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

Return of Private Foundation

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

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

OMB No. 1545-0047

2023

Open to Public Inspection

For calendar year 2023, or tax year beginning 10-01-2023 , and ending 09-30-2024

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)* ▶$ 6,843,159

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)	6,000,000			
	2 Check ▶☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	680	680		
	4 Dividends and interest from securities	373,732	373,732		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	273,287			
	b Gross sales price for all assets on line 6a 2,579,279				
	7 Capital gain net income (from Part IV, line 2)		273,287		
	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)	521,689	0		
	12 **Total.** Add lines 1 through 11	7,169,388	647,699		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	302,273	17,526		276,139
	14 Other employee salaries and wages	785,119	0		758,511
	15 Pension plans, employee benefits	159,521	2,085		157,436
	16a Legal fees (attach schedule)	309	0		309
	b Accounting fees (attach schedule)	25,050	0		25,050
	c Other professional fees (attach schedule)	20,327	16,868		3,459
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	78,326	1,726		73,600
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	42,507	0		41,874
	21 Travel, conferences, and meetings	254,933	0		257,017
	22 Printing and publications	1,103	0		1,220
	23 Other expenses (attach schedule)	702,770	3,270		632,308
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,372,238	41,475		2,226,923
	25 Contributions, gifts, grants paid	5,710,285			5,136,350
	26 **Total expenses and disbursements.** Add lines 24 and 25	8,082,523	41,475		7,363,273
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-913,135			
	b **Net investment income** (if negative, enter -0-)		606,224		
	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	1,033	141	141
	2 Savings and temporary cash investments	846,803	733,422	766,422
	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)	1,992,863	2,084,279	2,084,279
	c Investments—corporate bonds (attach schedule)	631,821	720,487	720,487
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,082,525	3,193,270	3,193,270
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	106,355	78,560	78,560
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,661,400	6,810,159	6,843,159
Liabilities	17 Accounts payable and accrued expenses	110,581	206,037	
	18 Grants payable	2,101,076	2,360,011	
	19 Deferred revenue		109,406	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)	99,394	73,041	
	23 **Total liabilities**(add lines 17 through 22)	2,311,051	2,748,495	
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	4,350,349	4,061,664	
	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)	4,350,349	4,061,664	
	30 **Total liabilities and net assets/fund balances** (see instructions)	6,661,400	6,810,159	

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	4,350,349
2	Enter amount from Part I, line 27a	2	-913,135
3	Other increases not included in line 2 (itemize) ▶	3	624,450
4	Add lines 1, 2, and 3	4	4,061,664
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	4,061,664

