Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to *www.irs.gov/Form990PF* for instructions and the latest information.**

OMB No. 1545-0047

**2021**

**Open to Public Inspection**

**For calendar year 2021, or tax year beginning 10-01-2021 , and ending 09-30-2022**

Name of foundation
CS FUND

**A Employer identification number**
95-3607882

Number and street (or P.O. box number if mail is not delivered to street address)
245 KENTUCKY ST E

Room/suite

**B** Telephone number (see instructions)
(707) 874-2942

City or town, state or province, country, and ZIP or foreign postal code
PETALUMA, CA 949522877

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

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

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

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

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 6,733,721

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

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

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

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| Revenue | 1 Contributions, gifts, grants, etc., received (attach schedule) | 3,400,000 | | | |
| | 2 Check ▶☐ if the foundation is **not** required to attach Sch. B | | | | |
| | 3 Interest on savings and temporary cash investments | 3,531 | 3,531 | | |
| | 4 Dividends and interest from securities | 148,089 | 148,089 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 1,311,610 | | | |
| | b Gross sales price for all assets on line 6a 3,126,728 | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 1,311,610 | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| | b Less: Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | 383,601 | 0 | | |
| | 12 **Total.** Add lines 1 through 11 | 5,246,831 | 1,463,230 | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc. | 268,509 | 8,866 | | 256,231 |
| | 14 Other employee salaries and wages | 460,678 | 0 | | 455,960 |
| | 15 Pension plans, employee benefits | 113,473 | 1,142 | | 112,331 |
| | 16a Legal fees (attach schedule) | 3,762 | 0 | | 3,762 |
| | b Accounting fees (attach schedule) | 19,875 | 0 | | 19,875 |
| | c Other professional fees (attach schedule) | 171,482 | 119,328 | | 51,191 |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 78,870 | 3,780 | | 50,590 |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | 32,193 | 0 | | 32,174 |
| | 21 Travel, conferences, and meetings | 108,391 | 0 | | 104,455 |
| | 22 Printing and publications | 1,071 | 0 | | 924 |
| | 23 Other expenses (attach schedule) | 104,825 | 2,859 | | 104,301 |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 1,363,129 | 135,975 | | 1,191,794 |
| | 25 Contributions, gifts, grants paid | 3,621,431 | | | 2,092,800 |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 4,984,560 | 135,975 | | 3,284,594 |
| | 27 Subtract line 26 from line 12: | | | | |
| | a **Excess of revenue over expenses and disbursements** | 262,271 | | | |
| | b **Net investment income** (if negative, enter -0-) | | 1,327,255 | | |
| | c **Adjusted net income** (if negative, enter -0-) | | | | |

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

| | | Beginning of year | End of year | |
|---|---|---|---|---|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash—non-interest-bearing | 672,482 | 525,927 | 525,927 |
| | 2 Savings and temporary cash investments | 141,700 | 308,127 | 308,127 |
| | 3 Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | |
| | 7 Other notes and loans receivable (attach schedule) ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | 350 | | |
| | 10a Investments—U.S. and state government obligations (attach schedule) | | | |
| | b Investments—corporate stock (attach schedule) | 3,687,031 | 2,460,516 | 2,460,516 |
| | c Investments—corporate bonds (attach schedule) | 660,583 | 576,414 | 576,414 |
| | 11 Investments—land, buildings, and equipment: basis ▶ | | | |
| | Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 3,358,244 | 2,859,302 | 2,859,302 |
| | 14 Land, buildings, and equipment: basis ▶ | | | |
| | Less: accumulated depreciation (attach schedule) ▶ | | | |
| | 15 Other assets (describe ▶ ) | 3,435 | 3,435 | 3,435 |
| | 16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I) | 8,523,825 | 6,733,721 | 6,733,721 |
| Liabilities | 17 Accounts payable and accrued expenses | 74,144 | 54,614 | |
| | 18 Grants payable | 734,500 | 1,458,631 | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ▶ ) | | | |
| | 23 **Total liabilities**(add lines 17 through 22) | 808,644 | 1,513,245 | |
| Net Assets or Fund Balances | **Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.** | | | |
| | 24 Net assets without donor restrictions | 7,715,181 | 5,220,476 | |
| | 25 Net assets with donor restrictions | | | |
| | **Foundations that do not follow FASB ASC 958, check here** ▶ ☐ **and complete lines 26 through 30.** | | | |
| | 26 Capital stock, trust principal, or current funds | | | |
| | 27 Paid-in or capital surplus, or land, bldg., and equipment fund | | | |
| | 28 Retained earnings, accumulated income, endowment, or other funds | | | |
| | 29 **Total net assets or fund balances** (see instructions) | 7,715,181 | 5,220,476 | |
| | 30 **Total liabilities and net assets/fund balances** (see instructions) | 8,523,825 | 6,733,721 | |

**Part III Analysis of Changes in Net Assets or Fund Balances**

| | | | |
|---|---|---|---|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) | 1 | 7,715,181 |
| 2 | Enter amount from Part I, line 27a | 2 | 262,271 |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0 |
| 4 | Add lines 1, 2, and 3 | 4 | 7,977,452 |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | 2,756,976 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 | 6 | 5,220,476 |

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

| | (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|---|---|---|---|
| 1 a | 94910 SHS VANGUARD FEDERAL MONEY MARKET FUND | P | 2016-09-08 | 2022-08-17 |
| b | 10960.636 SHS BLACKROCK TOTAL RETURN FUND | P | 2019-12-04 | 2022-05-16 |
| c | 12534.96 SHS BLACKROCK LOW DURATION BD | P | 2022-05-16 | 2022-07-21 |
| d | 2200 SHS BLACKSTONE INC | D | 2020-04-06 | 2022-01-03 |
| e | 1010 SHS EXPEDIA INC | D | 2020-05-21 | 2022-01-03 |
| | 1050 SHS LOWE'S COMPANIES INC | D | 2019-01-11 | 2022-01-03 |
| | 1800 SHS NIKE INC | D | 2020-03-09 | 2022-01-03 |
| | 700 SHS NIKE INC | D | 2020-03-24 | 2022-01-03 |
| | 1350 SHS NORFOLK SOUTHERN CORP | D | 2020-04-13 | 2022-01-03 |
| | 2225 SHS QUALCOMM INC | D | 2020-01-10 | 2022-01-03 |
| | 1700 SHS WYNDHAM HOTELS & RESORTS INC | D | 2020-05-21 | 2022-01-03 |
| | 2240.143 SHS VANGUARD FTSE SOCIAL INDEX FUND | P | 2018-10-22 | 2021-10-25 |
| | 1083.206 SHS VANGUARD REIT INDEX | P | 2021-01-05 | 2022-09-20 |
| | 1533.272 SHS VANGUARD EMERGING MKTS STOCK INDEX | P | 2021-03-17 | 2022-09-20 |
| | 1231.401 SHS VANGUARD SMALL CAP INDEX | P | 2020-01-10 | 2022-08-17 |
| | 7784 SHS DRAPER FISHER JURVETSON GROWTH FUND LP | P | 2011-12-31 | 2021-10-01 |
| | MFO D&D SMID CAP VALUE FUND (JOINT VENTURE) | P | 2021-01-01 | 2021-12-31 |
| | MFO D&D SMID CAP VALUE FUND (JOINT VENTURE) | P | 2020-12-30 | 2021-12-31 |
| | MFO TOWLE FUND (JOINT VENTURE) | P | 2021-01-01 | 2021-12-31 |
| | MFO TOWLE FUND (JOINT VENTURE) | P | 2020-12-30 | 2021-12-31 |
| | MFO WESTFIELD FUND A (JOINT VENTURE) | P | 2021-01-01 | 2021-12-31 |
| | MFO WESTFIELD FUND A (JOINT VENTURE) | P | 2020-12-30 | 2021-12-31 |
| | DRAPER FISHER JURVETSON GROWTH FUND | P | 2021-01-01 | 2021-12-31 |
| | DRAPER FISHER JURVETSON GROWTH FUND | P | 2020-12-30 | 2021-12-31 |
| | CAPITAL GAINS DIVIDENDS | P | | |

