Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0047

2022

Open to Public Inspection

For calendar year 2022, or tax year beginning 10-01-2022 , and ending 09-30-2023

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)* ▶$ 6,661,400

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)	4,000,000			
	2 Check ▶☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	525	525		
	4 Dividends and interest from securities	349,039	349,039		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	227,576			
	b Gross sales price for all assets on line 6a 2,763,692				
	7 Capital gain net income (from Part IV, line 2)		227,576		
	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)	729,716	0		
	12 **Total.** Add lines 1 through 11	5,306,856	577,140		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	286,696	9,531		266,409
	14 Other employee salaries and wages	569,487	0		543,985
	15 Pension plans, employee benefits	132,312	1,221		131,091
	16a Legal fees (attach schedule)	5,014	0		5,014
	b Accounting fees (attach schedule)	23,000	0		23,000
	c Other professional fees (attach schedule)	121,531	64,890		57,604
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	60,223	2,714		54,509
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	39,487	0		39,485
	21 Travel, conferences, and meetings	152,587	0		137,359
	22 Printing and publications	1,362	0		1,334
	23 Other expenses (attach schedule)	146,411	2,995		141,456
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,538,110	81,351		1,401,246
	25 Contributions, gifts, grants paid	4,843,595			3,886,150
	26 **Total expenses and disbursements.** Add lines 24 and 25	6,381,705	81,351		5,287,396
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-1,074,849			
	b **Net investment income** (if negative, enter -0-)		495,789		
	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	525,927	1,033	1,033
	2 Savings and temporary cash investments	308,127	846,803	846,803
	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			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,460,516	1,992,863	1,992,863
	c Investments—corporate bonds (attach schedule)	576,414	631,821	631,821
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,859,302	3,082,525	3,082,525
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	3,435	106,355	106,355
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,733,721	6,661,400	6,661,400
Liabilities	17 Accounts payable and accrued expenses	54,614	110,581	
	18 Grants payable	1,458,631	2,101,076	
	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 ▶)	0	99,394	
	23 **Total liabilities**(add lines 17 through 22)	1,513,245	2,311,051	
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	5,220,476	4,350,349	
	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)	5,220,476	4,350,349	
	30 **Total liabilities and net assets/fund balances** (see instructions)	6,733,721	6,661,400	

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	5,220,476
2	Enter amount from Part I, line 27a	2	-1,074,849
3	Other increases not included in line 2 (itemize) ▶	3	204,722
4	Add lines 1, 2, and 3	4	4,350,349
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	4,350,349

