

Redistribution Statement for General Purpose Grants

STATEMENT

We understand we must provide the C. S. Mott Foundation with adequate records or other sufficient evidence that we have redistributed the funds from grant # _____ (the "Grant") as required by section 4942 (g)(3) of the Internal Revenue Code of 1986, as amended, and Treas. Reg. 53.4942(a)-3(c). Accordingly, this certifies that:

- (a) We have, prior to this date, spent amounts equal to the full amount of the Grant, and those expenditures would be "qualifying distributions" under the U.S. tax laws (that is, the amounts were spent for charitable, educational, or other public purposes).
- (b) The Grant funds were commingled with our general funds. We used the Grant funds either:
 - (1) for our own expenses, which we used for our own charitable, educational, or other public purposes, or
 - (2) for support of grants to other organizations for charitable, educational, or other public purposes, and we have attached a list of the names and addresses of those other organizations and the amounts received by each of them.
- (c) All such expenditures would be treated as distributions "out of corpus" under Treas. Reg. 53.4942(a)-3(d). We understand that this means that we have, during this fiscal year, made expenditures equal to or greater than (1) the full amount of the Grant, (2) plus 5% of the value of our investment assets during our previous fiscal year, as shown by the financial statements attached to our reports to the Mott Foundation.

Name of Grantee _____

Printed Name of Authorized Signer _____

Authorized Signature _____

Title _____

Date Signed _____