| | (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 | 94,910 | | 94,910 | 0 |
| b | 115,196 | | 130,651 | -15,455 |
| c | 113,943 | | 115,196 | -1,253 |
| d | 280,368 | | 96,989 | 183,379 |
| e | 187,298 | | 78,896 | 108,402 |
| | 268,055 | | 101,918 | 166,137 |
| | 295,386 | | 152,895 | 142,491 |
| | 114,872 | | 49,422 | 65,450 |
| | 393,194 | | 209,070 | 184,124 |
| | 410,157 | | 201,259 | 208,898 |
| | 152,165 | | 79,458 | 72,707 |
| | 100,000 | | 56,459 | 43,541 |
| | 135,000 | | 124,657 | 10,343 |
| | 50,000 | | 67,433 | -17,433 |
| | 120,000 | | 97,712 | 22,288 |
| | 9,845 | | 1,394 | 8,451 |
| | 19,424 | | 18,953 | 471 |
| | 54,608 | | 30,848 | 23,760 |
| | 18,529 | | 16,810 | 1,719 |
| | 79,425 | | 41,472 | 37,953 |
| | 15,335 | | 17,082 | -1,747 |
| | 69,333 | | 31,634 | 37,699 |
| | 1 | | | 1 |
| | 69 | | | 69 |
| | 29,615 | | | 29,615 |

| | Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h)) |
|---|---|---|---|---|
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | | 0 |
| b | | | | -15,455 |
| c | | | | -1,253 |
| d | | | | 183,379 |
| e | | | | 108,402 |
| | | | | 166,137 |
| | | | | 142,491 |
| | | | | 65,450 |
| | | | | 184,124 |
| | | | | 208,898 |
| | | | | 72,707 |
| | | | | 43,541 |
| | | | | 10,343 |
| | | | | -17,433 |
| | | | | 22,288 |
| | | | | 8,451 |
| | | | | 471 |
| | | | | 23,760 |
| | | | | 1,719 |
| | | | | 37,953 |
| | | | | -1,747 |
| | | | | 37,699 |
| | | | | 1 |
| | | | | 69 |
| | | | | 29,615 |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } | 2 | 1,311,610 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 | 3 | |

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

Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Bracket for line 1a

1a Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) **2** 0

2 Add lines 1 and 2 . . . . . **3** 18,449

3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) **4** 0

4 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . . **5** 18,449

5 Credits/Payments:

6

| | | | |
|---|---|---|---|
| a | 2021 estimated tax payments and 2020 overpayment credited to 2021 | 6a | 29,805 |
| b | Exempt foreign organizations—tax withheld at source . . . . . | 6b | 0 |
| c | Tax paid with application for extension of time to file (Form 8868) . . . | 6c | 0 |
| d | Backup withholding erroneously withheld . . . . . | 6d | 0 |

7 Total credits and payments. Add lines 6a through 6d . . . . . **7** 29,805

8 Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached. **8** 0

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . . ▶ **9**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶ **10** 11,356

11 Enter the amount of line 10 to be: **Credited to 2022 estimated tax** ▶ 11,356 **Refunded** ▶ **11** 0

**Part VI-A** **Statements Regarding Activities**

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . . | 1a | | No |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. . . . . | 1b | | No |
| | *If the answer is "Yes" to **1a** or **1b,** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.* | | | |
| c | Did the foundation file **Form 1120-POL** for this year? . . . . . | 1c | | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0 | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0 | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . *If "Yes," attach a detailed description of the activities.* | 2 | | No |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . . . | 3 | | No |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | No |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? . . . . . | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.* . . . . . | 5 | | No |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . . | 6 | Yes | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XIV.* . . . . . | 7 | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA | | | |
| b | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* . | 8b | Yes | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII . . . . . | 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . . . . | 10 | | No |

## Part VI-A Statements Regarding Activities (continued)

| | | | | |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions | 11 | | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions | 12 | Yes | |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |

Website address ▶ WWW.CSFUND.ORG

14 The books are in care of ▶ BAILEY MALONE Telephone no. ▶ (707) 874-2942

Located at ▶ 245 KENTUCKY ST STE E PETALUMA CA ZIP+4 ▶ 949522877

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year | 15 |

| | | | | |
|---|---|---|---|---|
| 16 | At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign | 16 | | No |

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

| | | | | |
|---|---|---|---|---|
| | **File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.** | | Yes | No |
| 1a | During the year did the foundation (either directly or indirectly): | | | |
| | **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? | 1a(1) | | No |
| | **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | 1a(2) | | No |
| | **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? | 1a(3) | | No |
| | **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | 1a(4) | Yes | |
| | **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? | 1a(5) | | No |
| | **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) | 1a(6) | | No |
| b | If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions | 1b | | No |
| c | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| d | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021? | 1d | | No |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | | |
| a | At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? | 2a | | No |
| | If "Yes," list the years ▶ 20____, 20____, 20____, 20____ | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.) | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | 3a | | No |
| b | If "Yes," did it have excess business holdings in 2021 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 2021.)* | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021? | 4b | | No |

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

| | | | Yes | No |
|---|---|---|---|---|
| 5a | During the year did the foundation pay or incur any amount to: | | | |
| | (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | 5a(1) | | No |
| | (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | 5a(2) | | No |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | 5a(3) | | No |
| | (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions | 5a(4) | Yes | |
| | (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | 5a(5) | | No |
| b | If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions | 5b | | No |
| c | Organizations relying on a current notice regarding disaster assistance check here ▶ ☐ | | | |
| d | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If "Yes," attach the statement required by Regulations section 53.4945–5(d).* | 5d | Yes | |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | 6a | | No |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.* | 6b | | No |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | 7a | | No |
| b | If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? | 7b | | |
| 8 | Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? | 8 | | No |

## Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| MARYANNE MOTT<br>245 KENTUCKY ST STE E<br>PETALUMA, CA 949522877 | TRUSTEE<br>4.00 | 0 | 0 | 0 |
| MICHAEL WARSH<br>245 KENTUCKY ST STE E<br>PETALUMA, CA 949522877 | SECRETARY/TRUSTEE<br>4.00 | 4,130 | 0 | 0 |
| CORINNE MEADOWS-EFRAM<br>245 KENTUCKY ST STE E<br>PETALUMA, CA 949522877 | VICE-PRESIDENT/TRUSTEE<br>6.00 | 12,000 | 0 | 0 |
| MARISE MEYNET STEWART<br>245 KENTUCKY ST STE E<br>PETALUMA, CA 949522877 | PRESIDENT/TRUSTEE<br>6.00 | 12,000 | 0 | 0 |
| TERESA ROBINSON<br>245 KENTUCKY ST STE E<br>PETALUMA, CA 949522877 | SECRETARY/TRUSTEE<br>4.00 | 4,130 | 0 | 0 |
| KAU'I KELIIPIO<br>245 KENTUCKY ST STE E<br>PETALUMA, CA 949522877 | TREASURER/TRUSTEE<br>4.00 | 4,130 | 0 | 0 |
| BAILEY MALONE<br>245 KENTUCKY ST STE E<br>PETALUMA, CA 949522877 | EXECUTIVE DIRECTOR<br>20.00 | 227,989 | 5,700 | 0 |
| SANDRA SMITHEY<br>245 KENTUCKY ST STE E<br>PETALUMA, CA 949522877 | TRUSTEE<br>4.00 | 4,130 | 0 | 0 |

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

| (a) Name and address of each employee paid more than $50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---|---|---|---|---|
| MELANIE ADCOCK<br>245 KENTUCKY ST STE E<br>PETALUMA,CA 949522877 | PROGRAM DIRECTOR<br>32.00 | 121,498 | 4,299 | 0 |
| RAMONA ALLEN<br>245 KENTUCKY ST STE E<br>PETALUMA,CA 949522877 | FINANCE AND ADMINIST<br>40.00 | 106,386 | 2,660 | 0 |
| ROSE COHEN<br>245 KENTUCKY ST STE E<br>PETALUMA,CA 949522877 | GRANT ADMINISTRATOR<br>32.00 | 87,866 | 841 | 0 |
| AMANDA SOLTER<br>245 KENTUCKY ST STE E<br>PETALUMA,CA 949522877 | PROGRAM OFFICER<br>40.00 | 84,694 | 2,117 | 0 |
| SAMIR DOSHI<br>245 KENTUCKY ST STE E<br>PETALUMA,CA 949522877 | PROGRAM DIRECTOR<br>40.00 | 76,725 | 619 | 0 |
| **Total** number of other employees paid over $50,000 ▶ | | | | 0 |

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

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

| **(a)** Name and address of each person paid more than $50,000 | **(b)** Type of service | **(c)** Compensation |
|---|---|---|
| 45 NORTH PARTNERS<br>PO BOX 965<br>BOZEMAN,MT 597157761 | INVESTMENT CONSULTING | 115,793 |
| | | |
| | | |
| | | |
| | | |

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

0

## Part VIII- Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|---|---|
| 1 | |
| 2 | |
| 3 | |
| 4 | |

## Part VIII- Summary of Program-Related Investments (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|---|
| 1 | |
| 2 | |
| All other program-related investments. See instructions.<br>3 | |
| **Total.** Add lines 1 through 3 . . . . . ▶ | 0 |

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

| | | | | |
|---|---|---|---|---|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | | |
| a | Average monthly fair market value of securities | | 1a | 6,326,138 |
| b | Average of monthly cash balances | | 1b | 1,431,092 |
| c | Fair market value of all other assets (see instructions) | | 1c | 1,026,491 |
| d | **Total** (add lines 1a, b, and c) | | 1d | 8,783,721 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e 0 | | |
| 2 | Acquisition indebtedness applicable to line 1 assets | | 2 | 0 |
| 3 | Subtract line 2 from line 1d | | 3 | 8,783,721 |
| 4 | Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions) | | 4 | 131,756 |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. | | 5 | 8,651,965 |
| 6 | **Minimum investment return.** Enter 5% (0.05) of line 5 | | 6 | 432,598 |

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

| | | | | |
|---|---|---|---|---|
| 1 | Minimum investment return from Part IX, line 6 | | 1 | 432,598 |
| 2a | Tax on investment income for 2021 from Part V, line 5 | 2a 18,449 | | |
| b | Income tax for 2021. (This does not include the tax from Part V.) | 2b | | |
| c | Add lines 2a and 2b | | 2c | 18,449 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | 3 | 414,149 |
| 4 | Recoveries of amounts treated as qualifying distributions | | 4 | 0 |
| 5 | Add lines 3 and 4 | | 5 | 414,149 |
| 6 | Deduction from distributable amount (see instructions) | | 6 | 0 |
| 7 | **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1 | | 7 | 414,149 |

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

| | | | |
|---|---|---|---|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 | 1a | |
| b | Program-related investments—total from Part VIII-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part XII, line 4 | 4 | |

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

| | (a) Corpus | (b) Years prior to 2020 | (c) 2020 | (d) 2021 |
|---|---|---|---|---|
| 1 Distributable amount for 2021 from Part X, line 7 | | | | 414,149 |
| 2 Undistributed income, if any, as of the end of 2021: | | | | |
| a Enter amount for 2020 only | | | 0 | |
| b Total for prior years: 20___, 20___, 20___ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2021: | | | | |
| a From 2016 | | | | |
| b From 2017 | | | | |
| c From 2018 | | | | |
| d From 2019 | | | | |
| e From 2020 35,030 | | | | |
| f **Total** of lines 3a through e | 35,030 | | | |
| 4 Qualifying distributions for 2021 from Part XI, line 4: ▶ $ 3,784,594 | | | | |
| a Applied to 2020, 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) | 0 | | | |
| d Applied to 2021 distributable amount | | | | 414,149 |
| e Remaining amount distributed out of corpus | 3,370,445 | | | |
| 5 Excess distributions carryover applied to 2021. *(If an amount appears in column (d), the same amount must be shown in column (a).)* | 0 | | | 0 |
| 6 **Enter the net total of each column as indicated below:** | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 3,405,475 | | | |
| 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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022 | | | | 0 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 3,400,000 | | | |
| 8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions) | 0 | | | |
| 9 **Excess distributions carryover to 2022.** Subtract lines 7 and 8 from line 6a | 5,475 | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2017 | | | | |
| b Excess from 2018 | | | | |
| c Excess from 2019 | | | | |
| d Excess from 2020 | | | | |
| e Excess from 2021 5,475 | | | | |

