - Public Charity)	-	\$25,000	\$25,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>EURONATURA - Centre for Environmental Law and Sustainable Development</b> Rua Passos Manuel, n 130, 7 andar 1500-260 Lisbon PORTUGAL <i>To support the development of an Iberian network to reform export credit agencies</i> <i>(For Profit Equivalent)</i>	-	\$15,000	\$15,000	-
<b>Europe XXI Foundation</b> 5 Peremogy Avenue, #6 Kyiv UKRAINE <i>To support an organization created to promote public participation in policymaking in Ukraine</i> <i>(Public Charity Equivalent)</i>	\$25,000	\$100,000	\$25,000	\$100,000
<b>European Center for Not-for-Profit Law Public Benefit Company</b> Apáczai Csere János u. 17 1052 Budapest HUNGARY <i>To support an organization created to develop an enabling legal framework for civil society in Europe</i> <i>(Public Charity Equivalent)</i>	-	\$100,000	\$50,000	\$50,000
<b>European Citizen Action Service</b> Rue de Prince Royale 83 1050 Brussels BELGIUM <i>To raise awareness among non-governmental organizations in Central/Eastern Europe and the former Soviet Union about the implications and opportunities of EU accession</i> <i>(Public Charity Equivalent)</i>	\$100,000	-	\$100,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>European Foundation Centre</b> 51, rue de la Concorde 1050 Brussels BELGIUM <i>To support a membership organization of private funders in Europe (Public Charity Equivalent)</i>	-	\$100,000	\$100,000	-
<i>To support programs to improve the effectiveness of grantmaking in Central/Eastern Europe and the former Soviet Union (Public Charity Equivalent)</i>	\$30,000	-	\$15,000	\$15,000
<i>To strengthen community foundations throughout the world (Private Foundation Equivalent)</i>	\$100,000	\$105,000	\$205,000	-
<i>To enable the center to undertake activities to consolidate its membership and improve its member services (Public Charity Equivalent)</i>	-	\$258,000	\$258,000	-
<b>European Stability Initiative</b> Grossbeerenstrasse 83 10963 Berlin GERMANY <i>To promote greater citizen participation in local public policy development in the Western Balkans (Public Charity Equivalent)</i>	-	\$150,000	\$100,000	\$50,000
<b>Eve, Inc.</b> PO Box 14149 Lansing, MI 48901 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$180	\$180	-
<b>Faith Action for Community Equity</b> 1352 Liliha Street, Room 2 Honolulu, HI 96817-4653 <i>To provide support to a organization on the island of Oahu that identifies and trains local community organizers (501c3 - Public Charity)</i>	\$70,000	-	-	\$70,000
<b>Faith Christian Church of Lapeer Michigan</b> 3440 Davison Road Lapeer, MI 48446 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$7,500	\$7,500	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Faith Journey Fellowship</b> 1711 S. 42nd Street Rogers, AR 72758 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$27,300	\$27,300	-
<b>Faith Lutheran Church</b> 12534 Holly Road Grand Blanc, MI 48439 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$960	\$960	-
<b>Faith Tabernacle Church</b> 1225 S. Center Road Burton, MI 48509 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$22,152	\$22,152	-
<b>Family Service Agency of Mid Michigan</b> 1170 Robert T. Longway Boulevard Flint, MI 48503-1851 <i>To support efforts that will enable the agency to better serve its clients</i> <i>(501c3 - Public Charity)</i>	-	\$170,000	\$170,000	-
<b>Federation of Congregations United to Serve, Inc.</b> 406 E. Amelia Street Orlando, FL 32803-5316 <i>To provide support to a community organization in Florida that also</i> <i>serves as a network center for other PICO organizations in Florida and</i> <i>Alabama</i> <i>(501c3 - Public Charity)</i>	\$75,000	-	\$75,000	-



# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>FERN Foundation</b>				
1C Fosseyway Business Park, Stratford Road Moreton-in-Marsh GL56 9NQ UNITED KINGDOM				
<i>To encourage European Union institutions to support the reform of export credit agencies throughout Europe. (For Profit Equivalent)</i>	-	\$50,000	-	\$50,000
<i>To determine the safeguards and policies necessary for the development of bioenergy (For Profit Equivalent)</i>	\$50,000	-	\$50,000	-
<i>To organize an invitation-only strategy meeting of international climate negotiation, forest governance, property rights and carbon trading experts (For Profit Equivalent)</i>	-	\$25,000	\$25,000	-
<b>Fifth Avenue Committee, Inc.</b>				
621 DeGraw Street Brooklyn, NY 11217-3120				
<i>To support an evaluation of job placement outcomes for clients of four alternative staffing organizations, including a comparison with hard-to-employ clients of conventional staffing firms (501c3 - Public Charity)</i>	-	\$100,000	-	\$100,000
<b>Finance Project</b>				
1401 New York Avenue, NW, Suite 800 Washington, DC 20005-2143				
<i>To support a group of funders concerned with issues of poverty (501c3 - Public Charity)</i>	\$50,000	-	-	\$50,000
<i>To provide state-level technical assistance to afterschool programs (501c3 - Public Charity)</i>	-	\$400,000	\$50,000	\$350,000
<b>FINCA International</b>				
1101 14th Street NW Washington, DC 20005				
<i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>First Church Congregational of Boxford</b>				
4 Georgetown Road Boxford, MA 01921				
<i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$5,000	\$5,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>First Church of Christ, Scientist - Boston</b> 175 Huntington Avenue Boston, MA 02115 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$5,500	\$5,500	-
<b>First Church of the Nazarene</b> PO Box 1020 1865 South M-52 Owosso, MI 48867-6020 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$5,220	\$5,220	-
<b>First Congregational United Church of Christ</b> 6494 S. Belsay Road Grand Blanc, MI 48439 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$750	\$750	-
<b>First General Baptist Church</b> 1102 W. Hemphill Road Flint, MI 48507 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$2,100	\$2,100	-
<b>First Nations Development Institute</b> 703 Third Avenue, Suite B Longmont, CO 80501-5995 <i>To encourage philanthropy that serves the needs of tribes, native communities and Native Americans throughout the US</i> <i>(501c3 - Public Charity)</i>	\$25,000	-	\$25,000	-
<b>First Presbyterian Church</b> 7940 Cemetery Road Harbor Springs, MI 49740 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$14,650	\$14,650	-
<b>First United Methodist Church</b> 1589 West Maple Road Birmingham, MI 48009 <i>For the general purposes of the organization.</i> <i>(501c3 - Public Charity)</i>	-	\$51,075	\$51,075	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Fiscal Policy Institute</b> 1 Lear Jet Lane Latham, NY 12110-2313 <i>To build state-level organizational capacity for tax and budget analysis on behalf of low-income populations</i> (501c3 - Public Charity)	\$50,000	\$100,000	\$50,000	\$100,000
<b>Fisk University</b> 1000 Seventeenth Avenue North Nashville, TN 37208-3051 <i>To support a realignment of academic and administrative services at the university.</i> (501c3 - Public Charity)	-	\$250,000	\$250,000	-
<b>Flint Area Congregations Together</b> 2415 Bagley Street Flint, MI 48504-4613 <i>To support the efforts of a congregation-based, community-organizing project in Flint</i> (501c3 - Public Charity)	-	\$100,000	\$100,000	-
<i>To support research and possible interventions to improve Flint schools</i> (501c3 - Public Charity)	-	\$166,500	-	\$166,500
<b>Flint Area Convention &amp; Visitors Bureau</b> 502 Church Street Flint, MI 48502-1206 <i>To support the creation of two summertime events in downtown Flint -- Back to the Bricks and Bikes on the Bricks</i> (501c6 - Business League)	-	\$15,000	\$15,000	-
<b>Flint Area Specialized Employment Services, Inc.</b> 1108 Lapeer Road Flint, MI 48503-2704 <i>To provide employment training, placement and support to Flint residents seeking private-sector jobs</i> (501c3 - Public Charity)	-	\$150,000	\$150,000	-
<i>To continue providing alternative staffing services to Genesee County Department of Human Services clients</i> (501c3 - Public Charity)	-	\$85,000	\$85,000	-
<i>To support a 10-week summer youth employment project</i> (501c3 - Public Charity)	-	\$85,000	\$85,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Flint Children's Museum</b> 1602 W. Third Avenue Flint, MI 48504-4831 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>Flint Club</b> Durant-Dort Office Building 614 Water Street Flint, MI 48503-0604 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$750	\$750	-
<i>To support an organization representing former Flint residents for whom the city remains a source of pride and interest</i> <i>(501c3 - Public Charity)</i>	-	\$57,500	\$57,500	-
<b>Flint Cultural Center Corporation, Inc.</b> 1178 Robert T. Longway Boulevard Flint, MI 48503-1851 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$2,775	\$2,775	-
<i>To support the services, programs and administration of the Flint Cultural Center Corporation</i> <i>(501c3 - Public Charity)</i>	-	\$1,650,000	\$1,650,000	-
<b>Flint Downtown Development Authority</b> 412 S. Saginaw Street, Suite 206 Flint, MI 48502-1803 <i>To implement an expanded security program in Flint's central business district</i> <i>(Governmental Unit)</i>	-	\$150,000	\$100,000	\$50,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Flint Institute of Arts</b> 1120 E. Kearsley Street Flint, MI 48503-1915 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$153,690	\$153,690	-
<i>To provide operating support for the institute as it strives to meet the changing needs of the regional community</i> (501c3 - Public Charity)	-	\$800,000	\$800,000	-
<i>To support two exhibitions of comic book art</i> (501c3 - Public Charity)	-	\$84,000	\$84,000	-
<i>To promote a Mexican art exhibition as part of a series of activities being coordinated citywide during Hispanic Heritage Month</i> (501c3 - Public Charity)	-	\$20,000	\$20,000	-
<b>Flint Institute of Music</b> Dort Music Center 1025 E. Kearsley Street Flint, MI 48503-1922 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$45,725	\$45,725	-
<i>To strengthen the services and programs of the institute</i> (501c3 - Public Charity)	-	\$300,000	\$300,000	-
<i>To introduce the art of tap dance to Flint area children</i> (501c3 - Public Charity)	-	\$50,000	\$50,000	-
<i>To support the institute's efforts to address diversity</i> (501c3 - Public Charity)	-	\$13,350	\$13,350	-
<i>To provide support for the Music in the Parks concert series</i> (501c3 - Public Charity)	-	\$50,000	\$50,000	-
<i>To provide support for two projects to be undertaken by the institute</i> (501c3 - Public Charity)	\$15,000	-	\$15,000	-
<i>To support the transition of the Flint Youth Theatre to the governance of the Flint Institute of Music</i> (501c3 - Public Charity)	-	\$146,550	-	\$146,550

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Flint Islamic Center</b> 9447 Corunna Road Swartz Creek, MI 48473-9714 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$3,900	\$3,900	-
<b>Flint Jewish Federation</b> 619 Wallenberg Street Flint, MI 48502-1714 <i>To support an organization created to assist the Jewish community in Flint by caring for its cultural and social needs</i> (501c3 - Public Charity)	\$18,000	-	\$6,000	\$12,000
<b>Flint River Watershed Coalition</b> 432 N. Saginaw Street, Suite 1001 Flint, MI 48502-2025 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$2,740	\$2,740	-
<i>To provide support to a coalition whose mission is to promote the value of the Flint River ecosystem through citizen engagement and restoration efforts</i> (501c3 - Public Charity)	-	\$80,000	\$40,000	\$40,000
<b>Flint Science Fair, Inc.</b> P.O. Box 3545 Flint, MI 48502-0545 <i>To enable students to develop their scientific and engineering talents</i> (501c3 - Public Charity)	\$5,000	-	-	\$5,000
<b>Floyd McCree Theatre</b> 322 E. Hamilton Avenue Flint, MI 48505-4680 <i>To develop a revised version of a play for traveling performances throughout Flint and Genesee County</i> (501c3 - Private Non-operating Foundation)	-	\$50,000	\$50,000	-
<i>To provide support for a summer fine arts program for inner-city Flint youth</i> (501c3 - Private Non-operating Foundation)	-	\$30,000	\$30,000	-
<b>Food Bank of Eastern Michigan, Inc.</b> 2312 Lapeer Road Flint, MI 48503-4221 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$2,925	\$2,925	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Food for the Poor, Inc.</b> 6401 Lyons Road Coconut Creek, FL 33073 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$225	\$225	-
<b>Food Gatherers</b> PO Box 131037 Ann Arbor, MI 48113 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-
<b>Food Research &amp; Action Center, Inc.</b> 1875 Connecticut Avenue, NW, Suite 540 Washington, DC 20009-5738 <i>To improve and expand nutrition services for school-aged children in afterschool programs</i> (501c3 - Public Charity)	\$37,500	-	-	\$37,500
<b>Foothills Equestrian Nature Center, Inc.</b> 3381 Hunting Country Road Tryon, NC 28782 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-
<b>Forum of Regional Associations of Grantmakers</b> 2121 Crystal Drive, Suite 700 Arlington, VA 22202-3706 <i>To support a national membership association of regional grantmakers</i> (501c3 - Public Charity)	\$50,000	\$150,000	\$50,000	\$150,000
<b>Foss Avenue Baptist Church</b> 1159 E. Foss Avenue Flint, MI 48505 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$17,526	\$17,526	-
<b>Foundation "Civic Analysis and Independent Research Center "GRANI"</b> Bolshevistskaya str., 120a Perm 614000 RUSSIA <i>To build civic awareness and promote civic activism among informal citizen groups in Russia</i> (For Profit Equivalent)	-	\$200,000	\$100,000	\$100,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Foundation "United Way of Romania"</b> Raiffeisen Bank, Dimitrie Pompeiu nr. 9-9A. Sect 2 020335 Bucharest ROMANIA <i>To support an organization created to promote philanthropy in Romania</i> <i>(Public Charity Equivalent)</i>	\$50,000	-	\$50,000	-
<b>Foundation Center</b> 79 Fifth Avenue New York, NY 10003-3034 <i>To support a national organization that collects, analyzes and publishes information on foundations and philanthropy</i> <i>(501c3 - Public Charity)</i>	-	\$120,000	\$60,000	\$60,000
<i>To support the development of a national system of collecting, analyzing and disseminating data on diversity in philanthropy.</i> <i>(501c3 - Public Charity)</i>	-	\$75,000	-	\$75,000
<b>Foundation for Contemporary Research</b> Suite 1712, 17th Floor Main Tower, Standard Bank Centre 2 Heerengracht, Foreshore Cape Town 8001 SOUTH AFRICA <i>To support an organization that works to alleviate poverty through good governance and effective municipal-community partnerships</i> <i>(Public Charity Equivalent)</i>	-	\$150,000	\$75,000	\$75,000
<i>To provide support to a network of nonprofit organizations that work to promote good local governance</i> <i>(Public Charity Equivalent)</i>	\$100,000	-	\$50,000	\$50,000
<b>Foundation for Democratic Initiatives</b> Mbreteresha Teuta 7/1 Gjakova 5000 KOSOVO <i>To support an organization established to strengthen local-level democracy and civil society in Kosovo</i> <i>(Public Charity Equivalent)</i>	\$75,000	-	\$75,000	-
<b>Foundation For Exceptional Children, Inc.</b> 16 Lakeshore Road Gross Pointe Farms, MI 48236 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$1,140	\$1,140	-



# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Foundation for Human Rights in South Africa</b> 8th Floor, Smit Street Building, Braamfontein Johannesburg SOUTH AFRICA <i>To support a grantmaking organization created to promote the transition from apartheid to democracy.</i> <i>(Public Charity Equivalent)</i>	\$75,000	-	\$75,000	-
<b>Foundation for Independent Radio Broadcasting</b> 2nd Frunzenskaya St. 8 Moscow 119146 RUSSIA <i>To support efforts to strengthen public participation in community development in Russia</i> <i>(Public Charity Equivalent)</i>	\$200,000	-	-	\$200,000
<b>Foundation for Local Government Reform</b> Office Building, office 2, Yerusolim Street, bl. 51, Mladost I 1784 Sofia BULGARIA <i>To strengthen local development in Bulgaria</i> <i>(Public Charity Equivalent)</i>	\$65,000	-	\$65,000	-
<b>Foundation for Mott Community College</b> 1401 E. Court Street Flint, MI 48503-2089 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$1,500	\$1,500	-
<b>Foundation for the Development of Non-Governmental Organizations NGO School</b> ul. Tverskaya, 24/2, Bldg 1, Entrance 2, Floor 5 Moscow 125009 RUSSIA <i>To increase individual philanthropy in Russia</i> <i>(Public Charity Equivalent)</i>	-	\$128,000	\$72,060	\$55,940

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Foundation for the Uptown Reinvestment Corporation</b>				
519 S. Saginaw Street, Suite 200 Flint, MI 48502-1815				
<i>To support the redevelopment of several buildings in downtown Flint (501c3 - Public Charity)</i>	-	\$5,500,000	\$1,500,000	\$4,000,000
<i>To provide support to an organization created to promote downtown redevelopment efforts and other charitable purposes (501c3 - Public Charity)</i>	-	\$69,650	-	\$69,650
<i>To support efforts to improve the Flint Farmers Market (501c3 - Public Charity)</i>	-	\$40,060	\$40,060	-
<b>Foundation PACT - Partnership for Community Action and Transformation</b>				
55 Dr. Lister St., 2nd Floor, Apt. 5 050542 Bucharest ROMANIA				
<i>To support an organization that helps informal groups, grassroots nonprofit organizations and community enterprises in southern Romania engage in the development of their communities (Private Foundation Equivalent)</i>	\$60,000	-	\$60,000	-
<b>Foundations, Inc.</b>				
2 Executive Drive, Suite 1 Moorestown, NJ 08057-4223				
<i>To support systems that promote sustainable professional development across diverse programs and extend core knowledge of effective afterschool education to diverse stakeholders in education and youth development (501c3 - Public Charity)</i>	\$300,000	\$300,000	\$300,000	\$300,000
<b>Frannie Peabody Center</b>				
335 Valley Street Portland, ME 04102				
<i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>Freedom Center Assembly of God</b>				
PO Box 52 Fenton, MI 48430				
<i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$3.300	\$3.300	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Friends of Grand Island Memorial Public Library</b> 1715 Bedell Road Grand Island, NY 14072 <i>For the general purposes of the organization.</i> <i>(501c3 - Public Charity)</i>	-	\$3,150	\$3,150	-
<b>Friends of Sunrise of Africa, Inc.</b> 115 Columbia Avenue Mill Valley, CA 94941 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$20,000	\$20,000	-
<b>Friends of the Earth</b> 1717 Massachusetts Avenue NW, Suite 600 Washington, DC 20036-2002 <i>To strengthen environmental policies at the institutions that provide</i> <i>capital for projects in developing countries</i> <i>(501c3 - Public Charity)</i>	-	\$225,000	\$225,000	-
<b>Friends of the Earth - Japan</b> 3-30-8-1F Ikebukuro, Toshima-ku Tokyo 171-0014 JAPAN <i>To promote reform of Japanese export credit agencies and advocate for</i> <i>support of common international environmental standards</i> <i>(Public Charity Equivalent)</i>	\$100,000	-	\$100,000	-
<b>Friends of the Flint Public Library</b> 1026 E. Kearsley Street Flint, MI 48503 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$285	\$285	-
<b>Friends of the Meridian School, Inc.</b> P.O. Box 5690 Derwood, MD 20855 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$750	\$750	-
<b>Friends of the Topsfield Library, Inc.</b> 1 South Common Street Topsfield, MA 01983 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$5,000	\$5,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Friends of Wildlife</b> PO Box 1505 Ann Arbor, MI 48106 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$750	\$750	-
<b>FSG, Inc.</b> 20 Park Plaza, Suite 320 Boston, MA 02116-4337 <i>To support the development of a project to strengthen the sustainability</i> <i>and leadership of community foundations</i> <i>(501c3 - Public Charity)</i>	\$30,000	-	\$30,000	-
<b>Fund for Active Citizenship</b> Serdara Jola Piletica 18/I-1 81000 Podgorica MONTENEGRO <i>To provide support to an indigenous grantmaking organization created</i> <i>to strengthen local-level democracy and civil society in Montenegro</i> <i>(Private Foundation Equivalent)</i>	-	\$100,000	\$50,000	\$50,000
<b>Fund for Independent Publishing</b> 38 Green Street New York, NY 10013-2505 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$5,000	\$5,000	-
<b>Fund for Santa Barbara</b> 26 West Anapamus Street Santa Barbara, CA 93101 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$30,000	\$30,000	-
<b>Fund for the Environment</b> 6380 Drumheller Road Bath, MI 48808-0363 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$5,709	\$5,709	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Fundatia pentru Parteneriat</b> Str. Arsenalului nr.13 530120 Miercurea-Ciuc ROMANIA <i>To support an organization dedicated to strengthening the environmental movement in Romania by providing assistance to grassroots organizations committed to environmental and resource stewardship</i> (Public Charity Equivalent)	\$100,000	-	\$100,000	-
<b>Funders' Network for Smart Growth and Livable Communities</b> 1500 San Remo Avenue, Suite 249 Coral Gables, FL 33146-3047 <i>To support a network that serves as a resource and focal point for funders and organizations working to solve economic problems related to suburban sprawl and urban disinvestment</i> (501c3 - Public Charity)	-	\$50,000	\$25,000	\$25,000
<b>Gamaliel Foundation</b> 203 N. Wabash Avenue, Suite 808 Chicago, IL 60601-2411 <i>To support a collaboration of community organizations working to address regional issues affecting urban communities</i> (501c3 - Public Charity)	\$37,500	-	\$37,500	-
<b>Gender Links</b> 9 Derrick Avenue, Corner Marcia Avenue, Cyrildene Johannesburg 2198 SOUTH AFRICA <i>To promote increased representation of women in politics</i> (Public Charity Equivalent)	-	\$100,000	\$50,000	\$50,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Genesee Area Focus Fund, Inc.</b> 519 S Saginaw Street, Suite 200 Flint, MI 48502-1802 <i>To support summer employment, recreation and community service programs for Flint area young people</i> (501c3 - Public Charity)	-	\$775,000	\$775,000	-
<i>To support the replication of an arts and economic revitalization strategy in Flint</i> (501c3 - Public Charity)	-	\$321,400	\$146,400	\$175,000
<i>To support economic development and education programs in Genesee County.</i> (501c3 - Public Charity)	-	\$1,507,000	\$277,000	\$1,230,000
<i>To support a council created to promote community-building projects</i> (501c3 - Public Charity)	-	\$50,000	\$50,000	-
<i>To support the development of a model for creating jobs and growing the local economy in Genesee County</i> (501c3 - Public Charity)	-	\$91,960	\$91,960	-
<b>Genesee County Habitat for Humanity</b> 5191 S. Saginaw Street Flint, MI 48507-4405 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$375	\$375	-
<i>To support local efforts to eliminate poverty and homelessness by partnering with families to construct new homes in Flint</i> (501c3 - Public Charity)	-	\$60,000	\$60,000	-
<b>Genesee County Historical Society</b> 316 Water Street Flint, MI 48503-5612 <i>To produce a series of community celebration events to celebrate the 100-year anniversary of General Motors</i> (501c3 - Public Charity)	-	\$25,000	\$25,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Genesee County Land Bank Authority</b> 452 S. Saginaw Street, Second Floor Flint, MI 48502-1803 <i>To provide support for an economic development resource in Genesee County</i> (Governmental Unit)	-	\$100,000	\$100,000	-
<i>To provide support for the redevelopment of the historic Durant Hotel in downtown Flint</i> (Governmental Unit)	-	\$2,000,000	\$1,150,000	\$850,000
<b>Genesee County Metropolitan Planning Commission</b> 1101 Beach Street, Room 223 Flint, MI 48502-1470 <i>To provide a portion of the required local matching funds to support a study of the major transportation corridors in Flint and Genesee County</i> (Governmental Unit)	-	\$60,000	-	\$60,000
<b>Genesee Institute</b> 452 S. Saginaw Street, Second Floor Flint, MI 48502-1832 <i>To provide technical assistance that will help up to 10 additional communities create or sustain a land bank authority</i> (501c3 - Public Charity)	-	\$50,000	\$50,000	-
<b>Genesee Intermediate School District</b> 2413 W. Maple Avenue Flint, MI 48507-3493 <i>To provide support to Genesee Early College, in partnership with University of Michigan-Flint</i> (Governmental Unit)	\$70,000	\$199,250	\$70,000	\$199,250
<b>Genesee United Methodist Church</b> 7190 N Genesee Rd Genesee, MI 48437 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$750	\$750	-
<b>Genesee, Lapeer, and Shiawassee Center for Independent Living</b> 3600 S. Dort Highway, Suite 54 Flint, MI 48507-2054 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$525	\$525	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Genesys Home Health &amp; Hospice, Inc.</b> 7280 S. State Road Goodrich, MI 48438 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$4,500	\$4,500	-
<b>George School Interim Corp</b> PO Box 4000 Newton, PA 18940-0962 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$11,000	\$11,000	-
<b>Georgia River Network, Inc.</b> 126 S. Milledge Avenue, Suite E3 Athens, GA 30605-5666 <i>To support a statewide nonprofit organization dedicated to the</i> <i>conservation of the rivers and watersheds in Georgia</i> <i>(501c3 - Public Charity)</i>	\$60,000	-	\$60,000	-
<b>Georgia Wildlife Federation</b> 11600 Hazelbrand Road Covington, GA 30014-1059 <i>To coordinate a network of groups involved in the development and</i> <i>implementation of a statewide water management plan</i> <i>(501c3 - Public Charity)</i>	-	\$75,000	\$75,000	-
<b>German Marshall Fund of the United States</b> 1744 R Street NW Washington, DC 20009-2410 <i>Endowment fund to ensure the long-term sustainability of the</i> <i>Carpathian Foundation</i> <i>(501c3 - Public Charity)</i>	\$250,000	-	\$250,000	-
<i>To support a trust that promotes democratic governance in the Black</i> <i>Sea region and to advance cross-border cooperation in this region</i> <i>(501c3 - Public Charity)</i>	-	\$1,000,000	\$1,000,000	-
<b>Girl Scouts Fair Winds Council, Inc.</b> 2300 Austin Parkway Flint, MI 48507 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$300	\$300	-



# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Gleaners Community Food Bank Inc.</b> 2131 Beaufait Detroit, MI 48207 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$1,125	\$1,125	-
<b>Global Greengrants Fund, Inc.</b> 2840 Wilderness Place, Suite A Boulder, CO 80301-5414 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-
<i>To strengthen environmental non-governmental organizations in South America</i> (501c3 - Public Charity)	-	\$3,500	\$3,500	-
<i>To expand the fund's small grants programs for community-based efforts to protect the environment and increase public input into decisionmaking about energy and infrastructure projects in Russia and Central/Eastern Europe</i> (501c3 - Public Charity)	-	\$250,000	\$125,000	\$125,000
<b>Global Network Foundation, Inc.</b> 191 Peachtree Street, Suite 3950 Atlanta, GA 30303-1740 <i>To support a network of leaders who promote regional cooperation, international integration, and peace and security in Central Eurasia</i> (501c3 - Public Charity)	-	\$200,000	\$200,000	-
<b>GMMB, Inc.</b> 1010 Wisconsin Avenue, NW, Suite 800 Washington, DC 20007-3674 <i>To promote the implementation of a comprehensive learning system that provides students with multiple ways of learning throughout the day and year-round, anchored to high standards and aligned to educational resources throughout the community</i> (For-profit Organization)	\$800,000	-	\$800,000	-
<b>GONG</b> Trg bana J. Jelacica 15/IV 10000 Zagreb CROATIA <i>To support an organization established to promote citizen engagement in Croatia</i> (Public Charity Equivalent)	\$15,000	-	\$15,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Good Shepherd Food-Bank</b> P.O. Box 1807 Auburn, ME 04211-1807 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$600	\$600	-
<b>Good Shepherd Lutheran Church</b> 327 Woods Mill Road Manchester, MO 63011 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$225	\$225	-
<b>Goodrich Area Schools</b> G-8029 S. Gale Road Goodrich, MI 48438 <i>For the general purposes of the organization</i> <i>(Governmental Unit)</i>	-	\$150	\$150	-
<b>Goodwill Industries International, Inc.</b> 15810 Indianola Drive Rockville, MD 20855-2674 <i>To develop a micro-enterprise model that can be replicated at local</i> <i>Goodwill operations nationwide</i> <i>(501c3 - Public Charity)</i>	-	\$35,000	\$35,000	-
<i>To create a national network that will strengthen temporary staffing</i> <i>services for individuals with barriers to employment</i> <i>(501c3 - Public Charity)</i>	-	\$173,320	\$173,320	-
<b>Goodwill Industries-Suncoast, Inc.</b> 10596 Gandy Boulevard St. Petersburg, FL 33702-1422 <i>To support an evaluation of job placement outcomes for clients of four</i> <i>alternative staffing organizations</i> <i>(501c3 - Public Charity)</i>	-	\$100,000	-	\$100,000
<b>Goodwill Temporary Services, Inc.</b> 1015 Norwood Park Boulevard Austin, TX 78753-6608 <i>To support an evaluation of job placement outcomes for clients of four</i> <i>alternative staffing organizations, including a comparison with</i> <i>hard-to-employ clients of conventional staffing firms</i> <i>(501c3 - Public Charity)</i>	-	\$100,000	-	\$100,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Gordon Institute of Business Science</b> 25 Fricker Road, Illovo Johannesburg SOUTH AFRICA <i>To explore ways to address the many challenges that South Africa still faces in overcoming its apartheid past (Private Foundation Equivalent)</i>	-	\$50,000	\$25,000	\$25,000
<b>Grand Blanc Community Schools</b> G-11920 S. Saginaw Road Grand Blanc, MI 48439 <i>For the general purposes of the organization (Governmental Unit)</i>	-	\$5,703	\$5,703	-
<b>Grand Blanc Heritage Association</b> 203 East Grand Blanc Road Grand Blanc, MI 48439-1303 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$1,500	\$1,500	-
<b>Grand Blanc United Methodist Church</b> P.O. Box 675 Grand Blanc, MI 48439 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$9,750	\$9,750	-
<b>Grand Haven Area Arts Council</b> PO Box 472 Grand Haven, MI 49417 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>Grand Rapids Community Foundation</b> 185 Oakes Street SW Grand Rapids, MI 49503-4008 <i>To support efforts to prevent Michigan youth from dropping out of school, to re-engage out-of-school youth, and to encourage post-secondary education and/or entry into the labor market (501c3 - Public Charity)</i>	\$50,000	-	-	\$50,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Grand Traverse Regional Land Conservancy</b> 3860 N. Long Lake Road, Suite D Traverse City, MI 49684-7204 <i>To build the conservancy's organizational capacity to accomplish a comprehensive land and water conservation vision for a five-county region in the northwest Lower Peninsula of Michigan</i> (501c3 - Public Charity)	-	\$150,000	\$75,000	\$75,000
<b>Grand Valley State University</b> 1 Campus Drive Allendale, MI 49501-9403 <i>For the general purposes of the organization</i> (Governmental Unit)	-	\$525	\$525	-
<b>Grantmakers for Children, Youth and Families, Inc.</b> 8757 Georgia Avenue Suite 540 Silver Spring, MD 20910-3751 <i>To support an organization that convenes foundation representatives to discuss issues of concern in the areas of family support, youth and child development</i> (501c3 - Public Charity)	\$20,000	-	\$20,000	-
<b>Grantmakers for Education</b> 720 SW Washington Street, Suite 605 Portland, OR 97205-3519 <i>To support a national association of grantmakers created to advance the field of educational philanthropy</i> (501c3 - Public Charity)	\$20,000	\$2,500	-	\$22,500
<b>Grantmakers for Effective Organizations</b> 1725 DeSales Street NW, Suite 404 Washington, DC 20036-4406 <i>To promote organizational effectiveness in the nonprofit sector</i> (501c3 - Public Charity)	-	\$30,000	\$15,000	\$15,000
<b>Great Lakes Aquatic Habitat Network and Fund</b> 415 S. State Street Petoskey, MI 49770-2748 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-
<i>To support an organization that helps community-based groups protect local aquatic habitats throughout the Great Lakes basin</i> (501c3 - Public Charity)	-	\$500,000	\$275,000	\$225,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Great Lakes Boat Building School</b> 485 S. Meridian Road Cedarville, MI 49719 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$5,000	\$5,000	-
<b>Great Lakes United</b> c/o Daemen College 4380 Main Street Amherst, NY 14226-3544 <i>To support a coalition of community-based and regional organizations and individuals dedicated to protecting the Great Lakes ecosystem</i> (501c3 - Public Charity)	-	\$170,000	\$95,000	\$75,000
<b>Greater Flint Arts Council</b> 816 S. Saginaw Street Flint, MI 48502-1510 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$345	\$345	-
<i>To support an independent agency that provides services to local artists and increased artistic and cultural enrichment for the area</i> (501c3 - Public Charity)	\$125,000	-	\$65,000	\$60,000
<i>To encourage increased participation in existing and newly developed festivals in downtown Flint</i> (501c3 - Public Charity)	-	\$120,000	\$120,000	-
<b>Greater Flint Health Coalition, Inc.</b> Commerce Center 519 S. Saginaw Street, Suite 306 Flint, MI 48502-1815 <i>To create sustainable employment and promote career advancement for low-income Flint residents</i> (501c3 - Public Charity)	-	\$76,050	\$76,050	-
<b>Greater Lansing Food Bank</b> P.O. Box 16224 Lansing, MI 48901 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$2,250	\$2,250	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Greater Los Angeles Zoo Association</b> 5333 Zoo Drive Los Angeles, CA 90027 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$1,500	\$1,500	-
<b>Greater Mt. Eagle Baptist Church</b> 929 State Street Racine, WI 53404 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$3,000	\$3,000	-
<b>Greater Rustenburg Community Foundation</b> 158 Leyd Street Rustenburg, 0299 SOUTH AFRICA <i>To support an organization dedicated to addressing the critical needs</i> <i>and improving the quality of life in Greater Rustenburg</i> <i>(Private Foundation Equivalent)</i>	-	\$100,000	\$50,000	\$50,000
<b>GreaterGood South Africa Trust</b> 7 Rose Way, Constantia Cape Town 7848 SOUTH AFRICA <i>To provide support to a Web site developed to promote a culture of</i> <i>philanthropy and giving</i> <i>(Private Foundation Equivalent)</i>	\$50,000	-	\$50,000	-
<b>Green Circle</b> Lublanska 18 120 00 Prague 2 CZECH REPUBLIC <i>To support a membership organization created to promote public</i> <i>participation in decisionmaking throughout the Czech Republic</i> <i>(Public Charity Equivalent)</i>	-	\$75,000	\$25,000	\$50,000
<b>GreenLaw, Inc.</b> State Bar of Georgia Building 104 Marietta Street, NW, Suite 430 Atlanta, GA 30303-2743 <i>To help implement water-quality programs throughout Georgia</i> <i>(501c3 - Public Charity)</i>	-	\$120,000	\$60,000	\$60,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Grosse Pointe War Memorial Association</b> 32 Lake Shore Drive Grosse Pointe Farms, MI 48236 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>Grosse Pointe Woods Presbyterian Church</b> 19950 Mack Avenue Grosse Pointe Woods, MI 48236 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$750	\$750	-
<b>Group 484</b> Gracanicka 10 Belgrade 11000 SERBIA <i>To increase the participation of refugees and displaced people in</i> <i>decisionmaking and social life and, at the same time, build respect for</i> <i>diversity and human rights among young people in Serbia and</i> <i>Montenegro</i> <i>(For Profit Equivalent)</i>	-	\$70,000	\$35,000	\$35,000
<b>GuideStar USA, Inc.</b> 4801 Courthouse Street, Suite 220 Williamsburg, VA 23188-2678 <i>To support an organization dedicated to providing information to the</i> <i>nonprofit sector</i> <i>(501c3 - Public Charity)</i>	\$125,000	-	\$25,000	\$100,000
<b>Gulf Restoration Network</b> 338 Baronne Street, Suite 200 New Orleans, LA 70112-1693 <i>To support a coalition of local, regional and national organizations</i> <i>working to conserve the health of ecosystems that drain into the Gulf of</i> <i>Mexico</i> <i>(501c3 - Public Charity)</i>	\$75,000	-	\$75,000	-
<b>GURT Resource Center for NGO Development</b> 52 Popudrenka Street, Room 519 02094 Kyiv UKRAINE <i>To support an organization that works to strengthen the nonprofit sector</i> <i>in Ukraine</i> <i>(Public Charity Equivalent)</i>	-	\$90,000	\$30,000	\$60,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Habitat for Humanity International, Inc.</b> 121 Habitat Street Americus, GA 31709-3498 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$2,100	\$2,100	-
<b>Hadley Murphy Elementary School</b> 1100 Pratt Road Metamora, MI 48455 <i>For the general purposes of the organization</i> (Governmental Unit)	-	\$300	\$300	-
<b>Hadley Township Historical Society</b> Box 20 Hadley, MI 48440 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$150	\$150	-
<b>Hannah's House</b> PO Box 27595 Lansing, MI 48909-0595 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$360	\$360	-
<b>Harbor Springs Area Historical Society</b> PO Box 812 Harbor Springs, MI 49740 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$3,000	\$3,000	-
<b>Harlem Children's Zone, Inc.</b> 35 E. 125th Street New York, NY 10035-1816 <i>To support an initiative created to improve outcomes for poor children</i> <i>and their families in Central Harlem</i> (501c3 - Public Charity)	\$187,500	-	\$37,500	\$150,000
<i>To develop a program aimed at improving outcomes for poor children</i> <i>and their families in Harlem</i> (501c3 - Public Charity)	-	\$300,000	\$300,000	-



# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Harold Wolpe Memorial Trust</b> Unit F, Colstine Terrace 88 Belvedere Road, Claremont Cape Town 7708 SOUTH AFRICA <i>To support an organization created to foster debate and discussion, especially as it relates to strengthening civil society and promoting democracy</i> (Private Foundation Equivalent)	\$25,000	\$10,000	\$35,000	-
<b>Harriet Tubman Center for Recruitment and Development of Organizers</b> 411 Monroe Detroit, MI 48226-2930 <i>To support an organization created to recruit and develop professional and competent community organizers</i> (501c3 - Public Charity)	-	\$103,300	-	\$103,300
<b>Hatcher Group, Inc.</b> 4340 East West Highway, Suite 912 Bethesda, MD 20814-4447 <i>To assist nonprofit organizations working to establish or expand Earned Income Tax Credit policies at the state level</i> (For-profit Organization)	-	\$220,000	\$27,500	\$192,500
<i>To assist in efforts to inform policymakers and the public about the implications of federal budget proposals</i> (For-profit Organization)	\$125,000	-	\$125,000	-
<b>Headwaters Trail Inc</b> POB 33 Holly, MI 48442 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$150	\$150	-
<b>Heal the Bay</b> 1444 9th Street Santa Monica, CA 90401 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-
<b>Heart of the Lakes Center for Land Conservation Policy</b> P.O. Box 80854 Lansing, MI 48908-0854 <i>To support land conservation efforts in Michigan</i> (501c3 - Public Charity)	\$25,000	\$30,000	\$55,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Heart to Heart International Ministries, Inc.</b> 357 Steffy Road PO Box 1832 Ramona, CA 92065 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$750	\$750	-
<b>Heartland Alliance for Human Needs &amp; Human Rights</b> 208 S. LaSalle Street, Suite 1818 Chicago, IL 60604-1156 <i>To provide support to the transitional employment field</i> <i>(501c3 - Public Charity)</i>	-	\$75,000	\$75,000	-
<i>To promote the development and sustainability of state and federal programs and policies that expand asset-building incentives and opportunities for low- and moderate-income families</i> <i>(501c3 - Public Charity)</i>	-	\$150,000	-	\$150,000
<b>Heartland Christian Church</b> 2705 Alt. 27 South Sebring, FL 33870 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$6,300	\$6,300	-
<b>Heat and Warmth Fund</b> 1212 Griswold Street Detroit, MI 48226 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>Heifer Project International</b> 1 World Avenue Little Rock, AR 72202 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$2,100	\$2,100	-
<b>Heisey Collectors of America, Inc.</b> 169 West Church Street Newark, OH 43055 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$150	\$150	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Helpers of God's Precious Infants of Michigan</b> 18530 Mack Avenue #521 Grosse Pointe, MI 48236 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$12,000	\$12,000	-
<b>Helpers of God's Precious Infants, Inc.</b> 5300 Fort Hamilton Parkway Brooklyn, NY 11219 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$3,000	\$3,000	-
<b>Helsinki Committee for Human Rights in Republika Srpska</b> Ul. Brace Gavric 6 76300 Bijeljina BOSNIA and HERZEGOVINA <i>To facilitate the prosecution of war crimes in Bosnia and Herzegovina</i> <i>by strengthening community-based support for the courts, victims and</i> <i>witnesses</i> <i>(For Profit Equivalent)</i>	-	\$60,000	\$40,000	\$20,000
<b>Highland Park Baptist Church</b> 28600 Lahser Road Southfield, MI 48034 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$1,800	\$1,800	-
<b>Hispanics in Philanthropy</b> 200 Pine Street, Suite 700 San Francisco, CA 94104-2707 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$750	\$750	-
<i>To support a group of grantmakers committed to expanding the</i> <i>participation of the Latino community in the philanthropic sector</i> <i>(501c3 - Public Charity)</i>	\$80,000	-	\$40,000	\$40,000
<b>Hobart and William Smith Colleges</b> 615 S. Main Street Geneva, NY 14456-3397 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$30,000	\$30,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Holbrook Avenue Church of God</b> 1034 E. Holbrook Avenue Flint, MI 48505 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$375	\$375	-
<b>Holly Calvary United Methodist Church</b> 15010 N. Holly Road Holly, MI 48442 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$1,473	\$1,473	-
<b>Hope House Inc.</b> 916 St. Andrew Street New Orleans, LA 70130 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>Hope Program, Inc.</b> One Smith Street Brooklyn, NY 11201 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$5,000	\$5,000	-
<b>Hospice of Litte Traverse Bay</b> One Hiland Drive Harbor Springs, MI 49770 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$3,000	\$3,000	-
<b>Hospice of Southeastern Michigan</b> 400 Mack Avenue Detroit, MI 48201 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>Human Life International</b> 4 Family Life Front Royal, VA 22630 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$3,000	\$3,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Human Rights Watch</b> 350 Fifth Avenue, 34th Floor New York, NY 10118-3499 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$600	\$600	-
<b>Human Sciences Research Council</b> 134 Pretorius Street Pretoria 0002 SOUTH AFRICA <i>To support the publication of an annual survey on contemporary trends</i> <i>and developments within South Africa's new democracy</i> <i>(Governmental Unit)</i>	\$40,000	-	-	\$40,000
<b>Humane Society of Genesee County</b> 3325 S. Dort Highway PO Box 190138 Burton, MI 48219-0138 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$1,800	\$1,800	-
<b>Humane Society of Huron Valley</b> 3100 Cherry Hill Road Ann Arbor, MI 48105 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>Humane Society of the United States</b> 2100 L Street NW Washington, DC 20037 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>Humanitarian Law Center</b> Makenzijeve 67 11110 Belgrade SERBIA <i>To support the transition of the center into an institution for</i> <i>documentation and research of humanitarian law and human rights</i> <i>abuses in the Western Balkans</i> <i>(Public Charity Equivalent)</i>	\$75,000	-	\$75,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Hungarian Donors Forum</b> Frankel Leó u. 5. 111/26 H-1027 Budapest HUNGARY <i>To support an organization created to promote philanthropy, support civil society, and improve the effectiveness and impact of indigenous grantmakers in Hungary</i> <i>(Private Foundation Equivalent)</i>	\$55,000	-	\$25,000	\$30,000
<b>Hurley Foundation</b> One Hurley Plaza Flint, MI 48503-5993 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$7,800	\$7,800	-
<i>To support a feasibility study for developing a medical school in Flint</i> <i>(501c3 - Public Charity)</i>	-	\$285,000	-	\$285,000
<b>Huron River Watershed Council</b> 1100 N. Main Street, Suite 210 Ann Arbor, MI 48104-1059 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$450	\$450	-
<b>ICA Group, Inc.</b> One Harvard Street, Suite 200 Brookline, MA 02445-7923 <i>To conduct research on the types of assistance and resources needed to support the alternative staffing sector</i> <i>(501c3 - Public Charity)</i>	-	\$197,000	\$33,000	\$164,000
<b>Ice Mountain Figure Skating Club</b> 5371 Avalanche Drive Burton, MI 48509 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$4,650	\$4,650	-
<b>Ikhala Trust</b> No. 4 How Avenue, Central Port Elizabeth 6001 SOUTH AFRICA <i>To support a local grantmaking organization that focuses on providing funding and capacity-building support to nonprofit organizations in the Eastern Cape</i> <i>(Public Charity Equivalent)</i>	-	\$150,000	\$75,000	\$75,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Illinois Center for Violence Prevention</b> 70 E. Lake Street, Suite 720 Chicago, IL 60601-5963 <i>To support an infrastructure that provides access to high quality training, technical assistance and mentoring, and links afterschool organizations statewide</i> (501c3 - Public Charity)	-	\$225,000	\$25,000	\$200,000
<b>Imlay City United Methodist Church</b> 210 North Almont Avenue Imlay City, MI 48444 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$330	\$330	-
<b>Impumelelo Innovations Award Trust</b> 6 Spin Street, Church Square Cape Town 8001 SOUTH AFRICA <i>To improve the delivery of services at the local level by identifying successful service delivery models</i> (Private Foundation Equivalent)	\$50,000	-	\$50,000	-
<b>Independence Land Conservancy</b> PO Box 285 Clarkston, MI 48347 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$1,800	\$1,800	-
<b>Independent Sector</b> 1602 L Street NW, Suite 900 Washington, DC 20036-5602 <i>To provide support for a program to advance nonprofit governance, transparency and ethical conduct</i> (501c3 - Public Charity)	-	\$100,000	\$50,000	\$50,000
<i>To establish a center in Washington, D C , for gathering, nurturing and expanding ongoing public policy collaboration for the US nonprofit sector</i> (501c3 - Public Charity)	-	\$500,000	-	\$500,000
<b>Indian Law Resource Center</b> 602 N. Ewing Street Helena, MT 59601-3603 <i>To support efforts to increase the capacity of indigenous organizations and communities to protect their environment</i> (501c3 - Public Charity)	-	\$150,000	\$75,000	\$75,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Indiana Association of United Ways, Inc.</b> 3901 N. Meridian Street, #306 Indianapolis, IN 46208-4026 <i>To develop a statewide afterschool network that will promote quality school-based and school-linked afterschool environments and programs for youth and families</i> (501c3 - Public Charity)	\$150,000	-	\$75,000	\$75,000
<b>Indiana University</b> 355 N. Lansing Street Indianapolis, IN 46202-2896 <i>To support research on the history of community foundations in the US in commemoration of the 100th anniversary of the establishment of the first community foundation</i> (Governmental Unit)	-	\$100,000	\$50,000	\$50,000
<b>Indianapolis Private Industry Council, Inc.</b> Market Square Center 151 N. Delaware Street, Suite 1600 Indianapolis, IN 46204-2523 <i>To launch a comprehensive career and technical education effort for vulnerable youth</i> (501c3 - Public Charity)	-	\$100,000	-	\$100,000
<b>Insight Center for Community Economic Development</b> 2201 Broadway, Suite 815 Oakland, CA 94612-3024 <i>To coordinate the national dialogue about employment sector initiatives and advance a national employment sector strategy that is responsive to the concerns and priorities of stakeholders</i> (501c3 - Public Charity)	\$31,250	-	\$31,250	-
<i>To support efforts to create standards for staffing agencies that would offer greater protection for hard-to-employ people</i> (501c3 - Public Charity)	-	\$55,000	\$55,000	-
<b>Institute for a Competitive Workforce</b> 1615 H Street NW Washington, DC 20062-0002 <i>To connect A New Day for Learning demonstration sites and statewide afterschool networks to the business community</i> (501c3 - Public Charity)	-	\$175,000	-	\$175,000



# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Institute for Agriculture and Trade Policy</b> 2105 First Avenue South Minneapolis, MN 55404-2505 <i>To help non-governmental organizations and local governments make environmental and social issues part of the international trade agenda (501c3 - Public Charity)</i>	-	\$300,000	\$150,000	\$150,000
<b>Institute for Conservation Leadership</b> 6930 Carroll Avenue, Suite 1050 Takoma Park, MD 20912-4431 <i>To strengthen environmental nonprofit organizations in the Great Lakes region and the Southeast (501c3 - Public Charity)</i>	\$37,500	-	\$37,500	-
<b>Institute for Educational Leadership, Inc.</b> 4455 Connecticut Avenue, NW, Suite 310 Washington, DC 20008-2328 <i>To support organizations from various sectors that are committed to developing and maintaining community schools (501c3 - Public Charity)</i>	-	\$200,000	\$100,000	\$100,000
<b>Institute for Healing of Memories</b> 345 Lansdowne Road, Lansdowne Cape Town 7780 SOUTH AFRICA <i>To support an organization established to assist in the healing of individuals and communities affected by the political conflict and violence during apartheid (Public Charity Equivalent)</i>	-	\$90,000	\$45,000	\$45,000
<b>Institute for Justice and Reconciliation</b> Wynberg Mews, Ground Floor, House Vincent 10 Brodie Road, Wynberg Cape Town 7800 SOUTH AFRICA <i>To support an organization that focuses on the challenges of reconciliation and nation building in South Africa (Public Charity Equivalent)</i>	-	\$200,000	\$125,000	\$75,000
<b>Institute for Policy Studies</b> 1112 16th Street NW, Suite 600 Washington, DC 20036-4814 <i>To assess the impact of financial flows on the global environment (501c3 - Public Charity)</i>	-	\$180,000	\$180,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Institute for Social and Ethical Accountability - South Africa</b> Manifest House, 1st Floor, 14 Simmonds Street Johannesburg 2196 SOUTH AFRICA <i>To support efforts to improve the governance and reporting of nonprofits by establishing proper financial and accountability systems (Public Charity Equivalent)</i>	\$35,000	-	\$35,000	-
<b>Institute for Wisconsin's Future, Inc.</b> 325 W. Silver Spring Drive Glendale, WI 53217-5000 <i>To support a state-based coalition working for adequate school funding in Wisconsin (501c3 - Public Charity)</i>	\$75,000	-	\$75,000	-
<i>To provide training on the importance and role of the public sector in creating and sustaining thriving and robust communities (501c3 - Public Charity)</i>	-	\$100,000	-	\$100,000
<b>Instituto de Estudos Socioeconomicos</b> SCS- Qd. 08 Bloco B-50 Salas 433/441 Edificio Venancio 2.000 70.333-970 Brasilia/DF BRAZIL <i>To support a network of non-governmental organizations working to increase citizen participation in decisionmaking on economic policy and projects financed by international financial institutions in Brazil (Public Charity Equivalent)</i>	\$100,000	-	\$100,000	-
<b>Instituto del Bien Comun</b> Av. Petit Thouars 4377, Miraflores Lima 18 PERU <i>To promote environmental and social standards for oil, gas and infrastructure investments in the Peruvian Amazon and minimize the negative impacts of large-scale energy and infrastructure projects on the environment and local communities (For Profit Equivalent)</i>	-	\$100,000	\$50,000	\$50,000
<b>Instituto del Tercer Mundo</b> Juan Jackson 1136 Montevideo 11200 URUGUAY <i>To strengthen the capacity of environmental non-governmental organizations and regional networks in Latin America (Public Charity Equivalent)</i>	-	\$100,000	\$16,667	\$83,333

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Instituto Latinoamericano de Servicios Legales Alternativos ILSA</b> Calle 38 No. 16-45, Teusaquillo Bogotá COLOMBIA <i>To engage Columbian citizens across a variety of issues, and provide analysis and information on energy and infrastructure investments to local communities and local and regional authorities</i> <i>(Public Charity Equivalent)</i>	-	\$136,750	\$86,750	\$50,000
<b>Instream Flow Council, Inc.</b> 201 S. Wallace, Suite 11 Bozeman, MT 59715-4867 <i>To provide additional support to the council's expanded annual meeting in San Antonio, Texas</i> <i>(501c3 - Public Charity)</i>	-	\$35,000	\$35,000	-
<b>Inter Ethnic Initiative for Human Rights Foundation</b> 9A, Graf Ignatiev Street 1000 Sofia BULGARIA <i>To improve ethnic relations in Bulgaria at the grassroots and national levels</i> <i>(Private Foundation Equivalent)</i>	\$50,000	-	\$50,000	-
<b>Intercultural Development Research Association</b> 5815 Callaghan Road, Suite 101 San Antonio, TX 78228-1102 <i>To support a series of cross-race dialogues between African-American and Latino communities in the South and Southwest on education issues</i> <i>(501c3 - Public Charity)</i>	\$75,000	-	\$75,000	-
<b>Interfaith Center for Spiritual Growth</b> 2 Eastbury Ct Ann Arbor, MI 48105 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$6,000	\$6,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Interfaith Education Fund, Inc.</b> 1106 Clayton Lane, Suite 120W Austin, TX 78723-2473 <i>To support the replication of sectoral employment initiatives throughout the Southwest</i> (501c3 - Public Charity)	-	\$450,000	\$200,000	\$250,000
<i>To support a program that reconnects young people who have dropped out of school to the mainstream economy and higher education</i> (501c3 - Public Charity)	-	\$300,000	\$150,000	\$150,000
<b>Interfaith Funders, Inc.</b> 2719 Denver Avenue Longmont, CO 80503-1759 <i>To support a group of grantmakers working to strengthen congregation-based community organizing</i> (501c3 - Public Charity)	-	\$30,000	\$15,000	\$15,000
<b>Interfaith Hospitality Network of Washtenaw County Inc.</b> 4290 Jackson Road Ann Arbor, MI 48103 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$1,800	\$1,800	-
<b>Interfaith Worker Justice</b> 1020 W. Bryn Mawr Avenue, 4th Floor Chicago, IL 60660-4627 <i>To coordinate training and technical assistance to volunteers at worker centers</i> (501c3 - Public Charity)	-	\$50,000	\$50,000	-
<b>Interlochen Center for the Arts</b> PO Box 199 Interlochen, MI 49643 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$1,875	\$1,875	-
<b>International Association "Interactive Open Schools"</b> Matije Gupca 13 75 000 Tuzla BOSNIA and HERZEGOVINA <i>To encourage primary and secondary schools to be catalysts for increased openness, tolerance, inclusiveness and participatory decisionmaking in local communities in Bosnia and Herzegovina, Croatia, and Serbia</i> (Private Foundation Equivalent)	-	\$40,000	-	\$40,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>International Association for Volunteer Effort</b> 805 15th Street, Suite 100 Washington, DC 20005-2232 <i>To support an organization created to promote volunteering worldwide</i> <i>(501c3 - Public Charity)</i>	\$60,000	-	\$30,000	\$30,000
<b>International Center for Not-for-Profit Law, Inc.</b> 1126 16th Street, NW, Suite 400 Washington, DC 20036-4837 <i>To support the development of a supportive legal environment for</i> <i>nonprofit organizations in Ukraine</i> <i>(501c3 - Public Charity)</i>	-	\$100,000	\$50,000	\$50,000
<b>International Center for Transitional Justice</b> 5 Hanover Square, 24th Floor New York, NY 10004-2661 <i>To support an organization created to provide assistance to emerging</i> <i>democratic countries grappling with past human rights abuses</i> <i>(501c3 - Public Charity)</i>	-	\$200,000	\$50,000	\$150,000
<i>To support initiatives created to address issues of truth, reconciliation</i> <i>and justice in response to wars, violence and human rights abuses in</i> <i>emerging democratic countries</i> <i>(501c3 - Public Charity)</i>	-	\$150,000	\$75,000	\$75,000
<b>International Charitable Organization "Environment-People-Law"</b> 9 Ivan Franko St., Apt. 1A 79005 Lviv UKRAINE <i>To support an organization that promotes environmental rights</i> <i>protection for Ukrainian citizens</i> <i>(Public Charity Equivalent)</i>	\$30,000	-	\$30,000	-
<b>International Commission on Missing Persons</b> Alipasina 45a 71000 Sarajevo BOSNIA and HERZEGOVINA <i>To assist associations of families of missing persons in addressing</i> <i>broader issues of truth and reconciliation in the Western Balkans</i> <i>(Governmental Unit)</i>	\$75,000	-	\$75,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>International Community Foundation</b> 2505 N. Avenue National City, CA 91950-6019 <i>To strengthen the programs and resources of community foundations along the U S/Mexico border</i> (501c3 - Public Charity)	-	\$312,000	\$65,000	\$247,000
<b>International Institute for Sustainable Development</b> 161 Portage Avenue East, 6th Floor Winnipeg, MB R3B 0Y4 <i>To support an electronic news service that reports on rules governing foreign investment flows and their implications on sustainable development</i> (501c3 - Public Charity)	-	\$50,000	\$25,000	\$25,000
<b>International Print Center New York, Inc.</b> 526 West 26th Street Suite 824 New York, NY 10128 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$4,000	\$4,000	-
<b>International Rescue Committee, Inc.</b> 122 E. 42nd Street, 25th Floor New York, NY 10168-1289 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-
<b>International Rivers Network</b> 2150 Allston Way, Suite 380 Berkeley, CA 94704-1378 <i>To support an organization that promotes sustainable uses of freshwater resources and the reform of multilateral development banks</i> (501c3 - Public Charity)	-	\$300,000	\$150,000	\$150,000
<b>Interregional Charitable Public Foundation Promoting Creation of Conditions for a Worthy Life and a Free Development of Man "Constructive Approach" (SOZIDANIE)</b> New Arbat, 11 121059 Moscow RUSSIA <i>To support an organization that works to encourage youth community service in Russia</i> (Private Foundation Equivalent)	\$50,000	-	\$50,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Inter-Regional Social Foundation "Siberian Civic Initiatives Support Center"</b> Voskhod Street 14/1, 3rd Floor Novosibirsk 630102 RUSSIA <i>To improve the quality of life in Siberian communities (For Profit Equivalent)</i>	-	\$175,000	\$87,500	\$87,500
<b>Interreligious Council in Bosnia and Herzegovina</b> Ferhadija 16/1 71000 Sarajevo BOSNIA and HERZEGOVINA <i>To encourage dialogue and cooperation among Bosnia and Herzegovina's religious communities in order to build a multi-ethnic, democratic society (For Profit Equivalent)</i>	-	\$50,000	-	\$50,000
<b>InterValley Project, Inc.</b> 1075 Washington Street West Newton, MA 02465-2113 <i>To support an organizing network in New England. (501c3 - Public Charity)</i>	-	\$280,000	\$140,000	\$140,000
<b>Iowa Citizens for Community Improvement</b> 2001 Forest Avenue Des Moines, IA 50311-3229 <i>To strengthen community-organizing groups throughout the U S (501c3 - Public Charity)</i>	-	\$230,000	\$140,000	\$90,000
<b>Irish Youth Foundation</b> 35 Exchequer Street Dublin 2 IRELAND <i>To promote innovation and collaboration in the field of youth and community empowerment in Ireland (Public Charity Equivalent)</i>	-	\$73,000	-	\$73,000
<b>Isaiah Institute</b> 2401 S. Galvez Street New Orleans, LA 70125-3107 <i>To teach pastors of small, unaffiliated black churches the arts and disciplines of community organizing so that they can become more effective leaders and advocates for their communities (501c3 - Public Charity)</i>	-	\$130,000	-	\$130,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Isandla Institute</b> The Grimley, Second Floor, Unit 202 14 Tuin Plein Cape Town 8001 SOUTH AFRICA <i>To provide support to a policy research organization (Private Foundation Equivalent)</i>	-	\$100,000	\$50,000	\$50,000
<b>ISAR</b> P.O. Box 70029 Washington, DC 20024-0029 <i>To encourage public participation in environmental decisionmaking processes in Belarus (501c3 - Public Charity)</i>	-	\$160,000	\$80,000	\$80,000
<b>Island Institute</b> 386 Main Street PO Box 648 Rockland, ME 04841-0648 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$180	\$180	-
<b>Jamestown Yorktown Foundation, Inc.</b> PO Box 3605 Williamsburg, VA 23187 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$14,200	\$14,200	-
<b>Jeremiah Group, Inc.</b> 2028 Paxton Street, Suite A Harvey, LA 70058-5936 <i>To support the development of a cadre of grassroots leaders who have the capacity to act in the interest of families and communities during neighborhood discussions and public deliberations (501c3 - Public Charity)</i>	-	\$150,000	-	\$150,000
<b>Jewish Community Center of Washtenaw County</b> 2935 Birch Hollow Drive Ann Arbor, MI 48108 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$660	\$660	-



# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Job Opportunities Task Force, Inc.</b> 231 E. Baltimore Street, Suite 1102 Baltimore, MD 21202-3457 <i>To provide support to a network of asset-building programs that promote economic security for Maryland workers</i> (501c3 - Public Charity)	-	\$150,000	-	\$150,000
<b>Jobs for the Future, Inc.</b> 88 Broad Street, 8th Floor Boston, MA 02110-3407 <i>To expand strategies for helping low-skilled, low-income adults enter and succeed in community college occupational programs and subsequently succeed in the labor market</i> (501c3 - Public Charity)	-	\$331,000	\$331,000	-
<i>To provide support to a state-level community college initiative in Michigan that will create and expand pathways for moving low-skilled adults to college level certificates and degrees</i> (501c3 - Public Charity)	-	\$140,000	\$140,000	-
<i>To identify, convene and support a network of community colleges located in the Lower Rio Grande Valley, Texas, that have the capacity to move adults with low skills to college-level certificates and degrees</i> (501c3 - Public Charity)	-	\$102,000	\$102,000	-
<i>To assist local intermediaries in Las Vegas, Philadelphia and Portland, Oregon, in disseminating their best practices and lessons learned in implementing reforms to address the issue of dropouts</i> (501c3 - Public Charity)	-	\$100,000	\$50,000	\$50,000
<b>Johns Hopkins University</b> Charles and 34th Streets Baltimore, MD 21218-2680 <i>To support an international research group that encourages, supports and provides visibility to the study of the nonprofit sector worldwide</i> (501c3 - Public Charity)	\$25,000	-	\$25,000	-
<i>To increase public support for summer learning programs</i> (501c3 - Public Charity)	\$25,000	-	\$25,000	-
<i>To improve the management and operation of nonprofit organizations and the policy environment within which they operate</i> (501c3 - Public Charity)	-	\$180,000	\$60,000	\$120,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Judson Baptist Church</b> 2462 S. Genesee Road Burton, MI 48519 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$2,400	\$2,400	-
<b>Justice Alliance Education Fund</b> 649 Strander Boulevard, Suite B Tukwila, WA 98188-2932 <i>To support a network of community organizations in Washington and Oregon affiliated with the Industrial Areas Foundation (501c3 - Public Charity)</i>	-	\$200,000	\$100,000	\$100,000
<b>Juvenile Diabetes Research Foundation International</b> Greater Palm Beach County Chapter 1450 Centrepark Blvd, Suite 210 West Palm Beach, FL 33401 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>Kalamazoo Community Foundation</b> 151 S. Rose Street, Suite 332 Kalamazoo, MI 49007-4775 <i>To support efforts to prevent Michigan youth from dropping out of school, to re-engage out-of-school youth, and to encourage post-secondary education and/or entry into the labor market (501c3 - Public Charity)</i>	\$50,000	-	\$50,000	-
<b>Karoo Centre for Human Rights, Education, Research and Development</b> Mutual Arcade, 82 Donkin Street Beaufort West 6970 SOUTH AFRICA <i>To support an organization that provides human rights training and assistance to rural people living in the Karoo region (Public Charity Equivalent)</i>	-	\$100,000	\$50,000	\$50,000
<b>Kentucky Child Now</b> 1491 Twilight Trail Frankfort, KY 40601-1700 <i>To expand and improve afterschool programs throughout Kentucky (501c3 - Public Charity)</i>	\$150,000	-	\$75,000	\$75,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Kentucky Waterways Alliance, Inc.</b> 107 E Court Street Greensburg, KY 42743-1518 <i>To support an organization created to provide leadership on water-quality and river-protection issues</i> <i>(501c3 - Public Charity)</i>	-	\$120,000	-	\$120,000
<b>Kettering University</b> 1700 W. Third Avenue Flint, MI 48504-4898 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$3,000	\$3,000	-
<i>To support neighborhood redevelopment efforts</i> <i>(501c3 - Public Charity)</i>	-	\$46,754	\$46,754	-
<i>To support a series of initiatives aimed at increasing enrollment, providing merit-based scholarships for incoming students, and fundraising to support campus growth and the endowment</i> <i>(501c3 - Public Charity)</i>	-	\$2,000,000	\$2,000,000	-
<b>Keweenaw Land Trust</b> 801 N. Lincoln Drive, Suite 306 Hancock, MI 49930 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$750	\$750	-
<b>Kherson Regional Charity and Health Foundation</b> Frunze 2 st. 73000 Kherson UKRAINE <i>To support an organization that assists the poor and socially excluded in southern Ukraine</i> <i>(Public Charity Equivalent)</i>	\$30,000	-	-	\$30,000
<b>Kiwanis Health Camp Foundation, Inc.</b> 5206 Gateway Ctr Suite 100 Flint, MI 48507 <i>For the general purposes of the organization.</i> <i>(501c3 - Public Charity)</i>	-	\$360	\$360	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Koahnic Broadcast Corporation</b> 3600 San Jeronimo Drive Suite 480 Anchorage, AK 99508 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$5,000	\$5,000	-
<b>Kosova Women's Network</b> St. Hajdar Dushi C-2, 11/8 10000 Pristina KOSOVO <i>To strengthen the participation of women in community development</i> <i>initiatives and local- and national-level decisionmaking in Kosovo</i> <i>(Public Charity Equivalent)</i>	\$50,000	-	\$30,000	\$20,000
<b>Krasnoyarsk Regional Youth Public Organization Center for Community Partnerships</b> Ulitsa Vesni 9a Krasnoyarsk 660077 RUSSIA <i>To support a resource center for the development of community schools</i> <i>in Russia</i> <i>(Private Foundation Equivalent)</i>	\$220,000	-	\$76,000	\$144,000
<b>Lake Louise Christian Community</b> 11037 Thumb Lake Road Boyne Falls, MI 49713 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$6,000	\$6,000	-
<b>Land Conservancy of West Michigan</b> 1345 Monroe Ave. NW Suite 324 Grand Rapids, MI 49505 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$1,275	\$1,275	-
<b>Land Information Access Association</b> 324 Munson Avenue Traverse City, MI 49686-3040 <i>To provide in-depth technical assistance on land-use issues to local</i> <i>governments in Michigan</i> <i>(501c3 - Public Charity)</i>	-	\$153,500	\$51,500	\$102,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Land Trust Alliance, Inc.</b> 1660 L Street NW, Suite 1100 Washington, DC 20036-5635 <i>To support the capacity-building and effectiveness of land trusts that operate within the Great Lakes basin, particularly those that focus on the protection of aquatic ecosystems</i> (501c3 - Public Charity)	\$42,750	-	\$42,750	-
<i>To support the development of a national land trust accreditation program</i> (501c3 - Public Charity)	\$360,000	-	\$40,000	\$320,000
<b>Lapeer County Hockey Association</b> 3301 Davison Road Lapeer, MI 48446 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$9,000	\$9,000	-
<b>Lapeer Free Methodist Church</b> 1621 N. Saginaw Rd Lapeer, MI 48446 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$525	\$525	-
<b>Lark Society for Chamber Music</b> PO Box 11 Portland, ME 04112 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$1,500	\$1,500	-
<b>LA's BEST</b> Office of the Mayor 200 N. Spring Street, Suite M-120 Los Angeles, CA 90012-3202 <i>To provide high quality afterschool education, enrichment and recreation programs for more than 26,000 children throughout Los Angeles</i> (501c3 - Public Charity)	-	\$300,000	\$100,000	\$200,000
<i>To bring children, families and community together to share students' thoughts and feelings on decrying the violence in their lives using different artistic mediums</i> (501c3 - Public Charity)	-	\$91,695	\$91,695	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Latvian Rural Forum</b> Republikas laukums 2 LV- 1982 Riga LATVIA <i>To strengthen civil society in the European Union new member states and candidate countries of Central/Eastern Europe (For Profit Equivalent)</i>	-	\$200,000	\$120,000	\$80,000
<b>Lawrence Technological University</b> 21000 W. Ten Mile Road Southfield, MI 48075-1058 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$600	\$600	-
<b>Leadership Education for Asian Pacifics, Inc.</b> 327 E. Second Street, Suite 226 Los Angeles, CA 90012-4210 <i>To foster and train Latino and African-American community leaders and, in the process, teach their members and constituents about the critical role that philanthropy plays in their larger leadership responsibilities (501c3 - Public Charity)</i>	-	\$226,000	\$63,000	\$163,000
<b>Learning Point Associates</b> 1120 E. Diehl Road, Suite 200 Naperville, IL 60563-1486 <i>To collect and disseminate promising practices for afterschool practitioners (501c3 - Public Charity)</i>	\$200,000	-	\$100,000	\$100,000
<b>Legal Aid Justice Center</b> 1000 Preston Avenue, Suite A Charlottesville, VA 22903 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$3,000	\$3,000	-
<b>Legal Resources Trust</b> 6th Floor, Bram Fischer House, 25 Rissik Street Johannesburg 2001 SOUTH AFRICA <i>To provide institutional and legal support to nonprofit organizations (Public Charity Equivalent)</i>	-	\$100,000	\$100,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Legal Services of Eastern Michigan</b> 436 S. Saginaw Street Flint, MI 48502-1812 <i>To support efforts to establish a dependable Individual Development Accounts delivery system in Flint and Genesee County (501c3 - Public Charity)</i>	\$90,000	-	-	\$90,000
<b>Les Amis de la Terre</b> 2B rue Jules Ferry 93 100 Montreuil FRANCE <i>To support international financial institution reform and capacity building (Public Charity Equivalent)</i>	-	\$225,000	\$112,500	\$112,500
<b>Les Cheneaux Historical Association</b> PO Box 301 Cedarville, MI 49719 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$5,000	\$5,000	-
<b>Leukemia &amp; Lymphoma Society - Pittsfield</b> PO Box 4261 Pittsfield, MA 01202 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>Little League Baseball Inc.</b> PO Box 54 Davison, MI 48423 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$750	\$750	-
<b>Little Traverse Conservancy Inc.</b> 3264 Powell Road Harbor Springs, MI 49740 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$3,750	\$3,750	-
<b>Livingston County Catholic Social Services</b> 2020 E. Grand River Suite 104 Howell, MI 48843 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$375	\$375	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Livingston County Habitat for Humanity, Inc.</b> 7198 Grand River Road Brighton, MI 48114 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$225	\$225	-
<b>Local Activity Support Center - CAL Association</b> 11 Mazowiecka Street, Flat 14 00-052 Warsaw POLAND <i>To support an organization created to develop strong and integrated communities in Poland</i> <i>(Public Charity Equivalent)</i>	\$120,000	-	\$60,000	\$60,000
<b>Local Initiatives Support Corporation</b> 501 Seventh Avenue New York, NY 10018-5903 <i>To provide technical assistance to local housing redevelopment efforts in Flint</i> <i>(501c3 - Public Charity)</i>	-	\$75,000	\$75,000	-
<i>To support efforts to expand micro-enterprise in Michigan</i> <i>(501c3 - Public Charity)</i>	-	\$225,000	\$100,000	\$125,000
<b>Lockport Seventh-Day Adventist Church</b> 32 W. High Street Lockport, NY 14094 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$1,500	\$1,500	-
<b>Longyear Foundation</b> 1125 Boylston Street Chestnut Hill, MA 02467 <i>For the general purposes of the organization.</i> <i>(501c3 - Public Charity)</i>	-	\$10,300	\$10,300	-
<b>Los Angeles Mission, Inc.</b> 303 East 5th Street Los Angeles, CA 90013 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$300	\$300	-



# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Louisiana Environmental Action Network</b> 162 Croydon Avenue Baton Rouge, LA 70806-4501 <i>To document current water-quality problems and monitor the implementation of water-quality protection programs</i> (501c3 - Public Charity)	-	\$150,000	\$75,000	\$75,000
<b>MaAfrika Tikkun</b> 57 Sixth Road, 1st Floor, Eastwood, Hyde Park Johannesburg 2196 SOUTH AFRICA <i>To strengthen an indigenous grantmaker that works to help disadvantaged communities become self-sufficient</i> (Public Charity Equivalent)	-	\$120,000	\$60,000	\$60,000
<b>Madariaga European Foundation-Research Foundation for the College of Europe</b> 87 Rue Royale B-1000 Brussels BELGIUM <i>To engage citizens and international partners in a constructive dialogue on the issues that shape Europe's global future</i> (Public Charity Equivalent)	-	\$160,000	\$26,667	\$133,333
<b>Maine Alliance for Arts Education</b> PO Box 872 Augusta, ME 04332-0872 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$150	\$150	-
<b>Maine Center for Economic Policy</b> 66 Winthrop Street Augusta, ME 04330-5506 <i>To build state-level organizational capacity for tax and budget analysis on behalf of low-income populations</i> (501c3 - Public Charity)	\$50,000	\$100,000	\$50,000	\$100,000
<b>Maine Children's Alliance</b> 303 State Street Augusta, ME 04330-7037 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Maine Coast Heritage Trust</b> 1 Bowdoin Mill Island Suite 201 Topsham, ME 04086 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>Maine College of Art</b> 522 Congress Street Portland, ME 04101 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>Maine Historical Society</b> 489 Congress Street Portland, ME 04101-3498 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>Maine Humanities Council</b> 674 Brighton Avenue Portland, ME 04102-1012 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>Maine Initiatives</b> P.O. Box 2248 Augusta, ME 04338 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>Maine Island Trail Association</b> 58 Fore Street Building 30, 3rd Floor Portland, ME 04101 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$225	\$225	-
<b>Maine Music Society</b> 215 Lisbon Street Lewiston, ME 04240 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$150	\$150	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Maine Preservation</b> 500 Congress Street 2nd Floor Portland, ME 04101 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$150	\$150	-
<b>Maine Public Broadcasting Corp.</b> 1450 Lisbon Street Lewiston, ME 04240 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$1,350	\$1,350	-
<b>Maine School of Science &amp; Mathematics Foundation</b> 95 High Street Limestone, ME 04750 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-
<b>Maine Share</b> PO Box 2095 Augusta, ME 04338 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-
<b>Mani Tese</b> Piazza Gambarà 7/9 20146 Milan ITALY <i>To ensure that global financial flows contribute to internationally adopted principles that support and promote sustainable development</i> (Public Charity Equivalent)	-	\$250,000	\$125,000	\$125,000
<b>Marshfield Clinic</b> 1000 N. Oak Avenue Marshfield, WI 54449-5777 <i>To support an afterschool network that provides access to high quality training, technical assistance and mentoring, and links afterschool organizations statewide</i> (501c3 - Public Charity)	-	\$225,000	\$25,000	\$200,000
<b>Masconomet Middle School</b> 20 Endicott Road Topsfield, MA 01983 <i>For the general purposes of the organization</i> (Governmental Unit)	-	\$150	\$150	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Massachusetts Budget and Policy Center</b> 15 Court Square, Suite 700 Boston, MA 02108-2522 <i>To build state-level organizational capacity for tax and budget analysis on behalf of low-income populations (501c3 - Public Charity)</i>	-	\$100,000	-	\$100,000
<b>Massachusetts General Hospital</b> Development Office 165 Cambridge Street Ste 600 Boston, MA 02114-2696 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$3,000	\$3,000	-
<b>Masters School</b> 49 Clinton Avenue Dobbs Ferry, NY 10522 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$1,500	\$1,500	-
<b>Mazon, Inc. - A Jewish Response to Hunger</b> 1990 S. Bundy Drive Suite 260 Los Angeles, CA 90025-5232 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>McLaren Regional Medical Center</b> 401 S Ballenger Highway Flint, MI 48532 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$3,300	\$3,300	-
<b>MDC, Inc.</b> 400 Silver Cedar Court, Suite 300 Chapel Hill, NC 27514-1585 <i>To promote the development of sustainable state and federal programs and policies that expand asset-building incentives and opportunities for low- and moderate-income families. (501c3 - Public Charity)</i>	-	\$150,000	-	\$150,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>MDRC</b>				
16 E. 34th Street New York, NY 10016-4326 <i>To help low-income populations earn college credentials as a pathway out of poverty and into jobs with career mobility and opportunities for increased wages</i> (501c3 - Public Charity)	\$37,500	-	\$37,500	-
<i>To support an evaluation of a comprehensive youth program that provides disconnected and underserved youth the opportunity to earn a diploma and connect to the labor market</i> (501c3 - Public Charity)	-	\$300,000	\$100,000	\$200,000
<i>To support an evaluation of the Foundation's Vulnerable Youth strategy grantmaking</i> (501c3 - Public Charity)	\$75,000	\$15,000	\$90,000	-
<b>Megunticook Watershed Association</b>				
P. O. Box 443 Camden, ME 04843 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$450	\$450	-
<b>Mekong Watch</b>				
2F Maruko Bldg , 1-20-6 Higashi Ueno, Taito-ku Tokyo 110-0015 JAPAN <i>To address and prevent the negative impacts of development projects funded by official Japanese development assistance institutions.</i> (Public Charity Equivalent)	\$72,500	-	\$72,500	-
<b>Mercy Air Inc.</b>				
PO Box 2571 Holland, MI 49422 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$3,000	\$3,000	-
<b>Metro Housing Partnership, Inc.</b>				
Mott Foundation Building 503 S. Saginaw Street, Suite 804 Flint, MI 48502-1807 <i>To support an organization created to expand and enhance quality housing initiatives in Genesee County</i> (501c3 - Public Charity)	-	\$125,000	\$62,500	\$62,500

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Metro IAF, Inc.</b> 85-18 61st Road Rego Park, NY 11374-2734 <i>To develop Muslim community organizers and recruit Jewish community organizers in Chicago and other cities</i> (501c3 - Public Charity)	-	\$150,000	-	\$150,000
<b>Miami University</b> Division of University Advancement 725 East Chestnut Street Oxford, OH 45056-2480 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$450	\$450	-
<b>Michigan AIDS Fund</b> 21700 Northwestern Highway, Suite 1150 Southfield, MI 48075-4926 <i>To support an organization funded by Michigan philanthropy in response to the AIDS epidemic</i> (501c3 - Public Charity)	\$50,000	-	\$50,000	-
<b>Michigan Association of Planning: A Chapter of the American Planning Association</b> 219 S. Main Street, Suite 300 Ann Arbor, MI 48104-2105 <i>To support the development of a model planning process that integrates land use and transportation planning for meaningful regional cooperation</i> (501c3 - Public Charity)	\$40,000	-	-	\$40,000
<b>Michigan Association of United Ways, Inc.</b> 1627 Lake Lansing Road, Suite B Lansing, MI 48912-3789 <i>To develop a statewide afterschool network that will promote quality school-based and school-linked afterschool environments and programs for youth and families</i> (501c3 - Public Charity)	\$150,000	-	\$75,000	\$75,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Michigan Environmental Council</b> 119 Pere Marquette Drive, Suite 2A Lansing, MI 48912-1270 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$3,000	\$3,000	-
<i>To support improved land-use decisionmaking in Michigan</i> (501c3 - Public Charity)	\$50,000	-	-	\$50,000
<i>To support efforts to implement the Great Lakes Compact and enhance Michigan's water management policies</i> (501c3 - Public Charity)	-	\$59,281	-	\$59,281
<b>Michigan Future, Inc.</b> 3035 Whisperwood Drive, #349 Ann Arbor, MI 48105-3445 <i>To provide Michigan leaders with ideas on how to better position the state for success in an increasingly knowledge-driven and entrepreneurial economy</i> (501c3 - Public Charity)	-	\$35,000	\$35,000	-
<b>Michigan Interfaith Voice</b> 2930 Woodward Avenue Detroit, MI 48201-3035 <i>To help build an informed constituency of Michigan residents who will advocate for improved policies related to land use and urban reinvestment</i> (501c3 - Public Charity)	\$55,000	\$25,000	\$80,000	-
<b>Michigan Job Training Partnership</b> 2500 Kerry Street, Suite 210 Lansing, MI 48912-3657 <i>To provide sectoral skills training opportunities for Michigan Works participants</i> (501c3 - Public Charity)	-	\$60,196	\$60,196	-
<b>Michigan Land Use Institute</b> 148 E. Front Street, Suite 301 Traverse City, MI 49684-5726 <i>To provide support to a land-use and transportation planning process that will set a vision for the growth of the Grand Traverse region over the next 50 years</i> (501c3 - Public Charity)	\$150,000	-	\$150,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Michigan League for Human Services</b> 1115 S. Pennsylvania Avenue, Suite 202 Lansing, MI 48912-1658 <i>To build state-level organizational capacity for tax and budget analysis on behalf of low-income populations</i> (501c3 - Public Charity)	\$50,000	\$100,000	\$50,000	\$100,000
<b>Michigan Nonprofit Association</b> 1048 Pierpont, Suite 3 Lansing, MI 48911-5976 <i>To support an organization that works to strengthen Michigan nonprofits in the areas of accountability, governance and transparency</i> (501c3 - Public Charity)	-	\$170,000	\$170,000	-
<b>Michigan Prospect for Renewed Citizenship</b> 2248 Mount Hope Rd Ste 101 Okemos, MI 48864 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$22,500	\$22,500	-
<b>Michigan Roundtable for Diversity and Inclusion</b> 525 New Center One, 3031 W. Grand Boulevard Detroit, MI 48202-3025 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$150	\$150	-
<b>Michigan State Bar Foundation</b> Michael Franck Building 306 Townsend Street Lansing, MI 48933-2083 <i>For the general purposes of the organization.</i> (501c3 - Public Charity)	-	\$150	\$150	-
<b>Michigan State Chamber Foundation</b> 600 S. Walnut Street Lansing, MI 48933-2209 <i>To build relationships between school leaders from both high performing and high priority schools, with the goal of sharing successful practices and creating coaching or mentoring partnerships that can assist the high priority schools</i> (501c3 - Public Charity)	-	\$42,625	\$42,625	-
<b>Michigan State University</b> East Lansing, MI 48824-1046 <i>For the general purposes of the organization</i> (Governmental Unit)	-	\$12,200	\$12,200	-



# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Michigan Suburbs Alliance</b> 300 E. Nine Mile Road Ferndale, MI 48220-1731 <i>To support an organization created to unite and strengthen Michigan's core urban and suburban communities (501c3 - Public Charity)</i>	\$25,000	\$7,500	\$32,500	-
<b>Michigan Theater Foundation Inc.</b> 603 East Liberty Ann Arbor, MI 48104 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>Michigan's Children</b> 428 W. Lenawee Street Lansing, MI 48933-2240 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$750	\$750	-
<i>To support a Michigan-based initiative to improve educational outcomes for out-of-school youth (501c3 - Public Charity)</i>	-	\$200,000	\$50,000	\$150,000
<b>Midwest Community Foundations' Ventures</b> One S. Harbor Avenue, Suite 3 Grand Haven, MI 49417-1385 <i>To support an organization that develops and manages collaborative initiatives in the community foundation field (501c3 - Public Charity)</i>	-	\$200,000	\$150,000	\$50,000
<b>Midwest Environmental Advocates, Inc.</b> 551 W. Main Street, Suite 200 Madison, WI 53703-2631 <i>To support water preservation and conservation efforts in the Great Lakes basin (501c3 - Public Charity)</i>	-	\$50,000	\$50,000	-
<b>Milwaukee Innerscity Congregations Allied for Hope, Inc.</b> 2821 N. 4th Street, Suite 148 Milwaukee, WI 53212-2317 <i>To provide support to a community-organizing group that focuses on leadership development and training in greater Milwaukee (501c3 - Public Charity)</i>	\$50,000	-	\$50,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Minnesota Department of Education</b> 1500 Highway 36 West Roseville, MN 55113-4266 <i>To expand and improve afterschool programs throughout Minnesota (Governmental Unit)</i>	\$150,000	-	\$75,000	\$75,000
<b>Minnesota Environmental Partnership</b> 546 Rice Street, Suite 100 St. Paul, MN 55103-2116 <i>To support Minnesota-based efforts to protect the Great Lakes (501c3 - Public Charity)</i>	-	\$100,000	-	\$100,000
<i>To help support the implementation of the Minnesota Great Lakes Agenda (501c3 - Public Charity)</i>	\$25,000	-	\$25,000	-
<b>Minority Rights Group International</b> 54 Commercial Street London E1 6LT UNITED KINGDOM <i>To promote minority rights and inter-community cooperation in Southeast Europe (Public Charity Equivalent)</i>	\$50,000	-	\$50,000	-
<b>Mobile Baykeeper, Inc.</b> 300 Dauphin Street, Suite 200 Mobile, AL 36606-2706 <i>To advocate for the renewal of Alabama's stormwater pollution-control programs that are up for review (501c3 - Public Charity)</i>	-	\$200,000	\$50,000	\$150,000
<b>Montana Wilderness Association</b> 30 S. Ewing Helena, MT 59601 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$600	\$600	-
<b>Montrose United Methodist Church</b> 158 State Street PO Box 3237 Montrose, MI 48457 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$150	\$150	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Morrice Area Schools</b> 691 Purdy Lane Morrice, MI 48857 <i>For the general purposes of the organization</i> <i>(Governmental Unit)</i>	-	\$2,100	\$2,100	-
<b>Moscow School of Political Studies</b> 11/6 Staropimenovsky pereulok, 2nd Floor Moscow 123104 RUSSIA <i>To support an institution created to promote democracy and civil society in Russia</i> <i>(Public Charity Equivalent)</i>	\$90,000	\$200,000	\$90,000	\$200,000
<b>Mott Community College</b> 1401 E. Court Street Flint, MI 48503-2089 <i>For the general purposes of the organization</i> <i>(Governmental Unit)</i>	-	\$750	\$750	-
<i>To support replication and dissemination of Mott Middle College's instructional model and innovative curriculum</i> <i>(Governmental Unit)</i>	-	\$700,000	\$220,000	\$480,000
<i>To support efforts to prevent Flint students from dropping out of school</i> <i>(Governmental Unit)</i>	\$49,795	-	-	\$49,795
<i>To support local replication of a program to increase the number of African-American male teachers</i> <i>(Governmental Unit)</i>	-	\$100,000	\$16,667	\$83,333
<i>To expand efforts to help adults with low literacy and mathematic skills advance into, and succeed in, college-level professional and technical programs that prepare them for family-supporting jobs</i> <i>(Governmental Unit)</i>	\$37,216	-	\$37,216	-
<i>To provide support to a learning initiative for economically disadvantaged youth who are interested in entrepreneurship</i> <i>(Governmental Unit)</i>	-	\$43,026	\$43,026	-
<b>Mt. Hebron Missionary Baptist Church</b> 817 Stockdale Flint, MI 48504 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$7,140	\$7,140	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Muscular Dystrophy Association, Inc.</b> 2133 University Park Drive Suite 400 Okemos, MI 48864 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$450	\$450	-
<b>Museum of Modern Art</b> 11 W. 53rd Street New York, NY 10019 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$5,000	\$5,000	-
<b>Muskegon County Community Foundation</b> 425 W. Western Avenue, Suite 200 Muskegon, MI 49440-1101 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$28,818	\$28,818	-
<b>Nadace VIA</b> Jeleni 195/9 118 00 Prague CZECH REPUBLIC <i>Endowment to strengthen the financial sustainability of an organization whose mission is to promote and strengthen civil society in the Czech Republic (Public Charity Equivalent)</i>	-	\$600,000	\$30,000	\$570,000
<b>National AfterSchool Association</b> The Schrafft Center 529 Main Street, Suite 214 Charlestown, MA 02129-1125 <i>To develop an approval system for trainers in the afterschool field (501c3 - Public Charity)</i>	\$28,250	-	\$28,250	-
<b>National Alliance for Volunteer Action</b> 28-A Petko Karavelov Street 4000 Plovdiv BULGARIA <i>To promote and develop volunteerism in Bulgaria (Public Charity Equivalent)</i>	\$40,000	-	\$40,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>National Alliance of Latin American &amp; Caribbean Communities</b> 1638 S. Blue Island Avenue Chicago, IL 60608-2134 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$4,500	\$4,500	-
<i>To build the transnational leadership capacity of Latin-American and Caribbean community leaders to promote public policy</i> (501c3 - Public Charity)	-	\$275,000	\$50,000	\$225,000
<b>National Association of Citizens Advice Bureaux</b> Splaiul Unirii, No. 8, Bl. 4, Entr 1, 2nd Floor, App. 6, Sector 4 040032 Bucharest ROMANIA <i>To support an association dedicated to the development of civil society in Romania</i> (Public Charity Equivalent)	\$50,000	-	\$50,000	-
<b>National Association of Elementary School Principals Foundation</b> 1615 Duke Street Alexandria, VA 22314-3483 <i>To increase awareness among principals of how afterschool complements school-day learning</i> (501c3 - Public Charity)	\$31,250	-	-	\$31,250
<b>National Association of Workforce Boards</b> 4350 N. Fairfax Drive, Suite 220 Arlington, VA 22203-1620 <i>To implement a comprehensive technical assistance and capacity improvement program for workforce investment boards across the U S</i> (501c3 - Public Charity)	\$50,000	(\$50,000)	-	-
<b>National Black United Fund, Inc.</b> 40 Clinton Street Newark, NJ 07102-3727 <i>To support an organization committed to expanding philanthropy in black communities</i> (501c3 - Public Charity)	\$25,000	-	-	\$25,000
<b>National Center for Black Philanthropy, Inc.</b> 13131 L Street NW, Suite 110 Washington, DC 20005-4139 <i>To support an organization that encourages giving and volunteerism among African Americans</i> (501c3 - Public Charity)	-	\$80,000	\$40,000	\$40,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>National Center on Education and the Economy</b> 2000 Pennsylvania Avenue NW, Suite 5300 Washington, DC 20006-1812 <i>To implement a comprehensive technical assistance and capacity improvement program for workforce investment boards across the U S (501c3 - Public Charity)</i>	-	\$150,000	\$100,000	\$50,000
<b>National Coalition of Community Foundations for Youth</b> 1055 Broadway, Suite 130 Kansas City, MO 64105-1595 <i>To support an organization created to foster community leadership among community foundations (501c3 - Public Charity)</i>	\$35,000	\$50,000	\$35,000	\$50,000
<b>National Committee for Responsive Philanthropy</b> 2001 S Street NW, Suite 620 Washington, DC 20009-1165 <i>To support an organization dedicated to increasing the responsiveness and accessibility of philanthropic organizations (501c3 - Public Charity)</i>	-	\$100,000	\$50,000	\$50,000
<b>National Community Education Association</b> 3929 Old Lee Highway, Suite 91-A Fairfax, VA 22030-2421 <i>To support the needs of community educators at the national level by tying together leadership training, networking, representation and advocacy (501c3 - Public Charity)</i>	-	\$200,000	\$33,334	\$166,666
<b>National Conference of State Legislatures</b> 7700 E. First Place Denver, CO 80230-7143 <i>To inform state legislators about afterschool issues (Governmental Unit)</i>	-	\$450,000	\$75,000	\$375,000
<b>National Council of La Raza</b> Raul Yzaguirre Building 1126 16th Street NW Washington, DC 20036-4802 <i>To provide seed grants and technical assistance to emerging community-based organizations serving low-income neighborhoods (501c3 - Public Charity)</i>	-	\$251,000	\$251,000	-
<i>To better understand Latino families' perceptions of afterschool programs (501c3 - Public Charity)</i>	-	\$200,000	-	\$200,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>National Council of Nonprofit Associations</b> 1101 Vermont Avenue NW, Suite 1002 Washington, DC 20005-3560 <i>To support a national network of state nonprofit associations that works to develop the capacity of community-based organizations</i> (501c3 - Public Charity)	-	\$100,000	\$100,000	-
<b>National Employment Law Project</b> 75 Maiden Lane, Suite 601 New York, NY 10038-4620 <i>To support a national organization working on employment issues for low-wage workers</i> (501c3 - Public Charity)	\$75,000	-	\$75,000	-
<i>To provide research and technical assistance to community organizations working on issues related to jobs, wages and economic development</i> (501c3 - Public Charity)	-	\$70,000	\$35,000	\$35,000
<i>To increase the participation of Michigan workers in the federally mandated Trade Adjustment Assistance program</i> (501c3 - Public Charity)	-	\$476,000	\$276,000	\$200,000
<i>To provide extensive technical assistance to stakeholders and policymakers working on workforce proposals</i> (501c3 - Public Charity)	-	\$60,000	\$60,000	-
<b>National Governors Association Center for Best Practices</b> 444 N. Capitol Street, Suite 267 Washington, DC 20001-1512 <i>To help governors and their key education advisers support student success by transforming the learning day and year</i> (501c3 - Public Charity)	-	\$350,000	-	\$350,000
<i>To encourage states to adopt strategies and policies that support sectoral initiatives</i> (501c3 - Public Charity)	-	\$1,000,000	\$600,000	\$400,000
<b>National League of Cities Institute, Inc.</b> 1301 Pennsylvania Avenue NW, Suite 550 Washington, DC 20004-1747 <i>To promote effective alternative education for vulnerable and out-of-school youth</i> (501c3 - Public Charity)	-	\$350,000	\$87,500	\$262,500
<i>To support efforts to engage city leaders in afterschool reform</i> (501c3 - Public Charity)	-	\$450,000	-	\$450,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>National Multiple Sclerosis Society</b> 101A First Avenue Suite 6 Waltham, MA 02451 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>National Organization on Disability</b> 910 Sixteenth Street, NW Washington, DC 20006-2988 <i>To support the designing, testing and implementation of an employment</i> <i>strategy for severely wounded veterans</i> <i>(501c3 - Public Charity)</i>	\$125,000	-	-	\$125,000
<b>National Park Foundation</b> 1201 Eye Street NW, Suite 550B Washington, DC 20005-3915 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>National Parks Conservation Association</b> 1300 19th Street, NW, Suite 300 Washington, DC 20036-1628 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>National Philanthropic Trust</b> 165 Township Line Road Suite 150 Jenkintown, PA 19046 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>National Public Radio</b> 635 Massachusetts Avenue, NW Washington, DC 20001-3753 <i>To provide Americans with an engaging and reliable nonprofit news</i> <i>source.</i> <i>(501c3 - Public Charity)</i>	\$50,000	-	-	\$50,000
<b>National School Boards Association, Inc.</b> 1680 Duke Street Alexandria, VA 22314-3493 <i>To support efforts to build and sustain effective community-school</i> <i>partnerships to implement afterschool programs</i> <i>(501c3 - Public Charity)</i>	\$33,586	-	\$33,586	-



# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>National Society of Conservationists</b> Ulloi str. 91/b 1091 Budapest HUNGARY <i>To increase understanding of European Union funding decisions for regional development in Central/Eastern Europe</i> <i>(Public Charity Equivalent)</i>	\$90,000	-	\$90,000	-
<b>National Telecommuting Institute</b> 11 Arlington Street Boston, MA 02116-3406 <i>To support efforts to create call-center jobs for homebound individuals with disabilities</i> <i>(501c3 - Public Charity)</i>	-	\$125,000	\$125,000	-
<b>National Training and Information Center</b> 810 N. Milwaukee Avenue Chicago, IL 60622-4103 <i>To provide seed grants and technical assistance to emerging community-based organizations serving low-income neighborhoods</i> <i>(501c3 - Public Charity)</i>	\$25,000	\$251,000	\$251,000	\$25,000
<b>National Wildlife Federation</b> 11100 Wildlife Center Drive Reston, VA 20190-5362 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$750	\$750	-
<i>To improve the water quality of the Great Lakes</i> <i>(501c3 - Public Charity)</i>	-	\$500,000	\$285,000	\$215,000
<i>To support the development of a new water management program for the Great Lakes region based on protection and restoration of the ecosystem</i> <i>(501c3 - Public Charity)</i>	-	\$90,000	\$90,000	-
<b>Native Americans in Philanthropy</b> 2801 21st Avenue, South, Suite 132D Minneapolis, MN 55407-5793 <i>To support a grantmaker affinity group dedicated to improving philanthropy by and for Native Americans</i> <i>(501c3 - Public Charity)</i>	-	\$150,000	\$75,000	\$75,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Natural Heritage Institute</b> 100 Pine Street, Suite 1550 San Francisco, CA 94111-5117 <i>To support relicensing proceedings of hydroelectric dams in the Great Lakes and Southeast</i> <i>(501c3 - Public Charity)</i>	\$60,000	-	\$60,000	-
<b>Natural Resources Council of Maine, Inc.</b> 3 Wade Street Augusta, ME 04330-6351 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>Natural Resources Defense Council, Inc.</b> 40 W. 20th Street New York, NY 10011-4211 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$330	\$330	-
<b>Nature Conservancy - Michigan Field Office</b> 101 E. Grand River Avenue Lansing, MI 48906 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$3,000	\$3,000	-
<b>Nature Conservancy in Maine</b> 14 Maine Street Suite 401 Brunswick, ME 04011 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$3,000	\$3,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Nature Conservancy, Inc.</b> 4245 N. Fairfax Drive, Suite 100 Arlington, VA 22203-1606 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$900	\$900	-
<i>To support efforts to protect more than 270,000 acres of land in Michigan's Upper Peninsula</i> (501c3 - Public Charity)	-	\$1,750,000	\$1,750,000	-
<i>To support priority cross-watershed strategies for freshwater conservation in the Southeast</i> (501c3 - Public Charity)	\$31,250	-	-	\$31,250
<i>To support water management activities in the Great Lakes and Southeast.</i> (501c3 - Public Charity)	-	\$75,000	\$75,000	-
<i>To develop conservation action plans for key freshwater sites and assist partners in taking conservation action at high-priority areas throughout the Great Lakes basin</i> (501c3 - Public Charity)	-	\$250,000	\$125,000	\$125,000
<b>Nebraska Children and Families Foundation</b> Lincoln Center Building 215 Centennial Mall South, Suite 417 Lincoln, NE 68508-1813 <i>To expand and improve afterschool programs throughout Nebraska</i> (501c3 - Public Charity)	\$150,000	-	\$75,000	\$75,000
<b>NEF, Network of European Foundations for Innovative Cooperation</b> Résidence Palace, Block C, 4th Floor, Office 4221 Rue de la Loi 155 1040 Brussels BELGIUM <i>To support an organization that promotes cooperation among European foundations</i> (Public Charity Equivalent)	-	\$318,500	\$318,500	-
<b>Neighborhood Funders Group</b> 1301 Connecticut Avenue NW, Suite 500 Washington, DC 20036-1833 <i>To provide support to a membership organization that promotes neighborhood-based efforts</i> (501c3 - Public Charity)	-	\$50,000	-	\$50,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Nelson Mandela Children's Fund</b> 21 Eastwold Way, Saxonwold Johannesburg 2196 SOUTH AFRICA <i>To support an afterschool supplementary education program in South African schools, particularly for disadvantaged groups (Public Charity Equivalent)</i>	\$100,000	-	\$50,000	\$50,000
<b>Nelson Mandela Metropolitan University</b> Gardham Avenue, Summerstrand Port Elizabeth SOUTH AFRICA <i>To support training in organizational development, leadership skills and project development for nonprofit organizations in the Eastern Cape (Public Charity Equivalent)</i>	\$40,000	-	\$40,000	-
<b>netCorps, Inc.</b> 1245 Pearl Street Eugene, OR 97401-3522 <i>To provide technology assessment, planning and implementation services to environmental groups in the Southeast (501c3 - Public Charity)</i>	-	\$160,000	\$80,000	\$80,000
<b>Network for the Affirmation of NGO Sector - MANS</b> Zgrada "Celebic" II/9, Stari Aerodrom Podgorica MONTENEGRO <i>To support an organization created to encourage public participation in decisionmaking processes in Montenegro (Public Charity Equivalent)</i>	-	\$50,000	\$25,000	\$25,000
<b>New America Foundation</b> 1899 L Street NW, Suite 400 Washington, DC 20036-3804 <i>To promote policies that foster widespread ownership of assets, particularly among low- and moderate-income Americans (501c3 - Public Charity)</i>	\$200,000	-	-	\$200,000
<b>New Canaan Country School</b> P.O. Box 997 New Canaan, CT 06840 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$300	\$300	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>New Hampshire Community Loan Fund</b> 7 Wall Street Concord, NH 03301-3741 <i>To support efforts to improve the wages and benefits for direct-care workers in New Hampshire (501c3 - Public Charity)</i>	-	\$125,000	\$125,000	-
<b>New Hope for Women Inc.</b> PO Box A Rockland, ME 04841-0733 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>New Israel Fund</b> 1101 14th Street NW Sixth Floor Washington, DC 20005-5639 <i>For the general purposes of the organization. (501c3 - Public Charity)</i>	-	\$6,000	\$6,000	-
<b>New Jersey School-Age Care Coalition</b> 231 North Avenue West #363 Westfield, NJ 07090-1482 <i>To expand and improve afterschool programs throughout New Jersey (501c3 - Public Charity)</i>	\$150,000	-	\$75,000	\$75,000
<b>New Life Community Lutheran Church</b> 7235 Torrey Road Swartz Creek, MI 48473 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$3,600	\$3,600	-
<b>New Mexico Association of Community Action Agencies</b> 400 Central Avenue SE, Suite 101 Albuquerque, NM 87102-3467 <i>To support efforts to create a statewide asset-building coalition that will establish a diverse and sustainable structure of partnerships focused on informing and advancing the state asset policies for low- and moderate-income households in New Mexico (501c3 - Public Charity)</i>	-	\$150,000	-	\$150,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>New Mexico Community Foundation</b> 343 E. Alameda Santa Fe, NM 87501-2229 <i>To support an afterschool network that promotes learning and development through quality programs that provide safety and enrichment outside the traditional classroom</i> (501c3 - Public Charity)	\$75,000	-	\$75,000	-
<b>New Partnership Foundation</b> 11518 East Wimbley Court Cerritos, CA 90703 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$50,000	\$50,000	-
<b>New Visions for Public Schools, Inc.</b> 320 W. 13th Street New York, NY 10014-1200 <i>To study and document extended learning opportunities and develop multischool, multipartner strategies that align existing and new resources around graduating more students prepared to succeed in careers or college</i> (501c3 - Public Charity)	\$62,500	\$50,000	\$62,500	\$50,000
<b>New World Foundation</b> 666 West End Avenue New York, NY 10025-7357 <i>To support efforts to strengthen the emerging generation of new grantmakers</i> (501c3 - Public Charity)	-	\$140,000	\$17,500	\$122,500
<b>New York Community Trust</b> 909 Third Avenue, 22nd Floor New York, NY 10022-4752 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$24,000	\$24,000	-
<b>New York Regional Association of Grantmakers, Inc.</b> 79 Fifth Avenue, 4th Floor New York, NY 10003-3076 <i>To support an initiative designed to advance strategic interventions for equity, diversity and inclusion in philanthropy</i> (501c3 - Public Charity)	-	\$100,000	\$100,000	-
<i>To support a network of grantmakers committed to asset-building issues</i> (501c3 - Public Charity)	\$15,000	-	\$15,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>New Zion Baptist Church</b> 1601 Chippewa Street Flint, MI 48503 <i>For the general purposes of the organization                      (501c3 - Public Charity)</i>	-	\$3,000	\$3,000	-
<b>NGO Forum on ADB, Incorporated</b> 85-A Masikap Extension, Central District, Diliman Quezon City PHILIPPINES <i>To support a network of non-governmental and community-based                      organizations created to reform the Asian Development Bank.                      (Public Charity Equivalent)</i>	-	\$50,000	\$50,000	-
<b>Nizhni Novgorod Association of Non-governmental Non-commercial Organization "Sluzhenye"</b> 24 Rozhdestvenskaya St., office 14 Nizhny Novgorod 603001 RUSSIA <i>To support an innovative approach to engaging with active citizens at                      the community level in Nizhny Novgorod and three neighboring regions                      (Public Charity Equivalent)</i>	-	\$130,000	\$60,000	\$70,000
<b>Non-Government Organization "Information and Analytical Center "Civic Space"</b> 3 B. Hmyri Street, Suite 140 02140 Kyiv UKRAINE <i>To encourage the exchange of information among civic organizations,                      funders, state authorities, media and society in Ukraine                      (For Profit Equivalent)</i>	\$59,540	-	\$38,460	\$21,080
<b>Non-Profit Consortium</b> Fourth Floor, Barry Streek House 19 Loop Street Cape Town 8001 SOUTH AFRICA <i>To support publication of a national nonprofit journal                      (501c3 - Public Charity)</i>	-	\$100,000	\$50,000	\$50,000
<i>To examine the support infrastructure for the nonprofit sector and                      philanthropy                      (501c3 - Public Charity)</i>	-	\$150,000	\$150,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Non-Profit Organization the New Eurasia Foundation</b> 3rd Monetchikovskiy pereulok, 4/6 Building 1 Moscow 115054 RUSSIA <i>To strengthen the capacity of selected regional universities for contributing to locally defined community development priorities in Russia</i> (For Profit Equivalent)	-	\$200,000	\$100,000	\$100,000
<b>Nonprofit Partnership of Grantmaking Organizations "Donors Forum"</b> 9 Sushchevskaya Street, Bld. 4 Moscow 127030 RUSSIA <i>To promote long-term sustainability by expanding and strengthening the forum's membership base</i> (For Profit Equivalent)	\$70,000	-	\$35,000	\$35,000
<b>North Carolina Central University Foundation, Inc.</b> 1801 Fayetteville Street Durham, NC 27707 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$30,000	\$30,000	-
<b>North Carolina Justice and Community Development Center</b> 224 S. Dawson Street Raleigh, NC 27601-1306 <i>To build state-level organizational capacity for tax and budget analysis on behalf of low-income populations</i> (501c3 - Public Charity)	\$50,000	\$100,000	\$50,000	\$100,000
<b>North Hawaii Hospice, Inc.</b> 65-1328 Kawaihae Road Kamuela, HI 96743 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$225	\$225	-
<b>Northeast-Midwest Institute</b> 50 F Street NW, Suite 950 Washington, DC 20001-1540 <i>To support a program that serves as a voice for the Great Lakes region in Washington, D C</i> (501c3 - Public Charity)	-	\$150,000	-	\$150,000



# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Northern Plains Resource Council</b> 220 South 27th Street Suite A Billings, MT 59101 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$3,000	\$3,000	-
<b>Northside Elementary School Parent-Teachers Organization</b> 912 Barton Drive Ann Arbor, MI 48105 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$150	\$150	-
<b>Northwest Bronx Community and Clergy Coalition, Inc.</b> 103 E. 196th Street Bronx, NY 10468-3637 <i>To promote community-driven school reform efforts in the northwest Bronx</i> (501c3 - Public Charity)	\$25,000	-	\$25,000	-
<b>Northwest Federation of Community Organizations</b> 1265 S. Main Street, #305 Seattle, WA 98144-2010 <i>To support an organization working on issues affecting low-income families in the rural Northwest</i> (501c3 - Public Charity)	\$31,250	-	\$31,250	-
<b>Nova Skola</b> Na Porici 30 110 00 Prague 1 CZECH REPUBLIC <i>To strengthen and enhance the role of community education in the Czech Republic</i> (Public Charity Equivalent)	\$28,479	-	\$28,479	-
<b>NPO Japan Center for a Sustainable Environmental and Society</b> 401, Sanshin Building, 2-3-2 Iidabashi, Chiyoda-ku Tokyo 102-0072 JAPAN <i>To support efforts to eliminate environmentally destructive projects and promote sustainable development in developing countries</i> (For Profit Equivalent)	\$62,500	-	\$62,500	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Oakland Community Organizations</b> 7200 Bancroft Avenue, #2 Eastmont Mall (upper level) Oakland, CA 94605-2410 <i>To support efforts to raise academic standards at low-income neighborhood schools in Oakland</i> (501c3 - Public Charity)	\$25,000	-	\$25,000	-
<b>Oakland University</b> Rochester, MI 48309 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$165	\$165	-
<b>Odorheiu Secuiesc Community Foundation</b> 17/10 Santimbru Street, Harghita 535600 Odorheiu Secuiesc ROMANIA <i>To improve the lives of people in the Odorheiu Secuiesc region in Romania by developing local philanthropy and fostering civic activism</i> (Private Foundation Equivalent)	-	\$75,000	\$25,000	\$50,000
<b>Ohio Child Care Resource &amp; Referral Association</b> 6660 Doubletree Avenue, Suite 11 Columbus, OH 43229-1128 <i>To support an afterschool network that promotes learning and development through quality programs that provide safety and enrichment outside the traditional classroom</i> (501c3 - Public Charity)	\$75,000	-	\$75,000	-
<b>Oil Change International</b> 2228 12th Place NW Washington, DC 20009-4406 <i>To support efforts to encourage progress in the energy industry toward an environmentally and socially sustainable energy future</i> (501c3 - Public Charity)	-	\$200,000	\$75,000	\$125,000
<b>Oklahoma Institute for Child Advocacy</b> 420 NW 13th Street, Suite 101 Oklahoma City, OK 73103-3775 <i>To support an infrastructure that provides access to high-quality training, technical assistance and mentoring, and links afterschool organizations statewide</i> (501c3 - Public Charity)	-	\$225,000	\$18,750	\$206,250

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Old Newsboys Goodfellow Fund of Detroit</b> PO Box 44444 Detroit, MI 48244-0444 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$450	\$450	-
<b>Old Newsboys of Flint</b> 6255 Taylor Drive Flint, MI 48507 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$525	\$525	-
<b>Olivet College</b> 320 S. Main Street Olivet, MI 49076-9406 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$750	\$750	-
<b>Open Society Foundation</b> Bastová 5 811 03 Bratislava SLOVAKIA <i>To strengthen a leading nonprofit organization in Slovakia</i> <i>(Private Foundation Equivalent)</i>	\$75,000	-	\$75,000	-
<b>Open Society Foundation - Ukraine</b> 19, 16-B Sagaydachnogo Street 04070 Kyiv UKRAINE <i>To support an organization that raises public awareness about the</i> <i>activities and decisions of the Ukrainian government and encourages</i> <i>public participation in policymaking.</i> <i>(Public Charity Equivalent)</i>	\$50,000	-	\$50,000	-
<b>Opportunity Finance Corporation</b> Public Ledger Building 620 Chestnut Street, Suite 572 Philadelphia, PA 19106-3413 <i>To promote the potential of community development financial</i> <i>institutions to contribute to sound, sustainable future policy solutions in</i> <i>view of the existing credit crisis</i> <i>(501c3 - Public Charity)</i>	-	\$100,000	\$100,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Optimist International Foundation</b> 4494 Lindell Boulevard St. Louis, MO 63108-2498 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$1,440	\$1,440	-
<b>Organization for Civil Initiatives</b> Kralja Petra Svacica 36 Osijek 31000 CROATIA <i>To support an organization that works with community leaders and</i> <i>grassroots citizen groups to address critical issues facing local</i> <i>communities in Croatia</i> <i>(Public Charity Equivalent)</i>	-	\$60,000	\$30,000	\$30,000
<b>Organization for Economic Cooperation and Development</b> 2, rue André Pascal F-75775 Paris Cedex 16 FRANCE <i>To demonstrate the impact of the Youth Empowerment Partnership</i> <i>Programme on targeted local communities and the young people in</i> <i>those communities</i> <i>(Public Charity Equivalent)</i>	\$48,940	(\$48,940)	-	-
<b>Our Lady of Lebanon</b> 4133 Calkins Rd Flint, MI 48532 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$12,510	\$12,510	-
<b>Our Lady Queen of Peace Catholic Church</b> 3903 Lake Street Bridgman, MI 49106 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>Out of the Woods Dog Rescue and Referral Inc.</b> PO Box 7365 Little Rock, AR 72217 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$750	\$750	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Ovarian Cancer Research Fund, Inc.</b> 14 Pennsylvania Plaza Suite 1400 New York, NY 10122 <i>For the general purposes of the organization                      (501c3 - Public Charity)</i>	-	\$10,000	\$10,000	-
<b>Owosso Public Schools</b> 1405 W. North Street Owosso, MI 48867 <i>For the general purposes of the organization                      (Governmental Unit)</i>	-	\$600	\$600	-
<b>Oxfam America, Inc.</b> 226 Causeway Street, 5th Floor Boston, MA 02114-2206 <i>For the general purposes of the organization                      (501c3 - Public Charity)</i>	-	\$1,500	\$1,500	-
<i>To encourage sustainable development efforts in South America                      (501c3 - Public Charity)</i>	\$38,270	-	\$38,270	-
<b>P S 321 Parent-Teacher Association, Inc.</b> 180 7th Avenue Brooklyn, NY 11215 <i>For the general purposes of the organization                      (501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>Pacific Environment and Resources Center</b> 251 Kearny Street, Suite 201 San Francisco, CA 94108-4530 <i>To promote sustainable environmental and social policies among public                      and private international finance institutions                      (501c3 - Public Charity)</i>	\$33,967	-	\$33,967	-
<i>To enable environmental organizations in the Russian Far East to                      better address environmental issues and continue civil society reforms                      (501c3 - Public Charity)</i>	\$25,000	-	\$25,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Pacific Institute for Community Organizations</b> 171 Santa Rosa Avenue Oakland, CA 94610-1316 <i>To support a training institute for organizers and community leaders</i> (501c3 - Public Charity)	-	\$350,000	\$175,000	\$175,000
<i>To support a statewide network dedicated to encouraging the civic participation of low-income communities and improving the educational outcomes of children</i> (501c3 - Public Charity)	-	\$150,000	-	\$150,000
<b>Paradise Animal Rescue, Inc.</b> PO Box 1153 Lapeer, MI 48446 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-
<b>Paraprofessional Healthcare Institute, Inc.</b> 349 E. 149th Street, 10th Floor Bronx, NY 10451-5603 <i>To support an organization working to develop training systems that ensure better wages and better quality service in the home health-care field</i> (501c3 - Public Charity)	-	\$300,000	\$300,000	-
<i>To improve career-advancement opportunities and training, secure expanded health-care coverage, and promote economic self-reliance for Michigan direct service health-care workers</i> (501c3 - Public Charity)	-	\$225,000	\$225,000	-
<i>To enhance the organization's communications capabilities, including upgrading its Web site, developing media plans, producing learner-centered curricula and expanding its use of new Internet tools.</i> (501c3 - Public Charity)	-	\$200,000	\$200,000	-
<b>Parent Teacher Home Visit Project, Inc.</b> 3065 Freeport Boulevard #1 Sacramento, CA 95818-4347 <i>To provide training to parents and teachers for effective home visits</i> (501c3 - Public Charity)	-	\$80,000	\$40,000	\$40,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Parents for Public Schools, Inc.</b> National Office 200 N. Congress Street, Suite 500 Jackson, MS 39201-1917 <i>To support an organization that helps parents work together to improve schools</i> (501c3 - Public Charity)	\$25,000	\$25,000	\$50,000	-
<b>Participative Development Initiative</b> Durban University of Technology 1st Floor, Dr. M.E. Sultan Building 24/28 Centenary Road Durban 4001 SOUTH AFRICA <i>To support an organization that helps communities implement sustainable programs through training and mobilization of resources from their local governments for development initiatives</i> (Public Charity Equivalent)	-	\$50,000	\$50,000	-
<b>Partnership for Learning</b> 321 N. Pine Lansing, MI 48933-1023 <i>To support a pilot, Web-based college readiness program that will provide assessments, personalized education road maps and financial aid assistance for 400 families of ninth-graders in the Flint area.</i> (501c3 - Public Charity)	-	\$131,000	\$65,500	\$65,500
<b>Paws With A Cause</b> 4646 S. Division Wayland, MI 49348 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$150	\$150	-
<b>Peace Community Church</b> 44 E. Lorain Street Oberlin, OH 44074 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$150	\$150	-
<b>People International</b> PO Box 3005 Vancouver, WA 98668 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$375	\$375	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Performance Network of Ann Arbor</b> 120 East Huron Ann Arbor, MI 48104 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$375	\$375	-
<b>Performers Workshop, Inc.</b> PO Box 354 White Plains, NY 10605-0354 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$3,000	\$3,000	-
<b>Perm City Charitable Public Organization "Center for the Support of Democratic Youth Initiatives"</b> 40 Krupskoi Street Perm 614070 RUSSIA <i>To engage Russian youth in civic life through volunteer activities</i> <i>(Private Foundation Equivalent)</i>	\$62,500	-	\$62,500	-
<b>Perm regional public organization "Perm Civic Chamber"</b> 120a-102 Bolshevistskaya St. Perm 614000 RUSSIA <i>To promote civic awareness and activism in Russia's smaller urban centers</i> <i>(For Profit Equivalent)</i>	\$50,000	-	\$50,000	-
<b>Perry Farm Development Co.</b> 4241 Village Circle Harbor Springs, MI 49740 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$375	\$375	-
<b>Pesticide Action Network North America Regional Center</b> 49 Powell Street, Suite 500 San Francisco, CA 94102-2811 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$9,000	\$9,000	-
<b>Petoskey - Harbor Springs Area Community Foundation</b> 616 Petoskey Street Suite 100 Petoskey, MI 49770 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$8,750	\$8,750	-



# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Philadelphia Youth Network Inc.</b> 714 Market Street, Suite 304 Philadelphia, PA 19106-2327 <i>To provide support for a citywide partnership aimed at addressing and raising the visibility of the dropout crisis in Philadelphia (501c3 - Public Charity)</i>	\$37,500	-	\$37,500	-
<b>Philanthropy Ireland Limited</b> 5 Foster Place Dublin 2 IRELAND <i>To provide support to an organization created to develop and encourage the philanthropic sector in Ireland (Public Charity Equivalent)</i>	-	\$232,500	\$77,500	\$155,000
<i>To provide support to an international lecture series created to encourage the development of philanthropy in Ireland (Public Charity Equivalent)</i>	\$90,000	-	\$10,000	\$80,000
<b>Philanthropy Roundtable</b> 1150 17th Street NW, Suite 503 Washington, DC 20036-4621 <i>To support a national association of individual donors, corporate-giving representatives, and foundation staff and trustees that provides a variety of programs and services to grantmakers (501c3 - Public Charity)</i>	\$30,000	-	\$30,000	-
<b>Phoenix Project</b> PO Box 2304 Springfield, VA 22152 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$1,500	\$1,500	-
<b>Phoenix United Methodist Church</b> 4423 S. Genesee Road Grand Blanc, MI 48439 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$1,500	\$1,500	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Pitseng Trust</b> Norvic House, 7th Floor 93 De Korte Street Braamfontein 2001 SOUTH AFRICA <i>To support a trust created to build the capacity of local women's organizations, especially those working on economic development (Private Foundation Equivalent)</i>	\$40,000	-	\$40,000	-
<b>Pix Arts Council for Greater Lapeer, Inc.</b> 172 W. Nepessing Lapeer, MI 48446 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>Plan International USA, Inc.</b> 155 Plan Way Warwick, RI 02886 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>Planact</b> 209 Smit Street, 15th Floor Braamfontein 2001 SOUTH AFRICA <i>To ensure that local governments engage with disadvantaged communities (Public Charity Equivalent)</i>	\$50,000	-	\$50,000	-
<b>Planned Parenthood of Collier County</b> 1425 Creech Road Naples, FL 34103 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$1,500	\$1,500	-
<b>Planned Parenthood of East Central Michigan</b> G3371 Beecher Road Flint, MI 48532 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$3,000	\$3,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Platform of European Social NGOs</b> Square de Meeûs 18 B-1050 Brussels BELGIUM <i>To strengthen the dialogue between non-governmental organizations and European Union institutions</i> (Public Charity Equivalent)	-	\$60,000	\$30,000	\$30,000
<b>PLATFORM: London</b> 7 Horselydown Lane, Tower Bridge London SE1 2LN UNITED KINGDOM <i>To support efforts to reform global investment in oil and gas development</i> (Public Charity Equivalent)	-	\$100,000	-	\$100,000
<b>PlusTime NH</b> 202 N. State Street Concord, NH 03301-3222 <i>To support an infrastructure that provides access to high quality training, technical assistance and mentoring, and links afterschool organizations statewide</i> (501c3 - Public Charity)	-	\$225,000	\$18,750	\$206,250
<b>Polish Ukrainian Cooperation Foundation "PAUCI"</b> Illinska str. Str., 18 04070 Kyiv UKRAINE <i>To support a grantmaking organization whose mission is to help Ukraine integrate more closely with European and Euro-Atlantic structures</i> (Public Charity Equivalent)	-	\$300,000	\$150,000	\$150,000
<b>Pontifical Institute for Foreign Missions-P I M E Inc</b> 17330 Quincy Avenue Detroit, MI 48221-2765 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$600	\$600	-
<b>Pontis Foundation</b> Grösslingová 59 811 09 Bratislava SLOVAKIA <i>To encourage policy analysis and communication among Belarusian think tanks and with other countries</i> (Public Charity Equivalent)	-	\$100,000	\$50,000	\$50,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Population Council</b> One Dag Hammarskjold Plaza New York, NY 10017 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>Port Huron-Sarnia Restoration Branch</b> 1404 Garfield Street Port Huron, MI 48060 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>Portland Chamber Music Festival</b> 50 Market Street No. 137 South Portland, ME 04106 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$1,320	\$1,320	-
<b>Portland Concert Association</b> 50 Monument Square 2nd Floor Portland, ME 04101- <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>Portland Conservatory of Music</b> 202 Woodford Street Portland, ME 04103 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$900	\$900	-
<b>Portland Stage Company</b> P.O. Box 1458 Portland, ME 04104 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>Portland Symphony Orchestra</b> PO Box 3573 Portland, ME 04104 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$300	\$300	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Pratt Institute</b> 200 Willoughby Avenue Brooklyn, NY 11205-3897 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$3,000	\$3,000	-
<b>Preble Street Resource Center</b> P.O. Box 1459 Portland, ME 04104 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>Presbyterian Villages of Michigan Foundation</b> 26200 Lahser Road Suite 300 Southfield, MI 48033-7157 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$3,750	\$3,750	-
<b>Preserve the Dunes, Inc.</b> PO Box 581 Riverside, MI 49804-0581 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$750	\$750	-
<b>Prima Civitas Foundation</b> 1614 E. Kalamazoo Lansing, MI 48912-2734 <i>To encourage a more entrepreneurial, commercialization-oriented culture</i> <i>(501c3 - Public Charity)</i>	-	\$200,000	\$100,000	\$100,000
<b>Princes-Benefactors Ostrozkiy Foundation</b> 85 Puhova Street 33027 Rivne UKRAINE <i>To promote corporate philanthropy at the local level in Ukraine</i> <i>(For Profit Equivalent)</i>	\$100,000	-	\$35,000	\$65,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Princess Margarita of Romania Foundation - Romania</b> CP 67-35, Calea Plevnei nr. 98, Bl. 10C, Ap. 8, Sector 1 Bucharest ROMANIA <i>To support an organization whose mission is to develop and promote projects to improve health care and address the special needs of children, youth and the elderly in Romania</i> <i>(Public Charity Equivalent)</i>	-	\$200,000	-	\$200,000
<b>Pro Vobis Volunteer Center</b> Str. René Descartes No. 6 400486 Cluj-Napoca ROMANIA <i>To support an organization that promotes and develops volunteerism in Romania</i> <i>(Public Charity Equivalent)</i>	\$40,000	-	\$40,000	-
<b>Pro Women Programs for Women</b> 240 W. 35th Street Ste 404 New York, NY 10001 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>Project for Conflict Resolution and Development</b> Ground Floor 41 Bird Street, Central Port Elizabeth 6000 SOUTH AFRICA <i>To strengthen the capacity of communities in the Eastern Cape to engage with local government on transformation and development</i> <i>(Public Charity Equivalent)</i>	\$60,000	-	\$60,000	-
<b>Project on Ethnic Relations, Inc.</b> 15 Chambers Street Princeton, NJ 08542-3707 <i>To support an organization that encourages peaceful solutions to ethnic conflicts in the new democracies of Central/Eastern Europe and the former Soviet Union</i> <i>(501c3 - Public Charity)</i>	\$150,000	-	\$75,000	\$75,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Project QUEST, Inc.</b> 301 S. Frio, Suite 400 San Antonio, TX 78207-4426 <i>To support an organization that prepares disadvantaged adults for employment and places them in jobs providing family-sustaining wages (501c3 - Public Charity)</i>	-	\$200,000	\$100,000	\$100,000
<b>Protestant Episcopal Theological Seminary in Virginia</b> 3737 Seminary Road Alexandria, VA 22304 <i>For the general purposes of the organization. (501c3 - Public Charity)</i>	-	\$750	\$750	-
<b>Providence After School Alliance</b> 17 Gordon Avenue, Suite 103 Providence, RI 02905-1951 <i>To support the implementation of the Providence New Day for Learning afterschool initiative (501c3 - Public Charity)</i>	-	\$500,000	-	\$500,000
<b>Public Interest Law Initiative</b> Paulay Ede utca. 50 1061 Budapest HUNGARY <i>To support an institution created to promote active civic engagement through public interest law programs in Central/Eastern Europe, Russia and other selected countries (501c3 - Public Charity)</i>	\$45,000	-	-	\$45,000
<b>Public Interest Projects, Inc.</b> 80 Broad Street, Suite 1600 New York, NY 10004-2246 <i>To increase opportunities for racial and ethnic minorities and women (501c3 - Public Charity)</i>	-	\$200,000	\$100,000	\$100,000
<i>To support efforts to strengthen the effectiveness and visibility of education organizing (501c3 - Public Charity)</i>	-	\$231,000	\$158,500	\$72,500
<b>Public Policy and Education Fund of New York</b> 94 Central Avenue Albany, NY 12206-3002 <i>To support efforts to build a coalition of community organizations and other education stakeholders to address school finance reform and education improvements in New York state (501c3 - Public Charity)</i>	-	\$250,000	\$125,000	\$125,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Public Policy Associates, Inc.</b> 119 Pere Marquette Lansing, MI 48912-1231 <i>To promote continued sectoral workforce development in Michigan                      (For-profit Organization)</i>	-	\$178,000	\$178,000	-
<b>Public School Forum of North Carolina, Inc.</b> 3739 National Drive, Suite 100 Raleigh, NC 27612-4817 <i>To support an afterschool network that provides access to high quality                      training, technical assistance and mentoring, and links afterschool                      organizations statewide                      (501c3 - Public Charity)</i>	-	\$225,000	\$18,750	\$206,250
<b>Public/Private Ventures</b> 2000 Market Street, Suite 600 Philadelphia, PA 19103-3209 <i>To disseminate findings on the effectiveness of sectoral strategies used                      by demonstration sites involved in Public/Private Ventures' Sectoral                      Employment Initiative                      (501c3 - Public Charity)</i>	-	\$50,000	\$50,000	-
<i>To conduct a random assignment evaluation and provide technical                      assistance to three sectoral training initiatives                      (501c3 - Public Charity)</i>	-	\$249,000	\$249,000	-
<i>To support a longitudinal study to determine Project QUEST's impact                      on unemployed and underemployed residents in San Antonio, Texas                      (501c3 - Public Charity)</i>	-	\$300,000	\$300,000	-
<i>To support research and the development of alternative staffing                      programs in Gulfport, Mississippi, and New Orleans, Louisiana                      (501c3 - Public Charity)</i>	-	\$250,000	\$125,000	\$125,000
<b>Racing For Kids</b> 93 Kercheval Suite 4 Grosse Pointe Farms, MI 48236 <i>For the general purposes of the organization                      (501c3 - Public Charity)</i>	-	\$225	\$225	-



# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Reconstruction Women's Fund</b> Vlajkovicewa 15/5 Belgrade 11000 SERBIA <i>To stimulate local philanthropy and strategic grantmaking that encourages women in Serbia and Montenegro to participate in decisionmaking processes at the local and national levels (Private Foundation Equivalent)</i>	\$20,000	-	\$20,000	-
<b>Recording for the Blind &amp; Dyslexic, Inc.</b> 5600 Rochester Road Troy, MI 48085 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>Refugee Immigration Ministry</b> 142 Pleasant Street Malden, MA 02148 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$12,000	\$12,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Regents of the University of Michigan</b> Ann Arbor, MI 48109-1318 <i>For the general purposes of the organization</i> (Governmental Unit)	-	\$58,780	\$58,780	-
<i>To support land acquisition that will contribute to the university's campus expansion plan</i> (Governmental Unit)	\$225,000	-	-	\$225,000
<i>To support an alliance of public, private and nonprofit sector stakeholders interested in the restoration and redevelopment of the area around the Flint River</i> (Governmental Unit)	-	\$21,000	\$21,000	-
<i>To contribute to revitalization efforts in downtown Flint</i> (Governmental Unit)	-	\$1,891,588	\$1,891,588	-
<i>To support a workshop for selected members of the Great Lakes funding and policy community that will address the need to integrate climate change information into the resource management decisions taken by public and private organizations</i> (Governmental Unit)	-	\$10,469	\$10,469	-
<i>To support a program that provides local college students with targeted education about starting a small business and enables them to participate in various activities to develop their business ideas</i> (Governmental Unit)	-	\$64,946	\$64,946	-
<i>To support a feasibility study of varsity athletics at the university</i> (Governmental Unit)	-	\$75,000	\$75,000	-
<i>To explore the feasibility of adapting the Capitol Theatre for the university's Music Department</i> (Governmental Unit)	-	\$48,000	\$48,000	-
<b>Regional Development Agency "Donbass"</b> ul. Levoberezhnaya 62 a. 83014 Donetsk UKRAINE <i>To support efforts to engage Ukrainian citizens in their communities</i> (For Profit Equivalent)	\$30,000	-	\$30,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Regional Foundation for Local Development "Zamah"</b> B. Adzije 22 10 000 Zagreb CROATIA <i>To encourage civic initiatives in four rural communities in central Croatia</i> <i>(Private Foundation Equivalent)</i>	-	\$75,000	\$37,500	\$37,500
<b>Regional Public Organization "ANNA"</b> 10/5 Kazarmenny per , apt. 18 Moscow 109028 RUSSIA <i>To involve local communities in the prevention of violence against women and girls in the Southern Federal District of Russia</i> <i>(Public Charity Equivalent)</i>	-	\$150,000	\$85,000	\$65,000
<b>Regional Public Organization "Sakhalin Environment Watch"</b> Dzerzhinskogo st., 34, of.18 Yuzhno-Sakhalinsk 693020 RUSSIA <i>To encourage public environmental monitoring of energy projects in Sakhalin</i> <i>(For Profit Equivalent)</i>	\$200,000	-	-	\$200,000
<b>Research and Documentation Center Sarajevo</b> Kupreska 17 71000 Sarajevo BOSNIA and HERZEGOVINA <i>To support an organization that is developing a permanent institute for documentation and research of war crimes and human rights abuses in Bosnia and Herzegovina</i> <i>(Public Charity Equivalent)</i>	\$50,000	-	\$50,000	-
<b>Research Foundation of the City University of New York</b> 230 West 41st Street New York, NY 10036-7296 <i>To encourage the growth of community foundations worldwide</i> <i>(501c3 - Public Charity)</i>	\$128,109	\$10,000	\$85,649	\$52,460

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Resource Genesee</b> 1401 S. Grand Traverse Flint, MI 48503-3794 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-
<i>To support an organization created to provide volunteer and information services for Flint and Genesee County</i> (501c3 - Public Charity)	-	\$38,000	\$38,000	-
<b>Rhodes University</b> Drostdy Road Grahamstown 6140 SOUTH AFRICA <i>To support community-based advice offices in the Eastern Cape</i> (Public Charity Equivalent)	-	\$200,000	\$100,000	\$100,000
<b>River Alliance of Wisconsin, Inc.</b> 306 E. Wilson Street, 2W Madison, WI 53703-3990 <i>To support Wisconsin's efforts to protect the Great Lakes</i> (501c3 - Public Charity)	-	\$170,000	\$36,500	\$133,500
<b>River Network</b> 520 SW 6th Avenue, #1130 Portland, OR 97204-1511 <i>To support river and watershed protection in the Great Lakes basin and Southeast</i> (501c3 - Public Charity)	-	\$420,000	\$120,000	\$300,000
<i>To enable the network to help local partners address storm water issues and associated wetlands protection challenges, while increasing expertise with the Clean Water Act</i> (501c3 - Public Charity)	\$75,000	-	\$75,000	-
<b>Riverside Church in the City of New York</b> 490 Riverside Drive New York, NY 10027-5713 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$4,500	\$4,500	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Robert F. Kennedy Memorial</b> 1367 Connecticut Avenue, NW, Suite 200 Washington, DC 20036-1859 <i>To provide support for bringing the play, "Speak Truth to Power," as well as photographic exhibitions, curricula and public discussion forums to Johannesburg and Cape Town</i> (501c3 - Public Charity)	-	\$50,000	\$50,000	-
<b>Robert Ford Haitian Orphanage &amp; School Foundation</b> 3522 Red Hill Road Charlottesville, VA 22903 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$7,500	\$7,500	-
<b>Rockefeller Philanthropy Advisors, Inc.</b> 6 W. 48th Street, 10th Floor New York, NY 10036-1802 <i>To identify and assess resources for supporting and training diverse staff in the field of philanthropy, and to help philanthropic organizations more effectively understand and utilize diverse perspectives</i> (501c3 - Public Charity)	-	\$50,000	\$50,000	-
<b>Roslyn Managers Corporation</b> 8727 River Road Richmond, VA 23229 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$750	\$750	-
<b>Royal River Conservation Trust</b> PO Box 90 Yarmouth, ME 04096 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-
<b>Rubicon Programs, Inc.</b> 2500 Bissell Avenue Richmond, CA 94804-1815 <i>To provide a model for additional regional approaches to workforce development</i> (501c3 - Public Charity)	-	\$100,000	\$50,000	\$50,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Rudolph Steiner School Association of Ann Arbor</b> 2775 Newport Road Ann Arbor, MI 48103 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$750	\$750	-
<b>SA History Online</b> 8th Floor, Charter House, 179 Bosman Street Pretoria 0001 SOUTH AFRICA <i>To support a Web site dedicated to the development of an inclusive, just</i> <i>and nonracial society by documenting and publicizing its history</i> <i>(Public Charity Equivalent)</i>	-	\$113,920	\$78,920	\$35,000
<b>Sacred Heart Major Seminary</b> 2701 Chicago Blvd. Detroit, MI 48206 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$3,000	\$3,000	-
<b>Safe and Sound: Baltimore's Campaign for Children and Youth, Inc.</b> Two E. Read Street, 3rd Floor Baltimore, MD 21202-2412 <i>To support the development of a statewide afterschool network in</i> <i>Maryland</i> <i>(501c3 - Public Charity)</i>	\$150,000	-	\$75,000	\$75,000
<b>Saginaw Area Catholic Schools</b> 5802 Weiss Street Saginaw, MI 48603 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$4,875	\$4,875	-
<b>Saginaw Arts &amp; Sciences Academy</b> 200 Congress Avenue Saginaw, MI 48602 <i>For the general purposes of the organization</i> <i>(Governmental Unit)</i>	-	\$570	\$570	-
<b>Saginaw Community Foundation</b> 100 S. Jefferson Suite 201 Saginaw, MI 48607 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$5,100	\$5,100	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Saint Elizabeth's Episcopal Church</b> P.O. Box 517 Roscommon, MI 48653 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$2,700	\$2,700	-
<b>Saint-Petersburg Charity NGO "NGO Development Centre"</b> 87 Ligovsky pr., off.300 St. Petersburg 191040 RUSSIA <i>To support an information, training and networking resource center for</i> <i>non-governmental organizations in northwest Russia</i> <i>(Public Charity Equivalent)</i>	\$50,000	-	\$50,000	-
<b>Salem Housing Community Development Corporation</b> 3216 Martin Luther King Avenue Flint, MI 48505-4270 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$225	\$225	-
<i>To support an organization dedicated to improving family living</i> <i>conditions by providing safe, decent and affordable housing</i> <i>(501c3 - Public Charity)</i>	-	\$100,000	\$100,000	-
<b>Salud Latina - Latino Health</b> 53 W. Jackson Blvd. Suite 1257 Chicago, IL 60604 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$1,500	\$1,500	-
<b>Salvation Army</b> 211 W. Kearsley Street Flint, MI 48502-1393 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$5,625	\$5,625	-
<b>San Francisco School Alliance</b> 114 Sansome Street, Suite 800 San Francisco, CA 94104-3818 <i>To support the implementation of the San Francisco New Day for</i> <i>Learning afterschool initiative</i> <i>(501c3 - Public Charity)</i>	-	\$500,000	-	\$500,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>San Francisco Senators, Inc.</b> 190-B Clayton Street San Francisco, CA 94117 <i>For the general purposes of the organization                      (501c3 - Public Charity)</i>	-	\$10,000	\$10,000	-
<b>SANGONET</b> 29th Floor UCS Building, 209 Smit Street Braamfontein 2017 SOUTH AFRICA <i>To expand the use of technology to strengthen the nonprofit sector                      (Public Charity Equivalent)</i>	\$75,000	-	\$75,000	-
<b>Satyagraha - In Pursuit of Truth</b> Room MC7, Block MC, ML Sultan Campus Durban University of Technology Centenary Road Durban SOUTH AFRICA <i>To support the monthly publication of a newsletter that promotes                      reconciliation and nation building                      (Public Charity Equivalent)</i>	-	\$80,000	\$40,000	\$40,000
<b>Save Darfur Coalition</b> 2120 L Street NW Suite 335 Washington, DC 20037 <i>For the general purposes of the organization                      (501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>Save the Children Federation, Inc.</b> 54 Wilton Road Westport, CT 06880-3108 <i>For the general purposes of the organization                      (501c3 - Public Charity)</i>	-	\$1,500	\$1,500	-
<i>To provide mental health programs to Hurricane Katrina-affected                      children in New Orleans                      (501c3 - Public Charity)</i>	-	\$300,000	-	\$300,000
<b>School &amp; Main Institute, Inc.</b> 225 Friend Street, #11 Boston, MA 02114-1800 <i>To research and develop a new alternative education model and                      prototype for vulnerable youth                      (501c3 - Public Charity)</i>	-	\$100,000	\$33,334	\$66,666



# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>School District of the City of Flint</b> 923 E. Kearsley Street Flint, MI 48503-1974 <i>To support a preschool program for children ages 4-6 that provides them with the academic and social skills necessary for future educational success</i> <i>(Governmental Unit)</i>	-	\$54,491	\$54,491	-
<b>Scottish Rite Masonic Museum and Library, Inc.</b> 33 Marrett Road Lexington, MA 02421 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>Second Stage Theatre</b> 307 West 43rd Street New York, NY 10036 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$3,000	\$3,000	-
<b>Seventh Generation Fund for Indian Development, Inc.</b> 425 I Street Arcata, CA 95521-6118 <i>To support a national organization that provides technical assistance, training, convening and consultation to Native American communities</i> <i>(501c3 - Public Charity)</i>	-	\$150,000	\$75,000	\$75,000
<b>Shanklin Evangelistic Association Incorporated</b> PO Box 75 Sumterville, FL 33585 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$2,025	\$2,025	-
<b>Sharon Land Trust Inc.</b> PO Box 1027 Sharon, CT 06069 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$10,000	\$10,000	-
<b>Shelter Association of Washtenaw County</b> PO Box 7370 Ann Arbor, MI 48107 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$375	\$375	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Shelter for Abused Women of Collier County, Inc.</b> PO Box 10102 Naples, FL 34101 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$3,000	\$3,000	-
<b>Shelter of Flint, Inc.</b> 902 E. Sixth Street Flint, MI 48503-2787 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$1,650	\$1,650	-
<i>To support an organization dedicated to helping homeless families work toward permanent stability.</i> (501c3 - Public Charity)	\$100,000	\$50,000	\$100,000	\$50,000
<b>ShoreBank Corporation</b> 7054 S. Jeffery Boulevard Chicago, IL 60649-2046 <i>To assist an organization that works to help low-income and other underserved communities by stimulating economic opportunity</i> (For-profit Organization)	-	\$997,500	\$997,500	-
<b>Shriners Hospitals for Children</b> 2900 Rocky Point Dr. Tampa, FL 33607 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-
<b>Sierra Club Foundation</b> 85 Second Street, Suite 750 San Francisco, CA 94105-3441 <i>To educate the public about the need for environmentally responsible trade policies</i> (501c3 - Public Charity)	\$25,000	-	\$25,000	-
<i>To develop and implement mining standards that protect Michigan's freshwater resources</i> (501c3 - Public Charity)	-	\$100,000	\$50,000	\$50,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Slovak Donors Forum</b> 10 Hlavatého Street 811 03 Bratislava SLOVAKIA <i>To support an association of grantmakers created to strengthen philanthropy in Slovakia (Public Charity Equivalent)</i>	\$20,000	\$75,000	\$20,000	\$75,000
<b>Smile Train, Inc.</b> 41 Madison Avenue 28th Floor New York, NY 10010 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$1,350	\$1,350	-
<b>Smith College</b> 33 Elm Street Northampton, MA 01063 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$13,000	\$13,000	-
<b>Sobrevivencia, Integral Support for Native Communities and Ecosystems</b> Isabel la Catolica 1867 Casilla de Correos 1380 Asuncion PARAGUAY <i>To support research and education on the potential environmental impacts of proposed projects in South America (Public Charity Equivalent)</i>	\$75,000	-	\$75,000	-
<b>Socia - Social Reform Foundation</b> Legionárska 13 831 04 Bratislava SLOVAKIA <i>Endowment to support a foundation whose mission is to strengthen social cohesion in Slovakia (Public Charity Equivalent)</i>	-	\$500,000	\$40,000	\$460,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Social Change Assistance Trust</b> 3rd Floor Barry Streek House 19 Loop Street Cape Town 8001 SOUTH AFRICA <i>To support an organization that works to improve the quality of life of rural people by assisting them to address poverty through locally developed initiatives</i> <i>(Public Charity Equivalent)</i>	-	\$200,000	\$100,000	\$100,000
<b>Society for the Study of the Nonprofit Sector</b> 3 Vinarska Street 603 00 Brno CZECH REPUBLIC <i>To promote the development of the nonprofit sector in the Czech Republic</i> <i>(Private Foundation Equivalent)</i>	\$72,000	-	\$38,000	\$34,000
<b>Society of the Catholic Apostolate</b> 17116 Olympia Redford, MI 48240 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>Solar Circle</b> 4709 Woodcraft Okemos, MI 48864 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$1,500	\$1,500	-
<b>Solid Ground Washington</b> 1501 N. 45th Street Seattle, WA 98103-6708 <i>To promote the development and sustainability of state and federal programs and policies that expand asset-building incentives and opportunities for low- and moderate-income families</i> <i>(501c3 - Public Charity)</i>	-	\$150,000	-	\$150,000
<b>Solpath, Inc.</b> 1370 Mission Street, 4th Floor San Francisco, CA 94103-2654 <i>To support further development and promotion of GrantsFire, a system that aggregates and publishes grants information using Web 2.0 tools and technology</i> <i>(501c3 - Public Charity)</i>	-	\$150,000	\$75,000	\$75,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>SOS Community Services, Inc.</b> 101 S Huron Street Ypsilanti, MI 48197 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-
<b>South African Apartheid Museum at Freedom Park</b> Northern Parkway and Gold Reef Road, Ormonde Johannesburg 2001 SOUTH AFRICA <i>To support a museum created to tell the story of how apartheid shaped and influenced the history of South Africa</i> (Private Foundation Equivalent)	\$75,000	-	-	\$75,000
<b>South African History Archive Trust</b> University of the Witwatersrand William Cullen Library, East Campus, Braamfontein Johannesburg 2001 SOUTH AFRICA <i>To extend the work of South Africa's Truth and Reconciliation Commission to a broader audience</i> (Private Foundation Equivalent)	-	\$60,000	\$60,000	-
<b>South African Institute for Advancement</b> Second Floor, Fairweather House 176 Sir Lowry Road, Woodstock Cape Town 7925 SOUTH AFRICA <i>To support an organization created to promote philanthropy, leadership development and fundraising for the nonprofit sector</i> (Private Foundation Equivalent)	\$50,000	-	\$50,000	-
<i>To contribute to the development of a stronger, well-informed nonprofit and philanthropy sector, as well as build its capacity to assist the sector with issues such as legal compliance, governance, accountability and taxation</i> (Public Charity Equivalent)	-	\$150,000	\$25,000	\$125,000
<b>South Carolina Afterschool Alliance</b> 1611 Devonshire Drive, Suite 101 Columbia, SC 29204-2444 <i>To support an afterschool network that provides access to high quality training, technical assistance and mentoring, and links afterschool organizations statewide</i> (501c3 - Public Charity)	-	\$225,000	\$18,750	\$206,250

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>South Carolina Coastal Conservation League, Inc.</b> 328 E. Bay Street Charleston, SC 29401-1593 <i>To support a multifaceted initiative designed to increase public involvement in wetland and habitat protection in South Carolina (501c3 - Public Charity)</i>	-	\$150,000	-	\$150,000
<b>South End Museum Trust</b> Corner of Humewood Road and Walmer Boulevard, South End Port Elizabeth 6001 SOUTH AFRICA <i>To support the development of the museum as a community resource that can contribute to promoting healing and reconciliation, not only in the Eastern Cape, but also nationally (Public Charity Equivalent)</i>	\$49,000	\$10,000	\$59,000	-
<b>South Flint Seventh-Day Adventist Church</b> 1467 E. Maple Avenue Burton, MI 48529 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$15,090	\$15,090	-
<b>South Oakland Shelter</b> 431 N. Main Street Royal Oak, MI 48067 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$1,275	\$1,275	-
<b>Southern California Education Fund</b> 1545 Wilshire Boulevard, Suite 329 Los Angeles, CA 90017-4504 <i>To provide training and technical assistance to One LA, a California-based affiliate of the Industrial Areas Foundation working to improve student performance in Los Angeles area schools (501c3 - Public Charity)</i>	\$31,250	-	\$31,250	-
<b>Southern Center for International Studies, Inc.</b> 320 W. Paces Ferry Road, NW Atlanta, GA 30305-1002 <i>To support efforts to broaden public understanding of international affairs and their impact on the U S (501c3 - Public Charity)</i>	-	\$150,000	\$50,000	\$100,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Southern Echo, Inc.</b> 1350 Livingston Lane, Suite C Jackson, MS 39213-8017 <i>To provide seed grants and technical assistance to emerging community-based organizations serving low-income neighborhoods (501c3 - Public Charity)</i>	-	\$251,000	\$251,000	-
<b>Southern Education Foundation, Inc.</b> 135 Auburn Avenue NE, Second Floor Atlanta, GA 30303-2503 <i>To support a summer internship program that provides students enrolled in Southern colleges and universities with the opportunity to learn about education-related strategies for low-income students (501c3 - Public Charity)</i>	-	\$140,000	\$70,000	\$70,000
<i>To document the causes and consequences of students not completing school in the South (501c3 - Public Charity)</i>	-	\$200,000	\$67,000	\$133,000
<b>Southern Environmental Law Center</b> 201 W. Main Street, Suite 14 Charlottesville, VA 22902-5065 <i>To provide regional leadership on water-quality policy issues of critical importance to the health of freshwater ecosystems (501c3 - Public Charity)</i>	-	\$250,000	\$125,000	\$125,000
<i>To promote water management policies that protect environmental values while meeting human needs (501c3 - Public Charity)</i>	\$25,000	-	\$25,000	-
<b>Southern Good Faith Fund</b> 1400 W. Markham, Suite 400 Little Rock, AR 72201-1845 <i>To promote asset building among low- and moderate-income people in Arkansas and Mississippi (501c3 - Public Charity)</i>	-	\$150,000	-	\$150,000
<b>Southern Poverty Law Center Inc.</b> 400 Washington Avenue Montgomery, AL 36104 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$450	\$450	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Southwest Educational Development Corporation</b> 4700 Mueller Boulevard Austin, TX 78723-3079 <i>To provide broad access for afterschool providers to resources and training that foster the implementation of effective academic enrichment practices</i> <i>(501c3 - Public Charity)</i>	\$300,000	-	\$300,000	-
<b>Special Olympics Michigan</b> 43291 North Avenue Clinton Township, MI 48036 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>Special Olympics Michigan, Inc.</b> Area XIII 2413 Maple Avenue Flint, MI 48507 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$1,125	\$1,125	-
<b>Special Olympics, Inc.</b> 1133 19th Street NW Washington, DC 20036 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$375	\$375	-
<b>Sphinx Organization, Inc.</b> 400 Renaissance Center, Suite 2550 Detroit, MI 48243-1679 <i>To support a partnership that will offer a continuum of music instruction to low-income students in Flint</i> <i>(501c3 - Public Charity)</i>	-	\$90,000	-	\$90,000
<b>Spier Leadership Institute Trust</b> Lynedoch Road (Off R310), Lynedoch Stellenbosch 7603 SOUTH AFRICA <i>To design a training and capacity-building course targeting community-based organizations</i> <i>(Private Foundation Equivalent)</i>	\$40,000	-	\$40,000	-



# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>St. Augustine Church</b> 2486 West 14th Street Cleveland, OH 44113 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>St. Cecilia Society of Flint Michigan</b> 1025 E. Kearsley Street Flint, MI 48503 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>St. Croix Animal Welfare Center, Inc.</b> Rural Route 2 Kingshill, VI 00850 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$750	\$750	-
<b>St. James Episcopal Church</b> 1205 West Franklin Street Richmond, VA 23220 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$14,200	\$14,200	-
<b>St. John Catholic Church</b> 404 North Dayton Street Davison, MI 48423-1397 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$1,800	\$1,800	-
<b>St. John Vianney Parish</b> 2415 Bagley Street Flint, MI 48504 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$30,300	\$30,300	-
<b>St. John's College High School</b> Alumni & Development Office 2607 Military Road NW Washington, DC 20015 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$150	\$150	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>St. Joseph Catholic Church</b> 715 N. Lapeer Lake Orion, MI 48362 <i>For the general purposes of the organization.</i> <i>(501c3 - Public Charity)</i>	-	\$13,200	\$13,200	-
<b>St. Joseph Mercy Hospital</b> Office of Development PO Box 995 Ann Arbor, MI 48106-0995 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$27,000	\$27,000	-
<b>St. Jude's Childrens Research Hospital</b> National Executive Office 501 St. Jude Place Memphis, TN 38105-1942 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$1,815	\$1,815	-
<b>St. Luke's Chamber Ensemble, Inc.</b> 330 West 42nd Street New York, NY 10036 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$3,000	\$3,000	-
<b>St. Mary's Church</b> 2500 N Franklin Avenue Flint, MI 48506 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$2,925	\$2,925	-
<b>St. Matthew's Parish</b> 706 Beach Flint, MI 48502 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$12,678	\$12,678	-
<b>St. Paul Catholic Church</b> 111 North Howell Street Owosso, MI 48867 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$960	\$960	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>St. Paul Catholic School</b> 111 N. Howell Street Owosso, MI 48867 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>St. Paul Lutheran Church</b> 402 S. Ballenger Highway Flint, MI 48532 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$36,600	\$36,600	-
<b>St. Paul on the Lake Catholic Church</b> 157 Lakeshore Road Grosse Pointe Farms, MI 48236 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$11,100	\$11,100	-
<b>St. Paul's Episcopal Church</b> 711 S. Saginaw Street Flint, MI 48502 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$4,665	\$4,665	-
<b>St. Petersburg Non-Governmental Organization "Grazhdansky Kontrol"</b> Office 300, Ligovsky pr., 87 St. Petersburg 191040 RUSSIA <i>To support an organization created to promote democracy in Russian</i> <i>government agencies</i> <i>(Private Foundation Equivalent)</i>	\$75,000	-	\$25,000	\$50,000
<b>St. Philomena Parish</b> 4281 Marseilles Detroit, MI 48224 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$900	\$900	-
<b>St. Pius X Catholic School</b> G3139 Hogarth Flint, MI 48532 <i>For the general purposes of the organization.</i> <i>(501c3 - Public Charity)</i>	-	\$3,600	\$3,600	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>St. Regis Catholic Church</b> 3695 Lincoln Road Bloomfield Hills, MI 48301 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$6,450	\$6,450	-
<b>Starfish Family Services</b> 30000 Hiveley Road Inkster, MI 48141 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>State Environmental Leadership Program</b> 612 W. Main Street, #302 Madison, WI 53703-4714 <i>To assist in efforts to inform policymakers and the public about the</i> <i>implications of federal budget proposals</i> <i>(501c3 - Public Charity)</i>	\$154,144	-	-	\$154,144
<b>State of Wisconsin</b> Madison, WI 53707-7863 <i>To support an afterschool network that provides access to high quality</i> <i>training, technical assistance and mentoring, and links afterschool</i> <i>organizations statewide</i> <i>(Governmental Unit)</i>	\$75,000	-	\$75,000	-
<b>Stefan Batory Foundation</b> ul. Sapiezynska 10a 00-215 Warsaw POLAND <i>To strengthen the capacity of non-governmental organizations in the</i> <i>Czech Republic, Hungary, Poland and Slovakia to have a voice in</i> <i>public policy at the regional, national and European Union levels</i> <i>(Public Charity Equivalent)</i>	-	\$1,200,000	\$1,200,000	-
<b>Stein Hospice Service, Inc.</b> 1200 Sycamore Line Sandusky, OH 44870 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$300	\$300	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Step by Step Moldova</b> Str. Puskin 16A - 3 Chisinau 2002 MOLDOVA <i>To create an effective community development model in Moldova by establishing partnerships between schools and communities (For Profit Equivalent)</i>	\$180,000	-	\$80,000	\$100,000
<b>Steve Biko Foundation</b> 11th Floor Braamfontein Centre, 23 Jorissen Street, Braamfontein Johannesburg 2001 SOUTH AFRICA <i>To support an organization created to bring together youth of diverse racial, ethnic and class backgrounds (Public Charity Equivalent)</i>	-	\$100,000	-	\$100,000
<b>Steward Station, Ltd.</b> 261 Perkins Road Topsfield, MA 01983 <i>For the general purposes of the organization. (501c3 - Public Charity)</i>	-	\$5,000	\$5,000	-
<b>Stichting BankTrack</b> Vismarkt 15 6511 VJ Nijmegen NETHERLANDS <i>To support a network of non-governmental organizations working to reform the private financial sector, and encourage social and environmental sustainability (Public Charity Equivalent)</i>	\$75,000	\$200,000	\$75,000	\$200,000
<b>Stichting Forest Peoples Programme</b> 1c, Fosseway Business Centre, Stratford Road Moreton-in-Marsh GL56 9NQ UNITED KINGDOM <i>To promote reform of multilateral development bank policies and programs that impact forests and forest-dwelling peoples in developing countries (Public Charity Equivalent)</i>	-	\$200,000	\$100,000	\$100,000
<b>Still Point Zen Buddhist Temple</b> 4345 Trumbull Detroit, MI 48208 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$300	\$300	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Swartz Creek Community Schools</b> 8354 Cappy Lane Swartz Creek, MI 48473 <i>For the general purposes of the organization (Governmental Unit)</i>	-	\$2,250	\$2,250	-
<b>Swartz Creek United Methodist Church</b> 7400 Miller Road Swartz Creek, MI 48473 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$17,820	\$17,820	-
<b>Synergos Institute (Southern Africa)</b> 10th Floor, ABSA House 25 St. George's Mall Cape Town 8001 SOUTH AFRICA <i>To strengthen philanthropic and nonprofit organizations in South Africa and the broader southern Africa region (Private Foundation Equivalent)</i>	\$75,000	-	\$75,000	-
<b>Synergos Institute, Inc.</b> 51 Madison Avenue, 21st Floor New York, NY 10010-1603 <i>To support efforts to strengthen local philanthropy in developing countries (501c3 - Public Charity)</i>	-	\$200,000	\$100,000	\$100,000
<b>Synergy Enterprises, Inc.</b> 8757 Georgia Avenue, Suite 1440 Silver Spring, MD 20910-3754 <i>To provide workshops on strategies for implementing successful programs at 21st Century Community Learning Centers (For-profit Organization)</i>	-	\$300,000	\$300,000	-
<b>Tällberg Foundation</b> Blasieholmstorg 8 S-111 48 Stockholm SWEDEN <i>To support the development of an online community that will provide opportunities for member discussion and project tracking (Public Charity Equivalent)</i>	\$75,000	-	\$50,000	\$25,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Tapology, Inc.</b> 2145 Armstrong Avenue Mt. Morris, MI 48458 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$750	\$750	-
<b>Teen Mania Ministries</b> PO Box 2000 Garden Valley, TX 75771 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>Temple Beth Emeth</b> 2309 Packard Road Ann Arbor, MI 48104 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$1,200	\$1,200	-
<b>Temple Shalom-Synagogue Center</b> 74 Bradman Street Auburn, ME 04210 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$1,500	\$1,500	-
<b>Tennessee Clean Water Network</b> 123A Gay Street Knoxville, TN 37902-1004 <i>To support an organization created to serve as a voice for watershed protection in Tennessee (501c3 - Public Charity)</i>	\$50,000	-	\$50,000	-
<b>Tenth Church of Christ, Scientist</b> 1133 S. Bundy Drive Los Angeles, CA 90049 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$10,000	\$10,000	-
<b>Texas Tech Foundation, Inc.</b> Office of Development PO Box 45025 Lubbock, TX 79409-5025 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$300	\$300	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>The American Civil War Center at Historic Tredegar</b> 490 Tredegar Street Richmond, VA 23219 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$750	\$750	-
<b>The Carter Center, Inc.</b> One Copenhill, 453 Freedom Parkway Atlanta, GA 30307-1406 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>The College of William and Mary</b> Office of Gift Accounting PO Box 1693 Williamsburg, VA 23187 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$13,750	\$13,750	-
<b>The Colorado Foundation for Families and Children</b> 303 E. 17th Avenue, Suite 400 Denver, CO 80203-1261 <i>To expand and improve afterschool programs throughout Colorado</i> <i>(501c3 - Public Charity)</i>	\$150,000	-	\$75,000	\$75,000
<b>The Graduate Center Foundation, Inc.</b> City University of New York 365 Fifth Avenue Ste 9113 New York, NY 10016 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$3,000	\$3,000	-
<b>The Hill School</b> 717 E. High Street Pottstown, PA 19464-5791 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$15,000	\$15,000	-
<b>The Network of Information and Support for Non-Governmental Organizations</b> Szpitalna 5/5 00-031 Warsaw POLAND <i>To support a national network of nonprofit support centers in Poland</i> <i>(Public Charity Equivalent)</i>	\$50,000	-	\$50,000	-



# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>The Principia Corporation</b> 13201 Clayton Road St. Louis, MO 63131-1099 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$5,500	\$5,500	-
<b>The Refuge Homeless Shelter of Lapeer County</b> PO Box 1435 Lapeer, MI 48446 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-
<b>The Regents of the University of California</b> One Shields Avenue Davis, CA 95616-5270 <i>To support an afterschool network that provides access to high quality training, technical assistance and mentoring, and links afterschool organizations statewide</i> (Governmental Unit)	-	\$225,000	\$18,750	\$206,250
<i>To support further research on the effects of participation in high quality, school-based/school-linked afterschool programs on developmental and learning outcomes among low-income and minority children and youth</i> (Governmental Unit)	\$62,500	-	-	\$62,500
<i>To establish professional learning communities among new and current afterschool programs across California.</i> (Governmental Unit)	\$110,000	-	\$110,000	-
<b>The Regional Public Organization "Volunteer Service of N. Novgorod"</b> B. Pokrovskaya st., h. 60, office #41 Nizhni Novgorod 603000 RUSSIA <i>To promote civic engagement and the mobilization of community resources in Russia through volunteerism</i> (Public Charity Equivalent)	-	\$150,000	-	\$150,000
<b>The Saint-Petersburg non-governmental organisation "Centre for Humanities and Political Studies "Strategy"</b> 7th Krasnoameyskaya, 25/14, Office 411 St. Petersburg 190005 RUSSIA <i>To support an organization that promotes public participation in governmental decisionmaking in Russia</i> (Public Charity Equivalent)	-	\$150,000	\$50,000	\$100,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>The South African Holocaust Foundation</b> 88 Hatfield Street Cape Town 8001 SOUTH AFRICA <i>To support training for senior teachers and curriculum advisers to give them the tools to facilitate ongoing, regionally based training programs for high school teachers and enable them to better deliver lessons on Nazi Germany and the Holocaust</i> <i>(Private Foundation Equivalent)</i>	-	\$50,000	\$20,000	\$30,000
<b>The Urban Resource Centre</b> Unit 7, Campbround Centre, Durban Road, Mowbray Cape Town 7705 SOUTH AFRICA <i>To support research on how local governments in urban centers address the development needs of the poor.</i> <i>(Public Charity Equivalent)</i>	\$80,000	-	\$40,000	\$40,000
<b>Theosophical Society in Detroit</b> 27745 Woodward Avenue Berkley, MI 48072 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$4,290	\$4,290	-
<b>Third World Network Berhad</b> 131 Jalan Macalister 10400 Penang MALAYSIA <i>To enable Third World countries to participate in trade policy discussions</i> <i>(Public Charity Equivalent)</i>	-	\$200,000	-	\$200,000
<b>Tides Canada Initiatives Society</b> 400-163 Hastings Street W Vancouver, BC V6B 1H5 <i>To support a network of Canadian non-governmental organizations working to promote reform in international financial institutions</i> <i>(For Profit Equivalent)</i>	\$80,000	-	-	\$80,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Tides Center</b> 1013 Torney Avenue San Francisco, CA 94129-1755 <i>To support an organization that promotes grantmaking in Africa</i> (501c3 - Public Charity)	\$40,000	-	\$20,000	\$20,000
<i>To provide opportunities for community organizers to develop their skills</i> (501c3 - Public Charity)	\$40,000	-	\$40,000	-
<b>Tip of the Mitt Junior Golf Association</b> PO Box 613 Harbor Springs, MI 49740 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$3,375	\$3,375	-
<b>Tiyakene Development Fund</b> 17 Bolougne Street, Richmond Johannesburg 2092 SOUTH AFRICA <i>To improve the organizational systems and management capacity of nonprofit organizations</i> (Private Foundation Equivalent)	-	\$63,000	\$63,000	-
<b>Top of Michigan Trails Council Inc.</b> 445 East Mitchell Street Petoskey, MI 49770 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$375	\$375	-
<b>Topsfield Educational Foundation for the Elementary Schools Inc.</b> 261 Perkins Row Topsfield, MA 01983 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$10,000	\$10,000	-
<b>Topsfield Elementary School Parent Teacher Organization</b> 60 Main Street Topsfield, MA 01983 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$6,000	\$6,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Tropical Rainforest Foundation</b> 1688 Meridian Avenue Suite 400 Miami, FL 33139 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$5,000	\$5,000	-
<b>Trust for Civil Society in Central and Eastern Europe</b> c/o German Marshall Fund 1744 R Street, NW Washington, DC 20009-2410 <i>To strengthen leadership in the nonprofit sector in Central/Eastern Europe</i> <i>(501c3 - Public Charity)</i>	\$30,000	-	-	\$30,000
<i>To support the development of local philanthropy and community foundations in Bulgaria</i> <i>(501c3 - Public Charity)</i>	\$122,000	\$100,000	\$222,000	-
<b>Trust for Community Outreach and Education</b> 36 Durban Road, Mowbray Cape Town 7700 SOUTH AFRICA <i>To connect rural communities with local government structures</i> <i>(Public Charity Equivalent)</i>	-	\$120,000	\$60,000	\$60,000
<i>To encourage community participation in local government and ensure provision of services by municipalities in the Eastern Cape</i> <i>(Public Charity Equivalent)</i>	\$50,000	-	\$50,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Trustees for Harvard University</b> Cambridge, MA 02138-3800 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$450	\$450	-
<i>To support a project developed to build and support connections in afterschool research, practices and policies</i> <i>(501c3 - Public Charity)</i>	-	\$500,000	\$21,000	\$479,000
<i>To evaluate the Mott-funded, multi-state effort to further the policies and practices necessary to develop and sustain quality afterschool programs</i> <i>(501c3 - Public Charity)</i>	\$106,250	-	\$106,250	-
<i>To advance the knowledge and understanding of school-reform organizing</i> <i>(501c3 - Public Charity)</i>	-	\$100,000	\$100,000	-
<i>To identify and document targeted strategies and promising interventions that will improve opportunities and life chances for African-American males</i> <i>(501c3 - Public Charity)</i>	-	\$100,000	\$50,775	\$49,225
<b>Trustees of Boston University</b> One Sherborn Street Boston, MA 02215-1700 <i>To provide support for a radio documentary examining what it means to be middle class today and a follow-up series comparing the growing middle-class struggle in two states -- Massachusetts and Michigan</i> <i>(501c3 - Public Charity)</i>	-	\$30,000	-	\$30,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Trustees of Columbia University in the City of New York</b> 2960 Broadway New York, NY 10027-6902 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$900	\$900	-
<i>To foster a comprehensive approach by state attorneys general for protecting charitable assets and ensuring their best use in the public interest</i> (501c3 - Public Charity)	\$50,000	\$100,000	\$50,000	\$100,000
<i>To support a study designed to document and disseminate the employment benefits of the Non-Custodial Parent Earned Income Tax Credit</i> (501c3 - Public Charity)	-	\$75,000	\$75,000	-
<i>To design and implement a presidential transition project through which the Obama administration can work effectively with state attorneys general</i> (501c3 - Public Charity)	-	\$25,000	\$25,000	-
<b>Trustees of Phelps Stokes Fund</b> 1400 Eye Street NW, Suite 750 Washington, DC 20005-6521 <i>To support a student society that was created in honor of Ralph Bunche to encourage greater minority involvement in the international arena</i> (501c3 - Public Charity)	-	\$100,000	\$50,000	\$50,000
<b>Trustees of the University of Pennsylvania</b> P-221 Franklin Building, 3451 Walnut Street Philadelphia, PA 19104-6205 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$150	\$150	-
<b>Ukrainian Association of public organizations "Ukrainian Helsinki Human Rights Union"</b> Olehivska str. 36, Office 309 04071 Kyiv UKRAINE <i>To improve the observance of fundamental rights and freedoms in Ukraine</i> (Public Charity Equivalent)	-	\$100,000	\$50,000	\$50,000
<b>Ukrainian Museum Archive, Inc.</b> 1202 Kenilworth Avenue Cleveland, OH 44113 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$1,050	\$1,050	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Ukrainian Step by Step Foundation</b> Vul. Pushkinska 9, appt 4 01034 Kyiv UKRAINE <i>To expand and improve the community school model in Ukraine (Public Charity Equivalent)</i>	-	\$210,000	\$70,000	\$140,000
<i>To strengthen the development of community schools in Central/Eastern Europe and Russia (Public Charity Equivalent)</i>	\$90,000	-	\$90,000	-
<b>Umtapo Centre</b> 103 Wheeler House, 44 Linze Road, Stamfordhill Durban 4001 SOUTH AFRICA <i>To support an organization that works with youth and communities to address issues of peace building, racism and discrimination in KwaZulu-Natal (Public Charity Equivalent)</i>	-	\$75,000	\$75,000	-
<b>Union for Reform Judaism</b> 633 Third Avenue 7th Floor New York, NY 10017-6778 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>United Methodist Church of the Dunes</b> 717 Sheldon Road Grand Haven, MI 49417 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$975	\$975	-
<b>United Methodist Foundation of Michigan</b> PO Box 6247 Grand Rapids, MI 49516-6247 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$12,750	\$12,750	-
<b>United Mid-Coast Charities, Inc.</b> P.O. Box 205 Camden, ME 04843 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$150	\$150	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>United Nations</b> UN Headquarters First Avenue at 46th Street New York, NY 10017-4403 <i>To raise public awareness in the region about the work of the International Criminal Tribunal for the former Yugoslavia (Public Charity Equivalent)</i>	-	\$80,000	\$80,000	-
<b>United Ukrainian American Relief Committee</b> 1206 Cottman Avenue Philadelphia, PA 19111 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>United Way Community Services</b> 1212 Griswold Detroit, MI 48226-1988 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>United Way of Genesee County</b> 328 S. Saginaw Street Flint, MI 48502-1909 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$24,236	\$24,236	-
<i>To support a countywide before- and after-school program for elementary, middle and high school students that encourages positive youth development (501c3 - Public Charity)</i>	\$225,000	\$2,275,000	\$1,500,000	\$1,000,000
<i>To strengthen the effectiveness of local nonprofit organizations (501c3 - Public Charity)</i>	-	\$275,000	\$137,500	\$137,500
<i>To support an umbrella organization that aids local agencies in providing human services to Genesee County residents (501c3 - Public Charity)</i>	-	\$250,000	\$250,000	-
<b>United Way of Metropolitan Atlanta, Inc.</b> 100 Edgewood Avenue, NE Atlanta, GA 30303-3026 <i>To develop a statewide afterschool network that will promote quality school-based and school-linked afterschool environments and programs for youth and families (501c3 - Public Charity)</i>	\$150,000	-	\$75,000	\$75,000



# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>United Way of Rhode Island, Inc.</b> 50 Valley Street Providence, RI 02909-2406 <i>To support an afterschool network that provides access to high quality training, technical assistance and mentoring, and links afterschool organizations statewide</i> <i>(501c3 - Public Charity)</i>	-	\$225,000	-	\$225,000
<b>United Way, Inc.</b> PO Box 15200 Portland, ME 04112-5200 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$1,200	\$1,200	-
<b>Universal Aid for Children, Inc.</b> 167 SW 6th Street Pompano Beach, FL 33060 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$750	\$750	-
<b>University of Arkansas at Pine Bluff</b> 1200 N University Drive Pine Bluff, AR 71601 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$30,000	\$30,000	-
<b>University Of Buffalo Foundation, Inc.</b> PO Box 900 Buffalo, NY 14226-0900 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>University of California, Los Angeles Foundation</b> 10920 Wilshire Boulevard 11th Floor Los Angeles, CA 90024 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$1,500	\$1,500	-
<b>University of Chicago</b> 5801 S. Ellis Avenue Chicago, IL 60637-1496 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$4,500	\$4,500	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>University of Detroit Jesuit High School and Academy</b> 8400 South Cambridge Detroit, MI 48221-1699 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$1,500	\$1,500	-
<b>University of Detroit Mercy</b> 4001 W. McNichols Road Detroit, MI 48221-3038 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$1,800	\$1,800	-
<b>University of Fort Hare</b> Private Bag X1314 King William's Town Road Alice 5700 SOUTH AFRICA <i>To support efforts to strengthen democracy and encourage community participation in local government.</i> (Public Charity Equivalent)	-	\$40,000	\$40,000	-
<b>University of Kansas Center for Research, Inc.</b> Youngberg Hall, 2385 Irving Hill Road Lawrence, KS 66045-7563 <i>To support an afterschool network that provides access to high quality training, technical assistance and mentoring, and links afterschool organizations statewide</i> (501c3 - Public Charity)	-	\$225,000	\$18,750	\$206,250
<b>University of KwaZulu-Natal</b> 232 King George V Avenue, Glenwood Durban 4041 SOUTH AFRICA <i>To support a center created to promote the study of the nonprofit sector</i> (Public Charity Equivalent)	\$100,000	-	\$100,000	-
<i>To develop a partnership between two universities</i> (Public Charity Equivalent)	-	\$45,000	\$22,500	\$22,500

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>University of Maine System</b> Merrill Hall 224 Main Street Farmington, ME 04938-1911 <i>To support an afterschool network that provides access to high quality training, technical assistance and mentoring, and links afterschool organizations statewide</i> (501c3 - Public Charity)	-	\$225,000	\$18,750	\$206,250
<b>University of Massachusetts</b> Amherst, MA 01003-0001 <i>To provide support for a conference to discuss the future and sustainability of journalism</i> (Governmental Unit)	-	\$10,000	\$10,000	-
<b>University of Massachusetts - Boston</b> 100 Morrissey Boulevard Boston, MA 02125-3393 <i>To support efforts to analyze and document the job placement outcomes for clients of four alternative staffing organizations, including a comparison with hard-to-employ clients of conventional staffing firms</i> (Governmental Unit)	-	\$249,953	\$125,000	\$124,953
<b>University of New Hampshire</b> Schofield House 8 Garrison Avenue Durham, NH 03824-2320 <i>To conduct a comparative rural-economy survey of Michigan's Upper Peninsula that will help local communities and small businesses develop a regional strategy of marketing nature tourism opportunities</i> (Governmental Unit)	-	\$45,000	\$45,000	-
<b>University of North Carolina at Chapel Hill</b> Chapel Hill, NC 27599-0001 <i>To provide initial findings on the long-term impacts and cost effectiveness of Individual Development Account programs</i> (Governmental Unit)	-	\$170,000	\$37,500	\$132,500
<b>University of South Africa</b> Preller Street New Muckleneuk Pretoria SOUTH AFRICA <i>To support a research project on the impact of intellectuals from other parts of the continent on South Africa</i> (Public Charity Equivalent)	\$25,000	-	-	\$25,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>University of the Western Cape</b> Modderdam Road, Bellville Cape Town 7535 SOUTH AFRICA <i>To increase the quality and extent of community participation in municipal planning and budgeting processes</i> (Public Charity Equivalent)	-	\$100,000	\$50,000	\$50,000
<i>To promote better understanding of the role of local government and improve service delivery by local government</i> (Public Charity Equivalent)	\$50,000	-	\$50,000	-
<b>Upper Chattahoochee Riverkeeper Fund, Inc.</b> 916 Joseph E. Lowery Boulevard, NW Suite 3 Atlanta, GA 30318-5280 <i>To support the development of a comprehensive statewide water management plan for Georgia</i> (501c3 - Public Charity)	\$75,000	-	\$75,000	-
<b>Upper Karoo Advice and Development Agency</b> 174 Market Street Hopetown 9750 SOUTH AFRICA <i>To support an organization that provides access to community-based advice offices for poor and marginalized communities in the Northern Cape</i> (Public Charity Equivalent)	\$30,000	-	\$30,000	-
<b>Urban Institute</b> 2100 M Street, NW Washington, DC 20037-1264 <i>To provide timely, independent analyses of tax issues to the public and policymakers</i> (501c3 - Public Charity)	-	\$100,000	\$50,000	\$50,000
<i>To support an evaluation of the impacts of the Workforce Investment Act.</i> (501c3 - Public Charity)	\$50,715	-	-	\$50,715
<i>To enable the center to continue providing electronic filing of federal and state forms for nonprofits through its online system</i> (501c3 - Public Charity)	\$50,000	-	-	\$50,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Urban League of Flint</b> 5005 Cloverlawn Drive Flint, MI 48505-2067 <i>To support the replication of a community-based leadership training initiative that addresses race-related issues</i> (501c3 - Public Charity)	-	\$65,000	\$65,000	-
<b>Urgewald</b> Von Galen Straße 4 48336 Sassenberg GERMANY <i>To support an organization created to address the environmental and social impacts of lending by German banks in developing countries</i> (Public Charity Equivalent)	-	\$160,000	\$80,000	\$80,000
<b>Uruguayan Study Center of Appropriate Technologies</b> Santiago de Chile 1183 11200 Montevideo URUGUAY <i>To research and analyze the impacts of trade and integration policies on the environment in South America and develop environmentally sustainable alternatives</i> (Public Charity Equivalent)	\$100,000	-	-	\$100,000
<b>US Association for UNHCR</b> 1775 K Street NW Suite 290 Washington, DC 20006-1517 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$600	\$600	-
<b>Utah Children</b> 757 E. South Temple, Suite 250 Salt Lake City, UT 84102-1230 <i>To support an afterschool network that promotes learning and development through quality programs that provide safety and enrichment outside the traditional classroom</i> (501c3 - Public Charity)	\$63,000	-	\$63,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Uthungulu Community Foundation</b> ZCBF Community Park, Business & Community Centre (Buscom Centre) South Central Arterial, Alton Richards Bay 3900 SOUTH AFRICA <i>To support a community foundation that serves the Uthungulu region of KwaZulu-Natal</i> <i>(Private Foundation Equivalent)</i>	\$50,000	-	\$50,000	-
<b>Valentine Museum</b> 1015 East Clay Street Richmond, VA 23219-1527 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$750	\$750	-
<b>Valley School, Inc.</b> 2474 S. Ballenger Hwy. Flint, MI 48507 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$750	\$750	-
<b>Vassar College</b> Office of Development 124 Raymond Avenue Poughkeepsie, NY 12604 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$1,500	\$1,500	-
<b>Vera Institute of Justice</b> 233 Broadway, 12th Floor New York, NY 10279-1299 <i>To support an evaluation of Mott's grantmaking in the area of Workforce Development</i> <i>(501c3 - Public Charity)</i>	\$125,000	-	\$125,000	-
<i>To identify and assess efforts that seek to help immigrant workers advance in the labor market</i> <i>(501c3 - Public Charity)</i>	-	\$150,000	\$150,000	-
<b>Viewpoint Educational Foundation</b> 23620 Mulholland Highway Calabasas, CA 91302 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$3,000	\$3,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Virginia Foundation for Independent Colleges</b> 8010 Ridge Place Suite B Richmond, VA 23229 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$13,750	\$13,750	-
<b>Virginia Historical Society</b> P.O. Box 7311 Richmond, VA 23221-0311 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$750	\$750	-
<b>Virginia Organizing Project, Inc.</b> 703 Concord Avenue Charlottesville, VA 22903-5208 <i>To support a statewide grassroots community organization working to</i> <i>address the concerns of poor people and distressed communities in</i> <i>Virginia</i> <i>(501c3 - Public Charity)</i>	-	\$230,000	\$115,000	\$115,000
<b>Virginia Performing Arts Foundation</b> 111 Virginia Street Suite 402 Richmond, VA 23219 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$10,000	\$10,000	-
<b>Visiting Nurse Association &amp; Hospice of Southern California, Inc.</b> 150 West First Street Suite 270 Claremont, CA 91711 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>Visiting Nurse Service Christian Scientists in LA County, Inc.</b> PO Box 9745 Glendale, CA 91226-0745 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$1,200	\$1,200	-
<b>Visually Impaired Center, Inc.</b> 1422 W. Court Street Flint, MI 48503-5008 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$150	\$150	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Vital Voices Global Partnership, Inc.</b> 1625 Massachusetts Avenue NW, Suite 850 Washington, DC 20036-2200 <i>To support an organization created to provide women around the world with leadership skills, networking opportunities and resources (501c3 - Public Charity)</i>	\$25,000	-	\$25,000	-
<b>Vivian Beaumont Theater Inc.</b> 150 West 65th Street New York, NY 10023 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$4,000	\$4,000	-
<b>VNA Home Health Care</b> 50 Foden Road South Portland, ME 04106 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$300	\$300	-
<b>Vocational Instruction Project Community Services, Inc.</b> 1910 Arthur Avenue Bronx, NY 10457-6305 <i>To support efforts to provide employment and promote career development for youth aging out of the foster-care system (501c3 - Public Charity)</i>	-	\$75,000	\$75,000	-
<b>Volunteer Center Foundation</b> Múzeum krt. 23-25, IV./17. 1053 Budapest HUNGARY <i>To support an organization created to promote volunteerism in Hungary. (Public Charity Equivalent)</i>	-	\$70,000	\$35,000	\$35,000
<b>Walled Lake United Methodist Church</b> 313 Northport Walled Lake, MI 48390 <i>For the general purposes of the organization. (501c3 - Public Charity)</i>	-	\$24,627	\$24,627	-



# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Washington County Youth Service Bureau and Boys &amp; Girls Club</b> 38 Elm Street P.O. Box 627 Montpelier, VT 05602-2995 <i>To support an afterschool network that provides access to high quality training, technical assistance and mentoring, and links afterschool organizations statewide</i> (501c3 - Public Charity)	\$75,000	-	\$75,000	-
<b>Washington DC Marthin Luther King, Jr. National Memorial Project Foundation, Inc.</b> 401 F Street NW Washington, DC 20001-2637 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$750	\$750	-
<i>To provide support for the construction of the Martin Luther King Jr National Memorial in Washington, DC</i> (501c3 - Public Charity)	-	\$100,000	-	\$100,000
<b>Washington Interfaith Network</b> 1226 Vermont Avenue, NW Washington, DC 20005-3615 <i>To provide support to a D C -based community organization that promotes local organizing efforts and serves as the home of a regional network of organizations affiliated with the Industrial Areas Foundation</i> (501c3 - Public Charity)	\$37,500	-	\$37,500	-
<i>To support the start-up of a joint venture real estate development company that will provide for community input in development decisions, as well as a small source of funding to the central organizing work.</i> (501c3 - Public Charity)	-	\$120,000	\$120,000	-
<b>Washington University</b> One Brookings Drive St. Louis, MO 63130-4899 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-
<i>To advance the concept of children's savings accounts in US policy debates.</i> (501c3 - Public Charity)	-	\$350,000	-	\$350,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Washtenaw Land Trust</b> 1100 N. Main Street #203 Ann Arbor, MI 48104 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$3,000	\$3,000	-
<b>Washtenaw Literacy</b> 5577 Whittaker Road Ypsilanti, MI 48197 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>Washtenaw United Way</b> 2305 Platt Road Ann Arbor, MI 48104 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$6,000	\$6,000	-
<b>Wayne State University</b> Detroit, MI 48202-4095 <i>For the general purposes of the organization</i> <i>(Governmental Unit)</i>	-	\$3,750	\$3,750	-
<b>WBEZ Alliance, Inc.</b> Navy Pier 848 East Grand Avenue Chicago, IL 60611 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$360	\$360	-
<b>West Coast Community Foundation</b> Geard Pharmacy Building, 69 Voortrekker Road, Malmesbury Cape Town 7300 SOUTH AFRICA <i>To support a community foundation created to serve the West Coast</i> <i>region of the Western Cape</i> <i>(Public Charity Equivalent)</i>	\$50,000	-	\$50,000	-
<b>West Virginia University Research Corporation</b> 886 Chestnut Ridge Road Morgantown, WV 26505-2742 <i>To support an afterschool network that promotes learning and</i> <i>development through quality programs that provide safety and</i> <i>enrichment outside the traditional classroom</i> <i>(501c3 - Public Charity)</i>	\$68,000	-	-	\$68,000

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Western Organization of Resource Councils Education Project</b> 220 S. 27th Street, Suite B Billings, MT 59101-4106 <i>To increase the capacity of grassroots leaders and community organizers to address economic issues of concern for low-income residents of the Rocky Mountain and Great Plains regions (501c3 - Public Charity)</i>	\$31,250	-	\$31,250	-
<b>Westminster Presbyterian Church</b> 201 N Second PO Box 347 Harrisville, MI 48740 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$8,750	\$8,750	-
<b>Whatcom Land Trust</b> PO Box 6131 Bellingham, WA 98227 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$4,500	\$4,500	-
<b>Willamette Education Service District</b> 2611 Pringle Road SE Salem, OR 97302-1533 <i>To support an infrastructure that provides access to high quality training, technical assistance and mentoring, and links afterschool organizations statewide (Governmental Unit)</i>	-	\$225,000	-	\$225,000
<b>William A. Farnsworth Library and Art Museum Inc.</b> 16 Museum Street Rockland, ME 04841 <i>For the general purposes of the organization (501c3 - Public Charity)</i>	-	\$975	\$975	-
<b>William J. Clinton Foundation</b> 55 W. 125th Street New York, NY 10027-4553 <i>To support an organization created to strengthen the capacity of people throughout the world to meet the challenges of global interdependence (501c3 - Public Charity)</i>	-	\$50,000	\$50,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Wisconsin Wetlands Association</b> 222 S. Hamilton St., Suite #1 Madison, WI 53703-3201 <i>To support an organization created to promote citizen involvement in the protection and restoration of wetland resources</i> <i>(501c3 - Public Charity)</i>	-	\$90,000	\$45,000	\$45,000
<b>Women in Black</b> Jug Bogdanova 18/5 11000 Belgrade SERBIA <i>To promote transitional justice and the values of human rights and accountability in Serbia</i> <i>(For Profit Equivalent)</i>	\$25,000	-	\$25,000	-
<b>Women's Hope, Education and Training (WHEAT) Trust</b> No. 4 Devonshire Court 20 Devonshire Road, Wynberg Cape Town 7800 SOUTH AFRICA <i>To support the development of a fund dedicated to strengthening women's involvement in community development and promoting a culture of giving</i> <i>(Public Charity Equivalent)</i>	\$50,000	-	\$50,000	-
<b>Women's Resource Cener of Northern Michigan, Inc.</b> 423 Porter Street Petoskey, MI 49770 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$3,000	\$3,000	-
<b>Women'sNet</b> 31 Quinn Street, Newtown Johannesburg 2001 SOUTH AFRICA <i>To support an organization that helps South African women attain the skills and expertise necessary to take full advantage of information communication technology</i> <i>(Public Charity Equivalent)</i>	\$40,000	-	\$40,000	-
<b>Word of Faith Christian Center Church</b> 20000 W. Nine Mile Road Southfield, MI 48075-5597 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$1,800	\$1,800	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Workforce Alliance</b> 1701 K Street NW, Suite 750 Washington, DC 20006-3823 <i>To support a coalition working to impact national policy debates on moving low-income adults into skilled, long-term employment</i> (501c3 - Public Charity)	\$50,000	-	\$50,000	-
<i>To assist in efforts to inform policymakers and the public about the implications of federal budget proposals</i> (501c3 - Public Charity)	\$25,000	-	\$25,000	-
<b>Working Community of Associations of Social Organizations</b> ul. Nowy Swiat 49 00-042 Warszawa POLAND <i>To help Belarusian citizens protect their rights and receive social services</i> (Public Charity Equivalent)	\$100,000	-	\$100,000	-
<b>Workshop for Civic Initiatives Foundation</b> 7 Enos str., fl.6, app.9 1408 Sofia BULGARIA <i>To support an organization created to promote the development of local communities and grassroots efforts in Bulgaria</i> (Public Charity Equivalent)	\$80,000	-	\$80,000	-
<b>World Affairs Council of Northern California</b> 312 Sutter Street, Suite 200 San Francisco, CA 94108-4311 <i>To support a conference to promote and expand international philanthropy.</i> (501c3 - Public Charity)	\$25,000	-	\$25,000	-
<b>World Resources Institute</b> 10 G Street NE, Suite 800 Washington, DC 20002-4252 <i>To integrate environmental priorities into decisions made by the international financing community</i> (501c3 - Public Charity)	-	\$150,000	\$150,000	-
<i>To develop clear criteria for assessing and improving forestry governance</i> (501c3 - Public Charity)	-	\$150,000	\$87,500	\$62,500

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>World Vision, Inc.</b> 34834 Weyerhauser Way South PO Box 9716 Federal Way, WA 98063 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$600	\$600	-
<b>World Wildlife Fund, Inc.</b> 1250 Twenty-Fourth Street, NW Washington, DC 20037-7180 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$150	\$150	-
<i>To coordinate and strengthen freshwater conservation efforts in the Southeast</i> <i>(501c3 - Public Charity)</i>	-	\$150,000	\$74,400	\$75,600
<i>To support efforts to protect and enhance aquatic ecosystems during the relicensing processes under way in the Mobile Bay basin</i> <i>(501c3 - Public Charity)</i>	\$49,600	-	-	\$49,600
<b>Wyoming Community Foundation</b> 313 S. 2nd Street Laramie, WY 82070-3611 <i>To develop a statewide afterschool network that will promote quality school-based and school-linked afterschool environments and programs for youth and families</i> <i>(501c3 - Public Charity)</i>	\$130,000	-	\$65,000	\$65,000
<b>Xavier University of Louisiana</b> One Drexel Drive New Orleans, LA 70125-1098 <i>Endowment to support a scholarship fund in honor of Dr Norman C Francis, America's longest serving college president who is celebrating his 40th anniversary at Xavier University</i> <i>(501c3 - Public Charity)</i>	-	\$40,000	\$40,000	-
<b>Yale University</b> 155 Whitney Avenue Room 230 New Haven, CT 06520-8231 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$5,000	\$5,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>YMCA of Collier County Inc.</b> 5450 YMCA Road Naples, FL 34109 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$23,000	\$23,000	-
<b>Young Adults Health Center, Inc.</b> 47 N. Huron Street Ypsilanti, MI 48197 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$750	\$750	-
<b>Young Life</b> 10801 S. Saginaw Street Bldg D, Suite C Grand Blanc, MI 48439 <i>For the general purposes of the organization</i> (501c3 - Public Charity)	-	\$300	\$300	-
<b>Young Women's Christian Association of Greater Flint</b> 310 E. Third Street Flint, MI 48502-1711 <i>To support the replication of a community-based leadership training initiative that addresses race-related issues</i> (501c3 - Public Charity)	\$33,500	-	\$33,500	-
<i>To support the development of a comprehensive plan for the organization</i> (501c3 - Public Charity)	-	\$33,000	\$33,000	-
<i>To provide support for the emergency shelter component of the organization's Domestic Violence and Sexual Assault Service, including 24-hour access to a secure shelter facility</i> (501c3 - Public Charity)	-	\$50,000	\$50,000	-
<b>Young Women's Christian Association of Seattle-King County-Snohomish County</b> 1118 Fifth Avenue Seattle, WA 98101-3001 <i>To support an afterschool network that promotes learning and development through quality programs that provide safety and enrichment outside the traditional classroom</i> (501c3 - Public Charity)	\$75,000	-	\$75,000	-

# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Youth Arts Program Charitable Trust</b> P. O. Box 762 Camden, ME 04843 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>Youth Communication Center - Banja Luka</b> Kralja Petra I Karadjordjevica 113-115 78000 Banja Luka BOSNIA and HERZEGOVINA <i>To support an organization created to promote conflict resolution and</i> <i>community-organizing techniques among young people in Bosnia and</i> <i>Herzegovina</i> <i>(Public Charity Equivalent)</i>	-	\$60,000	\$30,000	\$30,000
<b>Youth Initiative for Human Rights</b> Kondina 26/II Belgrade 11000 SERBIA <i>To support an organization working to engage the public, and young</i> <i>people in particular, in addressing the past in order to strengthen rule</i> <i>of law, accountability and reconciliation in the Western Balkans</i> <i>(Public Charity Equivalent)</i>	\$50,000	-	\$50,000	-
<b>YouthBuild USA, Inc.</b> 58 Day Street Somerville, MA 02144-2800 <i>To align education strategies with sectoral workforce preparation</i> <i>strategies</i> <i>(501c3 - Public Charity)</i>	-	\$200,000	-	\$200,000
<b>Youthlinks</b> 420 Broadway Rockland, ME 04841 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$150	\$150	-
<b>Ypsilanti Meals on Wheels</b> 1100 W. Cross Street Ypsilanti, MI 48197 <i>For the general purposes of the organization</i> <i>(501c3 - Public Charity)</i>	-	\$750	\$750	-



# Charles Stewart Mott Foundation

Form 990PF EIN 38-1211227

## Part XV - Grants and Payments

Recipient and Address Purpose (Tax Status)	Unpaid Dec. 31, 2007	Grants	Payments	Unpaid Dec. 31, 2008
<b>Foundation-Administered Projects/Direct Charitable Activities</b>				
<i>To provide technical assistance in promoting philanthropy to the Arab-American community</i>	\$1,511	\$43,662	\$45,173	-
<i>To provide technical communication assistance to Aspen's Economic Opportunities Program</i>	-	\$183,086	\$183,086	-
<i>To provide technical assistance to the community foundation field</i>	-	\$40,491	\$37,616	\$2,875
<i>To convene a meeting to review Mott's Intermediary Support Organization program</i>	-	\$56,895	\$56,895	-
<i>To provide technical assistance to the community education field in Central/Eastern Europe and Russia</i>	\$15,761	\$32,261	\$48,022	-
<i>To provide technical assistance to the revitalization of downtown Flint</i>	-	\$90,224	\$90,224	-
<i>To provide technical assistance and networking opportunities to help improve the effectiveness of state asset-building coalitions</i>	-	\$25,757	\$25,757	-
<i>To provide technical assistance to the State Fiscal Analysis Initiative and consulting support to the Earned Income Tax Credit Funders Network</i>	\$5,000	\$30,849	\$33,482	\$2,367
<i>To produce a series of monographs on the various roles fulfilled by a community foundation</i>	-	\$54,055	\$41,493	\$12,562
<i>To generate a comprehensive picture of Mexican community foundations, their financial and organizational status, and to identify obstacles the community foundations face in regard to carrying out their work</i>	-	\$110,000	\$110,000	-
<i>To conduct various feasibility studies for renovation and use of downtown Flint's Character Inn Hotel</i>	-	\$296,136	\$263,143	\$32,993
<i>To assess the political, economic, social and technological changes in the Carpathian Euroregion in the past 15 years and outline future development trends and issues in the region</i>	-	\$40,005	\$20,000	\$20,005
<i>To assess the current status of the community-organizing field and identify key issues and implications for philanthropy to consider in strengthening the field</i>	-	\$27,350	\$27,350	-
<i>To strengthen relationships between Michigan's foundation community and state government</i>	-	\$129,880	\$129,880	-
<b>TOTALS: All Grants</b>	<b>\$25,457,796</b>	<b>\$110,400,755</b>	<b>\$78,243,233</b>	<b>\$57,615,318</b>

**Informal civic initiative of employees of the Centre  
Mgr. Ida Smolinská, Cesta k nemocnici 1, 97401 Banská Bystrica, Slovakia**

1. Date and amount of grant (Grant No.:110/03):

February 20, 2004	15,000 Sk
Total Paid	<u>7,500 Sk</u>

2. Purpose for which grant was made:

For charitable and educational purposes.  
Self support group of parents of drug addicted children – to pay a travel cost s for people who participated in support groups

3. Amount expended:

2003	
Expended	<u>2,500 Sk</u>
2005	
expended	<u>1,900 Sk</u>
<b>Total expended</b>	<u><b>4,320 Sk</b></u>
Amount returned to the HCCF	<u>3,180 Sk</u>

4. Whether grantee diverted any portion of funds:

No

5. Date report received from grantee:

January 23, 2008. The grantee was not able to finish their project and so that the rest of the amount was returned back to the HCCF.

6. Date of verification of grantee report:

January 23, 2008

**EXHIBIT H**

**GRANTS MADE BY MOTT FOUNDATION GRANTEES  
TO OTHER ORGANIZATIONS**

**Mott Foundation Grantee: OPEN SOCIETY FOUNDATION**

**Grant Number: 2003-00363**

**Please provide us with the following information, using a separate page for each grantee:**

**The name and address of the organization receiving your grant:**

New Roma Generation, Na revínc 10, 831 01 Bratislava, Slovakia

**The date and amount of your grant to the organization:**

25. July 2006 – 4080,69 USD

**The period covering your grant:**

01. August 2006 – 31. January 2007

**The purpose of your grant:**

Charitable and educational purposes, increased understanding of importance of the watch-dog activities of the NGOs vis-à-vis municipal governance.

**The amounts spent by your grantee, based upon the most recent report you received from your grantee:**

4080,69 USD

**Whether your grantee has, to your knowledge, used any portion of the grant for a purpose that is not charitable or educational:**

All funds were used to charitable purpose.

**The dates of the reports you received from your grantee:**

February 2007

**The dates and results of any independent verification you have made of your grantee's reports:**

February 2007 – final report from Grantee.

The verification has proven that the project has been implemented accurately and according to the contract.

**EXHIBIT H**

**GRANTS MADE BY MOTT FOUNDATION GRANTEES  
TO OTHER ORGANIZATIONS**

**Mott Foundation Grantee: OPEN SOCIETY FOUNDATION**

**Grant Number: 2003-00363**

**Please provide us with the following information, using a separate page for each grantee:**

**The name and address of the organization receiving your grant:**

Slovak Academic Information Agency, Vysokoškolákov 22, 010 03 Žilina, Slovakia

**The date and amount of your grant to the organization:**

23. June 2006 – 3353,61 USD

**The period covering your grant:**

01. August 2006 – 31. January 2007

**The purpose of your grant:**

Charitable and educational purposes, motivation of the citizens for active participation in favor of their community.

**The amounts spent by your grantee, based upon the most recent report you received from your grantee:**

3353,61 USD

**Whether your grantee has, to your knowledge, used any portion of the grant for a purpose that is not charitable or educational:**

NO

**The dates of the reports you received from your grantee:**

March 29, 2007

**The dates and results of any independent verification you have made of your grantee's reports:**

25 November 2006 monitoring of the project - participation on public discussion with the candidates on post of mayor and meeting with grantee.

March 29, 2007 – final report from Grantee.

The verification has proven that the project has been implemented accurately and according to the contract.

**EXHIBIT H**

**GRANTS MADE BY MOTT FOUNDATION GRANTEES  
TO OTHER ORGANIZATIONS**

**Mott Foundation Grantee: OPEN SOCIETY FOUNDATION**

**Grant Number: 2003-00363**

**Please provide us with the following information, using a separate page for each grantee:**

**The name and address of the organization receiving your grant:**

Slatinka Association, Sokolska 1, 960 01 Zvolen, Slovakia

**The date and amount of your grant to the organization:**

20. June 2006 – 3013,07 USD

**The period covering your grant:**

01. August 2006 – 30. April 2007

**The purpose of your grant:**

Charitable and educational purposes, aimed at Roma community in Zvolen City, Central Slovakia.

**The amounts spent by your grantee, based upon the most recent report you received from your grantee:**

3013,07 USD

**Whether your grantee has, to your knowledge, used any portion of the grant for a purpose that is not charitable or educational:**

NO

**The dates of the reports you received from your grantee:**

May 23, 2007

**The dates and results of any independent verification you have made of your grantee's reports:**

1 December 2006 monitoring of the project - participation on pre-election public activities on the main square of Zvolen targeted on explanatory campaign.

May 23, 2007 – final report from Grantee

The verification has proven that the project has been implemented accurately and according to the contract.

**EXHIBIT H**

**GRANTS MADE BY MOTT FOUNDATION GRANTEES  
TO OTHER ORGANIZATIONS**

**Mott Foundation Grantee: OPEN SOCIETY FOUNDATION**

**Grant Number: 2003-00363**

**Please provide us with the following information, using a separate page for each grantee:**

**The name and address of the organization receiving your grant:**

Slovak academic information agency Žilina, Vysokoškolákov 22, 010 08 Žilina

**The date and amount of your grant to the organization:**

March 9 2007 – 5.245 USD

**The period covering your grant:**

March 2007 – March 2008

**The purpose of your grant:**

Charitable and educational purposes, increased understanding of communal governance by the citizens in Zilina City.

**The amounts spent by your grantee, based upon the most recent report you received from your grantee:**

6.172 USD

**Whether your grantee has, to your knowledge, used any portion of the grant for a purpose that is not charitable or educational:**

NO

**The dates of the reports you received from your grantee:**

March 2009

**The dates and results of any independent verification you have made of your grantee's reports:**

March 2009 – final report from Grantee.

The verification has proven that the project has been implemented accurately and according to the contract.

**EXHIBIT H**

**GRANTS MADE BY MOTT FOUNDATION GRANTEES  
TO OTHER ORGANIZATIONS**

**Mott Foundation Grantee: OPEN SOCIETY FOUNDATION**

**Grant Number: 2003-00363**

**Please provide us with the following information, using a separate page for each grantee:**

**The name and address of the organization receiving your grant:**

Student Association for Political Sciences, Budovateľská 17, 080 01 Prešov, Slovakia

**The date and amount of your grant to the organization:**

29. June 2006 – 3007,89 USD

**The period covering your grant:**

15. August 2006 – 15. January 2007

**The purpose of your grant:**

Increase of number of young voters in 2006 Communal Elections in East Slovakia and support the public discussion on communal problems.

**The amounts spent by your grantee, based upon the most recent report you received from your grantee:**

3007,89 USD

**Whether your grantee has, to your knowledge, used any portion of the grant for a purpose that is not charitable or educational:**

NO

**The dates of the reports you received from your grantee:**

March 10, 2008

**The dates and results of any independent verification you have made of your grantee's reports:**

28 – 30 August 2006 – participation on preparatory training for trainers which were lately involved in the explanatory activities for young people and students.

March 10, 2008 – final report from Grantee.

The verification has proven that the project has been implemented accurately and according to the contract.

**EXHIBIT H**

**GRANTS MADE BY MOTT FOUNDATION GRANTEES  
TO OTHER ORGANIZATIONS**

**Mott Foundation Grantee: OPEN SOCIETY FOUNDATION**

**Grant Number: 2003-00363**

**Please provide us with the following information, using a separate page for each grantee:**

**The name and address of the organization receiving your grant:**

Youth Information Centre Prievidza, Tenisova 25, 971 01 Prievidza, Slovakia

**The date and amount of your grant to the organization:**

27. June 2006 – 4305,95 USD

**The period covering your grant:**

01. July 2006 – 31. December 2006

**The purpose of your grant:**

Increase of number of young voters in 2006 Communal Elections in Prievidza city followed up by creation the system of dialogue between new local government and local young people.

**The amounts spent by your grantee, based upon the most recent report you received from your grantee:**

4305,95 USD

**Whether your grantee has, to your knowledge, used any portion of the grant for a purpose that is not charitable or educational:**

NO

**The dates of the reports you received from your grantee:**

January 22, 2007

**The dates and results of any independent verification you have made of your grantee's reports:**

22 November 2006 project monitoring - participation on mega-party for young people and the discussion with the candidates on post of mayor and meeting with grantee.

Januray 22,2007 – final report from Grantee.

The verification has proven that the project has been implemented accurately and according to the contract.



**EXHIBIT H**

**GRANTS MADE BY MOTT FOUNDATION GRANTEES  
TO OTHER ORGANIZATIONS**

**Mott Foundation Grantee: OPEN SOCIETY FOUNDATION**

**Grant Number: 2003-00363**

**Please provide us with the following information, using a separate page for each grantee:**

**The name and address of the organization receiving your grant:**

Central European Education Institute, ul. 9. mája 49, 977 03 Brezno, Slovakia

**The date and amount of your grant to the organization:**

20. June 2006 – 1700,34 USD

**The period covering your grant:**

01. August 2006 – 31. December 2006

**The purpose of your grant:**

Increase of number of young voters in 2006 Communal Elections by analyzes of the municipal government activities in Brezno.

**The amounts spent by your grantee, based upon the most recent report you received from your grantee:**

1700,34 USD

**Whether your grantee has, to your knowledge, used any portion of the grant for a purpose that is not charitable or educational:**

NO

**The dates of the reports you received from your grantee:**

January 31, 2007

**The dates and results of any independent verification you have made of your grantee's reports:**

30 November 2006 monitoring of the project - participation on public discussion and meeting with grantee.

January 31, 2007 – final report from Grantee.

The verification has proven that the project has been implemented accurately and according to the contract.

**EXHIBIT H**

**GRANTS MADE BY MOTT FOUNDATION GRANTEES  
TO OTHER ORGANIZATIONS**

**Mott Foundation Grantee: OPEN SOCIETY FOUNDATION**

**Grant Number: 2003-00363**

**Please provide us with the following information, using a separate page for each grantee:**

**The name and address of the organization receiving your grant:**

Social inclusion Partnership Trebisov, Kukučínova 184/1, 075 01 Trebišov

**The date and amount of your grant to the organization:**

March 9 2007 – 3.596 USD

**The period covering your grant:**

March 2007 – October 2007

**The purpose of your grant:**

The grant is aimed at support public activity and social laws of excluded inhabitants via information and consultancy campaign. 8-

**The amounts spent by your grantee, based upon the most recent report you received from your grantee:**

3.596 USD

**Whether your grantee has, to your knowledge, used any portion of the grant for a purpose that is not charitable or educational:**

NO

**The dates of the reports you received from your grantee:**

January 2008

**The dates and results of any independent verification you have made of your grantee's reports:**

Janury 21,2008 – final report from Grantee.

The verification has proven that the project has been implemented accurately and according to the contract.

**TO OTHER ORGANIZATIONS**

**Mott Foundation Grantee: OPEN SOCIETY FOUNDATION**

**Grant Number: 2003-00363**

**Please provide us with the following information, using a separate page for each grantee:**

**The name and address of the organization receiving your grant:**

NGO New Way, Namestie Slobody 1, 071 01 Michalovce

**The date and amount of your grant to the organization:**

March 9 2007 – 1.325 USD

**The period covering your grant:**

March 2007 – February 2008

**The purpose of your grant:**

It's aimed at discriminated inhabitants of this region, because of their origin, culture, customs or way of life.

**The amounts spent by your grantee, based upon the most recent report you received from your grantee:**

1.325 USD

**Whether your grantee has, to your knowledge, used any portion of the grant for a purpose that is not charitable or educational:**

NO

**The dates of the reports you received from your grantee:**

May 2008

**The dates and results of any independent verification you have made of your grantee's reports:**

May 9, 2008 – final report from Grantee.

The verification has proven that the project has been implemented accurately and according to the contract.