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	MFO D&D SMID CAP VALUE FUND	P		2022-12-31
b	MFO D&D SMID CAP VALUE FUND	P		2022-12-31
c	MFO TOWLE FUND	P		2022-12-31
d	MFO TOWLE FUND	P		2022-12-31
e	MFO WESTFIELD FUND A	P		2022-12-31
	MFO WESTFIELD FUND A	P		2022-12-31
	DFJ GROWTH 2006 CONTINUATION, L.P.	P		2022-12-31
	65895 SHS VANGUARD FEDERAL MONEY MARKET FUND	P	2016-09-08	2023-09-13
	10914.06 SHS BLACKROCK TOTAL RETURN FUND	P	2022-07-21	2022-11-09
	9341.518 SHS BLACKROCK LOW DURATION BD INSTL CL	P	2022-11-09	2023-04-03
	2485.131 SHS BLACKROCK LOW DURATION BD INSTL CL	P	2022-11-09	2023-08-09
	6697.027 SHS VANGUARD FTSE SOCIAL INDEX FUND	P	2018-10-22	2022-11-30
	1308.929 SHS VANGUARD EMERGING MKTS STOCK INDEX	P	2021-03-17	2022-11-14
	2979.738 SHS VANGUARD EMERGING MKTS STOCK INDEX	P	2019-01-24	2022-11-14
	6215.955 SHS VANGUARD EMERGING MKTS STOCK INDEX	P	2019-01-11	2022-11-14
	3323.363 SHS VANGUARD EMERGING MKTS STOCK INDEX	P	2020-03-13	2022-11-14
	7783.313 SHS VANGUARD DEVELOPED MKTS INDEX	P	2021-03-17	2022-11-22
	5270.555 SHS VANGUARD DEVELOPED MKTS INDEX	P	2020-01-14	2022-11-22
	3715.984 SHS VANGUARD DEVELOPED MKTS INDEX	P	2017-04-25	2022-11-22
	5272.764 SHS VANGUARD DEVELOPED MKTS INDEX	P	2019-03-08	2022-11-22
	2133.438 SHS VANGUARD SMALL CAP INDEXFUND	P	2020-01-10	2022-11-30
	526.136 SHS VANGUARD SMALL CAP INDEXFUND	P	2018-05-21	2022-11-30
	120 SHS CROWN CASTLE INC	P	2018-03-21	2023-07-24
	39 SHS CROWN CASTLE INC	P	2017-07-14	2023-07-24
	61 SHS CROWN CASTLE INC	P	2017-07-20	2023-07-24
	5530.973 SHS BARON REAL ESTATE INCOME FUND	P	2023-06-28	2023-08-28
	72216 SHS DRAPER FISHER JURVETSON GROWTH FUND LP	P	2011-12-31	2023-03-31
	13380 SHS ISHARES ESG AWARE	P	2021-03-15	2022-10-12
	3850 SHS ISHARES	P	2022-10-12	2022-11-15
	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	56,181		57,784	-1,603
b	44,644		33,713	10,931
c	104,666		122,323	-17,657
d	99,488		69,447	30,041
e	19,418		28,508	-9,090
	14,312		14,133	179
	303		3,060	-2,757
	65,895		65,895	0
	104,666		113,943	-9,277
	83,700		82,672	1,028
	22,043		21,993	50
	250,000		168,786	81,214
	42,082		57,567	-15,485
	95,799		100,000	-4,201
	199,843		205,251	-5,408
	106,846		100,000	6,846
	105,931		125,000	-19,069
	71,732		75,000	-3,268
	50,575		48,085	2,490
	71,762		68,071	3,691
	200,543		169,288	31,255
	49,457		39,202	10,255
	13,109		12,075	1,034
	4,261		3,608	653
	6,664		5,483	1,181
	75,000		74,723	277
	167,371		10,212	157,159
	311,607		347,880	-36,273
	312,303		312,414	-111
	13,491			13,491

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a				-1,603
b				10,931
c				-17,657
d				30,041
e				-9,090
				179
				-2,757
				0
				-9,277
				1,028
				50
				81,214
				-15,485
				-4,201
				-5,408
				6,846
				-19,069
				-3,268
				2,490
				3,691
				31,255
				10,255
				1,034
				653
				1,181
				277
				157,159
				-36,273
				-111
				13,491

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	227,576
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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**	1	6,891
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	6,891
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	6,891
6	Credits/Payments:		
a	2022 estimated tax payments and 2021 overpayment credited to 2022 — 6a: 12,356		
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	12,356
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2221 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	5,465
11	Enter the amount of line 10 to be: **Credited to 2023 estimated tax** ▶ 5,465 **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 2022 or the taxable year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		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 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16		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 2022?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2022 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2022.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	5d	Yes	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		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 245 KENTUCKY ST STE E PETALUMA, CA 949522877	TRUSTEE 4.00	0	0	0
MICHAEL WARSH 245 KENTUCKY ST STE E PETALUMA, CA 949522877	TRUSTEE 4.00	5,500	0	0
CORINNE MEADOWS-EFRAM 245 KENTUCKY ST STE E PETALUMA, CA 949522877	VICE-PRESIDENT/TRUSTEE 6.00	15,000	0	0
MARISE MEYNET STEWART 245 KENTUCKY ST STE E PETALUMA, CA 949522877	PRESIDENT/TRUSTEE 6.00	15,000	0	0
TERESA ROBINSON 245 KENTUCKY ST STE E PETALUMA, CA 949522877	SECRETARY/TRUSTEE 4.00	5,500	0	0
KAU'I KELIIPIO 245 KENTUCKY ST STE E PETALUMA, CA 949522877	TREASURER/TRUSTEE 4.00	5,500	0	0
BAILEY MALONE 245 KENTUCKY ST STE E PETALUMA, CA 949522877	EXECUTIVE DIRECTOR 20.00	240,196	10,205	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
SAMIR DOSHI 245 KENTUCKY ST STE E PETALUMA,CA 949522877	PROGRAM DIRECTOR 40.00	151,700	3,793	0
RAMONA ALLEN 245 KENTUCKY ST STE E PETALUMA,CA 949522877	DIRECTOR OF FINANCE 40.00	137,259	7,420	0
KYRA BUSCH 245 KENTUCKY ST STE E PETALUMA,CA 949522877	PROGRAM DIRECTOR 40.00	121,360	5,134	0
AMANDA SOLTER 245 KENTUCKY ST STE E PETALUMA,CA 949522877	PROGRAM DIRECTOR 40.00	116,670	2,917	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 PO BOX 965 BOZEMAN,MT 597157761	INVESTMENT CONSULTING	58,611