**Part XIII** **Private Operating Foundations** (see instructions and Part VI-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

| | Tax year | Prior 3 years | | | (e) Total |
|---|---|---|---|---|---|
| | **(a)** 2021 | **(b)** 2020 | **(c)** 2019 | **(d)** 2018 | |
| **2a** 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% (0.85) of line 2a | | | | | |
| **c** Qualifying distributions from Part XI, line 4 for each year listed | | | | | |
| **d** Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| **e** Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| **3** Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| **a** "Assets" alternative test—enter: | | | | | |
| **(1)** Value of all assets | | | | | |
| **(2)** Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| **b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed | | | | | |
| **c** "Support" alternative test—enter: | | | | | |
| **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| **(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| **(3)** Largest amount of support from an exempt organization | | | | | |
| **(4)** Gross investment income | | | | | |

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

MARYANNE MOTT

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

BAILEY MALONE
245 KENTUCKY ST STE E
PETALUMA,C A 949522877
(707) 874-2942

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

SEE STATEMENT 18

**c** Any submission deadlines:

SEE STATEMENT 18

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

SEE STATEMENT 18

**Part** **Supplementary Information** (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient Name and address (home or business) | 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 |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| ACT BLUE<br>714 G STREET SE SUITE 202<br>WASHINGTON,DC 20003 | NONE | PC | FREESTONE FUND - GRANT | 1,500 |
| AMERICAN ECONOMIC LIBERTIES PROJECT<br>2001 PENNSYLVANIA AVE NW SUITE 540<br>WASHINGTON,DC 20006 | NONE | PC | RETHINK TRADE | 100,000 |
| CENTER FOR CONSTITUTIONAL RIGHTS<br>666 BROADWAY<br>NEW YORK,NY 10012 | NONE | PC | GENERAL SUPPORT | 115,000 |
| CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW<br>1101 15TH ST NW 11TH FLOOR<br>WASHINGTON,DC 20005 | NONE | PC | GEOENGINEERING: EQUIPPING A GLOBAL MOVEMENT TO CONFRONT A RISING GLOBAL THREAT | 60,000 |
| CENTER FOR THE STUDY OF THE AMERICAS<br>2156 JEFFERSON AVE 405<br>BERKELEY,CA 94703 | NONE | PC | ESTABLISHING A PERMANENT OFFICE | 46,350 |
| CERES TRUST<br>150 SOUTH WACKER DR STE 2400<br>CHICAGO,IL 60606 | NONE | PC | POLLINATOR PROTECTION NETWORK: STRATEGIC PLANNING PROCESS | 20,000 |
| ECOLOGY ACTION OF THE MID-PENINSULA<br>5798 RIDGEWOOD RD<br>WILLITS,CA 95490 | NONE | PC | PROGRAM SUPPORT | 45,000 |
| ECOLOGY ACTION OF THE MID-PENINSULA<br>5798 RIDGEWOOD RD<br>WILLITS,CA 95490 | NONE | PC | GENERAL SUPPORT | 30,000 |
| EQUITABLE FOOD INITIATIVE<br>200 MASSACHUSETTS AVE NW SUITE 700<br>WASHINGTON,DC 20001 | NONE | PC | FARMWORKER AGTECH AND INNOVATION CENTER | 50,000 |
| FRIENDS OF ACTION GROUP ON EROSION TECHNOLOGY AND CONCENTRATION INC<br>441 AVON ST<br>OAKLAND,CA 94618 | NONE | PC | GENERAL SUPPORT | 150,000 |
| FRIENDS OF THE EARTH<br>2150 ALLSTON WAY SUITE 360<br>BERKELEY,CA 94704 | NONE | PC | EMERGING TECHNOLOGIES CAMPAIGN | 60,000 |
| FUND FOR CONSTITUTIONAL GOVERNMENT<br>122 MARYLAND AVE NE<br>WASHINGTON,DC 20002 | NONE | PC | GENERAL SUPPORT | 45,000 |
| GLOBAL GREENGRANTS FUND<br>2840 WILDERNESS PLACE SUITE A<br>BOULDER,CO 80301 | NONE | PC | A PARTNERSHIP TO BUILD AND STRENGTHEN TERRITORIAL MARKETS | 100,000 |
| GLOBAL GREENGRANTS FUND<br>2840 WILDERNESS PLACE SUITE A<br>BOULDER,CO 80301 | NONE | PC | HUMANITARIAN ASSISTANCE FOR MAASAI PASTORALISTS | 30,600 |
| GLOBAL GREENGRANTS FUND<br>2840 WILDERNESS PLACE SUITE A<br>BOULDER,CO 80301 | NONE | PC | GENERAL SUPPORT | 31,500 |
| GLOBAL GREENGRANTS FUND<br>2840 WILDERNESS PLACE SUITE A<br>BOULDER,CO 80301 | NONE | PC | NORTHERN COOPERATIVE DEVELOPMENT BANK | 78,750 |
| GREATER GALLATIN UNITED WAY<br>945 TECHNOLOGY BOULEVARD<br>BOZEMAN,MT 59718 | NONE | PC | FREESTONE FUND - GRANT | 1,500 |
| HUI HO'OLEIMALUO<br>2306 KALANIANAOE STREET<br>HILO,HI 96720 | NONE | PC | FREESTONE FUND - GRANT | 1,500 |
| INDEPENDENT ARTS & MEDIA<br>PO BOX 420442<br>SAN FRANCISCO,CA 94142 | NONE | PC | FREESTONE FUND - GRANT | 1,000 |
| INSTITUTE FOR FOOD AND DEVELOPMENT POLICY INC<br>398 60TH STREET<br>OAKLAND,CA 94618 | NONE | PC | AGROECOLOGICAL CAPACITY BUILDING FOR AFRICA | 49,500 |
| INTERNATIONAL CENTER FOR NOT-FOR-PROFIT LAW<br>1126 16TH STREET NW SUITE 400<br>WASHINGTON,DC 20036 | NONE | PC | PROTECTING PROTEST - US PROGRAM | 50,000 |
| KUAMO'O FOUNDATION<br>66 - 1756 PUWALU STREET | NONE | PC | FREESTONE FUND - GRANT | 1,500 |