Exhibit C  
Grants Made by Mott Foundation Grantees  
To Other organizations

Mott Foundation Grantee: **PAUCI Foundation**

Mott Foundation Grant #: **#2005-003-02**

Please, provide us with the following information, using a separate page for each grantee:

1 Name and Address (including Country) of the organization receiving your grant:

**Sub-Grantee:** National High School Debate League  
**Contact/Title:** Cirimpei Corneliu, National coordinator  
**Address:** MD 2012, Chisinau, Pushkin 16a, str., Moldova

2. Amount of your grant to the organization and the date you paid it:

18-Oct-06	\$ 12,000
06-Feb-07	\$ 4,000
10-Jun-07	\$ 408

Total Paid \$ 16,408

The period covering your grant:

25 September 2006 – 25 February 2007, (extended by April 2007)

3. Purpose for which your grant was made:

The project was aimed to fight the plague of corruption in Moldovan society. Over 60 debates at schools focused on problem of corruption, debate competition and final conference were organized in order to increase public awareness of the social and economic consequences of this problem. The debate club leaders got familiarized with Polish and Ukrainian experiences in fighting corruption through education.

4. Amount expended by your grantee, based upon the most recent report you received:

Report 1 & 2	<u>16,408 \$</u>
Total Expended	<u>16,408 \$</u>

5. Whether grantee, to your knowledge, has diverted any portion  
NO

6. Date of each report received from your grantee:

Report No 1 received 22 Dec. 2006  
Report No 2 received 09 April 2007

7. Date of verification of grantee report and results of any independent verification you have made of your grantee's report:

Report No 1 reviewed and approved 18 Jan. 2007

Report No 2 reviewed and approved 5 June 2007

PAUCI Foundation's Director

A handwritten signature in black ink, appearing to read "Jan Piekło". The signature is written in a cursive style with a large, looped initial "J".

Jan Piekło

140-2

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

A K N - obcanske sdruzeni  
Konevova 18  
Usti nad Labem 400 01  
CZECH REPUBLIC

2 Date and amount of grant (2007-01531)

February 15, 2008	<u>\$40,000</u>
Total Paid	<u>\$40,000</u>

3 Purpose for which grant was made

To strengthen the community foundation field in the Czech Republic

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Africa Genome Education Institute  
Unit GR05, Brookside Office Park  
11 Lansdowne Road, Claremont  
Cape Town 8000  
SOUTH AFRICA

2 Date and amount of grant (2005-00265 01)

December 21, 2007	\$25,000
October 3, 2008	<u>\$25,000</u>
Total Paid	<u>\$50,000</u>

3 Purpose for which grant was made

To raise awareness and disseminate research and findings on issues of race, ethnicity and genetics to the broader South African and international community

4 Amount expended

March 31, 2008	<u>\$13,605</u>
Total	<u>\$13,605</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

August 27, 2008

7 Date of verification of grantee report

Grantee report reviewed September 18, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1. Name and Address

AGORA Platform Active Communities for Development Alternatives  
195 block, 3rd entrance, 73 app  
"Krasno selo" residential complex  
1618 Sofia  
BULGARIA

2 Date and amount of grant (2008-00803)

October 24, 2008	<u>\$50,000</u>
Total Paid	<u>\$50,000</u>

3. Purpose for which grant was made

To support the development of local communities and grassroots organizations in  
Bulgaria

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A



CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Alliance Publishing Trust  
1st Floor, 25 Corsham Street  
London N1 6DR  
UNITED KINGDOM

2 Date and amount of grant (1999-00356 03)

April 13, 2007	\$60,000
April 25, 2008	<u>\$60,000</u>
Total Paid	<u>\$120,000</u>

3 Purpose for which grant was made

To support the publication of a magazine that focuses on global civil society issues

4 Amount expended

December 31, 2007	<u>\$60,000</u>
Total	<u>\$60,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

February 21, 2008

7 Date of verification of grantee report

Grantee report reviewed April 16, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Allukrainian public organization „Civil network OPORA“  
ap 38, 3/7 Mezhygirska St  
04071 Kyiv  
UKRAINE

2 Date and amount of grant (2006-00483)

February 1, 2008	\$50,000
September 19, 2008	<u>\$50,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To encourage civic participation and community engagement in Ukraine by strengthening regional networks

4 Amount expended

December 31, 2007	<u>\$16,451</u>
Total	<u>\$16,451</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

August 18, 2008

7 Date of verification of grantee report

Grantee report reviewed September 4, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Ameregis Corporation  
1313 5th Street SE, Suite 108  
Minneapolis, MN 55414-4533

2 Date and amount of grant (2007-01122)

December 17, 2007	<u>\$25,000</u>
Total Paid	<u>\$25,000</u>

3 Purpose for which grant was made

To provide technical assistance to Michigan-based organizations working on growth management and urban revitalization

4 Amount expended

December 31, 2007	\$6,233
October 31, 2008	<u>\$7,895</u>
Total	<u>\$14,128</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

November 7, 2008

7 Date of verification of grantee report

Grantee report reviewed December 12, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Asia Pacific Philanthropy Consortium  
2nd Floor, Lexington Condominium  
#65 Xavierville Avenue, Loyola Heights  
Quezon City 1108  
PHILIPPINES

2 Date and amount of grant (2002-02830 02)

March 30, 2007	\$200,000
December 21, 2007	<u>\$200,000</u>
Total Paid	<u>\$400,000</u>

3 Purpose for which grant was made

To support opportunities for grantmaker associations and support organizations to learn from each other and collaborate to strengthen philanthropy worldwide

4 Amount expended

July 31, 2007	\$75,784
July 31, 2008	<u>\$153,706</u>
Total	<u>\$229,490</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

December 19, 2008

7 Date of verification of grantee report

Grantee report reviewed January 20, 2009 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Association for International Education and Exchange  
Bornstrasse 66  
44145 Dortmund  
GERMANY

2 Date and amount of grant (2007-01204)

December 21, 2007	\$55,000
September 5, 2008	<u>\$50,000</u>
Total Paid	<u>\$105,000</u>

3 Purpose for which grant was made

To support the development of civil society in Belarus by building the capacity of  
Belarusian non-governmental organizations

4 Amount expended

December 31, 2007	<u>\$8,550</u>
Total	<u>\$8,550</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

April 9, 2008

7 Date of verification of grantee report

Grantee report reviewed April 11, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Association of Community Foundations in Bulgaria  
14 Graff Ignatiev Str  
6000 Stara Zagora  
BULGARIA

2 Date and amount of grant (2006-00137)

August 4, 2006	\$28,000
June 15, 2007	<u>\$32,000</u>
Total Paid	<u>\$60,000</u>

3 Purpose for which grant was made

To support an association that fosters community philanthropy and community foundation development in Bulgaria

4 Amount expended

December 31, 2006	\$11,370
December 31, 2007	\$26,099
June 30, 2008	<u>\$22,531</u>
Total	<u>\$60,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

August 7, 2008

7 Date of verification of grantee report

Grantee report reviewed September 26, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Association of Community Foundations in Bulgaria  
14 Graff Ignatiev Str  
6000 Stara Zagora  
BULGARIA

2 Date and amount of grant (2006-00137 01)

November 14, 2008	<u>\$40,000</u>
Total Paid	<u>\$40,000</u>

3 Purpose for which grant was made

To support an association that fosters community philanthropy and community foundation development in Bulgaria

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6. Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Association of Slovak Community Foundations  
19, Suche myto  
811 03 Bratislava  
SLOVAKIA

2 Date and amount of grant (2007-01064)

November 30, 2007	\$25,000
June 20, 2008	<u>\$25,000</u>
Total Paid	<u>\$50,000</u>

3 Purpose for which grant was made

To strengthen the community foundation field in Slovakia

4 Amount expended

December 31, 2007	<u>\$1,827</u>
Total	<u>\$1,827</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

February 5, 2008

7 Date of verification of grantee report

Grantee report reviewed March 27, 2008 Additional verification considered unnecessary



CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Balkan Investigative Reporting Network  
Obala Kulina bana 10/2  
71000 Sarajevo  
BOSNIA and HERZEGOVINA

2 Date and amount of grant (2006-00096)

May 19, 2006	\$30,000
February 16, 2007	<u>\$30,000</u>
Total Paid	<u>\$60,000</u>

3 Purpose for which grant was made

To promote regional cooperation among journalists to ensure more accurate and objective analysis of political, social and economic developments in the Balkan region

4 Amount expended

December 31, 2006	\$30,000
December 31, 2007	<u>\$30,000</u>
Total	<u>\$60,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

February 1, 2008

7 Date of verification of grantee report

Grantee report reviewed March 6, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Bertelsmann Stiftung  
Carl-Bertelsmann-Str 256  
D-33311 Gutersloh  
GERMANY

2 Date and amount of grant (1999-00114 02)

December 16, 2005	\$150,000
December 1, 2006	\$150,000
September 21, 2007	<u>\$150,000</u>
Total Paid	<u>\$450,000</u>

3 Purpose for which grant was made

To strengthen community foundations on both sides of the Atlantic through communication and interaction

4 Amount expended

December 31, 2005	\$7,800
December 31, 2006	\$142,200
December 31, 2007	<u>\$238,053</u>
Total	<u>\$388,053</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

February 13, 2008

7 Date of verification of grantee report

Grantee report reviewed March 13, 2008. Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Blueprint Research & Design, Inc  
720 Market Street, Suite 900  
San Francisco, CA 94102-2507

2 Date and amount of grant (2004-00077 04)

November 13, 2007	\$50,000
March 11, 2008	<u>\$30,000</u>
Total Paid	<u>\$80,000</u>

3 Purpose for which grant was made

To support efforts to explore the future of community foundations

4 Amount expended

December 31, 2007	\$37,333
September 30, 2008	<u>\$42,667</u>
Total	<u>\$80,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

November 20, 2008

7 Date of verification of grantee report

Grantee report reviewed January 27, 2009 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Brandon Roberts + Associates, L L C  
4818 Drummond Avenue  
Chevy Chase, MD 20815-5429

2 Date and amount of grant (2005-01324 02)

January 29, 2008	<u>\$200,000</u>
Total Paid	<u>\$200,000</u>

3 Purpose for which grant was made

To assist state-level organizations in assessing the conditions of working poor families to advance economic self-sufficiency

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

CARAS Trust  
108 MISA Centre, 12 Fir Drive, Northcliff Ext 2  
Johannesburg  
SOUTH AFRICA

2 Date and amount of grant (2001-02064 02)

December 15, 2006	\$50,000
September 21, 2007	<u>\$50,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To support an organization created to help citizens better understand and address the impact of racism and sexism, both institutionally and individually

4 Amount expended

July 31, 2007	\$50,000
February 29, 2008	<u>\$50,000</u>
Total	<u>\$100,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Continuous attempts have been made to receive the required reports from the grantee

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

CARAS Trust  
108 MISA Centre, 12 Fir Drive, Northcliff Ext 2  
Johannesburg  
SOUTH AFRICA

2 Date and amount of grant (2001-02064 03)

December 19, 2008	<u>\$50,000</u>
Total Paid	<u>\$50,000</u>

3 Purpose for which grant was made

To support an organization created to help citizens better understand and address the impact of racism and sexism, both institutionally and individually

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Carpathian Foundation International  
Módusz Office Building, Suite 120  
Könyves Kálmán krt 76  
1087 Budapest  
HUNGARY

2 Date and amount of grant (2000-00224 04)

February 3, 2006	<u>\$600,000</u>
Total Paid	<u>\$600,000</u>

3 Purpose for which grant was made

To support an organization created to promote economic development, cross-border cooperation and interethnic initiatives in the Carpathian Euroregion

4 Amount expended

December 31, 2005	<u>\$176,471</u>
Total	<u>\$176,471</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Continuous attempts have been made to receive the required reports from the grantee

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Carpathian Foundation International  
Módusz Office Building, Suite 120  
Könyves Kálmán krt 76  
1087 Budapest  
HUNGARY

2 Date and amount of grant (2000-00224 05).

September 22, 2006	<u>\$50,000</u>
Total Paid	<u>\$50,000</u>

3 Purpose for which grant was made

To support an organization created to promote economic development, cross-border cooperation and interethnic initiatives in the Carpathian Euroregion

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Continuous attempts have been made to receive the required reports from the grantee

7 Date of verification of grantee report

N/A



CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Carpathian Foundation International  
Módusz Office Building, Suite 120  
Könyves Kálmán krt 76  
1087 Budapest  
HUNGARY

2 Date and amount of grant (2000-00224 06)

December 15, 2006	\$730,000
December 21, 2007	\$500,000
September 19, 2008	\$100,000
Total Paid	<u>\$1,330,000</u>

3 Purpose for which grant was made

To support an organization created to promote economic development, cross-border cooperation and inter-ethnic initiatives in the Carpathian Euroregion

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Continuous attempts have been made to receive the required reports from the grantee

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Catawba-Wateree Relicensing Coalition, Inc  
222 South Boulevard  
Anderson, SC 29621-5902

2 Date and amount of grant (2001-00089 03)

July 22, 2008	<u>\$20,000</u>
Total Paid	<u>\$20,000</u>

3 Purpose for which grant was made

To support an organization created to protect, enhance and restore the Catawba-Wateree river basin

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Center for Culture and Development of Performing Arts, Music and Literature, as well as  
Development of Democracy Through Cultural Activities  
Hamdije Kresevljakovica 27  
71000 Sarajevo  
BOSNIA and HERZEGOVINA

2 Date and amount of grant (2006-00340)

July 14, 2006	<u>\$25,000</u>
Total Paid	<u>\$25,000</u>

3 Purpose for which grant was made

To support the adaptation and production of a theatrical work with the goal of promoting tolerance, diversity, multiculturalism and meaningful collaboration among different ethnic societies

4 Amount expended

December 31, 2006	\$17,520
December 31, 2007	\$7,438
March 31, 2008	<u>\$42</u>
Total	<u>\$25,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

June 2, 2008

7 Date of verification of grantee report

Grantee report reviewed September 16, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Center for Socio-Environmental Support  
Av Antonio Luis Monteiro, 570  
Cunha CEP 12530-000  
São Paulo  
BRAZIL

2 Date and amount of grant (2006-01241)

December 1, 2006	\$50,000
August 24, 2007	<u>\$50,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To provide support to a Brazilian grantmaking and capacity-building organization

4 Amount expended

December 31, 2006	\$50,000
December 31, 2007	<u>\$50,000</u>
Total	<u>\$100,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

September 2, 2008

7 Date of verification of grantee report

Grantee report reviewed December 12, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Center for Socio-Environmental Support  
Av Antonio Luis Monteiro, 570  
Cunha CEP 12530-000  
São Paulo  
BRAZIL

2 Date and amount of grant (2006-01241 01)

August 22, 2008	<u>\$75,000</u>
Total Paid	<u>\$75,000</u>

3 Purpose for which grant was made

To provide support to a Brazilian grantmaking and capacity-building organization

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Central and Eastern Europe Citizens Network  
Kapitulska 13  
974 01 Banska Bystrica  
SLOVAKIA

2 Date and amount of grant (2001-01750 02)

January 20, 2006	\$50,000
April 13, 2007	<u>\$50,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To support a network created to encourage citizen participation in decisionmaking processes throughout Central/Eastern Europe and the Newly Independent States

4 Amount expended

December 31, 2006	\$46,706
December 31, 2007	<u>\$53,294</u>
Total	<u>\$100,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

February 8, 2008

7 Date of verification of grantee report

Grantee report reviewed April 1, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Central and Eastern Europe Citizens Network  
Kapitulska 13  
974 01 Banska Bystrica  
SLOVAKIA

2 Date and amount of grant (2001-01750 03)

May 23, 2008	<u>\$70,000</u>
Total Paid	<u>\$70,000</u>

3 Purpose for which grant was made

To support a network created to encourage citizen participation in decisionmaking processes throughout Central/Eastern Europe and the Newly Independent States

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Centre for Peacemaking and Community Development  
Sushevskaya 8/12, Room 515  
Moscow 127030  
RUSSIA

2 Date and amount of grant (2000-43002 02)

October 29, 2004	\$50,000
June 17, 2005	<u>\$50,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To promote peace building in the North Caucasus region of Russia

4 Amount expended

December 31, 2004	\$18,661
December 31, 2005	<u>\$43,547</u>
Total	<u>\$62,208</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Continuous attempts have been made to receive the required reports from the grantee

7 Date of verification of grantee report

N/A



CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Centre for Public Participation  
750 Francois Road, Suite 801, Intuthuko Junction  
Durban 4001  
SOUTH AFRICA

2 Date and amount of grant (2006-01494)

January 19, 2007	<u>\$75,000</u>
Total Paid	<u>\$75,000</u>

3 Purpose for which grant was made

To promote effective engagement between communities, civil society organizations and municipalities in KwaZulu-Natal

4 Amount expended

December 31, 2006	\$13,658
December 31, 2007	<u>\$61,342</u>
Total	<u>\$75,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

February 5, 2008

7 Date of verification of grantee report

Grantee report reviewed July 10, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Centre for Public Participation  
750 Francois Road, Suite 801, Intuthuko Junction  
Durban 4001  
SOUTH AFRICA

2 Date and amount of grant (2006-01494 01)

April 25, 2008	<u>\$50,000</u>
Total Paid	<u>\$50,000</u>

3 Purpose for which grant was made

To promote effective engagement between communities, civil society organizations and municipalities in KwaZulu-Natal

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Centre for Social and Economic Studies - Populari-  
Soukbunar 42  
71000 Sarajevo  
BOSNIA and HERZEGOVINA

2 Date and amount of grant (2008-00862)

November 14, 2008	<u>\$25,000</u>
Total Paid	<u>\$25,000</u>

3 Purpose for which grant was made

To improve the quality and effectiveness of policy development and implementation in  
Bosnia and Herzegovina

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Centro Mexicano de Derecho Ambiental, A.C  
Atlixco No 138, Col Condesa  
Mexico City 06140  
MEXICO

2 Date and amount of grant (1998-00491 04)

December 16, 2005	\$145,833
February 16, 2007	<u>\$104,167</u>
Total Paid	<u>\$250,000</u>

3 Purpose for which grant was made

To promote integration of environmental concerns into trade policy within Mexico and throughout Latin America

4 Amount expended

December 31, 2006	\$125,118
December 31, 2007	<u>\$124,882</u>
Total	<u>\$250,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

March 17, 2008

7 Date of verification of grantee report

Grantee report reviewed March 21, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for.

1 Name and Address

Charitable Organization "Ukrainian Grantmakers' Forum"  
18, Illinska str , office 1  
04070 Kyiv  
UKRAINE

2 Date and amount of grant (2006-00482)

September 21, 2007	\$30,000
February 29, 2008	<u>\$30,000</u>
Total Paid	<u>\$60,000</u>

3 Purpose for which grant was made

To strengthen organized philanthropy in Ukraine

4 Amount expended

December 31, 2007	<u>\$22,486</u>
Total	<u>\$22,486</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

January 31, 2008

7 Date of verification of grantee report

Grantee report reviewed February 18, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Chitalishte Development Foundation  
41, Hristo Botev Blvd  
Sofia 1000  
BULGARIA

2 Date and amount of grant (2006-00059)

April 14, 2006	\$40,000
March 16, 2007	<u>\$40,000</u>
Total Paid	<u>\$80,000</u>

3 Purpose for which grant was made

To support the development of local communities and grassroots organizations in  
Bulgaria

4 Amount expended

December 31, 2006	\$40,000
December 31, 2007	<u>\$40,000</u>
Total	<u>\$80,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

February 25, 2008

7 Date of verification of grantee report

Grantee report reviewed March 21, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

City Year South Africa Citizen Service Organisation  
56 Main Street, Ground Floor, Marshalltown  
Johannesburg 2107  
SOUTH AFRICA

2 Date and amount of grant (2005-00286 01)

March 2, 2007	\$50,000
February 29, 2008	<u>\$50,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To support an organization created to mobilize South African youth to take an active part  
in community development and service

4 Amount expended

June 30, 2007	\$25,000
June 30, 2008	<u>\$50,000</u>
Total	<u>\$75,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

November 13, 2008

7 Date of verification of grantee report

Grantee report reviewed December 12, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Civil Society Development Foundation - Poland  
ul Zakopianska 21 m 3/4  
03-934 Warsaw  
POLAND

2 Date and amount of grant (2003-00359)

June 11, 2004	\$50,000
April 22, 2005	\$25,000
April 14, 2006	\$25,000
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

*To support the development of the Polish nonprofit sector by strengthening Polish infrastructure organizations*

4 Amount expended

December 31, 2004	\$6,243
December 31, 2005	\$26,954
December 31, 2006	\$66,803
Total	<u>\$100,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Continuous attempts have been made to receive the required reports from the grantee

7 Date of verification of grantee report

N/A



CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Cluj Community Foundation  
Apartment 9  
Andrei Saguna Street 34/36  
400103 Cluj-Napoca  
ROMANIA

2 Date and amount of grant (2008-01088)

December 19, 2008	<u>\$25,000</u>
Total Paid	<u>\$25,000</u>

3 Purpose for which grant was made

To improve the quality of life for people living in the area of Cluj-Napoca, Romania, by developing local philanthropy and fostering civic activism

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Collaborative Communications Group, Inc  
1029 Vermont Avenue NW, Ninth Floor  
Washington, DC 20005-3517

2 Date and amount of grant (2002-02209 02)

November 1, 2005	\$768,038
December 20, 2006	<u>\$456,962</u>
Total Paid	<u>\$1,225,000</u>

3 Purpose for which grant was made

To support a national network and learning community of statewide afterschool networks

4 Amount expended

August 31, 2006	\$759,437
August 31, 2007	<u>\$465,563</u>
Total	<u>\$1,225,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

July 10, 2008

7 Date of verification of grantee report

Grantee report reviewed September 15, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Collaborative Communications Group, Inc  
1029 Vermont Avenue NW, Ninth Floor  
Washington, DC 20005-3517

2 Date and amount of grant (2002-02209 03)

August 21, 2007	\$750,000
November 11, 2008	<u>\$250,000</u>
Total Paid	<u>\$1,000,000</u>

3 Purpose for which grant was made

To support a national network and learning community of statewide afterschool networks

4 Amount expended

August 31, 2008	<u>\$753,093</u>
Total	<u>\$753,093</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

October 14, 2008

7 Date of verification of grantee report

Grantee report reviewed October 15, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Collaborative Communications Group, Inc  
1029 Vermont Avenue NW, Ninth Floor  
Washington, DC 20005-3517

2 Date and amount of grant (2004-00807 01)

August 21, 2007	<u>\$400,000</u>
Total Paid	<u>\$400,000</u>

3 Purpose for which grant was made

To support the efforts of the Time, Learning and Afterschool Task Force

4 Amount expended

August 31, 2007	<u>\$176,282</u>
Total	<u>\$176,282</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Continuous attempts have been made to receive the required reports from the grantee

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Collaborative Communications Group, Inc  
1029 Vermont Avenue NW, Ninth Floor  
Washington, DC 20005-3517

2 Date and amount of grant (2004-00807 02)

September 2, 2008	<u>\$100,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To support the efforts of the Time, Learning and Afterschool Task Force

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Collaborative Communications Group, Inc  
1029 Vermont Avenue NW, Ninth Floor  
Washington, DC 20005-3517

2 Date and amount of grant (2004-00808)

September 5, 2006	<u>\$300,000</u>
Total Paid	<u>\$300,000</u>

3 Purpose for which grant was made

*To support efforts to improve the quality and sustainability of afterschool programs and school/community partnerships*

4 Amount expended

August 31, 2007	<u>\$300,000</u>
Total	<u>\$300,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

March 10, 2008

7 Date of verification of grantee report

Grantee report reviewed April 17, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Collaborative Communications Group, Inc  
1029 Vermont Avenue NW, Ninth Floor  
Washington, DC 20005-3517

2 Date and amount of grant (2004-00808 01)

September 2, 2008	<u>\$100,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To support efforts to improve the quality and sustainability of afterschool programs and school/community partnerships

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Collaborative Communications Group, Inc  
1029 Vermont Avenue NW, Ninth Floor  
Washington, DC 20005-3517

2 Date and amount of grant (2005-00834)

September 20, 2005	<u>\$250,000</u>
Total Paid	<u>\$250,000</u>

3 Purpose for which grant was made

To create a Web-based database of professional development opportunities for  
afterschool staff

4 Amount expended

August 31, 2005	\$30,828
August 31, 2006	\$105,385
August 31, 2007	<u>\$113,787</u>
Total	<u>\$250,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Continuous attempts have been made to receive the required reports from the grantee

7 Date of verification of grantee report

N/A



CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Collaborative Communications Group, Inc  
1029 Vermont Avenue NW, Ninth Floor  
Washington, DC 20005-3517

2 Date and amount of grant (2005-00834 01)

June 13, 2007	<u>\$50,000</u>
Total Paid	<u>\$50,000</u>

3 Purpose for which grant was made

To support a Web-based database of professional development opportunities for  
afterschool staff

4 Amount expended

August 31, 2007	<u>\$19,758</u>
Total	<u>\$19,758</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Continuous attempts have been made to receive the required reports from the grantee

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Colonnades Theatre Lab (South Africa)  
2 Cromer Road, Muizenberg  
Cape Town 7945  
SOUTH AFRICA

2 Date and amount of grant (2006-00653)

August 4, 2006	\$50,000
February 16, 2007	<u>\$50,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To support the production of a play that tells the story of South Africa's Truth and Reconciliation Commission

4 Amount expended

December 31, 2006	\$46,297
December 31, 2007	<u>\$53,703</u>
Total	<u>\$100,000</u>

5 Whether grantee diverted any portion of funds

No.

6 Date report received from grantee

March 26, 2008

7 Date of verification of grantee report

Grantee report reviewed March 28, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Colonnades Theatre Lab, Inc  
c/o Robert Lee Troxler, Partner  
Jacobs, Cohen & Associates  
401 Church Street, Suite 2500  
Nashville, TN 37219-2205

2 Date and amount of grant (2006-01217 01)

January 29, 2008	<u>\$400,000</u>
Total Paid	<u>\$400,000</u>

3 Purpose for which grant was made

To share experiences from South Africa's process of truth, justice and reconciliation with people from the Western Balkans

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Continuous attempts have been made to receive the required reports from the grantee

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Colonnades Theatre Lab, Inc  
c/o Robert Lee Troxler, Partner  
Jacobs, Cohen & Associates  
401 Church Street, Suite 2500  
Nashville, TN 37219-2205

2 Date and amount of grant (2006-01217 02)

December 17, 2008	<u>\$20,000</u>
Total Paid	<u>\$20,000</u>

3 Purpose for which grant was made

To share experiences from South Africa's process of truth, justice and reconciliation with people from the Western Balkans

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Continuous attempts have been made to receive the required reports from the grantee

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Community Chest of the Western Cape  
Borwick House, 82 Bree Street  
Cape Town 8001  
SOUTH AFRICA

2 Date and amount of grant (2003-01237 01)

September 2, 2005	\$37,500
June 2, 2006	<u>\$37,500</u>
Total Paid	<u>\$75,000</u>

3 Purpose for which grant was made

To provide capacity-building assistance to community-based organizations in the Western Cape

4 Amount expended

December 31, 2005	\$28,130
March 31, 2006	\$9,370
March 31, 2007	<u>\$37,500</u>
Total	<u>\$75,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

December 19, 2008

7 Date of verification of grantee report

Grantee report reviewed May 1, 2009 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Community Chest of the Western Cape  
Borwick House, 82 Bree Street  
Cape Town 8001  
SOUTH AFRICA

2 Date and amount of grant (2003-01237 02)

January 18, 2008	<u>\$40,000</u>
Total Paid	<u>\$40,000</u>

3 Purpose for which grant was made

To provide capacity-building assistance to community-based organizations in the Western Cape

4 Amount expended

March 31, 2008	<u>\$40,000</u>
Total	<u>\$40,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

December 4, 2008

7 Date of verification of grantee report

Grantee report reviewed December 19, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Community Foundation Partnership  
Samara Region  
Yubileynaya Street, 31 E, Office 401  
Togliatti 445037  
RUSSIA

2 Date and amount of grant (2004-00789)

March 18, 2008	\$60,000
September 5, 2008	<u>\$50,000</u>
Total Paid	<u>\$110,000</u>

3 Purpose for which grant was made

To strengthen and expand community foundations across Russia

4 Amount expended

December 31, 2007	<u>\$11,484</u>
Total	<u>\$11,484</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

April 10, 2008

7 Date of verification of grantee report

Grantee report reviewed April 18, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Community Foundation Tuzla  
Matije Gupca 13  
75 000 Tuzla  
BOSNIA and HERZEGOVINA

2 Date and amount of grant (2004-02239)

September 23, 2005	\$25,000
August 4, 2006	\$25,000
Total Paid	<u>\$50,000</u>

3 Purpose for which grant was made

To support a community foundation created to engage citizens and mobilize resources in Bosnia and Herzegovina

4 Amount expended

December 31, 2005	\$6,709
December 31, 2006	\$23,333
December 31, 2007	<u>\$19,958</u>
Total	<u>\$50,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

January 31, 2008

7 Date of verification of grantee report

Grantee report reviewed March 25, 2008 Additional verification considered unnecessary



CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Community Foundation Tuzla  
Matije Gupca 13  
75 000 Tuzla  
BOSNIA and HERZEGOVINA

2 Date and amount of grant (2004-02239 01)

April 11, 2008	<u>\$57,000</u>
Total Paid	<u>\$57,000</u>

3 Purpose for which grant was made

To support a community foundation created to engage citizens and mobilize resources in Bosnia and Herzegovina

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Community Science  
444 N Frederick Avenue, Suite 315  
Gaithersburg, MD 20877-2477

2 Date and amount of grant (2004-00554)

January 19, 2005	<u>\$150,000</u>
Total Paid	<u>\$150,000</u>

3 Purpose for which grant was made

To support efforts to determine a community group's readiness to increase its intergroup relations work and analyze its community circumstances

4 Amount expended

December 31, 2005	\$63,687
December 31, 2006	\$29,185
December 31, 2007	<u>\$57,128</u>
Total	<u>\$150,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

March 13, 2008

7 Date of verification of grantee report

Grantee report reviewed May 16, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Connections  
Unit 7, The Business Place  
7 New Eisleben Road,  
Philippi 7785  
SOUTH AFRICA

2 Date and amount of grant (2003-01111 02)

June 30, 2006	\$40,000
July 13, 2007	\$40,000
Total Paid	<u>\$80,000</u>

3 Purpose for which grant was made

To support a nonprofit organization that provides capacity-building and organizational development training for community-based groups in the Western Cape

4 Amount expended

February 28, 2007	\$35,939
February 29, 2008	\$40,000
June 30, 2008	\$4,061
Total	<u>\$80,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

August 18, 2008

7 Date of verification of grantee report

Grantee report reviewed December 19, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Corner House Research  
Station Road, Sturminster Newton  
Dorset DT10 1YJ  
UNITED KINGDOM

2 Date and amount of grant (1998-00478 04)

March 31, 2006	\$90,000
June 15, 2007	<u>\$90,000</u>
Total Paid	<u>\$180,000</u>

3 Purpose for which grant was made

To support an organization created to reform international finance and trade institutions in the United Kingdom and other European countries

4 Amount expended

December 31, 2006	\$90,000
December 31, 2007	<u>\$90,000</u>
Total	<u>\$180,000</u>

5. Whether grantee diverted any portion of funds

No

6 Date report received from grantee

April 23, 2008

7 Date of verification of grantee report

Grantee report reviewed April 29, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Corner House Research  
Station Road, Sturminster Newton  
Dorset DT10 1YJ  
UNITED KINGDOM

2 Date and amount of grant (1998-00478 05)

July 25, 2008	<u>\$90,000</u>
Total Paid	<u>\$90,000</u>

3 Purpose for which grant was made

To support an organization created to reform international finance and trade institutions in the United Kingdom and other European countries

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Cross & Jofus, LLC  
8610 Ridge Road  
Bethesda, MD 20817-3232

2 Date and amount of grant (2007-00833)

September 18, 2007	<u>\$100,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To support efforts to reform and restructure time and learning

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

May 21, 2008

7 Date of verification of grantee report

Grantee report reviewed September 17, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Development School  
151 Capel Road, Forest Gate  
London E7 0JT  
UNITED KINGDOM

2 Date and amount of grant (2000-42882 01)

July 1, 2005	\$120,000
October 20, 2006	<u>\$100,000</u>
Total Paid	<u>\$220,000</u>

3 Purpose for which grant was made

To build the social development capacity of nonprofit leaders in Central/Eastern Europe  
and Russia

4 Amount expended

March 31, 2006	\$85,824
March 31, 2007	<u>\$134,176</u>
Total	<u>\$220,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

February 22, 2008

7 Date of verification of grantee report

Grantee report reviewed April 16, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Development School  
151 Capel Road, Forest Gate  
London E7 0JT  
UNITED KINGDOM

2 Date and amount of grant (2000-42882 02)

September 21, 2007	\$100,000
July 25, 2008	<u>\$100,000</u>
Total Paid	<u>\$200,000</u>

3 Purpose for which grant was made

To support an institution established to build social development capacity in  
Central/Eastern Europe and Russia

4 Amount expended

March 31, 2008	<u>\$100,000</u>
Total	<u>\$100,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

April 28, 2008

7 Date of verification of grantee report

Grantee report reviewed June 25, 2008 Additional verification considered unnecessary



CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Eastern-Hungarian Community Service Center  
Marothy Gyogy u 5-7 sz  
4029 Debrecen  
HUNGARY

2 Date and amount of grant (2003-00356 02)

October 24, 2008	<u>\$75,000</u>
Total Paid	<u>\$75,000</u>

3 Purpose for which grant was made

To strengthen a network of nonprofit support centers in rural Hungary

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Education and Training Unit  
38 Observatory Avenue, Observatory  
Johannesburg 2198  
SOUTH AFRICA

2 Date and amount of grant (2005-00201 01)

March 16, 2007	\$50,000
May 9, 2008	<u>\$50,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To help local government institutions and community development workers improve service delivery to their communities

4 Amount expended

February 29, 2008	<u>\$43,976</u>
Total	<u>\$43,976</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

April 3, 2008

7 Date of verification of grantee report

Grantee report reviewed April 24, 2008. Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Életfa Environmental Protection Association  
Bajcsy-Zs út 9  
3300 Eger  
HUNGARY

2 Date and amount of grant (2001-02588 02)

April 1, 2005	\$35,600
March 3, 2006	\$38,800
March 16, 2007	\$35,600
Total Paid	<u>\$110,000</u>

3 Purpose for which grant was made

To strengthen intra-sector cooperation among non-governmental organizations in Hungary

4 Amount expended

December 31, 2005	\$35,600
December 31, 2006	\$38,800
December 31, 2007	\$35,600
Total	<u>\$110,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

February 1, 2008

7 Date of verification of grantee report

Grantee report reviewed March 25, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Environmental Management and Law Association  
Garay utca 29-31 1/1  
1076 Budapest  
HUNGARY

2 Date and amount of grant (2001-01087 02)

April 1, 2005	\$44,000
March 3, 2006	\$33,000
March 2, 2007	<u>\$23,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To improve the legal framework of the Hungarian non-governmental sector

4 Amount expended

December 31, 2005	\$43,119
December 31, 2006	\$29,587
December 31, 2007	<u>\$27,294</u>
Total	<u>\$100,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

February 11, 2008

7 Date of verification of grantee report

Grantee report reviewed March 31, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Epstein & Fass Associates  
140 Nassau Street, Suite 9C  
New York, NY 10038-1548

2 Date and amount of grant (2005-02240)

March 28, 2006	\$90,000
February 13, 2007	<u>\$75,000</u>
Total Paid	<u>\$165,000</u>

3 Purpose for which grant was made

To increase the level and quality of public participation in community development in  
Russia and Ukraine

4 Amount expended

December 31, 2006	\$65,652
December 31, 2007	\$76,147
August 31, 2008	<u>\$23,201</u>
Total	<u>\$165,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

October 29, 2008

7 Date of verification of grantee report

Grantee report reviewed March 18, 2009 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Epstein & Fass Associates  
140 Nassau Street, Suite 9C  
New York, NY 10038-1548

2 Date and amount of grant (2005-02240 01)

September 2, 2008	<u>\$21,000</u>
Total Paid	<u>\$21,000</u>

3 Purpose for which grant was made

To increase the level and quality of public participation in community development in  
Russia and Ukraine

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for:

1 Name and Address

EURONATURA - Centre for Environmental Law and Sustainable Development  
Rua Passos Manuel, n 130, 7 andar  
1500-260 Lisbon  
PORTUGAL

2 Date and amount of grant (2001-09529 01)

November 23, 2004	\$50,000
January 6, 2006	<u>\$50,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To support the development of an Iberian network to reform export credit agencies

4 Amount expended

December 31, 2004	\$8,535
December 31, 2005	\$41,465
September 30, 2006	<u>\$50,000</u>
Total	<u>\$100,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Continuous attempts have been made to receive the required reports from the grantee

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

EURONATURA - Centre for Environmental Law and Sustainable Development  
Rua Passos Manuel, n 130, 7 andar  
1500-260 Lisbon  
PORTUGAL

2 Date and amount of grant (2001-09529 02)

December 22, 2006	\$50,000
September 7, 2007	<u>\$50,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To support the development of an Iberian network to reform export credit agencies

4 Amount expended

December 31, 2006	\$10,771
December 31, 2007	<u>\$53,650</u>
Total	<u>\$64,421</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

July 9, 2008

7 Date of verification of grantee report

Grantee report reviewed September 4, 2008 Additional verification considered unnecessary



CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

EURONATURA - Centre for Environmental Law and Sustainable Development  
Rua Passos Manuel, n 130, 7 andar  
1500-260 Lisbon  
PORTUGAL

2 Date and amount of grant (2001-09529 03)

September 19, 2008	<u>\$15,000</u>
Total Paid	<u>\$15,000</u>

3 Purpose for which grant was made

To support the development of an Iberian network to reform export credit agencies

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

European Center for Not-for-Profit Law Public Benefit Company  
Apáczai Csere János u 17  
1052 Budapest  
HUNGARY

2 Date and amount of grant (2004-01334)

April 1, 2005	\$50,000
March 3, 2006	\$50,000
March 30, 2007	<u>\$50,000</u>
Total Paid	<u>\$150,000</u>

3 Purpose for which grant was made

To support an organization created to develop an enabling legal framework for civil society in Europe

4 Amount expended

December 31, 2005	\$50,000
December 31, 2006	\$50,000
December 31, 2007	<u>\$50,000</u>
Total	<u>\$150,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

February 19, 2008

7 Date of verification of grantee report

Grantee report reviewed July 24, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

FERN Foundation  
1C Fosseway Business Park, Stratford Road  
Moreton-in-Marsh GL56 9NQ  
UNITED KINGDOM

2 Date and amount of grant (2001-01723 05)

December 1, 2006	\$50,000
September 7, 2007	<u>\$50,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To encourage European Union institutions to support the reform of export credit agencies throughout Europe

4 Amount expended

December 31, 2006	\$12,581
December 31, 2007	<u>\$46,674</u>
Total	<u>\$59,255</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

February 20, 2008

7 Date of verification of grantee report

Grantee report reviewed April 29, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

FERN Foundation  
1C Fosseyway Business Park, Stratford Road  
Moreton-in-Marsh GL56 9NQ  
UNITED KINGDOM

2 Date and amount of grant (2006-01243)

December 1, 2006	<u>\$45,000</u>
Total Paid	<u>\$45,000</u>

3 Purpose for which grant was made

To determine the safeguards and policies necessary for the development of bioenergy

4. Amount expended

December 31, 2006	\$21,915
October 31, 2007	<u>\$23,085</u>
Total	<u>\$45,000</u>

5. Whether grantee diverted any portion of funds

No

6 Date report received from grantee

September 9, 2008

7. Date of verification of grantee report

Grantee report reviewed September 17, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

FERN Foundation  
1C Fosseway Business Park, Stratford Road  
Moreton-in-Marsh GL56 9NQ  
UNITED KINGDOM

2 Date and amount of grant (2006-01243 01)

November 16, 2007	\$50,000
November 14, 2008	<u>\$50,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made:

To determine the safeguards and policies necessary for the development of bioenergy

4 Amount expended

December 31, 2007	<u>\$2,321</u>
Total	<u>\$2,321</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

September 9, 2008

7 Date of verification of grantee report

Grantee report reviewed September 10, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

FERN Foundation  
1C Fosseyway Business Park, Stratford Road  
Moreton-in-Marsh GL56 9NQ  
UNITED KINGDOM

2 Date and amount of grant (2008-01181)

October 3, 2008	<u>\$25,000</u>
Total Paid	<u>\$25,000</u>

3 Purpose for which grant was made

To organize an invitation-only strategy meeting of international climate negotiation, forest governance, property rights and carbon trading experts

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Flint Area Convention & Visitors Bureau  
502 Church Street  
Flint, MI 48502-1206

2 Date and amount of grant (2008-00200)

July 22, 2008	<u>\$15,000</u>
Total Paid	<u>\$15,000</u>

3 Purpose for which grant was made

To support the creation of two summertime events in downtown Flint -- Back to the Bricks and Bikes on the Bricks

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Floyd McCree Theatre  
322 E Hamilton Avenue  
Flint, MI 48505-4680

2 Date and amount of grant (2006-00855 01)

March 25, 2008	<u>\$50,000</u>
Total Paid	<u>\$50,000</u>

3 Purpose for which grant was made

To develop a revised version of a play for traveling performances throughout Flint and Genesee County

4 Amount expended

June 30, 2008	<u>\$13,650</u>
Total	<u>\$13,650</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