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. 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	4,541,810
b	Average of monthly cash balances		1b	2,409,898
c	Fair market value of all other assets (see instructions)		1c	1,147,916
d	**Total** (add lines 1a, b, and c)		1d	8,099,624
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	8,099,624
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	121,494
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	7,978,130
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	398,907

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	398,907
2a	Tax on investment income for 2022 from Part V, line 5	2a 6,891		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	6,891
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	392,016
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	392,016
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	392,016

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	5,287,396
b	Program-related investments—total from Part VIII-B		1b	0
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	5,287,396

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

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				392,016
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018				
c From 2019				
d From 2020				
e From 2021 5,475				
f **Total** of lines 3a through e	5,475			
4 Qualifying distributions for 2022 from Part XI, line 4: ▶ $ 5,287,396				
a Applied to 2021, 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 2022 distributable amount				392,016
e Remaining amount distributed out of corpus	4,895,380			
5 Excess distributions carryover applied to 2022. *(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	4,900,855			
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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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)	4,000,000			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2023.** Subtract lines 7 and 8 from line 6a	900,855			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				
c Excess from 2020				
d Excess from 2021				
e Excess from 2022 900,855				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2022	**(b)** 2021	**(c)** 2020	**(d)** 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 I Supplementary Information (continued)

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

Name and address (home or business)	If recipient is an individual, show any relationship to any officer, director, trustee, or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
▶ *Paid during the year*				
ACT BLUE 714 G STREET SE SUITE 202 WASHINGTON,DC 20003	NONE	PC	GENERAL SUPPORT	2,000
ALINA MOHORA PO BOX 376 HOOLEHUA,HI 96729	NONE	PC	GENERAL SUPPORT	1,500
AMERICAN ECONOMIC LIBERTIES PROJECT 2001 PENNSYLVANIA AVE NW SUITE 500 WASHINGTON,D.C. 20006	NONE	PC	NETWORK TRADE	100,000
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK,NY 10018	NONE	PC	GENERAL SUPPORT	30,000
AMERICANS UNITED FOR SEPARATION OF CHURCH & STATE 1310 L ST NW SUITE 200 SUITE 200 WASHINGTON,DC 20005	NONE	PC	LEGAL ACADEMY	45,000
CAUSA SUSTA PO BOX 7737 OAKLAND,CA 94601	NONE	PC	GENERAL SUPPORT	2,000