| | | | | |
|---|---|---|---|---|
| WAIKOLOA,HI 96738 | | | | |
| MANY MOTHERS<br>PO BOX 23222<br>SANTA FE,NM 87502 | NONE | PC | FREESTONE FUND - GRANT | 1,500 |
| MARIN COMMUNITY FOUNDATION<br>5 HAMILTON LANDING STE 200<br>NOVATO,CA 94949 | NONE | DONOR ADVISED FUND | DONOR ADVISED FUND | 979,500 |
| MCDOWELL PTA<br>421 S MCDOWELL BLVD<br>PETALUMA,CA 94954 | NONE | PC | FREESTONE FUND - GRANT | 1,000 |
| NATIVE AMERICAN FOOD SOVEREIGNTY ALLIANCE<br>PO BOX 675<br>FLAGSTAFF,AZ 86002 | NONE | PC | REMATRIATION OF INDIGENOUS SEEDS: BUILDING REGIONAL SEED HUBS | 35,000 |
| NEO PHILANTHROPY<br>45 WEST 36TH STREET 6TH FLOOR<br>NEW YORK,NY 10018 | NONE | PC | GENERAL SUPPORT | 50,000 |
| NEW MEXICO COMMUNITY CAPITAL<br>301 GOLD AVE SW SUITE 102<br>ALBUQUERQUE,NM 87102 | NONE | PC | FREESTONE FUND - GRANT | 1,500 |
| NORTH BAY ORGANIZING PROJECT<br>PO BOX 503<br>GRATON,CA 95444 | NONE | PC | FREESTONE FUND - GRANT | 2,000 |
| PARTNERSHIP FOR CIVIL JUSTICE FUND<br>617 FLORIDA AVE NW<br>WASHINGTON,DC 20001 | NONE | PC | GENERAL SUPPORT | 100,000 |
| PARTNERSHIP FOR CIVIL JUSTICE FUND<br>617 FLORIDA AVE NW<br>WASHINGTON,DC 20001 | NONE | PC | GENERAL SUPPORT AND MATCHING GRANT | 20,000 |
| PEOPLE'S PARITY PROJECT<br>141 4TH ST E APT 521<br>ST PAUL,MN 55101 | NONE | PC | GENERAL SUPPORT | 45,000 |
| PESTICIDE ACTION NETWORK NORTH AMERICA REGIONAL CENTER<br>2029 UNIVERSITY AVE STE 200<br>BERKELEY,CA 94704 | NONE | PC | CHANGING POLICY AND PRACTICE TO PROTECT POLLINATORS | 25,000 |
| PHYSICIANS FOR SOCIAL RESPONSIBILITY - LOS ANGELES<br>1413 OCEAN AVENUE<br>SANTA MONICA,CA 90403 | NONE | PC | CHALLENGING THE FALSE SOLUTION OF CARBON CAPTURE, SHIFTING THE NARRATIVE IN CALIFORNIA | 50,000 |
| PIE RANCH<br>PO BOX 363<br>PESCADERO,CA 94060 | NONE | PC | GENERAL SUPPORT | 30,000 |
| POOR MAGAZINE<br>PO BOX 5474<br>OAKLAND,CA 94605 | NONE | PC | FREESTONE FUND - GRANT | 1,000 |
| PRAXIS PROJECT THE<br>PO BOX 7259<br>OAKLAND,CA 94601 | NONE | PC | GENERAL SUPPORT | 43,600 |
| PROJECT ON GOVERNMENT OVERSIGHT INC<br>1100 G ST NW STE 500<br>WASHINGTON,DC 20005 | NONE | PC | GENERAL SUPPORT | 50,000 |
| PROTEUS FUND INC<br>15 RESEARCH DRIVE SUITE B<br>AMHERST,MA 01002 | NONE | PC | JUDICIAL INDEPENDENCE PROGRAM | 30,000 |
| PROTEUS FUND INC<br>15 RESEARCH DRIVE SUITE B<br>AMHERST,MA 01002 | NONE | PC | GRANTEE SAFETY AND SECURITY FUND | 45,000 |
| PUBLIC CITIZEN FOUNDATION INC<br>215 PENNSYLVANIA AVE SE<br>WASHINGTON,DC 20003 | NONE | PC | PUBLIC CITIZEN GLOBAL TRADE WATCH | 115,000 |
| SOCIAL AND ENVIRONMENTAL ENTREPRENEURS<br>23564 CALABASAS RD STE 201<br>CALABASAS,CA 91302 | NONE | PC | CENTRAL VALLEY AGROECOLOGY | 38,500 |
| SOLIDAIRE NETWORK<br>1423 BROADWAY 314<br>OAKLAND,CA 94612 | NONE | PC | GENERAL SUPPORT | 100,000 |
| TIDES CENTER<br>PO BOX 29907<br>SAN FRANCISCO,CA 94129 | NONE | PC | NATIONAL BAIL FUND NETWORK | 40,000 |
| WHISTLEBLOWER AID<br>1250 CONNECTICUT AVE NW 700<br>WASHINGTON,DC 20036 | NONE | PC | GENERAL SUPPORT | 25,000 |
| **Total** . . . . . ▶ **3a** | | | | 2,897,300 |

| | | | | |
|---|---|---|---|---|
| **b** *Approved for future payment*<br>CERES TRUST<br>150 SOUTH WACKER DR STE 2400<br>CHICAGO,IL 60606 | NONE | PC | POLLINATOR PROTECTION NETWORK: STRATEGIC PLANNING PROCESS | 20,000 |
| ECOLOGY ACTION OF THE MID-PENINSULA | NONE | PC | PROGRAM SUPPORT | 45,000 |