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.)	(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)	(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))
1 a	MFO D&D SMID CAP VALUE FUND	P		2023-12-31	26,267		29,429	-3,162				-3,162
b	MFO D&D SMID CAP VALUE FUND	P		2023-12-31	24,721		22,314	2,407				2,407
c	MFO TOWLE FUND	P		2023-12-31	104,291		116,935	-12,644				-12,644
d	MFO TOWLE FUND	P		2023-12-31	69,385		53,036	16,349				16,349
e	MFO WESTFIELD FUND A	P		2023-12-31	27,349		31,656	-4,307				-4,307
	MFO WESTFIELD FUND A	P		2023-12-31	44,666		26,876	17,790				17,790
	CROSSLINK VENTURES V LIQUIDATING FUND LLC	P		2023-12-31			3,749	-3,749				-3,749
	1310 SHS NEXTERA ENERGY PARTNRS LCOM UNIT LTD PARTNERS	P	2019-12-16	2023-12-07	34,460		54,877	-20,417				-20,417
	474 SHS NEXTERA ENERGY PARTNRS LCOM UNIT LTD PARTNERS	P	2020-03-27	2023-12-07	12,469		14,136	-1,667				-1,667
	541 SHS NEXTERA ENERGY PARTNRS LCOM UNIT LTD PARTNERS	P	2020-03-18	2023-12-07	14,231		14,650	-419				-419
	183 SHS NEXTERA ENERGY PARTNRS LCOM UNIT LTD PARTNERS	P	2018-01-19	2023-12-07	4,814		4,819	-5				-5
	125 SHS NEXTERA ENERGY PARTNRS LCOM UNIT LTD PARTNERS	P	2018-03-21	2023-12-07	3,288		3,252	36				36
	40 SHS NEXTERA ENERGY PARTNRS LCOM UNIT LTD PARTNERS	P	2018-01-19	2023-12-07	1,052		1,018	34				34
	227 SHS NEXTERA ENERGY PARTNRS LCOM UNIT LTD PARTNERS	P	2018-01-18	2023-12-07	5,971		5,716	255				255
	5450.087 SHS VANGUARD SHORT TERM INV GRADE FUND CL ADM	P	2018-03-01	2023-12-15	55,536		57,389	-1,853				-1,853
	6680.027 SHS VANGUARD DEVELOPED MARKETS INDEX	P	2019-03-08	2023-12-15	100,000		86,239	13,761				13,761
	6706.908 SHS VANGUARD FTSE SOCIAL INDEX FUND	P	2018-10-22	2023-12-15	300,000		169,035	130,965				130,965
	419 SHS PAYPAL HOLDINGS INC	P	2019-01-11	2023-12-15	25,727		37,897	-12,170				-12,170
	1581 SHS PAYPAL HOLDINGS INC	P	2018-12-26	2023-12-15	97,073		126,216	-29,143				-29,143
	7891.32 SHS INVENOMIC FUND INST	P	2022-12-16	2023-12-15	154,670		157,195	-2,525				-2,525
	1337.217 SHS INVENOMIC FUND INST	P	2021-12-21	2023-12-15	26,209		22,907	3,302				3,302
	975.545 SHS INVENOMIC FUND INST	P	2021-12-21	2023-12-15	19,121		16,711	2,410				2,410
	1055.039 SHS OTTER CREEK LONG/SHORT OPP FD	P	2023-01-11	2023-12-15	13,420		13,420	0				0
	332.401 SHS OTTER CREEK LONG/SHORT OPP FD	P	2023-01-11	2023-12-15	4,228		4,228	0				0
	228.97 SHS OTTER CREEK LONG/SHORT OPP FD	P	2023-01-11	2023-12-15	2,913		2,913	0				0
	1594.896 SHS OTTER CREEK LONG/SHORT OPP FD	P	2016-02-12	2023-12-15	20,287		20,000	287				287
	719.512 SHS OTTER CREEK LONG/SHORT OPP FD	P	2016-10-24	2023-12-15	9,152		8,821	331				331
	542 SHS VANGUARD UTILITIES ETF	P	2023-12-08	2024-01-10	75,495		74,373	1,122				1,122
	13120 SHS ISHARES ESG AWARE 1-5 YEAR	P	2022-11-15	2024-08-07	324,199		311,679	12,520				12,520
	990 SHS ISHARES ESG AWARE 1-5 YEAR	P	2024-03-27	2024-08-07	24,463		24,313	150				150
	6.651 SHS VANGUARD HIGH YIELD	P	2014-06-30	2024-08-08	36		41	-5				-5