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY NEW YORK,NY 10012	NONE	PC	GENERAL SUPPORT	115,000
CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW 1101 15TH ST NW 11TH FLOOR WASHINGTON,DC 20005	NONE	PC	GEOENGINEERING: EQUIPPING A GLOBAL MOVEMENT TO CONFRONT A RISING GLOBAL THREAT	30,000
CENTER FOR THE STUDY OF THE AMERICAS 2156 JEFFERSON AVE #05 BERKELEY,CA 94703	NONE	PC	INTERNATIONAL LA VIA CAMPESINA CONFERENCE	51,500
CERES TRUST 150 SOUTH WACKER DR STE 2400 CHICAGO,IL 60606	NONE	PC	NATIVE SEED PROJECT	55,000
CERES TRUST 150 SOUTH WACKER DR STE 2400 CHICAGO,IL 60606	NONE	PC	NEO COLLABORATIVE	20,000
CIVICACT 3650 WALKLAE AVE HONOLULU,HI 96816	NONE	PC	GENERAL SUPPORT	500
CLIMATE JUSTICE ALLIANCE PO BOX 20292 OAKLAND,CA 94609	NONE	PC	BUILDING RESISTANCE TO GEOENGINEERING	35,000
ECOLOGY ACTION OF THE MID-PENINSULA 5798 RIDGEWOOD RD W SILVERLY,A 95486	NONE	PC	GENERAL SUPPORT	35,000
ECOLOGY ACTION OF THE MID-PENINSULA 5798 RIDGEWOOD RD W SILVERLY,A 95486	NONE	PC	PROGRAM SUPPORT	45,000
EKVN-YEFOLECV PO BOX 148 BRISTOW,AL 35183	NONE	PC	GENERAL SUPPORT	30,000
ELICO FOUNDATION PLOT 288 MKAWAZA STREET REGENT ESTATE PO BOX 79708 DAR ES SALAAM	NONE	PC	GENERAL SUPPORT	2,000
FITCH MOUNTAIN FOUND	NONE	PC	GENERAL SUPPORT	1,000
401 CENTER STREET BOX 7 HEALDSBURG,CA 95448	NONE	PC	DONOR ADVISED FUND	52,250
FJC 539 EIGHTH AVE 20TH FLOOR NEW YORK,NY 10018	NONE	PC	GENERAL SUPPORT	150,000
FRIENDS OF ACTION GROUP ON EROSION TECHNOLOGY AND CONCENTRATION INC 441 AVON ST OAKLAND,CA 94618	NONE	PC	IN DEFENSE OF PEASANTS, SEEDS AND TERRITORIES	30,600
FRIENDS OF ACTION GROUP ON EROSION TECHNOLOGY AND CONCENTRATION INC 441 AVON ST OAKLAND,CA 94618	NONE	PC	GENERAL SUPPORT	30,000
FRIENDS OF ACTION GROUP ON EROSION TECHNOLOGY AND CONCENTRATION INC 441 AVON ST OAKLAND,CA 94618	NONE	PC	NORTH AMERICAN DIGITAL JUSTICE WORKING GROUP (NA-DJWG)	75,000
FRIENDS OF ACTION GROUP ON EROSION TECHNOLOGY AND CONCENTRATION INC 441 AVON ST OAKLAND,CA 94618	NONE	PC	STRENGTHENING CIVIL SOCIETY RESISTANCE TO THE GEOENGINEERING	75,000
FRIENDS OF ACTION GROUP ON EROSION TECHNOLOGY AND CONCENTRATION INC 441 AVON ST OAKLAND,CA 94618	NONE	PC	THE TERRITORIAL DEFENSE OF MAIZE	45,900
FRIENDS OF ACTION GROUP ON EROSION TECHNOLOGY AND CONCENTRATION INC 441 AVON ST OAKLAND,CA 94618	NONE	PC	SYNTHETIC BIOLOGY CAMPAIGN	60,000
GLOBAL JUSTICE ECOLOGY PROJECT PO BOX 1264 NICASIO,CA 94946	NONE	PC	FIGHTING FALSE, EXPEDIENT CLIMATE SCHEMES AT COP27 AND BEYOND	100,000
INDIGENOUS ENVIRONMENTAL NETWORK PO BOX 485 BEMIDJI,MN 56619	NONE	PC	GEOENGINEERING OUTREACH COORDINATOR	60,000
INDIGENOUS ENVIRONMENTAL NETWORK PO BOX 485 BEMIDJI,MN 56619	NONE	PC	RED LAKE ECOCULTURAL RESTORATION AND TREATY CONFERENCE	25,000
INDIGENOUS ENVIRONMENTAL NETWORK PO BOX 485 BEMIDJI,MN 56619	NONE	PC	EMERGENCY ASSISTANCE FOR FOOD AND WATER RELIEF	52,500
INDIGENOUS PEOPLES RIGHTS INTERNATIONAL PO BOX 3037 ROCHESTER HARBOR,ME 04572	NONE	PC	GENERAL SUPPORT	100,000
INQUIRING SYSTEMS INC 101 BROADWAY AVE STE 204 SANTA ROSA,CA 95404	NONE	PC	GENERAL SUPPORT	42,800
INSTITUTE FOR AGRICULTURE & TRADE POLICY 1700 SECOND STREET NE SUITE 200 MINNEAPOLIS,MN 55413	NONE	PC	MEXICO GMO CORN DISPUTE	50,000