| | | | | |
|---|---|---|---|---|
| 5798 RIDGEWOOD RD<br>WILLITS,CA 95490 | | | | |
| ECOLOGY ACTION OF THE MID-PENINSULA<br>5798 RIDGEWOOD RD<br>WILLITS,CA 95490 | NONE | PC | GENERAL SUPPORT | 30,000 |
| FUND FOR CONSTITUTIONAL GOVERNMENT<br>122 MARYLAND AVE NE<br>WASHINGTON,DC 20002 | NONE | PC | GENERAL SUPPORT | 45,000 |
| GLOBAL GREENGRANTS FUND<br>2840 WILDERNESS PLACE SUITE A<br>BOULDER,CO 80301 | NONE | PC | GENERAL SUPPORT | 31,500 |
| NATIVE AMERICAN FOOD SOVEREIGNTY ALLIANCE<br>PO BOX 675<br>FLAGSTAFF,AZ 86002 | NONE | PC | REMATRIATION OF INDIGENOUS SEEDS: BUILDING REGIONAL SEED HUBS | 35,000 |
| NEO PHILANTHROPY<br>45 WEST 36TH STREET 6TH FLOOR<br>NEW YORK,NY 10018 | NONE | PC | GENERAL SUPPORT | 50,000 |
| PARTNERSHIP FOR CIVIL JUSTICE FUND<br>617 FLORIDA AVE NW<br>WASHINGTON,DC 20001 | NONE | PC | GENERAL SUPPORT | 200,000 |
| PEOPLE'S PARITY PROJECT<br>141 4TH ST E APT 521<br>ST PAUL,MN 55101 | NONE | PC | GENERAL SUPPORT | 90,000 |
| PESTICIDE ACTION NETWORK NORTH AMERICA REGIONAL CENTER<br>2029 UNIVERSITY AVE STE 200<br>BERKELEY,CA 94704 | NONE | PC | CHANGING POLICY AND PRACTICE TO PROTECT POLLINATORS | 25,000 |
| PRAXIS PROJECT THE<br>PO BOX 7259<br>OAKLAND,CA 94601 | NONE | PC | GENERAL SUPPORT | 43,600 |
| PROTEUS FUND INC<br>15 RESEARCH DRIVE SUITE B<br>AMHERST,MA 01002 | NONE | PC | JUDICIAL INDEPENDENCE PROGRAM | 30,000 |
| PROTEUS FUND INC<br>15 RESEARCH DRIVE SUITE B<br>AMHERST,MA 01002 | NONE | PC | GRANTEE SAFETY AND SECURITY FUND | 45,000 |
| REGENTS OF THE UNIVERSITY OF CALIFORNIA AT BERKELEY<br>1995 UNIVERSITY AVENUE<br>BERKELEY,CA 94704 | NONE | PC | AGTECH POLICY | 30,000 |
| SOCIAL AND ENVIRONMENTAL ENTREPRENEURS<br>23564 CALABASAS RD STE 201<br>CALABASAS,CA 91302 | NONE | PC | CENTRAL VALLEY AGROECOLOGY | 38,500 |
| SOLIDAIRE NETWORK<br>1423 BROADWAY 314<br>OAKLAND,CA 94612 | NONE | PC | GENERAL SUPPORT | 300,000 |
| TIDES CENTER<br>PO BOX 29907<br>SAN FRANCISCO,CA 94129 | NONE | PC | NATIONAL BAIL FUND NETWORK | 80,000 |
| **Total** . . . . . ▶ **3b** | | | | 1,138,600 |

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

| Enter gross amounts unless otherwise indicated. | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions.) |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 3,531 | |
| 4 Dividends and interest from securities | | | | | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 1,311,610 | |
| 9 Net income or (loss) from special events: | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a GRANT ADMINISTRATION INCOME | | | | | 383,601 |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0 | | 1,463,230 | 383,601 |
| 13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.) | | | | | 1,846,831 |

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.) |
|---|---|
| 11A | THIS FOUNDATION SHARES FACILITIES AND PERSONNEL WITH ANOTHER PRIVATE FOUNDATION (WARSH-MOTT LEGACY, FEI# 68-0049658). IT RECEIVES REIMBURSEMENT FROM THE PRIVATE FOUNDATION FOR ITS SHARE OF EXPENSES. THE REIMBURSEMENT FOR SHARED EXPENSES IS REPORTED AS "GRANT ADMINISTRATION INCOME" IN PART 1, LINE 11, OTHER INCOME. ALL COMPENSATION OF PERSONNEL IS REPORTED UNDER THE NAME AND FEDERAL IDENTIFICATION NUMBER OF THIS FOUNDATION. ACCORDINGLY, OFFICER AND TRUSTEE COMPENSATION IS REPORTED IN FULL ON PART VII. |

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

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

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

| (a) Line No. | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
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**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

**b** If "Yes," complete the following schedule.

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| | | |
| | | |
| | | |
| | | |
| | | |

**Sign Here**

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

2023-05-26

Signature of officer or trustee — Date — Title

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

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's Signature | Date | Check if self-employed ▶ ☐ | PTIN |
|---|---|---|---|---|
| JENNIFER C HEATWOLE | | 2023-05-22 | | P01331602 |

Firm's name ▶ MFO E-FILING SERVICES CO — Firm's EIN ▶ 20-1597091

Firm's address ▶ 111 E COURT ST 3D FLINT, MI 485021649 — Phone no. (810) 767-0136

## Additional Data

Return to Form

**Software ID:**
**Software Version:**

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

| Special Condition Description |
| --- |

# TY 2021 IRS 990 e-File Render

**Name:** CS FUND

**EIN:** 95-3607882

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| ACCOUNTING | 17,375 | 0 | | 17,375 |
| ACCOUNTING MANAGEMENT FEE | 2,500 | 0 | | 2,500 |

## TY 2021 IRS 990 e-File Render

**Name:** CS FUND

**EIN:** 95-3607882

**Explanation:** REQUIRED STATEMENTS FOR SET-ASIDE AMOUNTS UNDER INCOME TAX REGULATIONS 53.4942(A)-3(B)(7)(II):THE AMOUNTS SET-ASIDE RELATING TO GRANTS MADE DURING THE FISCAL YEAR ENDED SEPTEMBER 30, 2022 TOTALED 500,000. THE INCLUSION OF THESE SET-ASIDE AMOUNTS IN THE CALCULATION OF QUALIFYING DISTRIBUTIONS IS BASED UPON AN IRS RULING ISSUED FOR CS FUND ON DECEMBER 10, 1984 AND MODIFIED MARCH 7, 1985 (#OP:E:EO:R2).THE AMOUNTS BEING SET-ASIDE ARE ONLY FOR PREVIOUSLY APPROVED GRANTS WHICH WERE NOT PAID AS OF SEPTEMBER 30, 2022. THE PURPOSE OF THE SET-ASIDE AMOUNTS IS TO ALLOW FOR THE PROJECTED SUBSEQUENT PAYMENTS OF PREVIOUSLY APPROVED GRANTS. THE SUBSEQUENT PAYMENTS TO GRANTEES ARE MADE ONLY AFTER THEY SUBMIT EVIDENCE THAT THE FUNDS ARE BEING EXPENDED FOR THE PURPOSES UPON WHICH THE GRANT WAS ORIGINALLY AWARDED. THESE SET-ASIDE AMOUNTS WILL BE PAID TO THE QUALIFYING GRANTEES WITHIN 60 MONTHS AFTER THE DATE OF THE SET-ASIDE.THIS PROCEDURE ENHANCES THE EFFICIENCY OF THE GRANT-MAKING PROGRAM. IT ALSO GIVES CS FUND GREATER CONTROL IN ASSURING THE FURTHERANCE OF ITS EXEMPT PURPOSE.A COMPLETE SCHEDULE OF THE SET-ASIDES FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022 IS INCLUDED AS PART OF THE DETAIL ON PART XIV, LINE 3B. DISTRIBUTABLE AMOUNTS DETERMINED UNDER IRC SECTION 4942(D) FOR THE FISCAL YEARS ENDED:10-31-13 141,26310-31-14 114,04010-31-15 92,70510-31-16 109,39410-31-17 167,99209-30-18 252,85409-30-19 306,96009-30-20 1,091,41809-30-21 408,91409-30-22 414,149QUALIFYING DISTRIBUTIONS DETERMINED UNDER IRC SECTION 170(B)(1)(E)(II) FOR THE FISCAL YEARS ENDED:10-31-13 2,663,67510-31-14 2,380,92110-31-15 499,43710-31-16 42,09010-31-17 133,41909-30-18 367,69409-30-19 1,823,90609-30-20 3,006,47609-30-21 2,429,06809-30-22 3,784,594