	42.509 SHS VANGUARD HIGH YIELD	P	2014-05-30	2024-08-08	230		261	-31				-31
	6.969 SHS VANGUARD HIGH YIELD	P	2014-08-29	2024-08-08	38		43	-5				-5
	1272.91 SHS VANGUARD HIGH YIELD	P	2014-01-22	2024-08-08	6,899		7,727	-828				-828
	7.002 SHS VANGUARD HIGH YIELD	P	2014-07-31	2024-08-08	38		42	-4				-4
	3.529 SHS VANGUARD HIGH YIELD	P	2013-10-31	2024-08-08	19		21	-2				-2
	2.189 SHS VANGUARD HIGH YIELD	P	2013-11-29	2024-08-08	12		13	-1				-1
	21.632 SHS VANGUARD HIGH YIELD	P	2014-01-31	2024-08-08	117		131	-14				-14
	1561.067 SHS VANGUARD HIGH YIELD	P	2015-04-28	2024-08-08	8,461		9,429	-968				-968
	2.27 SHS VANGUARD HIGH YIELD	P	2013-12-31	2024-08-08	12		14	-2				-2
	5.725 SHS VANGUARD HIGH YIELD	P	2014-11-25	2024-08-08	31		35	-4				-4
	1.126 SHS VANGUARD HIGH YIELD	P	2014-11-28	2024-08-08	6		7	-1				-1
	2208.333 SHS VANGUARD HIGH YIELD	P	2015-03-31	2024-08-08	11,969		13,250	-1,281				-1,281
	6.908 SHS VANGUARD HIGH YIELD	P	2014-09-30	2024-08-08	37		41	-4				-4
	7.132 SHS VANGUARD HIGH YIELD	P	2015-01-30	2024-08-08	39		43	-4				-4
	10033.445 SHS VANGUARD HIGH YIELD	P	2020-01-10	2024-08-08	54,381		60,000	-5,619				-5,619
	7.099 SHS VANGUARD HIGH YIELD	P	2014-12-31	2024-08-08	38		42	-4				-4
	3253.689 SHS VANGUARD HIGH YIELD	P	2017-05-01	2024-08-08	17,635		19,294	-1,659				-1,659
	8270.751 SHS RIVER CANYON TOTAL RETURN BOND FUND - INSTITUTIONAL SHRS	P	2023-04-06	2024-08-08	84,196		83,700	496				496
	8016.032 SHS RIVER CANYON TOTAL RETURN BOND FUND	P	2023-07-12	2024-08-08	81,603		80,000	1,603				1,603
	3359.582 SHS RIVER CANYON TOTAL RETURN BOND FUND	P	2024-03-28	2024-08-08	34,201		33,697	504				504
	637.484 SHS VANGUARD REIT INDEX FUND	P	2023-08-30	2024-09-03	85,926		74,583	11,343				11,343
	104.411 SHS VANGUARD REIT INDEX FUND	P	2021-01-05	2024-09-03	14,074		11,692	2,382				2,382
	2730.951 SHS VANGUARD DEVELOPED MARKETS INDEX FD	P	2019-03-08	2024-09-03	45,143		35,257	9,886				9,886
	3318.656 SHS VANGUARD DEVELOPED MARKETS INDEX FD	P	2017-03-02	2024-09-03	54,857		40,919	13,938				13,938
	494.794 SHS VANGUARD SMALL CAP INDEX FUND	P	2018-05-21	2024-09-03	53,908		36,867	17,041				17,041
	728.757 SHS VANGUARD SMALL CAP INDEX FUND	P	2017-10-05	2024-09-03	79,398		50,000	29,398				29,398
	1071.08 SHS VANGUARD SMALL CAP INDEX FUND	P	2017-03-02	2024-09-03	116,694		69,128	47,566				47,566
	6277.464 SHS BARON REAL ESTATE INCOME FUND	P	2023-06-28	2024-09-03	100,000		84,809	15,191				15,191
	1211.489 SHS INVENOMIC FUND	P	2021-12-21	2024-09-03	21,879		20,753	1,126				1,126
	1557.06 SHS INVENOMIC FUND	P	2019-07-17	2024-09-03	28,121		17,050	11,071				11,071
	911.809 SHS OTTER CREEK LONG/SHORT OPP FD	P	2016-10-24	2024-09-03	13,167		11,179	1,988				1,988
	163.265 SHS OTTER CREEK LONG/SHORT OPP FD	P	2016-05-20	2024-09-03	2,358		2,000	358				358
	2387.53 SHS OTTER CREEK LONG/SHORT OPP FD	P	2015-10-19	2024-09-03	34,476		28,125	6,351				6,351
	CAPITAL GAINS DIVIDENDS	P			3,823			3,823				3,823