INTERNATIONAL CENTER FOR NOT-FOR-PROFIT LAW 1126 16TH STREET NW SUITE 400 WASHINGTON,D.C. 20036	NONE	PC	PROTECTING PROTEST - US PROGRAM	45,000
JUSTICE FUNDERS 14TH STREET SUITE 700 OAKLAND,CA 94612	NONE	PC	JUST TRANSITION INTEGRATED CAPITAL FUND	100,000
KUAMO'O FOUNDATION 66 - 1756 PUAKILI STREET WAIMEA,HI 96738	NONE	PC	GENERAL SUPPORT	5,000
LA FAMILIA HEALTH 1035 ALTO STREET SANTA FE,NM 87501	NONE	PC	GENERAL SUPPORT	2,000
MAKIN COMMUNITY FOUNDATION 5 HAMILTON LANDING STE 200 NOVATO,CA 94949	NONE	DONOR ADVISED FUND	DONOR ADVISED FUND	590,000
NATIONAL BLACK FOOD & JUSTICE ALLIANCE 1450 RALPH DAVID ABERNATHY BLVD SW ATLANTA,GA 30310	NONE	PC	GENERAL SUPPORT	43,600
NATIONAL LAWYERS GUILD FOUNDATION INC PO BOX 1266 NEW YORK,NY 10009	NONE	PC	MASS DEFENSE PROJECT	35,000
NATIONAL SECURITY ARCHIVE FUND INC 2130 H ST NW GELMAN LIBRARY SUITE WASHINGTON,D.C. 20037	NONE	PC	OPEN GOVERNMENT AND ACCOUNTABILITY PROJECT	45,000
NATIVE AMERICAN FOOD SOVEREIGNTY ALLIANCE PO BOX 675 FLAGSTAFF,AZ 86002	NONE	PC	REPATRIATION OF INDIGENOUS SEEDS: SEEDING REGIONAL SEED HUBS	35,000
NATIVE MOVEMENT	NONE	PC	GENERAL SUPPORT	45,000
NO-FAIL STREET SAVANNAH,AK 96701	NONE	PC	GENERAL SUPPORT	50,000
NOI PHILANTHROPY 45 WEST 36TH STREET 6TH FLOOR NEW YORK,NY 10018	NONE	PC	GENERAL SUPPORT	50,000
ONE FAIR WAGE INC 20 NEW STREET CAMBRIDGE,MA 02138	NONE	PC	ANKH250: WE THE PEOPLE. REVEALING THE TRUTH OF THE AFRICAN DIASPORA	50,000
PARTNERSHIP FOR CIVIL JUSTICE FUND 827 FLORIDA AVE NW WASHINGTON,D.C. 20003	NONE	PC	GENERAL SUPPORT	100,000
PEACE DEVELOPMENT FUND PO BOX 1289 AMHERST,MA 01004	NONE	PC	GENERAL SUPPORT	25,000
PEOPLE'S PANTRY PROJECT 141 4TH ST E APT 521 ST PAUL,MN 55101	NONE	PC	GENERAL SUPPORT	45,000
PESTICIDE ACTION NETWORK NORTH AMERICA REGIONAL CENTER 2029 UNIVERSITY AVE STE 206 BERKELEY,CA 94704	NONE	PC	CHANGING POLICY AND PRACTICE TO PROTECT POLLINATORS	25,000
PESTICIDE ACTION NETWORK NORTH AMERICA REGIONAL CENTER 2029 UNIVERSITY AVE STE 206 BERKELEY,CA 94704	NONE	PC	SUPPORT FOR PAN INTERNATIONAL	50,000
PHYSICIANS FOR SOCIAL RESPONSIBILITY - LOS ANGELES 1415 OCEAN AVENUE SANTA MONICA,CA 90401	NONE	PC	CHALLENGING THE FALSE PROMISE OF CARBON CAPTURE, DEFUTING THE NARRATIVE IN CALIFORNIA	50,000
POLYNESIAN VOYAGING SOCIETY	NONE	PC	GENERAL SUPPORT	1,000
10 SAND ISLAND PKWY HONOLULU,HI 96819	NONE	PC	GENERAL SUPPORT	95,000
PROJECT ON GOVERNMENT OVERSIGHT INC 1100 G ST NW STE 500 WASHINGTON,D.C. 20005	NONE	PC	GENERAL SUPPORT	35,000
PROTEUS FUND INC 15 RESEARCH DRIVE SUITE B AMHERST,MA 01002	NONE	PC	GRANTEE SAFETY AND SECURITY FUND	45,000
PROTEUS FUND INC 15 RESEARCH DRIVE SUITE B AMHERST,MA 01002	NONE	PC	JUDICIAL INDEPENDENCE PROGRAM	30,000
PROTEUS FUND INC 15 RESEARCH DRIVE SUITE B AMHERST,MA 01002	NONE	PC	RIGHT TO PROTEST FUND	45,000
PUBLIC CITIZEN FOUNDATION 1600 20TH STREET NW WASHINGTON,D.C. 20009	NONE	PC	PUBLIC CITIZEN GLOBAL TRADE WATCH	75,000
PUBLIC JUSTICE FOUNDATION INC 1620 L STREET NW SUITE 630 WASHINGTON,D.C. 20036	NONE	PC	GENERAL SUPPORT	50,000
QUILLETTE NATION PO BOX 79057 SAN FRANCISCO,CA 94129	NONE	PC	GENERAL SUPPORT	100,000
RACIAL JUSTICE EDUCATION FUND 1620 L STREET NW WASHINGTON,D.C. 20036	NONE	PC	GENERAL SUPPORT	52,000