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

# TY 2021 IRS 990 e-File Render

**Name:** CS FUND

**EIN:** 95-3607882

| Grantee's Name | Grantee's Address | Grant Date | Grant Amount | Grant Purpose | Amount Expended By Grantee | Any Diversion By Grantee? | Dates of Reports By Grantee | Date of Verification | Results of Verification |
|---|---|---|---|---|---|---|---|---|---|
| CERES TRUST | 150 SOUTH WACKER DR STE 2400 CHICAGO, IL 60606 | 2021-10-15 | 40,000 | POLLINATOR PROTECTION NETWORK: STRATEGIC PLANNING PROCESS | 20,000 | GRANTOR KNOWS OF NO FUNDS THAT HAVE BEEN DIVERTED TO ANY OTHER ACTIVITY. | 11/14/2022, 11/14/2023 | | CS FUND WILL REVIEW THE REPORTS, WHICH ARE DUE ON NOVEMBER 14, 2022 AND NOVEMBER 14, 2023. THE FOUNDATION DID NOT UNDERTAKE ANY ADDITIONAL VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY. |

# TY 2021 IRS 990 e-File Render

**Name:** CS FUND

**EIN:** 95-3607882

| Identifier | Return Reference | Explanation |
|---|---|---|
| GRANT APPLICATION SUBMISSION INFORMATION | PART XIV, LINES 2A THROUGH 2D | NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED:----------BAILEY MALONE245 KENTUCKY ST., STE EPETALUMA, CA 94952-2877 TELEPHONE NUMBER707-874-2942FORM AND CONTENT OF APPLICATIONS---------- REQUESTS FOR SUPPORT SHOULD BE MADE BY LETTER OF INQUIRY (LOI). LOIS SHOULD BE ADDRESSED TO INQUIRIES@CSFUND.ORG OR 245 KENTUCKY ST., STE E, PETALUMA, CA 94952-2877. THEY WILL BE ACKNOWLEDGED AS SOON AS POSSIBLE. LOIS SHOULD BE NO MORE THAN THREE PAGES IN LENGTH AND CONTAIN THE FOLLOWING INFORMATION:A CONTACT PERSON'S NAME, TITLE, MAILING ADDRESS, TELEPHONE, AND E-MAIL ADDRESSBASIC INFORMATION ABOUT THE ORGANIZATION, INCLUDING A BRIEF MISSION STATEMENT AND AN OVERVIEW OF CURRENT ACTIVITIESA DESCRIPTION OF THE ORGANIZATION'S APPROACH TO THE SPECIFIC PROBLEM BEING ADDRESSED AND PLANNED ACTIVITIES FOR THE FOLLOWING YEARA LINE ITEM BUDGET OF PROJECTED EXPENSES FOR THE ORGANIZATION AND PROJECT, IF APPLICABLEA LIST OF SECURED AND POTENTIAL FUNDING SOURCES (GRANTS RECEIVED, PROPOSALS PENDING, PLANNED SUBMISSIONS, EARNED INCOME, ETC.)PLEASE DO NOT INCLUDE BROCHURES, REPORTS, NEWS CLIPPINGS, CDS, DVDS, OR OTHER MATERIALS WITH LOIS. PLASTIC FOLDERS, BINDERS OR OTHER PRESENTATION MATERIALS ARE NOT NECESSARY. DUE TO THE HIGH NUMBER OF REQUESTS RECEIVED, WE ARE NOT ABLE TO TRANSLATE AND REVIEW LOIS SUBMITTED IN LANGUAGES OTHER THAN ENGLISH AND SPANISH. KINDLY REFRAIN FROM SENDING A FULL PROPOSAL UNLESS INVITED TO DO SO. IF YOUR ORGANIZATION OR PROJECT IS FOUND TO FALL WITHIN THE FOUNDATION'S FUNDING PRIORITIES, A FULL PROPOSAL WILL BE INVITED. THE FOUNDATION PROVIDES GENERAL SUPPORT AND PROJECT SPECIFIC GRANTS. APPLICANT ORGANIZATIONS MUST BE CLASSIFIED AS A 501(C)(3) BY THE US INTERNAL REVENUE SERVICE. FOREIGN APPLICANTS SHOULD NOTE THAT THE FOUNDATION MAKES A VERY LIMITED NUMBER OF DIRECT GRANTS ABROAD (I.E., WITHOUT FISCAL SPONSORSHIP BY A US-BASED ORGANIZATION). THE FOUNDATION DOES NOT PROVIDE SUPPORT TO INDIVIDUALS, ENDOWMENTS, BOOKS, FILMS, OR DIRECT LOBBYING ACTIVITIES.ANY SUBMISSION DEADLINES----------THERE ARE NO DEADLINES FOR LETTERS OF INQUIRY AS THEY ARE ACCEPTED THROUGHOUT THE YEAR. PROPOSALS MUST BE RECEIVED BY THE FIRST MONDAY IN JANUARY FOR CONSIDERATION DURING THE SPRING GRANTMAKING CYCLE OR THE FIRST MONDAY IN AUGUST FOR CONSIDERATION DURING THE FALL GRANTMAKING CYCLE. FUNDING DECISIONS ARE MADE DURING BOARD MEETINGS GENERALLY HELD IN APRIL AND DECEMBER, RESPECTIVELY. RESTRICTIONS AND LIMITATIONS ON AWARDS----------CS FUND IS CURRENTLY GRANTING IN THREE CATEGORIES, EACH ONE WITH A SPECIFIC EMPHASIS:FOOD SOVEREIGNTYRIGHTS AND GOVERNANCEEMERGING TECHNOLOGIESBOARD INITIATED GRANTS: OCCASIONALLY THE FOUNDATION MAY INTITIATE SUPPORT FOR PROJECTS THAT FALL OUTSIDE OF THE ESTABLISHED GUIDELINES. |
| ELECTION TO TREAT DISTRIBUTIONS AS DISTRIBUTED FROM CORPUS | FORM 990PF, PAGE 9, PART XII, LINE 7 | CS FUND HEREBY ELECTS, PURSUANT TO TREASURY REGULATION SEC. 1.170A-9(H) AND SEC. 53.4942(A)-3(C)(2), TO TREAT DISTRIBUTIONS OF $3,400,000 (WHICH EQUALS THE VALUE OF ALL CONTRIBUTIONS RECEIVED IN THE YEAR ENDED SEPTEMBER 30, 2022) AS DISTRIBUTIONS OUT OF CORPUS. ACCORDINGLY, THE FOUNDATION MEETS THE PASS THROUGH REQUIREMENTS OF THE INTERNAL REVENUE CODE SEC. 170(B)(1)(F) AND SEC. 4942(G)(3).(SIGNATURE ON FILE) BAILEY MALONE 08/15/2023_____SIGNATURE OF OFFICER DATE |