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**	273,287
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**	8,427
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**	8,427
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**	8,427
6	Credits/Payments:		
a	2023 estimated tax payments and 2022 overpayment credited to 2023 — **6a** 9,465		
b	Exempt foreign organizations—tax withheld at source — **6b** 0		
c	Tax paid with application for extension of time to file (Form 8868) — **6c** 5,600		
d	Backup withholding erroneously withheld — **6d** 0		
7	Total credits and payments. Add lines 6a through 6d	**7**	15,065
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**	6,638
11	Enter the amount of line 10 to be: **Credited to 2024 estimated tax** ▶ 6,638 **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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		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

			Yes	No
16	At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	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 2023?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?	2a		No
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a		No
b	If "Yes," did it have excess business holdings in 2023 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2023.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2023?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		No
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		No
c	Organizations relying on a current notice regarding disaster assistance check ▶ ☐			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	5d	Yes	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	8		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 1.00	0	0	0
MICHAEL WARSH 245 KENTUCKY ST STE E PETALUMA, CA 949522877	TRUSTEE 1.00	5,750	0	0
CORINNE MEADOWS-EFRAM 245 KENTUCKY ST STE E PETALUMA, CA 949522877	VICE-PRESIDENT/TRUSTEE 3.00	15,500	0	0
MARISE MEYNET STEWART 245 KENTUCKY ST STE E PETALUMA, CA 949522877	PRESIDENT/TRUSTEE 3.00	15,500	0	0
TERESA ROBINSON 245 KENTUCKY ST STE E PETALUMA, CA 949522877	SECRETARY/TRUSTEE 1.00	5,750	0	0
KAU'I KELIIPIO 245 KENTUCKY ST STE E PETALUMA, CA 949522877	TREASURER/TRUSTEE 1.00	5,750	0	0
BAILEY MALONE 245 KENTUCKY ST STE E PETALUMA, CA 949522877	EXECUTIVE DIRECTOR 32.00	254,023	10,951	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	165,865	4,020	0
KYRA BUSCH 245 KENTUCKY ST STE E PETALUMA,CA 949522877	PROGRAM DIRECTOR 40.00	157,207	6,103	0
RAMONA ALLEN 245 KENTUCKY ST STE E PETALUMA,CA 949522877	DIRECTOR OF FINANCE 40.00	144,651	8,132	0
AMANDA SOLTER 245 KENTUCKY ST STE E PETALUMA,CA 949522877	PROGRAM DIRECTOR 40.00	144,532	3,528	0
ELENI SOTOS 245 KENTUCKY ST STE E PETALUMA,CA 949522877	PROGRAM DIRECTOR 40.00	125,920	961	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
JUSTICE FUNDERS 436 14TH STREET SUITE 700 OAKLAND,C A 94612	LEARNING AND DEVELOPMENT	190,210

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	5,211,980
b	Average of monthly cash balances		1b	2,393,876
c	Fair market value of all other assets (see instructions)		1c	936,607
d	**Total** (add lines 1a, b, and c)		1d	8,542,463
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	8,542,463
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	128,137
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	8,414,326
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	420,716

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	420,716
2a	Tax on investment income for 2022 from Part V, line 5	2a 8,427		
b	Income tax for 2022. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	8,427
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	412,289
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	412,289
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	412,289

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	7,363,273
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	7,363,273

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				412,289
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only			0	
b Total for prior years: 20 ___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018				
b From 2019				
c From 2020				
d From 2021				
e From 2022 900,855				
f **Total** of lines 3a through e	900,855			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ $ 7,363,273				
a Applied to 2022, 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 2023 distributable amount				412,289
e Remaining amount distributed out of corpus	6,950,984			
5 Excess distributions carryover applied to 2023. *(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	7,851,839			
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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	6,000,000			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2024.** Subtract lines 7 and 8 from line 6a	1,851,839			
10 Analysis of line 9:				
a Excess from 2019				
b Excess from 2020				
c Excess from 2021				
d Excess from 2022				
e Excess from 2023 1,851,839				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2023, enter the date of the ruling . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2023	**(b)** 2022	**(c)** 2021	**(d)** 2020	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 II Supplementary Information (continued)