SOUTH AFRICA DEVELOPMENT FUND	NONE	PC	GENERAL SUPPORT	52,000
PO BOX 260758 LAKEWOOD RANCH,FL 34226	NONE	PC	POLLINATOR CONSERVATION IN AGRICULTURE PROGRAM	50,000
THE SEACES SOCIETY PO BOX 84279 SEATTLE,WA 98124	NONE	PC	GENERAL SUPPORT	25,000
THOUSAND CANOES 548 MARKET STREET SUITE 42831 SAN FRANCISCO,CA 94104	NONE	PC	GENERAL SUPPORT	20,000
TIDES CENTER PO BOX 29907 SAN FRANCISCO,CA 94129	NONE	DONOR ADVISED FUND	DONOR ADVISED FUND	445,000
TRADE JUSTICE EDUCATION FUND 1620 L STREET NW WASHINGTON,D.C. 20036	NONE	PC	GENERAL SUPPORT	45,000
UNIVERSITY OF CALIFORNIA BERKELEY FOUNDATION 1995 UNIVERSITY AVENUE BERKELEY,CA 94704	NONE	PC	NOTICE POLICY	30,000
WHISTLEBLOWER AID 1155 CONNECTICUT AVE NW 700 WASHINGTON,DC 20036	NONE	PC	GENERAL SUPPORT	35,000
WHYHUNGER INC 1970 BROADWAY SUITE 2100 NEW YORK,NY 10023	NONE	PC	PEOPLES' AGROECOLOGY PROCESS	40,000
Total			▶ 3a	4,201,150
▶ *Approved for future payment*				
AMERICAN ECONOMIC LIBERTIES PROJECT 2001 PENNSYLVANIA AVE NW SUITE 500 WASHINGTON,D.C. 20006	NONE	PC	NETWORK TRADE	200,600
AMERICANS UNITED FOR SEPARATION OF CHURCH & STATE 1310 L ST NW SUITE 200 SUITE 200 WASHINGTON,DC 20005	NONE	PC	LEGAL ACADEMY	90,000
CENTER FOR THE STUDY OF THE AMERICAS 2156 JEFFERSON AVE #05 BERKELEY,CA 94703	NONE	PC	NATIVE SEED PROJECT	55,000
FJC 539 EIGHTH AVE 20TH FLOOR NEW YORK,NY 10018	NONE	PC	IN DEFENSE OF PEASANTS, SEEDS AND TERRITORIES	30,600
FRIENDS OF ACTION GROUP ON EROSION TECHNOLOGY AND CONCENTRATION INC 441 AVON ST OAKLAND,CA 94618	NONE	PC	THE TERRITORIAL DEFENSE OF MAIZE	45,900
INQUIRING SYSTEMS INC 101 BROADWAY AVE STE 204 SANTA ROSA,CA 95404	NONE	PC	GENERAL SUPPORT	42,800
INTERNATIONAL CENTER FOR NOT-FOR-PROFIT LAW 1126 16TH STREET NW SUITE 400 WASHINGTON,D.C. 20036	NONE	PC	PROTECTING PROTEST - US PROGRAM	60,000
NATIONAL LAWYERS GUILD FOUNDATION INC PO BOX 1266 NEW YORK,NY 10009	NONE	PC	MASS DEFENSE PROJECT	70,000
NATIONAL SECURITY ARCHIVE FUND INC 2130 H ST NW GELMAN LIBRARY SUITE WASHINGTON,D.C. 20037	NONE	PC	OPEN GOVERNMENT AND ACCOUNTABILITY PROJECT	90,000
PESTICIDE ACTION NETWORK NORTH AMERICA REGIONAL CENTER 2029 UNIVERSITY AVE STE 206 BERKELEY,CA 94704	NONE	PC	SUPPORT FOR PAN INTERNATIONAL	50,000
PROJECT ON GOVERNMENT OVERSIGHT INC 1100 G ST NW SUITE 500 WASHINGTON,D.C. 20005	NONE	PC	GENERAL SUPPORT	160,000
PROTEUS FUND INC 15 RESEARCH DRIVE SUITE B AMHERST,MA 01002	NONE	PC	RIGHT TO PROTEST FUND	70,000
PUBLIC CITIZEN FOUNDATION INC 1600 20TH STREET NW WASHINGTON,D.C. 20009	NONE	PC	PUBLIC CITIZEN GLOBAL TRADE WATCH	150,000
QUILLETTE NATION PO BOX 79057 SAN FRANCISCO,CA 94129	NONE	PC	GENERAL SUPPORT	52,000
SOUTH AFRICA DEVELOPMENT FUND PO BOX 260758 LAKEWOOD RANCH,FL 34226	NONE	PC	POLLINATOR CONSERVATION IN AGRICULTURE PROGRAM	50,000
THE SEACES SOCIETY PO BOX 84279 SEATTLE,WA 98124	NONE	PC	GENERAL SUPPORT	25,000
TRADE JUSTICE EDUCATION FUND 1620 L STREET NW WASHINGTON,D.C. 20036	NONE	PC	GENERAL SUPPORT	45,000
WHISTLEBLOWER AID 1155 CONNECTICUT AVE NW 700 WASHINGTON,DC 20036	NONE	PC	GENERAL SUPPORT	60,000
WHYHUNGER INC 1970 BROADWAY SUITE 2100 NEW YORK,NY 10023	NONE	PC	PEOPLES' AGROECOLOGY PROCESS	40,000
Total			▶ 3b	1,290,900