## TY 2021 IRS 990 e-File Render

**Name:** CS FUND

**EIN:** 95-3607882

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| 10914.060 BLACKROCK TOTAL RETURN FUND | 106,630 | 106,630 |
| 20453.649 VANGUARD HIGH-YIELD CORP | 101,859 | 101,859 |
| 5450.087 VANGUARD S-T INVESTMENT GRADE FUND | 53,629 | 53,629 |
| 13380 ISHARES ESG AWARE | 314,296 | 314,296 |

## TY 2021 IRS 990 e-File Render

**Name:** CS FUND

**EIN:** 95-3607882

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|---|---|---|
| 34547.396 VANGUARD FTSE SOCIAL INDEX FUND | 1,146,283 | 1,146,283 |
| 3500 PERSHING SQUARE HOLDINGS | 105,000 | 105,000 |
| 52754.229 VANGUARD DEVELOPED MARKETS INDEX | 616,169 | 616,169 |
| 13827.985 VANGUARD EMERGING MARKETS | 420,924 | 420,924 |
| 2000 PAYPAL HOLDINGS INC | 172,140 | 172,140 |

## TY 2021 IRS 990 e-File Render

**Name:** CS FUND

**EIN:** 95-3607882

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|---|---|---|---|
| 220 CROWN CASTLE REIT INC | FMV | 31,801 | 31,801 |
| 1902.844 VANGUARD REIT INDEX FUND | FMV | 216,201 | 216,201 |
| 91819.966 MFO D&D SMID CAP VALUE | FMV | 160,776 | 160,776 |
| 21258.733 MFO TOWLE FUND | FMV | 185,668 | 185,668 |
| 1240.119 MFO WESTFIELD FUND A | FMV | 176,420 | 176,420 |
| 10050.368 VANGUARD SMALL CAP INDEX | FMV | 823,025 | 823,025 |
| 85000 CROSSLINK VENTURES V LIQUIDATING FUND LLC | FMV | 8,541 | 8,541 |
| 72216 DRAPER FISHER JURVETSON GROWTH FUND | FMV | 116,166 | 116,166 |
| 27633.84 INVENOMIC FUND | FMV | 627,012 | 627,012 |
| 2900 NEXTERA ENERGY PARTNERS LP | FMV | 209,699 | 209,699 |
| 23134.913 OTTER CREEK LONG/SHORT OPPORTUNITY FUND | FMV | 303,993 | 303,993 |

# TY 2021 IRS 990 e-File Render

**Name:** CS FUND

**EIN:** 95-3607882

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| LEGAL | 3,762 | 0 | | 3,762 |

# TY 2021 IRS 990 e-File Render

**Name:** CS FUND

**EIN:** 95-3607882

| Description | Beginning of Year - Book Value | End of Year - Book Value | End of Year - Fair Market Value |
|---|---|---|---|
| SECURITY DEPOSITS | 3,435 | 3,435 | 3,435 |

## TY 2021 IRS 990 e-File Render

**Name:** CS FUND

**EIN:** 95-3607882

| Description | Amount |
|---|---|
| EXCESS OF FMV OVER DONOR'S BASIS OF SECURITIES RECEIVED | 1,151,165 |
| INCREASE (DECREASE) IN UNREALIZED GAIN(LOSS) ON INVESTMENT | 1,605,811 |

# TY 2021 IRS 990 e-File Render

**Name:** CS FUND

**EIN:** 95-3607882

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| GRANTS ANALYSTS | 40,833 | 0 | | 40,833 |
| OFFICE SUPPLIES | 9,451 | 0 | | 10,819 |
| INSURANCE | 4,319 | 0 | | 4,319 |
| TELEPHONE & INTERNET | 7,824 | 0 | | 7,907 |
| POSTAGE & DELIVERY | 451 | 0 | | 381 |
| DUES & MEMBERSHIPS | 37,135 | 0 | | 38,089 |
| BANK & CREDIT CARD FEES | 620 | 0 | | 620 |
| STATE FILING FEES | 190 | 0 | | 190 |
| TRANSLATION SERVICES | 1,143 | 0 | | 1,143 |
| CROSSLINK VENTURES V LIQUIDATING FUND, L.P. K-1 | 74 | 74 | | 0 |
| CROSSLINK VENTURES V, L.P. K-1 | 53 | 53 | | 0 |
| DRAPER FISHER JURVETSON GROWTH 2006 L.P. K-1 | 38 | 38 | | 0 |
| MFO D&D SMID CAP VALUE FUND JOINT VENTURE | 1,051 | 1,051 | | 0 |
| MFO TOWLE FUND JOINT VENTURE | 1,026 | 1,026 | | 0 |
| MFO WESTFIELD FUND A JOINT VENTURE | 617 | 617 | | 0 |

# TY 2021 IRS 990 e-File Render

**Name:** CS FUND

**EIN:** 95-3607882

| Description | Revenue And Expenses Per Books | Net Investment Income | Adjusted Net Income |
|---|---|---|---|
| GRANT ADMINISTRATION INCOME | 383,601 | | 383,601 |

# TY 2021 IRS 990 e-File Render

**Name:** CS FUND

**EIN:** 95-3607882

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| INVESTMENT MANAGEMENT FEE | 3,500 | 3,500 | | 0 |
| PAYROLL SERVICES | 876 | 9 | | 867 |
| PENSION ADMINISTRATION | 2,660 | 26 | | 2,634 |
| IT SERVICES | 15,953 | 0 | | 14,990 |
| INVESTMENT CONSULTING | 115,793 | 115,793 | | 0 |
| GRANT ADMINISTRATION | 32,700 | 0 | | 32,700 |

# TY 2021 IRS 990 e-File Render

**Name:** CS FUND

**EIN:** 95-3607882

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---|---|---|---|---|
| PROPERTY TAXES | 122 | 0 | | 122 |
| FOREIGN TAXES WITHHELD | 3,393 | 3,393 | | 0 |
| PAYROLL TAXES | 50,847 | 379 | | 50,468 |
| FEDERAL EXCISE TAX | 24,500 | 0 | | 0 |
| FOREIGN TAXES - MFO TOWLE FUND | 2 | 2 | | 0 |
| FOREIGN TAXES - MFO WESTFIELD FUND A | 6 | 6 | | 0 |