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 officer, director, trustee, or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
• Paid during the year			
ALAN HOWARD BALTIC SUITE 90 BOX 376 WASHINGTON,DC 20016	NONE	PC GENERAL SUPPORT	1,000
ALLIANCE FOR JUSTICE 11 DUPONT CIRCLE NW SUITE 530 WASHINGTON,DC 20036	NONE	PC JUSTICE PROGRAM	25,000
AMERICAN ECONOMIC LIBERTIES PROJECT	NONE	PC RETHINK TRADE	100,000
2021 PENNSYLVANIAN AVE NW SUITE 2230 WASHINGTON,DC 20006			
ANNACAMS UNITED FOR A SAFE ECONOMY PO BOX 65494 WASHINGTON,DC 20035	NONE	PC LEGAL ACADEMY	45,000
ASSOCIATION OF THE BAR OF THE CITY OF NEW YORK 42 WEST 44TH STREET NEW YORK,NY 10036	NONE	PC FOR APPLICATION APPEALING DECISIONS	25,000
CARE OF MAGNOLIA AVENUE BALTIMORE,MD 21202	NONE	PC GENERAL SUPPORT	1,000
BEYOND PESTICIDES 701 E STREET SE SUITE 200 WASHINGTON,DC 20003	NONE	PC POLLINATOR PROTECTION WORK (PNW)	20,000
BIPARTISAN POLICY CENTER 1225 EYE STREET NW SUITE 1000 WASHINGTON,DC 20005	NONE	PC GENERAL SUPPORT	1,000
BOOTSY TRAIL ALLIANCE PO BOX 53 BATAVIA,IL 60510	NONE	PC GENERAL SUPPORT	1,000
CALIFORNIA BLACK WOMEN'S HEALTH PROJECT 3800 S LA CIENEGA BLVD SUITE 901 LOS ANGELES,CA 90016	NONE	PC GENERAL SUPPORT	2,000
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY NEW YORK,NY 10012	NONE	PC GENERAL SUPPORT	1,000
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY NEW YORK,NY 10012	NONE	PC DEMOCRACY CHRONICLE	10,000
CENTER FOR FOOD SAFETY 303 SACRAMENTO ST 2ND FLOOR SAN FRANCISCO,CA 94111	NONE	PC AGRICULTURE: ENSURING HEALTHY FOOD FOR ALL	60,000
CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW 1101 15TH STREET NW 11TH FLOOR WASHINGTON,DC 20005	NONE	PC GENERAL SUPPORT	60,000
CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW 1101 15TH STREET NW 11TH FLOOR WASHINGTON,DC 20005	NONE	PC ENVIRONMENTAL RESPONSE TO CLIMATE CHANGE IN THE GLOBAL SOUTH (CIEL)	50,000
CENTER FOR THE STUDY OF THE AMERICAS 2104 KERCHEVAL AVE CHARLOTTESVILLE,VA 22903	NONE	PC DISINFORMATION RESEARCH AND POLICY PROGRAM	50,000
CENTER FOR THE STUDY OF THE AMERICAS 1333 H STREET NW 10TH FLOOR WASHINGTON,DC 20005	NONE	PC ANNUAL FELLOWSHIP PROGRAM	50,000
CENTER FOR THE STUDY OF THE AMERICAS 2104 KERCHEVAL AVE CHARLOTTESVILLE,VA 22903	NONE	PC LA VIA LATINOAMERICA	51,500
CENTER FOR THE STUDY OF THE AMERICAS 2104 KERCHEVAL AVE CHARLOTTESVILLE,VA 22903	NONE	PC GENERAL SUPPORT	77,250