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	525	
4 Dividends and interest from securities			14	349,039	
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	227,576	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a GRANT ADMINISTRATION INCOME					729,716
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		577,140	729,716
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	1,306,856

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

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.

2024-05-20

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		2024-05-20		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

Schedule B

(Form 990)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No. 1545-0047

2022

Name of the organization
CS FUND

Employer identification number
95-3607882

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
CS FUND

Employer identification number
95-3607882

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

Contributors

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARYANNE MOTT 245 KENTUCKY ST STE E PETALUMA, C A 949522877	$ 4,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
CS FUND

Employer identification number
95-3607882

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

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

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

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

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

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

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

Name of organization
CS FUND

Employer identification number
95-3607882

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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Return to Form

Software ID:

Software Version:

TY 2022 IRS 990 e-File Render

Name: CS FUND

EIN: 95-3607882

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	20,500	0		20,500
ACCOUNTING MANAGEMENT FEE	2,500	0		2,500

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

TY 2022 IRS 990 e-File Render

Name: 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	40,000	GRANTOR KNOWS OF NO FUNDS THAT HAVE BEEN DIVERTED TO ANY OTHER ACTIVITY.	2/28/2023, 11/14/2023		CS FUND WILL REVIEW THE FINAL REPORT, WHICH IS DUE ON 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.
CERES TRUST	150 SOUTH WACKER DR STE 2400 CHICAGO, IL 60606	2023-01-15	20,000	REO COLLABORATIVE	20,000	GRANTOR KNOWS OF NO FUNDS THAT HAVE BEEN DIVERTED TO ANY OTHER ACTIVITY.	2/13/2024		CS FUND WILL REVIEW THE FINAL REPORT, WHICH IS DUE ON FEBRUARY 13, 2024. 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 2022 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 FOUR CATEGORIES, EACH ONE WITH A SPECIFIC EMPHASIS:FOOD SOVEREIGNTYRIGHTS AND GOVERNANCEFIGHTING FALSE SOLUTIONSJUST TRANSITIONSBOARD INITIATED GRANTS: OCCASIONALLY THE FOUNDATION MAY INTITIATE SUPPORT FOR PROJECTS THAT FALL OUTSIDE OF THE ESTABLISHED GUIDELINES.
DISTRIBUTIONS FROM CORPUS ELECTION	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 $4,000,000 (WHICH EQUALS THE VALUE OF ALL CONTRIBUTIONS RECEIVED IN THE YEAR ENDED SEPTEMBER 30, 2023) 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 08/15/2024_____SIGNATURE OF OFFICER DATE