September 10, 2008

7 Date of verification of grantee report

Grantee report reviewed September 16, 2008 Additional verification considered unnecessary



CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Floyd McCree Theatre  
322 E Hamilton Avenue  
Flint, MI 48505-4680

2 Date and amount of grant (2008-00168)

June 17, 2008	<u>\$30,000</u>
Total Paid	<u>\$30,000</u>

3 Purpose for which grant was made

To provide support for a summer fine arts program for inner-city Flint youth

4 Amount expended

June 30, 2008	<u>\$16,650</u>
Total	<u>\$16,650</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Continuous attempts have been made to receive the required reports from the grantee

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Foundation "Civic Analysis and Independent Research Center "GRANI"  
Bolshevistskaya str , 120a  
Perm 614000  
RUSSIA

2 Date and amount of grant (2007-01808)

April 25, 2008	<u>\$100,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To build civic awareness and promote civic activism among informal citizen groups in  
Russia

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Foundation PACT - Partnership for Community Action and Transformation  
55 Dr Lister St , 2nd Floor, Apt 5  
050542 Bucharest  
ROMANIA

2 Date and amount of grant (2007-00721)

September 21, 2007	\$60,000
June 20, 2008	<u>\$60,000</u>
Total Paid	<u>\$120,000</u>

3 Purpose for which grant was made

To support an organization that helps informal groups, grassroots nonprofit organizations and community enterprises in southern Romania engage in the development of their communities

4 Amount expended

December 31, 2007	<u>\$30,000</u>
Total	<u>\$30,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

February 11, 2008

7. Date of verification of grantee report

Grantee report reviewed February 22, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Friends of the Earth - CEPA  
Ponicka Huta 65  
976 33 Poniky  
SLOVAKIA

2 Date and amount of grant (2004-02121)

March 18, 2005	\$50,000
March 3, 2006	\$25,000
March 30, 2007	\$25,000
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To support an organization created to promote sustainable development and social change  
in Slovakia

4 Amount expended

December 31, 2005	\$50,000
December 31, 2006	\$25,000
December 31, 2007	\$25,000
Total	<u>\$100,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

March 31, 2008

7 Date of verification of grantee report

Grantee report reviewed April 17, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Fund for Active Citizenship  
Serdara Jola Piletica 18/I-1  
81000 Podgorica  
MONTENEGRO

2 Date and amount of grant (2008-00748)

October 3, 2008	<u>\$50,000</u>
Total Paid	<u>\$50,000</u>

3 Purpose for which grant was made

To provide support to an indigenous grantmaking organization created to strengthen local-level democracy and civil society in Montenegro

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Gender Links  
9 Derrick Avenue, Corner Marcia Avenue, Cyrildene  
Johannesburg 2198  
SOUTH AFRICA

2 Date and amount of grant (2002-00883 03)

February 17, 2006	\$30,000
June 15, 2007	<u>\$30,000</u>
Total Paid	<u>\$60,000</u>

3 Purpose for which grant was made

To promote increased representation of women in politics

4 Amount expended

February 28, 2007	\$30,000
February 29, 2008	<u>\$30,000</u>
Total	<u>\$60,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

March 25, 2008

7 Date of verification of grantee report

Grantee report reviewed April 7, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

George Lucas Educational Foundation  
P O Box 3494  
San Rafael, CA 94912-3494

2 Date and amount of grant (2005-00844 01)

December 17, 2007	<u>\$225,000</u>
Total Paid	<u>\$225,000</u>

3 Purpose for which grant was made

To develop communication strategies for implementing recommendations by the Task Force on Time, Learning, and Afterschool

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

October 2, 2008

7 Date of verification of grantee report

Grantee report reviewed December 22, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

GMMB, Inc  
1010 Wisconsin Avenue, NW, Suite 800  
Washington, DC 20007-3674

2 Date and amount of grant (2005-00846)

January 15, 2008	<u>\$800,000</u>
Total Paid	<u>\$800,000</u>

3 Purpose for which grant was made

To promote the implementation of a comprehensive learning system that provides students with multiple ways of learning throughout the day and year-round, anchored to high standards and aligned to educational resources throughout the community

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Continuous attempts have been made to receive the required reports from the grantee

7 Date of verification of grantee report

N/A



CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Gordon Institute of Business Science  
25 Fricker Road, Illovo  
Johannesburg  
SOUTH AFRICA

2 Date and amount of grant (2005-02082 01)

June 20, 2008	<u>\$25,000</u>
Total Paid	<u>\$25,000</u>

3 Purpose for which grant was made

To explore ways to address the many challenges that South Africa still faces in  
overcoming its apartheid past

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Greater Rustenburg Community Foundation  
158 Leyd Street  
Rustenburg, 0299  
SOUTH AFRICA

2 Date and amount of grant (2000-00282 02)

September 19, 2008	<u>\$50,000</u>
Total Paid	<u>\$50,000</u>

3 Purpose for which grant was made

To support an organization dedicated to addressing the critical needs and improving the quality of life in Greater Rustenburg

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

GreaterGood South Africa Trust  
7 Rose Way, Constantia  
Cape Town 7848  
SOUTH AFRICA

2 Date and amount of grant (2005-01470 01)

July 13, 2007	\$50,000
July 25, 2008	<u>\$50,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To provide support to a Web site developed to promote a culture of philanthropy and giving

4 Amount expended

March 31, 2008	<u>\$50,000</u>
Total	<u>\$50,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

July 8, 2008

7 Date of verification of grantee report

Grantee report reviewed July 17, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Group 484  
Gracanicka 10  
Belgrade 11000  
SERBIA

2 Date and amount of grant (2006-00114)

June 2, 2006	\$35,000
April 13, 2007	<u>\$35,000</u>
Total Paid	<u>\$70,000</u>

3 Purpose for which grant was made

To increase the participation of refugees and displaced people in decisionmaking and social life and, at the same time, build respect for diversity and human rights among young people in Serbia and Montenegro

4 Amount expended

December 31, 2006	\$18,225
December 31, 2007	\$48,569
April 30, 2008	<u>\$3,206</u>
Total	<u>\$70,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

May 30, 2008

7 Date of verification of grantee report

Grantee report reviewed June 26, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Group 484  
Gracanicka 10  
Belgrade 11000  
SERBIA

2 Date and amount of grant (2006-00114 01)

August 22, 2008	<u>\$35,000</u>
Total Paid	<u>\$35,000</u>

3 Purpose for which grant was made

To increase the participation of refugees and displaced people in decisionmaking and social life and, at the same time, build respect for diversity and human rights among young people in Serbia and Montenegro

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

GSC Communications, Inc  
547 Walnut Lane  
Swarthmore, PA 19081-1140

2 Date and amount of grant (2002-00306 01)

December 17, 2003	<u>\$50,000</u>
Total Paid	<u>\$50,000</u>

3 Purpose for which grant was made

To document the first four years of the Mott/U S Department of Education public/private partnership on the 21st Century Community Learning Centers initiative

4 Amount expended

December 31, 2003	\$13,618
August 31, 2004	<u>\$36,316</u>
Total	<u>\$49,934</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Continuous attempts have been made to receive the required reports from the grantee

7 Date of verification of grantee report.

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for.

1 Name and Address

Harold Wolpe Memorial Trust  
Unit F, Colstine Terrace  
88 Belvedere Road, Claremont  
Cape Town 7708  
SOUTH AFRICA

2 Date and amount of grant (2005-00289 01)

July 27, 2007	\$25,000
June 20, 2008	<u>\$25,000</u>
Total Paid	<u>\$50,000</u>

3 Purpose for which grant was made

To support an organization created to foster debate and discussion in South Africa, especially as it relates to strengthening civil society as a critical, independent voice and enhancing its role in promoting democracy

4 Amount expended

March 31, 2008	<u>\$25,000</u>
Total	<u>\$25,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

May 7, 2008

7 Date of verification of grantee report

Grantee report reviewed May 30, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Harold Wolpe Memorial Trust  
Unit F, Colstine Terrace  
88 Belvedere Road, Claremont  
Cape Town 7708  
SOUTH AFRICA

2 Date and amount of grant (2005-00289 02)

May 9, 2008	<u>\$10,000</u>
Total Paid	<u>\$10,000</u>

3 Purpose for which grant was made

To support an organization created to foster debate and discussion, especially as it relates to strengthening civil society and promoting democracy

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report.

N/A



CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Hatcher Group, Inc  
4340 East West Highway, Suite 912  
Bethesda, MD 20814-4447

2 Date and amount of grant (2002-00826 02)

October 4, 2006	\$97,380
September 4, 2007	<u>\$67,620</u>
Total Paid	<u>\$165,000</u>

3 Purpose for which grant was made

To assist nonprofit organizations working to establish or expand Earned Income Tax  
Credit policies at the state level

4 Amount expended

December 31, 2006	\$23,600
December 31, 2007	\$97,747
September 30, 2008	<u>\$43,653</u>
Total	<u>\$165,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

November 7, 2008

7 Date of verification of grantee report

Grantee report reviewed December 17, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Hatcher Group, Inc  
4340 East West Highway, Suite 912  
Bethesda, MD 20814-4447

2 Date and amount of grant (2002-00826 03)

September 16, 2008	<u>\$27,500</u>
Total Paid	<u>\$27,500</u>

3 Purpose for which grant was made

To assist nonprofit organizations working to establish or expand Earned Income Tax  
Credit policies at the state level

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Hatcher Group, Inc  
4340 East West Highway, Suite 912  
Bethesda, MD 20814-4447

2 Date and amount of grant (2005-00164 02)

December 17, 2007	\$125,000
September 2, 2008	<u>\$125,000</u>
Total Paid	<u>\$250,000</u>

3 Purpose for which grant was made

To assist in efforts to inform policymakers and the public about the implications of federal budget proposals

4 Amount expended

December 31, 2007	<u>\$29,807</u>
Total	<u>\$29,807</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

February 6, 2008

7 Date of verification of grantee report

Grantee report reviewed February 7, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Health Management Associates  
One Michigan Avenue Building  
120 N Washington Square, Suite 705  
Lansing, MI 48933-1632

2 Date and amount of grant (2005-01253)

October 18, 2005	\$108,000
November 14, 2006	\$82,144
November 27, 2007	\$86,368
Total Paid	<u>\$276,512</u>

3 Purpose for which grant was made

To support an assessment of the effects of expanded health coverage for Genesee County residents through the Genesee Health Plan

4 Amount expended

December 31, 2005	\$1,223
September 30, 2006	\$106,777
December 31, 2006	\$37,301
September 30, 2007	\$93,142
December 31, 2007	\$31,047
August 31, 2008	\$7,022
Total	<u>\$276,512</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

November 4, 2008

7 Date of verification of grantee report.

Grantee report reviewed January 8, 2009 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Health Management Associates  
One Michigan Avenue Building  
120 N Washington Square, Suite 705  
Lansing, MI 48933-1632

2 Date and amount of grant (2005-01253 01)

July 10, 2007	<u>\$60,000</u>
Total Paid	<u>\$60,000</u>

3 Purpose for which grant was made

To support further assessment of the effects of expanded health coverage for Genesee County residents through the Genesee Health Plan

4 Amount expended

August 31, 2008	<u>\$60,000</u>
Total	<u>\$60,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

November 4, 2008

7 Date of verification of grantee report

Grantee report reviewed January 8, 2009 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Healthy City Foundation - Community Foundation of Banska Bystrica  
Komenskeho 21  
97401 Banska Bystrica  
SLOVAKIA

2 Date and amount of grant (1999-00445 01)

August 2, 2002	\$10,000
February 7, 2003	\$15,000
March 21, 2003	\$10,000
March 19, 2004	\$10,000
March 19, 2004	\$14,600
July 16, 2004	\$10,400
Total Paid	<u>\$70,000</u>

3 Purpose for which grant was made

To support a community foundation created to strengthen social capital and improve the quality of life in the Slovakian districts of Banska Bystrica and Zvolen

4 Amount expended

December 31, 2002	\$10,000
December 31, 2003	\$25,000
December 31, 2004	<u>\$35,000</u>
Total	<u>\$70,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

May 21, 2008

7 Date of verification of grantee report

Grantee report reviewed May 21, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Helsinki Committee for Human Rights in Republika Srpska  
Ul Brace Gavric 6  
76300 Bijeljina  
BOSNIA and HERZEGOVINA

2 Date and amount of grant (2006-00118)

October 6, 2006	\$31,600
February 16, 2007	<u>\$28,400</u>
Total Paid	<u>\$60,000</u>

3 Purpose for which grant was made

To facilitate the prosecution of war crimes in Bosnia and Herzegovina by strengthening community-based support for the courts, victims and witnesses

4 Amount expended

December 31, 2006	\$31,600
December 31, 2007	<u>\$28,400</u>
Total	<u>\$60,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

April 10, 2008

7 Date of verification of grantee report

Grantee report reviewed April 29, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Helsinki Committee for Human Rights in Republika Srpska  
Ul Brace Gavric 6  
76300 Bijeljina  
BOSNIA and HERZEGOVINA

2 Date and amount of grant (2006-00118 01)

November 14, 2008	<u>\$40,000</u>
Total Paid	<u>\$40,000</u>

3 Purpose for which grant was made

To facilitate the prosecution of war crimes in Bosnia and Herzegovina by strengthening community-based support for the courts, victims and witnesses

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A



CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Helsinki Committee for Human Rights in Serbia  
Rige od Fere St #20, Apt 11  
11000 Belgrade  
SERBIA

2 Date and amount of grant (2006-00117)

June 16, 2006	\$30,000
June 15, 2007	<u>\$30,000</u>
Total Paid	<u>\$60,000</u>

3 Purpose for which grant was made

To build the capacity of young leaders and decisionmakers to play a role in helping Serbia and Montenegro confront and effectively address legacies of human rights abuses and war crimes in the former Yugoslavia

4 Amount expended

December 31, 2006	\$12,960
December 31, 2007	<u>\$28,140</u>
Total	<u>\$41,100</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Continuous attempts have been made to receive the required reports from the grantee

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Helsinki Foundation for Human Rights  
Zgoda str 11  
00-018 Warsaw  
POLAND

2 Date and amount of grant (1999-00190 03)

September 23, 2005	\$34,000
April 14, 2006	\$33,000
April 13, 2007	\$33,000
Total Paid	<u>\$100,000</u>

3. Purpose for which grant was made

To build the capacity of Russian, Ukrainian and Belarusian non-governmental organizations active in the human rights field

4 Amount expended

December 31, 2005	\$24,195
December 31, 2006	\$40,920
December 31, 2007	\$34,885
Total	<u>\$100,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

August 12, 2008

7 Date of verification of grantee report

Grantee report reviewed September 12, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Hestra  
Na Porici 12, Palac YMCA  
115 30 Prague  
CZECH REPUBLIC

2 Date and amount of grant (1999-00202 02)

April 30, 2004	\$26,000
April 8, 2005	\$26,000
June 2, 2006	\$28,000
Total Paid	<u>\$80,000</u>

3 Purpose for which grant was made

To support an organization established to promote volunteerism throughout the Czech Republic

4 Amount expended

December 31, 2004	\$20,629
December 31, 2005	\$31,002
December 31, 2006	\$13,838
April 30, 2007	\$14,531
Total	<u>\$80,000</u>

5 Whether grantee diverted any portion of funds.

No

6 Date report received from grantee

December 22, 2008

7 Date of verification of grantee report

Grantee report reviewed December 22, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Human Rights Media Trust  
c/o Uhuru Production  
10th Floor Sable Centre, 41 De Korte Street  
Braamfontein 2001  
SOUTH AFRICA

2 Date and amount of grant (2006-01690)

June 22, 2007	<u>\$30,000</u>
Total Paid	<u>\$30,000</u>

3 Purpose for which grant was made

To develop a six-part documentary about the operation of local government to encourage accountability and efficiency

4 Amount expended

December 31, 2007	<u>\$30,000</u>
Total	<u>\$30,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

March 17, 2008

7 Date of verification of grantee report

Grantee report reviewed April 18, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Hungarian Community Schools Federation  
Dózsa György út 162/A  
Órbotján 2162  
HUNGARY

2 Date and amount of grant (2000-00185 02)

October 21, 2005	\$25,000
February 17, 2006	\$25,000
March 2, 2007	\$25,000
Total Paid	<u>\$75,000</u>

3 Purpose for which grant was made

To support an organization dedicated to promoting community education and community schools in Hungary

4 Amount expended

December 31, 2005	\$11,495
December 31, 2006	\$23,336
December 31, 2007	\$32,339
June 30, 2008	\$7,830
Total	<u>\$75,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

July 4, 2008

7 Date of verification of grantee report

Grantee report reviewed September 29, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Hungarian Donors Forum  
Frankel Leó u 5 111/26  
H-1027 Budapest  
HUNGARY

2 Date and amount of grant (2007-00718)

November 16, 2007	\$20,000
June 20, 2008	<u>\$25,000</u>
Total Paid	<u>\$45,000</u>

3 Purpose for which grant was made

To support an organization created to promote philanthropy, support civil society, and improve the effectiveness and impact of indigenous grantmakers in Hungary

4 Amount expended

December 31, 2007	<u>\$9,764</u>
Total	<u>\$9,764</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

February 1, 2008

7 Date of verification of grantee report

Grantee report reviewed February 25, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Ikhala Trust  
No 4 How Avenue, Central  
Port Elizabeth 6001  
SOUTH AFRICA

2 Date and amount of grant (2002-01967 01)

May 19, 2006	\$50,000
May 11, 2007	<u>\$50,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To support a local grantmaking organization that focuses on providing grant funding and capacity-building support to nonprofit organizations in the Eastern Cape

4 Amount expended

February 28, 2007	\$50,000
February 29, 2008	<u>\$47,129</u>
Total	<u>\$97,129</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

March 31, 2008

7 Date of verification of grantee report

Grantee report reviewed December 17, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Impumelelo Innovations Award Trust  
6 Spin Street, Church Square  
Cape Town 8001  
SOUTH AFRICA

2 Date and amount of grant (2005-00280 01)

March 2, 2007	\$50,000
June 20, 2008	<u>\$50,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To improve the delivery of services at the local level by identifying successful service delivery models

4 Amount expended

February 29, 2008	<u>\$50,000</u>
Total	<u>\$50,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

May 23, 2008

7 Date of verification of grantee report

Grantee report reviewed June 6, 2008 Additional verification considered unnecessary



CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Instituto del Bien Comun  
Av Petit Thouars 4377, Miraflores  
Lima 18  
PERU

2 Date and amount of grant (2008-01047)

December 19, 2008	<u>\$50,000</u>
Total Paid	<u>\$50,000</u>

3 Purpose for which grant was made

To promote environmental and social standards for oil, gas and infrastructure investments in the Peruvian Amazon and minimize the negative impacts of large-scale energy and infrastructure projects on the environment and local communities

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Inter Ethnic Initiative for Human Rights Foundation  
9A, Graf Ignatiev Street  
1000 Sofia  
BULGARIA

2 Date and amount of grant (2005-01833)

February 17, 2006	\$50,000
April 27, 2007	\$50,000
February 29, 2008	\$50,000
Total Paid	<u>\$150,000</u>

3 Purpose for which grant was made

To improve ethnic relations in Bulgaria at the grassroots and national levels

4 Amount expended

December 31, 2006	\$27,992
December 31, 2007	\$50,898
Total	<u>\$78,890</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

February 8, 2008

7 Date of verification of grantee report

Grantee report reviewed February 22, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Inter-Regional Social Foundation "Siberian Civic Initiatives Support Center"  
Voskhod Street 14/1, 3rd Floor  
Novosibirsk 630102  
RUSSIA

2 Date and amount of grant (2005-02231)

April 21, 2006	\$90,000
February 16, 2007	<u>\$60,000</u>
Total Paid	<u>\$150,000</u>

3 Purpose for which grant was made

To improve the quality of life in Siberian communities

4 Amount expended

December 31, 2006	\$36,192
December 31, 2007	\$83,808
February 29, 2008	<u>\$30,000</u>
Total	<u>\$150,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

April 4, 2008

7 Date of verification of grantee report

Grantee report reviewed May 16, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Inter-Regional Social Foundation "Siberian Civic Initiatives Support Center"  
Voskhod Street 14/1, 3rd Floor  
Novosibirsk 630102  
RUSSIA

2 Date and amount of grant (2005-02231 01)

April 11, 2008	<u>\$87,500</u>
Total Paid	<u>\$87,500</u>

3 Purpose for which grant was made

To improve the quality of life in Siberian communities

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

International Renaissance Foundation  
46 Artema Street  
Kyiv 04053  
UKRAINE

2 Date and amount of grant (2004-00829)

November 18, 2005	\$14,000
September 8, 2006	<u>\$27,000</u>
Total Paid	<u>\$41,000</u>

3 Purpose for which grant was made

To strengthen organized philanthropy in Ukraine

4 Amount expended

December 31, 2005	\$13,482
December 31, 2006	<u>\$27,518</u>
Total	<u>\$41,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Continuous attempts have been made to receive the required reports from the grantee

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Interregional Charitable Public Foundation Promoting Creation of Conditions for a Worthy Life  
and a Free Development of Man "Constructive Approach" (SOZIDANIE)  
New Arbat, 11  
121059 Moscow  
RUSSIA

2 Date and amount of grant (2003-00762 02)

October 5, 2007	\$50,000
August 8, 2008	<u>\$50,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To support an organization that works to encourage youth community service in Russia

4 Amount expended

December 31, 2007	<u>\$7,674</u>
Total	<u>\$7,674</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

February 4, 2008

7 Date of verification of grantee report

Grantee report reviewed February 15, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Interreligious Council in Bosnia and Herzegovina  
Ferhadija 16/1  
71000 Sarajevo  
BOSNIA and HERZEGOVINA

2 Date and amount of grant (2006-00119)

August 25, 2006	\$25,000
June 15, 2007	<u>\$25,000</u>
Total Paid	<u>\$50,000</u>

3 Purpose for which grant was made

To promote dialogue and cooperation among Bosnia and Herzegovina's religious communities in order to build a multi-ethnic, democratic society

4 Amount expended

December 31, 2006	<u>\$7,958</u>
Total	<u>\$7,958</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Continuous attempts have been made to receive the required reports from the grantee

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Isandla Institute  
The Grimley, Second Floor, Unit 202  
14 Tuin Plein  
Cape Town 8001  
SOUTH AFRICA

2 Date and amount of grant (1999-00053 02)

September 8, 2006	\$60,000
June 15, 2007	<u>\$40,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To support the development of a policy research organization

4 Amount expended

March 31, 2007	\$60,000
March 31, 2008	<u>\$40,000</u>
Total	<u>\$100,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

May 29, 2008

7 Date of verification of grantee report

Grantee report reviewed June 26, 2008 Additional verification considered unnecessary



CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for.

1 Name and Address

Isandla Institute  
The Grimley, Second Floor, Unit 202  
14 Tuin Plein  
Cape Town 8001  
SOUTH AFRICA

2 Date and amount of grant (1999-00053 03)

March 28, 2008	<u>\$50,000</u>
Total Paid	<u>\$50,000</u>

3 Purpose for which grant was made

To provide support to a policy research organization

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Ithembalabantu Community Resource Centres  
E306 Diakonia Centre, 20 Diakonia Street  
Durban 4001  
SOUTH AFRICA

2 Date and amount of grant (2005-00278)

December 16, 2005	\$43,750
November 17, 2006	<u>\$26,250</u>
Total Paid	<u>\$70,000</u>

3 Purpose for which grant was made

To support a coalition of community resource centers in KwaZulu-Natal

4 Amount expended

August 31, 2006	\$20,240
August 31, 2007	<u>\$49,760</u>
Total	<u>\$70,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

January 7, 2008

7 Date of verification of grantee report

Grantee report reviewed February 15, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Ithembalabantu Community Resource Centres  
E306 Diakonia Centre, 20 Diakonia Street  
Durban 4001  
SOUTH AFRICA

2 Date and amount of grant (2005-00278 01)

November 30, 2007	<u>\$60,000</u>
Total Paid	<u>\$60,000</u>

3 Purpose for which grant was made:

To support a coalition of community resource centers in KwaZulu-Natal

4 Amount expended

September 30, 2008	<u>\$40,000</u>
Total	<u>\$40,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

November 6, 2008

7 Date of verification of grantee report

Grantee report reviewed January 8, 2009 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Krasnoyarsk Regional Youth Public Organization Center for Community Partnerships  
Ulitsa Vesni 9a  
Krasnoyarsk 660077  
RUSSIA

2 Date and amount of grant (2000-00156 02)

February 17, 2006	\$87,500
March 2, 2007	<u>\$62,500</u>
Total Paid	<u>\$150,000</u>

3 Purpose for which grant was made

To support a resource center for the development of community schools in Russia

4 Amount expended

December 31, 2006	\$87,500
December 31, 2007	<u>\$62,500</u>
Total	<u>\$150,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

January 26, 2008

7 Date of verification of grantee report

Grantee report reviewed March 6, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Krasnoyarsk Regional Youth Public Organization Center for Community Partnerships  
Ulitsa Vesni 9a  
Krasnoyarsk 660077  
RUSSIA

2 Date and amount of grant (2000-00156 03)

January 18, 2008	<u>\$76,000</u>
Total Paid	<u>\$76,000</u>

3 Purpose for which grant was made

To support a resource center for the development of community schools in Russia

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Kromhoek Development Trust  
10 Carlton Avenue, Westville  
Durban 3630  
SOUTH AFRICA

2 Date and amount of grant (2006-00656)

October 6, 2006	\$35,000
August 24, 2007	<u>\$35,000</u>
Total Paid	<u>\$70,000</u>

3 Purpose for which grant was made

To support community development efforts in a poor, rural area of the Eastern Cape

4 Amount expended

February 28, 2007	\$1,368
February 28, 2008	\$26,713
Refund Due	<u>\$6,919</u>
Total	<u>\$35,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Continuous attempts are being made to obtain the refund due the Foundation

7 Date of verification of grantee report

Grantee report reviewed February 10, 2009 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Latvian Rural Forum  
Republikas laukums 2  
LV- 1982 Riga  
LATVIA

2 Date and amount of grant (2001-09415 03)

October 24, 2008	<u>\$120,000</u>
Total Paid	<u>\$120,000</u>

3 Purpose for which grant was made

To strengthen civil society in the European Union new member states and candidate countries of Central/Eastern Europe

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Mekong Watch  
2F Maruko Bldg , 1-20-6 Higashi Ueno, Taito-ku  
Tokyo 110-0015  
JAPAN

2 Date and amount of grant (2003-01125 01)

November 18, 2005	\$72,500
September 8, 2006	<u>\$72,500</u>
Total Paid	<u>\$145,000</u>

3 Purpose for which grant was made

To address and prevent the negative impacts of development projects funded by official Japanese development assistance institutions

4 Amount expended

March 31, 2006	\$32,894
March 31, 2007	\$82,231
September 30, 2007	<u>\$29,875</u>
Total	<u>\$145,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

January 14, 2008

7 Date of verification of grantee report

Grantee report reviewed March 18, 2008 Additional verification considered unnecessary



CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Non-Government Organization "Information and Analytical Center "Civic Space"  
3 B Hmyri Street, Suite 140  
02140 Kyiv  
UKRAINE

2 Date and amount of grant (2007-00212)

July 13, 2007	\$40,460
March 14, 2008	<u>\$38,460</u>
Total Paid	<u>\$78,920</u>

3 Purpose for which grant was made

To encourage the exchange of information among civic organizations, funders, state authorities, media and society in Ukraine

4 Amount expended

December 31, 2007	<u>\$19,839</u>
Total	<u>\$19,839</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

February 21, 2008

7 Date of verification of grantee report

Grantee report reviewed March 3, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Non-Profit Organization the New Eurasia Foundation  
3rd Monetchikovskiy pereulok, 4/6 Building 1  
Moscow 115054  
RUSSIA

2 Date and amount of grant (2005-00145 01)

July 13, 2007	\$125,000
December 21, 2007	<u>\$125,000</u>
Total Paid	<u>\$250,000</u>

3 Purpose for which grant was made

To promote the development of community schools in Russia

4 Amount expended

December 31, 2007	<u>\$47,857</u>
Total	<u>\$47,857</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

February 6, 2008

7 Date of verification of grantee report.

Grantee report reviewed March 26, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Non-Profit Organization the New Eurasia Foundation  
3rd Monetchikovskiy pereulok, 4/6 Building 1  
Moscow 115054  
RUSSIA

2 Date and amount of grant (2007-01611)

April 25, 2008	<u>\$100,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To strengthen the capacity of selected regional universities for contributing to locally defined community development priorities in Russia

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Nonprofit Partnership of Grantmaking Organizations "Donors Forum"  
9 Sushchevskaya Street, Bld. 4  
Moscow 127030  
RUSSIA

2 Date and amount of grant (2006-01892)

July 13, 2007	\$35,000
June 20, 2008	<u>\$35,000</u>
Total Paid	<u>\$70,000</u>

3 Purpose for which grant was made

To promote long-term sustainability by expanding and strengthening the forum's membership base

4 Amount expended

December 31, 2007	<u>\$24,548</u>
Total	<u>\$24,548</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

April 17, 2008

7 Date of verification of grantee report

Grantee report reviewed April 29, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

NPO Japan Center for a Sustainable Environmental and Society  
401, Sanshin Building, 2-3-2 Idabashi, Chiyoda-ku  
Tokyo 102-0072  
JAPAN

2 Date and amount of grant (2003-01124 02)

November 2, 2007	\$62,500
September 5, 2008	<u>\$62,500</u>
Total Paid	<u>\$125,000</u>

3 Purpose for which grant was made

To support efforts to eliminate environmentally destructive projects and promote sustainable development in developing countries

4 Amount expended

March 31, 2008	<u>\$33,794</u>
Total	<u>\$33,794</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

May 21, 2008

7 Date of verification of grantee report

Grantee report reviewed May 21, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Odorheiu Secuiesc Community Foundation  
17/10 Santimbru Street, Harghita  
535600 Odorheiu Secuiesc  
ROMANIA

2 Date and amount of grant (2008-01089)

December 19, 2008	<u>\$25,000</u>
Total Paid	<u>\$25,000</u>

3 Purpose for which grant was made

To improve the lives of people in the Odorheiu Secuiesc region in Romania by developing local philanthropy and fostering civic activism

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7. Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Open Society Foundation  
Bastová 5  
811 03 Bratislava  
SLOVAKIA

2 Date and amount of grant (2003-00363 01)

November 4, 2005	\$60,000
March 3, 2006	<u>\$90,000</u>
Total Paid	<u>\$150,000</u>

3 Purpose for which grant was made

To strengthen a leading nonprofit organization in Slovakia

4 Amount expended

December 31, 2005	\$20,031
December 31, 2006	\$90,000
June 30, 2007	<u>\$39,969</u>
Total	<u>\$150,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

December 19, 2008

7 Date of verification of grantee report

Grantee report reviewed May 1, 2009 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Open Society Foundation  
Bastová 5  
811 03 Bratislava  
SLOVAKIA

2 Date and amount of grant (2003-00363.02)

November 2, 2007	\$75,000
June 20, 2008	<u>\$75,000</u>
Total Paid	<u>\$150,000</u>

3 Purpose for which grant was made

To strengthen a leading nonprofit organization in Slovakia

4 Amount expended

December 31, 2007	<u>\$31,113</u>
Total	<u>\$31,113</u>

5 Whether grantee diverted any portion of funds

No

6. Date report received from grantee

February 1, 2008

7 Date of verification of grantee report

Grantee report reviewed February 25, 2008 Additional verification considered unnecessary



CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Paul J Aicher Foundation, Inc  
697 Pomfret Street  
Pomfret, CT 06258-0203

2 Date and amount of grant (2005-01650)

May 16, 2006	\$50,000
May 8, 2007	<u>\$25,000</u>
Total Paid	<u>\$75,000</u>

3 Purpose for which grant was made

To support the dissemination of a study guide to help communities address issues of racism

4 Amount expended

December 31, 2006	\$5,352
December 31, 2007	\$19,230
July 31, 2008	<u>\$50,418</u>
Total	<u>\$75,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

September 2, 2008

7 Date of verification of grantee report

Grantee report reviewed September 16, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Perm City Charitable Public Organization "Center for the Support of Democratic Youth  
Initiatives"  
40 Krupskoi Street  
Perm 614070  
RUSSIA

2 Date and amount of grant (2003-00247 02)

October 19, 2007	\$62,500
June 20, 2008	<u>\$62,500</u>
Total Paid	<u>\$125,000</u>

3 Purpose for which grant was made

To engage Russian youth in civic life through volunteer activities

4 Amount expended

December 31, 2007	<u>\$26,631</u>
Total	<u>\$26,631</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

March 13, 2008

7 Date of verification of grantee report

Grantee report reviewed April 1, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Perm regional public organization "Perm Civic Chamber"  
120a-102 Bolshevistskaya St  
Perm 614000  
RUSSIA

2 Date and amount of grant (2005-00146 01)

November 30, 2007	\$50,000
October 24, 2008	<u>\$50,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To promote civic awareness and activism in Russia's smaller urban centers

4 Amount expended

December 31, 2007	\$2,734
August 31, 2008	<u>\$47,601</u>
Total	<u>\$50,335</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

October 6, 2008

7 Date of verification of grantee report

Grantee report reviewed October 20, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Pitseng Trust  
Norvic House, 7th Floor  
93 De Korte Street  
Braamfontein 2001  
SOUTH AFRICA

2 Date and amount of grant (2000-00339 03)

November 2, 2007	\$30,000
July 25, 2008	<u>\$40,000</u>
Total Paid	<u>\$70,000</u>

3 Purpose for which grant was made

To support a trust created to build the capacity of local women's organizations, especially those working on economic development

4 Amount expended

February 29, 2008	<u>\$30,000</u>
Total	<u>\$30,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

June 4, 2008

7. Date of verification of grantee report

Grantee report reviewed June 20, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Platform of European Social NGOs  
Square de Meeûs 18  
B-1050 Brussels  
BELGIUM

2 Date and amount of grant (2003-01017 02)

March 18, 2005	\$75,000
February 17, 2006	<u>\$75,000</u>
Total Paid	<u>\$150,000</u>

3 Purpose for which grant was made

To encourage non-governmental organizations from European Union accession countries to participate in shaping the future direction of the European Union

4 Amount expended

December 31, 2005	\$35,707
December 31, 2006	\$25,825
December 31, 2007	<u>\$88,468</u>
Total	<u>\$150,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

February 6, 2008

7. Date of verification of grantee report

Grantee report reviewed March 25, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Platform of European Social NGOs  
Square de Meeûs 18  
B-1050 Brussels  
BELGIUM

2 Date and amount of grant (2003-01017 03)

August 24, 2007	<u>\$20,000</u>
Total Paid	<u>\$20,000</u>

3 Purpose for which grant was made

To encourage non-governmental organizations from European Union accession countries to participate in shaping the future direction of the European Union

4 Amount expended

December 31, 2007	<u>\$20,000</u>
Total	<u>\$20,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

February 6, 2008

7 Date of verification of grantee report

Grantee report reviewed December 16, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

PLATFORM London  
7 Horselydown Lane, Tower Bridge  
London SE1 2LN  
UNITED KINGDOM

2 Date and amount of grant (2006-01208)

December 22, 2006	\$50,000
September 7, 2007	<u>\$50,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To support efforts to reform global investment in oil and gas development

4 Amount expended

March 31, 2007	\$20,850
March 31, 2008	\$45,857
September 30, 2008	<u>\$33,293</u>
Total	<u>\$100,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

December 11, 2008

7 Date of verification of grantee report

Grantee report reviewed December 22, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Policy Studies Associates, Inc  
1718 Connecticut Avenue, NW, Suite 400  
Washington, DC 20009-1148

2 Date and amount of grant (2006-00361)

May 30, 2006	<u>\$100,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To examine the high school performance of former New York City middle-school students who participated in afterschool programs

4 Amount expended

December 31, 2006	\$22,633
September 30, 2007	\$54,149
December 31, 2007	\$11,609
June 30, 2008	<u>\$11,609</u>
Total	<u>\$100,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Continuous attempts have been made to receive the required reports from the grantee

7. Date of verification of grantee report

N/A



CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Polish Ukrainian Cooperation Foundation "PAUCI"  
Illinska str Str , 18  
04070 Kyiv  
UKRAINE

2 Date and amount of grant (2005-00302)

February 3, 2006	\$150,000
March 2, 2007	<u>\$100,000</u>
Total Paid	<u>\$250,000</u>

3 Purpose for which grant was made

To support a grantmaking organization whose mission is to help Ukraine integrate more closely with European and Euro-Atlantic structures

4 Amount expended

December 31, 2006	\$150,000
December 31, 2007	<u>\$100,000</u>
Total	<u>\$250,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

May 12, 2008

7 Date of verification of grantee report

Grantee report reviewed February 25, 2009 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Princes-Benefactors Ostrozkyy Foundation  
85 Puhova Street  
33027 Rivne  
UKRAINE

2 Date and amount of grant (2007-01205)

January 18, 2008	<u>\$35,000</u>
Total Paid	<u>\$35,000</u>

3 Purpose for which grant was made

To promote corporate philanthropy at the local level in Ukraine

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

February 11, 2008

7 Date of verification of grantee report

Grantee report reviewed April 8, 2009 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Public Policy Associates, Inc  
119 Pere Marquette  
Lansing, MI 48912-1231

2 Date and amount of grant (2007-01801)

April 8, 2008	<u>\$178,000</u>
Total Paid	<u>\$178,000</u>

3 Purpose for which grant was made

To promote continued sectoral workforce development in Michigan

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Reconstruction Women's Fund  
Vlajkovicева 15/5  
Belgrade 11000  
SERBIA

2 Date and amount of grant (2004-02242 01)

June 22, 2007	\$20,000
February 15, 2008	<u>\$20,000</u>
Total Paid	<u>\$40,000</u>

3 Purpose for which grant was made

To stimulate local philanthropy and strategic grantmaking that encourages women in Serbia and Montenegro to participate in decisionmaking processes at the local and national levels

4 Amount expended

December 31, 2007	<u>\$20,000</u>
Total	<u>\$20,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

January 30, 2008

7 Date of verification of grantee report

Grantee report reviewed February 7, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Regional Development Agency "Donbass"  
ul Levoberezhnaya 62 a  
83014 Donetsk  
UKRAINE

2 Date and amount of grant (2000-00105 03)

October 6, 2006	\$40,000
July 13, 2007	\$30,000
July 25, 2008	\$30,000
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To support efforts to engage Ukrainian citizens in their communities

4 Amount expended

December 31, 2006	\$7,341
December 31, 2007	\$32,481
Total	<u>\$39,822</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

February 1, 2008

7 Date of verification of grantee report

Grantee report reviewed March 3, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Regional Foundation for Local Development "Zamah"  
B Adzije 22  
10 000 Zagreb  
CROATIA

2 Date and amount of grant (2008-00148)

June 20, 2008	<u>\$37,500</u>
Total Paid	<u>\$37,500</u>

3 Purpose for which grant was made

To encourage civic initiatives in four rural communities in central Croatia

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee.

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for.