CENTER FOR WORKER OWNERSHIP PO BOX 4008 BERKELEY,CA 94704	NONE	PC GENERAL SUPPORT	25,000
CHICAGO ACTION NETWORK 1 N LASALLE STREET SUITE 2450 CHICAGO,IL 60602	NONE	PC GENERAL SUPPORT	1,000
CIVILWAVE 1200 18TH ST NW WASHINGTON,DC 20036	NONE	PC GENERAL SUPPORT	1,000
CLIMATE JUSTICE ALLIANCE PO BOX 1235 BERKELEY,CA 94701	NONE	PC BUILDING RESISTANCE TO CARBON COLONIES	25,000
DEFENDING RIGHTS & DISSENT 1325 G STREET SUITE 500 WASHINGTON,DC 20005	NONE	PC GENERAL SUPPORT	1,000
DEFENDING RIGHTS & DISSENT 1325 G STREET SUITE 500 WASHINGTON,DC 20005	NONE	PC CAPACITY BUILDING	25,000
DEMOCRACY MATTERS FOUNDATION PO BOX 4006 BERKELEY,CA 94704	NONE	PC SWITZ IMPACT	50,000
DISSENTER JOURNAL PROJECT 1425 TILTON ROAD SUITE 205 #34 NORTHFIELD,NJ 08225	NONE	PC GENERAL SUPPORT	500
EARTH ISLAND INSTITUTE 215 PARK AVENUE SOUTH 10TH FLOOR NEW YORK,NY 10003	NONE	PC GENERAL SUPPORT	1,000
EARTHWORTH INTERNATIONAL 1612 K STREET NW SUITE 800 WASHINGTON,DC 20006	NONE	PC LEGAL DEFENSE FUND	25,000
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK,NY 10010	NONE	PC GENERAL SUPPORT	45,000
FEDERATION ACTION OF THE MID-ATLANTIC PO BOX 4008 BERKELEY,CA 94704	NONE	PC ECOPOL	50,000
FOOD & WATER WATCH 1616 P STREET NW SUITE 300 WASHINGTON,DC 20036	NONE	PC GENERAL SUPPORT	750
FOOD ACTION DEVELOPMENT INSTITUTE PO BOX 4008 BERKELEY,CA 94704	NONE	PC GENERAL SUPPORT	750
FOOD & WATER WATCH 1616 P STREET NW SUITE 300 WASHINGTON,DC 20036	NONE	PC GENERAL SUPPORT	750
FOOD & WATER WATCH 1616 P STREET NW SUITE 300 WASHINGTON,DC 20036	NONE	PC GENERAL SUPPORT	500
FOOD FOR SOUTH AFRICA PO BOX 4008 BERKELEY,CA 94704	NONE	PC GENERAL SUPPORT	50,000
FOOD FOR SOUTH AFRICA 2940 16TH ST 2ND FLOOR SAN FRANCISCO,CA 94103	NONE	PC GENERAL SUPPORT	50,000
FRIENDS OF ACTION GROUP ON EROSION, TECHNOLOGY AND CONCENTRATION PO BOX 4008 BERKELEY,CA 94704	NONE	PC GENERAL SUPPORT	45,000
FRIENDS OF ACTION GROUP ON EROSION, TECHNOLOGY AND CONCENTRATION PO BOX 4008 BERKELEY,CA 94704	NONE	PC GENERAL SUPPORT	51,500
FRIENDS OF ACTION GROUP ON EROSION, TECHNOLOGY AND CONCENTRATION PO BOX 4008 BERKELEY,CA 94704	NONE	PC GENERAL SUPPORT	77,250
FRIENDS OF ACTION GROUP ON EROSION, TECHNOLOGY AND CONCENTRATION PO BOX 4008 BERKELEY,CA 94704	NONE	PC GENERAL SUPPORT	45,000