TY 2022 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
ISHARES ESG AWARE, 13120 SHS	311,862	311,862
RIVER CANYON TOTAL RETURN BOND FUND, 16,286.783 SHS	160,913	160,913
VANGUARD HIGH YIELD FUND, 20,453.649 SHS	104,927	104,927
VANGUARD S-T INVESTMENT GRADE FUND, 5,450.087 SHS	54,119	54,119

TY 2022 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
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL ETF, 13,000 SHS	199,995	199,995
PAYPAL HOLDINGS INC, 2,000 SHS	116,920	116,920
PERSHING SQUARE HOLDINGS, 3,500 SHS	127,400	127,400
VANGUARD DEVELOPED MARKETS INDEX, 30,711.613 SHS	431,191	431,191
VANGUARD FTSE SOCIAL INDEX FUND, 34,547.396 SHS	1,117,357	1,117,357

TY 2022 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
BARON REAL ESTATE INCOME FUND, 24,076.725 SHS	FMV	307,460	307,460
CROSSLINK VENTURES V LIQUIDATING FUND LLC, 85,000	FMV	8,541	8,541
INVENOMIC FUND, 35,525.160 SHS	FMV	826,315	826,315
MFO D&D SMID CAP VALUE, 91,819.966 SHS	FMV	176,528	176,528
MFO TOWLE FUND, 21258.733 SHS	FMV	211,320	211,320
MFO WESTFIELD FUND A, 12,40.119	FMV	207,333	207,333
NEXTERA ENERGY PARTNERS LP, 2,900 SHS	FMV	86,130	86,130
OTTER CREEK LONG/SHORT OPPORTUNITY FUND, 24,751.323 SHS	FMV	317,064	317,064
VANGUARD REIT INDEX FUND, 2,540.328 SHS	FMV	272,450	272,450
VANGUARD SMALL CAP INDEX FUND, 7,390.794 SHS	FMV	669,384	669,384

TY 2022 IRS 990 e-File Render

Name: CS FUND

EIN: 95-3607882

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	5,014	0		5,014

TY 2022 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
PREPAID EXPENSES		782	782
RIGHT OF USE ASSET		97,863	97,863
ACCRUED INTEREST AND DIVIDENDS		4,275	4,275

TY 2022 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
DFJ GROWTH 2006 CONTINUATION, L.P.	70	70		0
CROSSLINK VENTURES V LIQUIDATING FUND, L.P. K-1	111	111		0
STATE FILING FEES	420	0		420
MFO TOWLE FUND	638	638		0
BANK & CREDIT CARD FEES	765	0		765
MFO D&D SMID CAP VALUE FUND	1,080	1,080		0
MFO WESTFIELD FUND A	1,096	1,096		0
POSTAGE & DELIVERY	1,177	0		1,035
INSURANCE	4,790	0		4,790
TRANSLATION SERVICES	5,179	0		4,958
TELEPHONE & INTERNET	7,774	0		7,744
OFFICE SUPPLIES	15,976	0		16,059
PROGRAM DEVELOPMENT	18,900	0		18,900
DUES & MEMBERSHIPS	38,435	0		36,785
ORGANIZATIONAL DEVELOPMENT	50,000	0		50,000

TY 2022 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	729,716		729,716

TY 2022 IRS 990 e-File Render

Name: CS FUND

EIN: 95-3607882

Description	Amount
INCREASE (DECREASE) IN UNREALIZED GAIN(LOSS) ON INVESTMENT	204,722

TY 2022 IRS 990 e-File Render

Name: CS FUND

EIN: 95-3607882

Description	Beginning of Year - Book Value	End of Year - Book Value
LEASE LIABILITY	0	99,394

TY 2022 IRS 990 e-File Render

Name: CS FUND

EIN: 95-3607882

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT CONSULTING	58,611	58,611		0
IT SERVICES	41,445	0		42,408
GRANT ADMINISTRATION	12,045	0		12,045
INVESTMENT MANAGEMENT FEE	6,250	6,250		0
PENSION ADMINISTRATION	2,328	21		2,307
PAYROLL SERVICES	852	8		844

TY 2022 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	114	0		114
FOREIGN TAXES WITHHELD	2,233	2,233		0
PAYROLL TAXES	54,801	406		54,395
FEDERAL EXCISE TAX	3,000	0		0
FOREIGN TAXES - MFO TOWLE FUND	72	72		0
FOREIGN TAXES - MFO WESTFIELD FUND A	3	3		0