1 Name and Address

Romanian Donors' Forum Federation  
123 Turda Street, bl 4, sc A, et 1, ap 7  
011323 Bucharest Sector 1  
ROMANIA

2 Date and amount of grant (2003-00654 01)

July 21, 2006	\$25,000
June 15, 2007	<u>\$25,000</u>
Total Paid	<u>\$50,000</u>

3 Purpose for which grant was made

To support an organization created to encourage philanthropy and strengthen donor cooperation in Romania

4 Amount expended

December 31, 2006	\$6,873
December 31, 2007	\$30,456
June 30, 2008	<u>\$12,671</u>
Total	<u>\$50,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

August 1, 2008

7 Date of verification of grantee report

Grantee report reviewed August 29, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Rruga me Pisha Foundation  
Rruga Ismail Qemali Nr 11  
Tirana  
ALBANIA

2 Date and amount of grant (2000-00509 02)

July 23, 2004	\$40,000
July 29, 2005	<u>\$35,000</u>
Total Paid	<u>\$75,000</u>

3 Purpose for which grant was made

To deepen the impact of a successful radio program in Albania

4 Amount expended

April 30, 2005	<u>\$39,980</u>
Total	<u>\$39,980</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Continuous attempts have been made to receive the required reports from the grantee

7 Date of verification of grantee report

N/A



CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

ShoreBank Corporation  
7054 S Jeffery Boulevard  
Chicago, IL 60649-2046

2 Date and amount of grant (1991-00410)

June 9, 1992	<u>\$450,000</u>
Total Paid	<u>\$450,000</u>

3 Purpose for which grant was made

To remove obstacles to small business growth in Michigan's upper peninsula communities  
by coordinating the delivery of credit, training, and development services

4 Amount expended

December 31, 1992	<u>\$450,000</u>
Total	<u>\$450,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

March 31, 2008

7 Date of verification of grantee report

Grantee report reviewed April 29, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

ShoreBank Corporation  
7054 S Jeffery Boulevard  
Chicago, IL 60649-2046

2 Date and amount of grant (2008-00117)

June 26, 2008	<u>\$997,500</u>
Total Paid	<u>\$997,500</u>

3 Purpose for which grant was made

To assist an organization that works to help low-income and other underserved communities by stimulating economic opportunity

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Socia - Social Reform Foundation  
Legionárska 13  
831 04 Bratislava  
SLOVAKIA

2 Date and amount of grant (2003-00382 01)

February 17, 2006	\$60,000
February 16, 2007	<u>\$60,000</u>
Total Paid	<u>\$120,000</u>

3 Purpose for which grant was made

To support an organization created to encourage participation in efforts to improve the quality and relevance of social service provision in Slovakia

4 Amount expended

December 31, 2006	\$60,000
December 31, 2007	<u>\$60,000</u>
Total	<u>\$120,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

June 11, 2008

7 Date of verification of grantee report

Grantee report reviewed June 11, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Society for the Study of the Nonprofit Sector  
3 Vinarska Street  
603 00 Brno  
CZECH REPUBLIC

2 Date and amount of grant (2003-01087 02)

March 30, 2007	\$38,000
February 15, 2008	<u>\$38,000</u>
Total Paid	<u>\$76,000</u>

3 Purpose for which grant was made

To promote the development of the nonprofit sector in the Czech Republic

4 Amount expended

December 31, 2007	<u>\$40,766</u>
Total	<u>\$40,766</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

January 31, 2008

7 Date of verification of grantee report

Grantee report reviewed February 7, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

South African Apartheid Museum at Freedom Park  
Northern Parkway and Gold Reef Road, Ormonde  
Johannesburg 2001  
SOUTH AFRICA

2 Date and amount of grant (2005-00266)

January 20, 2006	\$75,000
April 13, 2007	<u>\$75,000</u>
Total Paid	<u>\$150,000</u>

3 Purpose for which grant was made

To support a museum created to tell the story of how apartheid shaped and influenced the history of South Africa

4 Amount expended

December 31, 2006	<u>\$60,574</u>
Total	<u>\$60,574</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Continuous attempts have been made to receive the required reports from the grantee

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

South African History Archive Trust  
University of the Witwatersrand  
William Cullen Library, East Campus, Braamfontein  
Johannesburg 2001  
SOUTH AFRICA

2 Date and amount of grant (2007-00631)

February 15, 2008	<u>\$60,000</u>
Total Paid	<u>\$60,000</u>

3 Purpose for which grant was made

To extend the work of South Africa's Truth and Reconciliation Commission to a broader audience

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

South African Institute for Advancement  
Second Floor, Fairweather House  
176 Sir Lowry Road, Woodstock  
Cape Town 7925  
SOUTH AFRICA

2 Date and amount of grant (2007-00063)

July 13, 2007	\$50,000
April 11, 2008	<u>\$50,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To support an organization created to promote philanthropy, leadership development and fundraising for the nonprofit sector

4 Amount expended

February 28, 2008	<u>\$50,000</u>
Total	<u>\$50,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

March 14, 2008

7 Date of verification of grantee report

Grantee report reviewed March 21, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Southern Development Bancorporation  
605 Main Street, Suite 202  
Arkadelphia, AR 71923

2 Date and amount of grant (1987-00045)

December 21, 1987	<u>\$150,000</u>
Total Paid	<u>\$150,000</u>

3 Purpose for which grant was made

To purchase, through a program-related investment, one investment unit of voting stock in the Southern Development Bancorporation, incorporated in 1986 to implement a new approach for developing rural and economically depressed communities in Arkansas

4 Amount expended

December 31, 1988	<u>\$150,000</u>
Total	<u>\$150,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Continuous attempts have been made to receive the required reports from the grantee

7 Date of verification of grantee report

N/A



CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Spier Leadership Institute Trust  
Lynedoch Road (Off R310), Lynedoch  
Stellenbosch 7603  
SOUTH AFRICA

2 Date and amount of grant (2003-01243 01)

November 4, 2005	\$40,000
September 8, 2006	<u>\$40,000</u>
Total Paid	<u>\$80,000</u>

3 Purpose for which grant was made

To design a training and capacity-building course targeting community-based organizations in South Africa

4 Amount expended

March 31, 2006	\$25,179
March 31, 2007	\$12,537
November 30, 2007	\$40,000
Refund Received	<u>\$2,284</u>
Total	<u>\$80,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

December 12, 2007

7 Date of verification of grantee report

Grantee report reviewed February 28, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Spier Leadership Institute Trust  
Lynedoch Road (Off R310), Lynedoch  
Stellenbosch 7603  
SOUTH AFRICA

2 Date and amount of grant (2003-01243 02)

December 21, 2007	\$40,000
November 14, 2008	<u>\$40,000</u>
Total Paid	<u>\$80,000</u>

3 Purpose for which grant was made

To design a training and capacity-building course targeting community-based organizations

4 Amount expended

March 31, 2008	<u>\$7,444</u>
Total	<u>\$7,444</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

May 27, 2008

7 Date of verification of grantee report

Grantee report reviewed June 5, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

St Petersburg Non-Governmental Organization "Grazhdansky Kontrol"  
Office 300, Ligovsky pr , 87  
St Petersburg 191040  
RUSSIA

2 Date and amount of grant (2003-00764 02)

May 11, 2007	\$50,000
December 7, 2007	\$25,000
February 29, 2008	<u>\$25,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To support an organization created to promote democracy in Russian government agencies

4 Amount expended

December 31, 2007	<u>\$50,000</u>
Total	<u>\$50,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

February 18, 2008

7 Date of verification of grantee report

Grantee report reviewed February 25, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Step by Step Moldova  
Str Puskın 16A - 3  
Chisinau 2002  
MOLDOVA

2 Date and amount of grant (2004-02329 01)

May 25, 2007	\$60,000
March 14, 2008	<u>\$80,000</u>
Total Paid	<u>\$140,000</u>

3 Purpose for which grant was made

To create an effective community development model in Moldova by establishing partnerships between schools and communities

4 Amount expended

December 31, 2007	<u>\$55,560</u>
Total	<u>\$55,560</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

February 1, 2008

7 Date of verification of grantee report

Grantee report reviewed February 15, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Stichting International Interfaith Investment Group 3iG  
Keizersgracht 788  
1017 EC Amsterdam  
NETHERLANDS

2 Date and amount of grant (2002-00148 05)

July 13, 2007	<u>\$150,000</u>
Total Paid	<u>\$150,000</u>

3 Purpose for which grant was made

To support an organization created to promote and facilitate faith investments in sustainable development

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Continuous attempts have been made to receive the required reports from the grantee

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Swedish Federation of Rural Economy and Agricultural Societies  
Hushallningssallskapens Service AB, Stortorget 7  
111 29 Stockholm  
SWEDEN

2 Date and amount of grant (2001-09415 02)

March 17, 2006	\$100,000
March 16, 2007	<u>\$100,000</u>
Total Paid	<u>\$200,000</u>

3 Purpose for which grant was made

To strengthen civil society in the European Union new member states and candidate countries of Central/Eastern Europe

4 Amount expended

December 31, 2006	\$83,513
December 31, 2007	\$60,027
June 30, 2008	<u>\$56,460</u>
Total	<u>\$200,000</u>

5. Whether grantee diverted any portion of funds

No

6 Date report received from grantee

August 31, 2008

7 Date of verification of grantee report

Grantee report reviewed December 17, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Synergos Institute (Southern Africa)  
10th Floor, ABSA House  
25 St George's Mall  
Cape Town 8001  
SOUTH AFRICA

2 Date and amount of grant (2000-42864 03)

June 22, 2007	\$75,000
February 29, 2008	<u>\$75,000</u>
Total Paid	<u>\$150,000</u>

3 Purpose for which grant was made

To strengthen philanthropic and nonprofit organizations in South Africa and the broader southern Africa region

4 Amount expended

December 31, 2007	<u>\$75,000</u>
Total	<u>\$75,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

February 6, 2008

7 Date of verification of grantee report

Grantee report reviewed February 13, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Synergy Enterprises, Inc  
8757 Georgia Avenue, Suite 1440  
Silver Spring, MD 20910-3754

2 Date and amount of grant (2001-00910 05)

May 8, 2007	<u>\$300,000</u>
Total Paid	<u>\$300,000</u>

3 Purpose for which grant was made

To provide workshops on strategies for implementing successful programs at  
21st Century Community Learning Centers

4 Amount expended

December 31, 2007	\$298,430
Refund Received	<u>\$1,570</u>
Total	<u>\$300,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

January 22, 2008

7 Date of verification of grantee report

Grantee report reviewed July 23, 2008 Additional verification considered unnecessary



CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Synergy Enterprises, Inc  
8757 Georgia Avenue, Suite 1440  
Silver Spring, MD 20910-3754

2 Date and amount of grant (2001-00910 06)

June 24, 2008	<u>\$300,000</u>
Total Paid	<u>\$300,000</u>

3 Purpose for which grant was made

To provide workshops on strategies for implementing successful programs at 21st  
Century Community Learning Centers

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

The Center for Human Rights and Environment (CEDHA)  
General Paz, 186 - 10A  
Córdoba 5000  
ARGENTINA

2 Date and amount of grant (2005-01067)

December 16, 2005	\$50,000
December 15, 2006	<u>\$50,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To develop new approaches to accountability, transparency, and public participation and engagement with international financial institutions

4 Amount expended.

December 31, 2005	\$12,233
December 31, 2006	\$64,240
September 30, 2007	<u>\$23,527</u>
Total	<u>\$100,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

June 3, 2008

7 Date of verification of grantee report

Grantee report reviewed August 28, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

The Center for Human Rights and Environment (CEDHA)  
General Paz, 186 - 10A  
Córdoba 5000  
ARGENTINA

2 Date and amount of grant (2005-01067 01)

December 21, 2007	<u>\$50,000</u>
Total Paid	<u>\$50,000</u>

3 Purpose for which grant was made

To develop new approaches to accountability, transparency, and public participation and engagement with international financial institutions

4 Amount expended

December 31, 2007	<u>\$11,342</u>
Total	<u>\$11,342</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Continuous attempts have been made to receive the required reports from the grantee

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

The South African Holocaust Foundation  
88 Hatfield Street  
Cape Town 8001  
SOUTH AFRICA

2 Date and amount of grant (2008-00741)

December 19, 2008	<u>\$20,000</u>
Total Paid	<u>\$20,000</u>

3 Purpose for which grant was made

To support training for senior teachers and curriculum advisers to give them the tools to facilitate ongoing, regionally based training programs for high school teachers and enable them to better deliver lessons on Nazi Germany and the Holocaust

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

The Union of Citizens Advice Bureaux  
12/16 Sniadeckich Str, ap 17  
00-656 Warsaw  
POLAND

2 Date and amount of grant (2004-00429)

July 1, 2005	\$32,000
June 16, 2006	\$44,000
July 27, 2007	\$44,000
Total Paid	<u>\$120,000</u>

3 Purpose for which grant was made

To support an organization that promotes the development of civil society in Poland

4 Amount expended

December 31, 2005	\$32,000
December 31, 2006	\$44,000
December 31, 2007	\$44,000
Total	<u>\$120,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Continuous attempts have been made to receive the required reports from the grantee

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Tides Canada Initiatives Society  
400-163 Hastings Street W  
CANADA

2 Date and amount of grant (2000-00286 03)

December 13, 2005	\$110,000
March 27, 2007	<u>\$50,000</u>
Total Paid	<u>\$160,000</u>

3 Purpose for which grant was made

To support a network of Canadian non-governmental organizations working to promote reform in international financial institutions

4 Amount expended

December 31, 2005	\$18,353
December 31, 2006	\$60,434
December 31, 2007	<u>\$81,213</u>
Total	<u>\$160,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

March 31, 2008

7 Date of verification of grantee report

Grantee report reviewed May 16, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Tiyakene Development Fund  
17 Bolougne Street, Richmond  
Johannesburg 2092  
SOUTH AFRICA

2 Date and amount of grant (2005-01612 02)

March 28, 2008	<u>\$63,000</u>
Total Paid	<u>\$63,000</u>

3 Purpose for which grant was made

To improve the organizational systems and management capacity of nonprofit organizations

4 Amount expended

Total	<u>\$0</u>
-------	------------

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

Report is not required until fiscal year 2009

7 Date of verification of grantee report

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Transatlantic Networking for the Future of Southeastern Europe Alumni Association e V  
Schillerstraße 57  
10627 Berlin  
GERMANY

2 Date and amount of grant (2004-02248 01)

October 19, 2007	<u>\$50,000</u>
Total Paid	<u>\$50,000</u>

3 Purpose for which grant was made

To provide support to a network of young professionals that works to strengthen the leadership capacities of young people in Southeast Europe

4 Amount expended

December 31, 2007	<u>\$25,000</u>
Total	<u>\$25,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

March 3, 2008

7 Date of verification of grantee report

Grantee report reviewed March 24, 2008 Additional verification considered unnecessary.



CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1. Name and Address

Ukrainian Step by Step Foundation  
Vul Pushkinska 9, appt 4  
01034 Kyiv  
UKRAINE

2 Date and amount of grant (2002-02318 01).

March 18, 2005	\$80,000
March 17, 2006	\$80,000
March 16, 2007	\$80,000
Total Paid	<u>\$240,000</u>

3 Purpose for which grant was made

To create an effective community development model in Ukraine through school and community partnerships

4 Amount expended

December 31, 2005	\$68,517
December 31, 2006	\$91,463
December 31, 2007	\$80,020
Total	<u>\$240,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

January 30, 2008

7 Date of verification of grantee report

Grantee report reviewed March 25, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Uthungulu Community Foundation  
ZCBF Community Park, Business & Community Centre (Buscom Centre)  
South Central Arterial, Alton  
Richards Bay 3900  
SOUTH AFRICA

2 Date and amount of grant (1999-00439 02)

March 30, 2007	\$50,000
April 11, 2008	<u>\$50,000</u>
Total Paid	<u>\$100,000</u>

3 Purpose for which grant was made

To support a community foundation that serves the Uthungulu region of KwaZulu-Natal

4 Amount expended

February 29, 2008	<u>\$50,000</u>
Total	<u>\$50,000</u>

5. Whether grantee diverted any portion of funds

No

6 Date report received from grantee

March 14, 2008

7 Date of verification of grantee report

Grantee report reviewed March 21, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Volunteer Center Foundation  
Múzeum krt 23-25, IV /17  
1053 Budapest  
HUNGARY

2 Date and amount of grant (2002-00765 01)

October 29, 2004	\$68,000
March 3, 2006	\$25,000
March 2, 2007	\$25,000
Total Paid	<u>\$118,000</u>

3 Purpose for which grant was made

To support an organization created to promote volunteering in Hungary

4 Amount expended

December 31, 2004	\$20,517
December 31, 2005	\$47,483
December 31, 2006	\$25,000
December 31, 2007	\$25,000
Total	<u>\$118,000</u>

5 Whether grantee diverted any portion of funds

No

6 Date report received from grantee

February 1, 2008

7 Date of verification of grantee report

Grantee report reviewed March 21, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As Of December 31, 2008

Part VII-B - Statement of Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for

1 Name and Address

Women in Black  
Jug Bogdanova 18/5  
11000 Belgrade  
SERBIA

2 Date and amount of grant (2007-00119)

November 30, 2007	\$25,000
June 20, 2008	<u>\$25,000</u>
Total Paid	<u>\$50,000</u>

3 Purpose for which grant was made

To promote transitional justice and the values of human rights and accountability in  
Serbia

4 Amount expended

December 31, 2007	<u>\$13,502</u>
Total	<u>\$13,502</u>

5. Whether grantee diverted any portion of funds

No

6 Date report received from grantee

March 13, 2008

7 Date of verification of grantee report

Grantee report reviewed April 18, 2008 Additional verification considered unnecessary

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As of December 31, 2008

Part VII-B – Statement Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for:

1. Name and Address

Regional Public Organization “Sakhalin Environment Watch”  
Kommunisticheskiy St., 27a, of. 310  
Yuzhno-Sakhalinsk 693007  
RUSSIA

2. Date and amount of grant (2007-01274):

December 21, 2007	<u>\$50,000</u>
Total Paid	<u>\$50,000</u>

3. Purpose for which grant was made:

To encourage public environmental monitoring of energy projects in Sakhalin.

4. Amount expended:

Total	<u>\$0</u>
-------	------------

5. Whether grantee diverted any portion of funds:

No

6. Date report received from grantee:

Report is not required until fiscal year 2009.

7. Date of verification of grantee report:

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As of December 31, 2008

Part VII-B – Statement Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for:

1. Name and Address

Tides Canada Initiatives Society  
400-163 Hastings Street W  
CANADA

2. Date and amount of grant (2000-00286.04):

December 21, 2007	<u>\$90,000</u>
Total Paid	<u>\$90,000</u>

3. Purpose for which grant was made:

To support a network of Canadian non-governmental organizations working to promote reform in international financial institutions.

4. Amount expended:

Total	<u>\$0</u>
-------	------------

5. Whether grantee diverted any portion of funds:

No

6. Date report received from grantee:

Report is not required until fiscal year 2009.

7. Date of verification of grantee report:

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As of December 31, 2008

Part VII-B – Statement Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for:

1. Name and Address

South African Apartheid Museum at Freedom Park  
Northern Parkway and Gold Reef Road, Ormonde  
Johannesburg 2001  
SOUTH AFRICA

2. Date and amount of grant (2005-00266.01):

December 21, 2007	<u>\$75,000</u>
Total Paid	<u>\$75,000</u>

3. Purpose for which grant was made:

To support a museum created to tell the story of how apartheid shaped and influenced the history of South Africa.

4. Amount expended:

Total	<u>\$0</u>
-------	------------

5. Whether grantee diverted any portion of funds:

No

6. Date report received from grantee:

Report is not required until fiscal year 2009.

7. Date of verification of grantee report:

N/A

CHARLES STEWART MOTT FOUNDATION  
Employer Identification Number 38-1211227

Form 990-PF, Supporting Data  
As of December 31, 2008

Part VII-B – Statement Regarding Activities  
Line 5c

Statement of Expenditure Responsibility for:

1. Name and Address

Shorebank Corporation  
(Formerly) Illinois Neighborhood Development Corporation  
7054 South Jeffery Boulevard  
Chicago, IL 60649-2096

2. Date and amount of grant (1976-00161 and 1981-00221):

December 27, 1976	\$320,000	Convertible Debenture
January 12, 1982	\$200,000	Preferred Stock – Series A
Total Paid	\$520,000	
	(102,781)	Redemption of Stock
	( 976)	Converted to Common Stock-
	(19,970)	Redemption of fractional share
	(9,985)	Tendered common shares
		Tendered common shares
Net Investment	\$386,288	

3. Purpose for which grant was made:

To assist in the creation of a development bank that will focus on housing and commercial development in Detroit.

4. Amount expended:

A net of \$386,288 invested in stockholders' equity in Shorebank Corporation.

5. Whether grantee diverted any portion of funds:

No

6. Date report received from grantee:

Report is not required until fiscal year 2009.

7. Date of verification of grantee report:

N/A



**CHARLES STEWART MOTT FOUNDATION**  
**Form 990-PF, Part IV Capital Gains and Losses for Tax on Investment Income**  
**For the Year Ended December 31, 2008**

\*Note All securities sold or disposed of during the calendar year 2008

Column (a) Description of securities sold	Col (c)	Col (g)	Col (h)	Col (i)	Col (j)	Col (k)	Col (l)
Shares or Principal Amount	Gross Sales Price	Cost or Other Basis	Gain (Loss) Col (e) less Col (g)	FMV at 12/31/69	Adjusted Basis at 12/31/69	Excess of Col (i) over Col (j) over	Tax Gain Col (h) less Col (k)
Description							
<b>EQUITIES</b>							
Publicly Trades Stocks	\$ 726,325,165	\$ 717,322,430	\$ 9,002,735	\$ 6,672 00	\$ 3,504 00	\$ 3,168	\$ 8,999,567
<b>Total Equities</b>	<b>\$ 726,325,165</b>	<b>\$ 717,322,430</b>	<b>\$ 9,002,735</b>	<b>\$ 6,672</b>	<b>\$ 3,504</b>	<b>\$ 3,168</b>	<b>\$ 8,999,567</b>
<b>U S GOVERNMENT OBLIGATIONS</b>							
<b>U S Treasury Notes and Bonds</b>							
\$ 10,000,000 4 375%, due 01/31/2008	\$ 10,000,000	\$ 9,928,125	\$ 71,875				\$ 71,875
10,000,000 4 625%, due 03/31/2008	10,000,000	9,954,688	45,312				45,312
10,000,000 4 875%, due 4/30/2008	10,000,000	9,992,187	7,813				7,813
10,000,000 5 625%, due 05/15/2008	10,000,000	10,052,344	(52,344)				(52,344)
10,000,000 5 125%, due 06/30/2008	10,000,000	10,008,594	(8,594)				(8,594)
15,000,000 5 0%, due 07/31/2008	15,000,000	15,072,656	(72,656)				(72,656)
15,000,000 4 875%, due 08/31/2008	15,000,000	15,067,969	(67,969)				(67,969)
<i>Externally Managed Funds</i>	129,522,061	121,055,756	8,466,305				8,466,305
<b>Total U S Government Obligations</b>	<b>\$ 209,522,061</b>	<b>\$ 201,132,319</b>	<b>\$ 8,389,742</b>				<b>\$ 8,389,742</b>
<b>CORPORATE AND OTHER BONDS</b>							
<i>Externally Managed Funds</i>	\$ 36,115,321	\$ 37,471,243	\$ (1,355,922)				\$ (1,355,922)
<b>CASH EQUIVALENTS</b>	<b>\$2,076,052,433</b>	<b>\$ 2,076,193,098</b>	<b>\$ (140,665)</b>				<b>\$ (140,665)</b>
<b>TOTAL ALL</b>	<b>\$3,048,014,980</b>	<b>\$ 3,032,119,090</b>	<b>\$ 15,895,890</b>	<b>\$ 6,672</b>	<b>\$ 3,504</b>	<b>\$ 3,168</b>	<b>\$ 15,892,722</b>

Form 990-PF, Part VIII - Information About Officers, Directors, Trustees, Foundation Managers,  
and Highly Paid Employees  
For the Year Ended December 31, 2008

(a & b) Name, Address, Title, Time Devoted to Position	(c) Compensation	(d) Contributions to Employee Benefit Plans (1)	(e) Expense Account or Allowance
<i>Line 1 - Officers, Directors, Trustees, Foundation Managers, and Their Compensation</i>			
William S. White, Chairman, President & CEO, Full-time C.S. Mott Foundation 503 South Saginaw Street, Suite 1200 Flint, Michigan 48502	\$500,000	\$110,013	\$0
Michael J. Smith, Vice President - Investments, Chief Investment Officer, Full-time (2) C.S. Mott Foundation 201 W. Big Beaver Road, Suite 900 Troy, Michigan 48084	614,318	279,924	0
Phillip H. Peters, Group Vice President - Administration, Secretary/Treasurer, Full-time C.S. Mott Foundation 503 South Saginaw Street, Suite 1200 Flint, Michigan 48502	323,224	68,563	0
Maureen H. Smyth, Senior Vice President - Programs and Communications, Full-time C.S. Mott Foundation 503 South Saginaw Street, Suite 1200 Flint, Michigan 48502	323,224	90,959	0
Marilyn Stein LeFeber, Vice President - Communications, Full-time C.S. Mott Foundation 503 South Saginaw Street, Suite 1200 Flint, Michigan 48502	224,849	52,510	0
Gavin T. Clabaugh, Vice President - Information Services, Full-Time C.S. Mott Foundation 503 South Saginaw Street, Suite 1200 Flint, Michigan 48502	229,914	40,025	0
Jim L. Krause, Director of Grants Administration and Asst. Treasurer, Full-Time C.S. Mott Foundation 503 South Saginaw Street, Suite 1200 Flint, Michigan 48502	178,936	61,357	0

Form 990-PF, Part VIII - Information About Officers, Directors, Trustees, Foundation Managers,  
and Highly Paid Employees  
For the Year Ended December 31, 2008

(a & b) Name, Address, Title, Time Devoted to Position	(c) Compensation	(d) Contributions to Employee Benefit Plans (1)	(e) Expense Account or Allowance
S. Jean Simi, Executive Assistant, Corporate Assistant Secretary, Full-Time C.S. Mott Foundation 503 South Saginaw Street, Suite 1200 Flint, Michigan 48502	\$131,638	\$45,204	\$0
Lois R. DeBacker, Associate Vice President - Programs, Full-time C S Mott Foundation 503 South Saginaw Street, Suite 1200 Flint, Michigan 48502	87,957	5,785	0
Kevin F. Walker, Associate Vice President - Programs, Full-time C S. Mott Foundation 503 South Saginaw Street, Suite 1200 Flint, Michigan 48502	88,368	13,310	0
A. Marshall Acuff, Jr., Trustee, Part-time C.S. Mott Foundation 503 South Saginaw Street, Suite 1200 Flint, Michigan 48502	0	0	0
Dr. Rushworth M. Kidder, Trustee, Part-time C S. Mott Foundation 503 South Saginaw Street, Suite 1200 Flint, Michigan 48502	0	0	0
Tiffany W. Lovett, Trustee, Part-time C.S. Mott Foundation 503 South Saginaw Street, Suite 1200 Flint, Michigan 48502	0	0	0
Webb F. Martin, Trustee, Part-time C.S. Mott Foundation 503 South Saginaw Street, Suite 1200 Flint, Michigan 48502	0	0	0
Olivia P. Maynard, Trustee, Part-time C.S. Mott Foundation 503 South Saginaw Street, Suite 1200 Flint, Michigan 48502	0	0	0

Form 990-PF, Part VIII - Information About Officers, Directors, Trustees, Foundation Managers,  
and Highly Paid Employees  
For the Year Ended December 31, 2008

(a & b) Name, Address, Title, Time Devoted to Position	(c) Compensation	(d) Contributions to Employee Benefit Plans (1)	(e) Expense Account or Allowance
John Morning, Trustee, Part-time C.S. Mott Foundation 503 South Saginaw Street, Suite 1200 Flint, Michigan 48502	\$0	\$0	\$0
Maryanne Mott, Trustee, Part-time C S. Mott Foundation 503 South Saginaw Street, Suite 1200 Flint, Michigan 48502	0	0	0
Dr. Douglas X. Patino, Trustee, Part-time C.S. Mott Foundation 503 South Saginaw Street, Suite 1200 Flint, Michigan 48502	0	0	0
William H. Piper, Vice Chairman/Trustee, Part-time C.S. Mott Foundation 503 South Saginaw Street, Suite 1200 Flint, Michigan 48502	0	0	0
Dr. John W. Porter, Trustee, Part-time C.S. Mott Foundation 503 South Saginaw Street, Suite 1200 Flint, Michigan 48502	0	0	0
Claire M. White, Trustee, Part-time C.S. Mott Foundation 503 South Saginaw Street, Suite 1200 Flint, Michigan 48502	0	0	0
Marise M. M. Stewart, Trustee, Part-time C.S. Mott Foundation 503 South Saginaw Street, Suite 1200 Flint, Michigan 48502	0	0	1,150
Dr. Charlie Nelms, Trustee, Part-time C.S. Mott Foundation 503 South Saginaw Street, Suite 1200 Flint, Michigan 48502	0	0	0
<b>Total</b>	<u>\$2,702,428</u>	<u>\$767,650</u>	<u>\$1,150</u>

Form 990-PF, Part VIII - Information About Officers, Directors, Trustees, Foundation Managers,  
and Highly Paid Employees  
For the Year Ended December 31, 2008

(a & b) Name, Address, Title, Time Devoted to Position	(c) Compensation	(d) Contributions to Employee Benefit Plans (1)	(e) Expense Account or Allowance
<i>Line 2 - Compensation of the Five Highest-Paid Employees:</i>			
Jack Litzenberg Senior Program Officer - Full Time C.S. Mott Foundation 503 South Saginaw Street, Suite 1200 Flint, Michigan 48502	\$194,775	\$58,224	\$0
Stephen A. McGratty (2) Investment Manager - Full Time C.S. Mott Foundation 201 W. Big Beaver Road, Suite 900 Troy, Michigan 48084	309,131	134,259	0
Paul McVey (2) Investment Manager - Full Time C.S. Mott Foundation 201 W. Big Beaver Road, Suite 900 Troy, Michigan 48084	420,442	188,453	0
Stephen Vessells (2) Investment Manager - Full Time C.S. Mott Foundation 201 W. Big Beaver Road, Suite 900 Troy, Michigan 48084	303,718	100,752	0
Jay Flaherty (2) Investment Manager - Full Time C.S. Mott Foundation 201 W. Big Beaver Road, Suite 900 Troy, Michigan 48084	294,955	89,232	0

Full-Time employees generally work a minimum 35 hours/week.

Part-Time Trustees- Attend quarterly meetings and spend additional time at site visits  
and other activities related to the Foundation.

(1) Employee benefit plans include qualified pension, 401(k) employer match, supplemental executive retirement plan, health, life and disability insurance. The supplemental executive retirement plan was established in 1995 to restore pension benefits lost due to statutory limitations imposed by the 1993 Omnibus Budget Reconciliation Act.

Form 990-PF, Part VIII - Information About Officers, Directors, Trustees, Foundation Managers,  
and Highly Paid Employees  
For the Year Ended December 31, 2008

(a & b) Name, Address, Title, Time Devoted to Position	(c) Compensation	(d) Contributions to Employee Benefit Plans (1)	(e) Expense Account or Allowance
---	------------------	---	--

(2) Column (c) compensation for investment managers includes both previously reported incentive awards earned and accrued in prior years and paid out in the 2008 taxable year, as well as incentive awards earned, accrued and paid out in the 2008 taxable year. Column (d) contributions to employee benefit plans for investment managers includes incentive awards earned and accrued in the 2008 taxable year that will not be paid out until future years.

**Mott Foundation 2008, 990PF – Summary of Direct Charitable Activities and Summary of Program Related Investments**

**SUMMARY OF DIRECT CHARITABLE ACTIVITIES  
2008 990PF – Part IX-A**

**Aspen Institute – \$183,086**

**Purpose: To provide technical communication assistance to Aspen's Economic Opportunities Program**

Through this foundation-administered project, Mott lends the expertise of the Foundation's Communications Department ("the department") to the Aspen Institute. The Department provides Aspen's Economic Opportunities Program (EOP) with technical communications assistance to increase its capacity to inform a wide audience of the impact of microenterprise on low-income families including practitioners, policymakers, funders, researchers, financial institutions, and the general public. This work focuses on the benefits of micro-enterprise for low-income families. The Micro-enterprise Fund for Innovation, Effectiveness, Learning and Dissemination (FIELD) is a key infrastructure organization in the micro-enterprise field that identifies best practices among micro-enterprise practitioners, enables replication of those practices, and illuminates important issues in the policy arena.

The Department also provides technical assistance to EOP researchers focused on sectoral employment development. A central focus of sectoral employment is to restructure recruitment, hiring, training, promotion, and compensation practices in selected industries—to improve the access of low-income populations in regional labor markets to existing jobs, and to increase the quantity and quality of jobs available within those industries to the low-income population. Strengthening EOP's communication capacity in sectoral employment development ensures that important research and information is disseminated in ways that help spread best practices among program practitioners and inform public policies in support of work opportunities for low-income Americans. Productivity in publication quality and quantity has increased with the support of this project with more reports, case studies, and Web-based products being released since this foundation administered project began.

**Character Inn Feasibility Study - \$263,143**

**Purpose: To conduct various feasibility studies for renovation and use of downtown Flint's Character Inn Hotel.**

Through this Foundation Administered Project (FAP), the C.S. Mott Foundation and a committee of downtown Flint stakeholders conducted a feasibility analysis for renovation of the Character Inn. The Character Inn, a 400 room hotel opened in 1981 was vacant and for sale by its owner. The C.S. Mott Foundation, Crim Fitness Foundation, University of Michigan-Flint, Uptown Reinvestment Corporation, and Hurley Hospital engaged a team of consultants to analyze the building's condition and to provide a variety of reuse options. The consultants provided a facility assessment, architectural analysis, environmental report, and a feasibility study analyzing the possibility of re-use for hotel, conference, student housing, residential, and academic uses.

### **Mexico Community Foundation Study - \$110,000**

**Purpose: To generate a comprehensive picture of Mexican community foundations, their financial and organizational status, and to identify obstacles the community foundations face in regard to carrying out their work.**

Late in 2007, Mott staff put together a funder consortium consisting of the Mott Foundation, the Ford Foundation, the Inter-American Development Foundation, and the Global Fund for Community Foundations to conduct a study of Mexican community foundations. The consortium chose Teamworks, Inc. to conduct the study in partnership with a Mexican consultant team. Earlier in 2008, Teamworks selected the firm Alternativas y Capacidades (AyC) as their research partner. Mott funding flowed to Teamworks while the other funders' support flowed to AyC. Mott staff coordinated the work on behalf of the funders and a principal from Teamworks coordinated the work on behalf of the consultants.

During 2008, Teamworks and AyC developed the required instruments for information gathering (electronic survey, interview instruments, format for reviewing financial information, in-person site visits, interviews with experts); carried out the information gathering process for the study on community foundations in Mexico (implementation of the aforementioned instruments); and conducted two in-person team meetings for the purpose of analyzing the data and planning/reviewing the writing of the report. Twenty-one community foundations were contacted for the study – 34 interviews with community foundation board and staff were conducted; 11 interviews with community foundation experts were conducted; 17 of 21 community foundations responded to an electronic survey; and 14 community foundations submitted financial information. Toward the end of December, Teamworks and AyC delivered a draft 58-page research report and draft internal memorandum to funders with recommendations on further Mexico community foundation development support.

The funders and consultants met in February 2009 to review and approve the final draft and to develop a dissemination strategy. It is expected that the report will be distributed to all Mexico community foundations, philanthropic organizations, civil society development experts, and other interested parties as well as international community foundation development support organizations and interested outside funders. The report will be presented at various Mexican and international meetings and conferences.

### **State of Michigan – \$129,880**

**Purpose: To strengthen relationships between Michigan's foundation community and state government.**

In 2003, building upon earlier years of close cooperation between Michigan's foundation community and previous governors, the current governor and foundation leaders in Michigan decided to establish the Office of Foundation Liaison (OFL) to strengthen and increase cooperation between state government and philanthropic entities. The OFL's overarching goal is to identify innovative funding partnerships and strategic collaborations in support of the state governments and foundations' priorities that lead to improved policies and systems that affect



the lives of children and families throughout Michigan. The focus of the work in 2008 remained on effecting positive change that leads to policy reforms in state government through five priority issue areas: early childhood development, education, health care, land use, and economic/workforce development.

OFL marked its fifth year of operation in May 2008. Since its inception in 2003, the Office has secured more than \$47 million in foundation/government partnerships; worked with more than 50 foundations; connected with 16 state departments and agencies; increased the number of foundations supporting the office to 16; and acquired approximately \$70,000 in State in-kind and cash support.

Highlights of OFL accomplishments during this reporting period include:

- OFL helped the state identify foundation resources that could be qualified as match support to Department of Human Services in their request to draw down an additional \$155 million in Federal Temporary Aid for Needy Families (TANF) money;
- OFL created momentum with Michigan foundations and state government around access to fresh food in urban settings. OFL supported a roundtable discussion with the Department of Agriculture, the Governor's office and community stakeholders to identify strategies that will improve fresh food access in urban settings. Co-hosted a meeting with the then Fair Food Foundation regarding improving access to fresh foods in urban settings. Eight foundations participated in this meeting and the opportunity to learn about a model program that provides a foundation match for food stamps used at farmers markets. Despite the closing of the Fair Food Foundation, OFL continues to work with the Foundation's leadership to capitalize on their knowledge and expertise to pilot this program.
- OFL played a lead role in connecting interests and discussions of Michigan's community foundations, the Executive office and Department of Treasury in the creation of a statewide college access network. The OFL has helped convene and host briefings that have resulted in a statewide college access workgroup.
- OFL increased to ten the number of community foundations that received technical assistance to apply for the JEHT Foundation challenge grant; supporting several initiatives that engage multiple funders, state departments and non-profits to transform systems;
- OFL's role expanded to work with the Council of Michigan Foundations (CMF) to assist the Executive Office in identifying support for governmental reform and business improvement and growth strategies;
- OFL began to work more closely with CMF and its new policy fellow who is assigned to OFL on a part-time basis. This provides both CMF and OFL the opportunity to improve collaborative work, but also deepen the research and policy capacity of the OFL;
- OFL received strong support for Phase 3 of the office. To date, CMF has financial commitments from the Steelcase Foundation, C.S. Mott Foundation, McGregor Fund, Hudson-Webber Foundation, Kresge Foundation, W. K. Kellogg Foundation, Community Foundation of Greater Flint, Grand Rapids Community Foundation;
- OFL received a cash commitment of \$24,900 from the State to CMF to support OFL; and
- OFL was recognized as a potential national model for promoting public-private partnerships.

<b>SUMMARY OF PROGRAM RELATED INVESTMENTS</b> 2008 990PF – Part IX-B
---

**ShoreBank Corporation - \$997,500**

This program-related investment will allow the Mott Foundation to purchase 133 shares of common stock, or 2.66 Investment Units, 67 of which will have voting rights at a cost of \$997,500. The investment is being made because of ShoreBank Corporation's enviable track record of stimulating economic opportunity for low-income people. ShoreBank is the nation's first and largest community development and environmental bank holding company. It invests in people and their communities to create economic equity and a healthy environment. Its evolution dates back to 1972, when the corporation was organized to purchase the South Shore National Bank of Chicago, then a \$42 million commercial bank located in a deteriorating south side neighborhood with 80,000 residents.

When Mott made its first capital investment in ShoreBank, it had less than \$55 million in consolidated assets. The Foundation's \$320,000 stake accounted for 19 percent of ShoreBank's total capitalization in 1976. ShoreBank ended 2006 with \$2.1 billion in assets and \$104 million in shareholders' equity. The bank now has nine offices in Chicago, three in the western suburbs of Chicago, and one each on the Upper East Side of Cleveland and the East Side of Detroit. In 1997, ShoreBank created and now owns and operates ShoreBank Pacific, a \$125 million bank with its headquarters in Ilwaco, Washington and loan production offices in the Seattle, Washington and Portland, Oregon areas. In 2003, ShoreBank initiated, sponsored, and raised capital for ShoreCap International Ltd., a \$28 million fund investing in financial institutions in developing countries that lend to small business and microentrepreneurs. Finally, a longstanding complement to ShoreBank's banking activities is provided by nonprofit affiliates that engage in a range of high-risk loans and information, employment, and development services. These are ShoreBank Neighborhood Institute in Chicago; ShoreBank Enterprise Group, Cleveland; ShoreBank Enterprise Group, Detroit; ShoreBank Enterprise Cascadia in Washington state; and Northern Economic Initiatives in Michigan's Upper Peninsula.

CHARLES STEWART MOTT FOUNDATION  
Form 990-PF, Part X, Line 1E  
December 31, 2008

Reduction Claimed for Non-Marketable Position:

The Charles Stewart Mott Foundation holds 336,942\* shares of US Sugar Corporation, which is not publicly traded on any market

FMV before discount	\$ 88,996,490
FMV after discount	81,876,906
Non-Marketable Minority Discount Claimed	<u>\$ 7,119,584</u>

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. This discounted FMV is supported by an independent appraisal.

\*Representing approximately 18.6% of the total issued and outstanding shares of U.S. Sugar Corporation.

CHARLES STEWART MOTT FOUNDATION  
Form 990-PF, Part XV, Supplementary Information  
For the year ended December 31, 2008

Part XV, Line 2 – Information Regarding Grant Programs

*Additional Information is available by visiting [www.mott.org](http://www.mott.org) or sending an email to [info@mott.org](mailto:info@mott.org).*

A) Proposals or letters of inquiry should be clearly marked “GRANT PROPOSAL” or “LETTER OF INQUIRY” and addressed as follows:

C.S. Mott Foundation – Office of Proposal Entry  
Mott Foundation Building  
503 S. Saginaw St., Suite 1200  
Flint, MI 48502-1851

Detailed information about submitting a letter or inquiry online can be found on our Web site, [www.mott.org/loi](http://www.mott.org/loi)

B) The Foundation has no formal application form. Because available funding is limited, letters of inquiry are strongly preferred for unsolicited ideas or projects. Such letters should include a brief description of the project, the funding needed and the time period. Videos are not accepted.

Formal proposals should contain the following:

- A cover letter, detailing the amount of money requested and the grant period, signed by the individual ultimately responsible for signing grant contracts on behalf of the applicant.
- A project description, including an explanation of why the project is needed, who will be served and what will be accomplished.
- A documented line-item expense budget and a revenue budget, showing all projected sources of funds for the project over the proposed grant period. (A budget template is available online in our Grants Resource.)
- A plan for financial and programmatic sustainability of the project.
- A plan for evaluation and dissemination of the project’s results.
- Information about the organization seeking funds, including names and titles for key staff, names and professional affiliations for members of the board of directors, legal classification, history, and recent accomplishments. For U.S. organizations, proof of tax-exempt 501(c)(3) status by the IRS is required. Other financial and organizational information is required for non-U.S. organizations.

C) There are no submission deadlines. However, organizations seeking grants should begin the application process at least four months before the start of the proposed grant period.

D) The Foundation’s grantmaking is organized into four programs: Civil Society, Environment, Pathways Out of Poverty, 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 governmental agencies.
- Film and video projects, books, scholarships, and fellowships rarely are funded.