FRIENDS OF THE EARTH 1101 15TH ST NW 11TH FLOOR WASHINGTON,DC 20005	NONE	PC SUPPORT FOR THE CLIMATE JUSTICE ORGANIZATIONS	51,500
FRIENDS OF THE EARTH 1101 15TH ST NW 11TH FLOOR WASHINGTON,DC 20005	NONE	PC GENERAL SUPPORT CAMPAIGN	50,000
GLOBAL JUSTICE ECOLOGY PROJECT PO BOX 1235 BERKELEY,CA 94701	NONE	PC BUILDING RESISTANCE TO CARBON COLONIES	25,000
GLOBAL JUSTICE ECOLOGY PROJECT PO BOX 1235 BERKELEY,CA 94701	NONE	PC GENERAL SUPPORT	50,000
GLOBAL WITNESS 1 CANADA SQUARE 29TH FLOOR LONDON,E14 5DY	NONE	PC GENERAL SUPPORT	100,000
GOVERNMENT ACCOUNTABILITY PROJECT 1612 K STREET NW SUITE 1100 WASHINGTON,DC 20006	NONE	PC GENERAL SUPPORT	1,000
GOVERNMENT ACCOUNTABILITY PROJECT 1612 K STREET NW SUITE 1100 WASHINGTON,DC 20006	NONE	PC CAPACITY BUILDING	50,000
GRATON DAY LABOR CENTER PO BOX 66 GRATON,CA 95444	NONE	PC GENERAL SUPPORT	1,000
HAZARDOUS WASTE EXPERTS PO BOX 1220 BERKELEY,CA 94701	NONE	PC ECOREMEDIATION COORDINATION	60,000
HEDGEHOG ENVIRONMENTAL PO BOX 4008 BERKELEY,CA 94704	NONE	PC BUILDING TRIBAL AND ECOCULTURAL RESTORATION	50,000
HOLLAND & KNIGHT 800 17TH STREET NW SUITE 1100 WASHINGTON,DC 20006	NONE	PC GENERAL SUPPORT	51,500
INDIGENOUS PEOPLES RIGHTS INTERNATIONAL PO BOX 3239 ASHEVILLE,NC 28802	NONE	PC JUSTICE PROJECT	25,000
INSTITUTE FOR FOOD AND DEVELOPMENT POLICY 398 60TH STREET OAKLAND,CA 94618	NONE	PC GENERAL SUPPORT	500
INSTITUTE FOR POLICY STUDIES 1112 CONNECTICUT AVE NW SUITE 1150 WASHINGTON,DC 20036	NONE	PC HONDURAS PROJECT	50,000
INTEGRATIVE MEDICAL CLINIC OF WASHINGTON 2015 HILLEN RD 2ND SANTA ROSA,CA 95404	NONE	PC GENERAL SUPPORT	500
INTERNATIONAL CENTER FOR NOT-FOR-PROFIT LAW 1126 16TH STREET NW SUITE 400 WASHINGTON,DC 20036	NONE	PC GENERAL SUPPORT	1,000
JUST FUTURES LAW 95 WASHINGTON STREET SUITE 104 OAKLAND,CA 94607	NONE	PC GENERAL SUPPORT	30,000
JUST GOOD INC 1665 THE STREET NW 11TH WASHINGTON,DC 20009	NONE	PC GENERAL SUPPORT	1,000
JUSTICE FUNDERS 1500 BROADWAY 16TH FLOOR NEW YORK,NY 10036	NONE	PC JUST TRANSITION INTEGRATED CAPITAL PROJECT	100,000
KAIROS FOUNDATION PO BOX 5116 #124 ALAMO CA 94507	NONE	PC GENERAL SUPPORT	25,000
KAIROS FOUNDATION PO BOX 5116 #124 ALAMO,CA 94507-5116	NONE	PC GENERAL SUPPORT	50,000
KAIROS FOUNDATION PO BOX 5116 #124 ALAMO,CA 94507	NONE	PC GENERAL SUPPORT	25,000
LA FAMILIA HEALTH 1220 ALTA STREET SANTA ROSA,CA 95401	NONE	PC GENERAL SUPPORT	1,000
LAWSPHERE 818 4TH STREET SUITE 217 SANTA ROSA,CA 95404	NONE	PC GENERAL SUPPORT	1,000
LINK HOUSE 118 MADRONA ROAD SUITE 206 BERKELEY,CA 94705	NONE	PC HUMAN HOUSING FUND	10,000
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING STE 200 NOVATO,CA 94949	NONE	PC GENERAL SUPPORT	1,000
MONALA HOA FOUNDATION 101 CENTRAL PARK WEST #2 NEW YORK,NY 10023	NONE	PC GENERAL SUPPORT	40,000
NATIONAL BLACK FOOD & JUSTICE ALLIANCE 1000 RALPH DAVID ABERNATHY BLVD SW ATLANTA,GA 30310	NONE	PC GENERAL SUPPORT	50,000
NATIONAL LAWYERS GUILD FOUNDATION INC 132 NASSAU STREET NEW YORK,NY 10038	NONE	PC NATIONAL LAWYERS GUILD	50,000
NATIONAL SECURITY ARCHIVE FUND PO BOX 57126 WASHINGTON,DC 20037	NONE	PC OPEN GOVERNMENT AND FREEDOM OF INFORMATION PROJECT	50,000
NATIONAL SORGHUM GROWERS PO BOX 1029 SNYDER,TX 79550	NONE	PC GENERAL SUPPORT	1,000
NEW AFRICA ADVISORS 1000 RALPH DAVID ABERNATHY BLVD SW ATLANTA,GA 30310	NONE	PC JAM FOR BLACK LIVES	50,000
NEW AFRICA ADVISORS 1000 RALPH DAVID ABERNATHY BLVD SW ATLANTA,GA 30310	NONE	PC ECLIPSE FUND	50,000
NEW WORLD FOUNDATION 627 BROAD WAY AVENUE NEW YORK,NY 10012	NONE	PC GENERAL SUPPORT	50,000
NORTH BAY ORGANIZING PROJECT PO BOX 1028 SANTA ROSA,CA 95402	NONE	PC GENERAL SUPPORT	1,000
NORTHERN CALIFORNIA RECYCLING ASSOCIATION 1900 POINT WEST WAY SUITE 277 SACRAMENTO,CA 95815	NONE	PC GENERAL SUPPORT	500
OAKLAND PROJECT PO BOX 4008 BERKELEY,CA 94704	NONE	PC GENERAL SUPPORT	49,000
PEOPLE'S AGENCY PROJECT PO BOX 4008 BERKELEY,CA 94704	NONE	PC GENERAL SUPPORT	49,000
PEOPLE'S PARTY PROJECT PO BOX 4008 BERKELEY,CA 94704	NONE	PC GENERAL SUPPORT	49,000
PESTICIDE ACTION NETWORK NORTH AMERICA REGIONAL CENTER	NONE	PC SUPPORT FOR PAN NORTH AMERICA	42,800
PESTICIDE ACTION NETWORK NORTH AMERICA REGIONAL CENTER	NONE	PC EXECUTIVE DIRECTOR TRANSITION AND PROGRAMMATIC SUPPORT	25,000
POLITICAL RESEARCH ASSOCIATES 1310 UNIVERSITY AVE STE 202 BERKELEY,CA 94702	NONE	PC GENERAL SUPPORT	1,000
PUBLIC CITIZEN FOUNDATION 1600 20TH STREET NW WASHINGTON,DC 20009	NONE	PC GENERAL SUPPORT	1,000
RETHINK MEDIA PO BOX 4008 BERKELEY,CA 94704	NONE	PC GENERAL SUPPORT	49,000
RETHINK POWER 2050 PO BOX 4008 BERKELEY,CA 94704	NONE	PC GENERAL SUPPORT	49,000
RETHINK RISK FARM 101 A MERCHANT ST PETALUMA,CA 94952	NONE	PC GENERAL SUPPORT	1,000
RETHINK RISK FARM 101 A MERCHANT ST PETALUMA,CA 94952	NONE	PC CHALLENGING THE FACE OF RISK AND ITS MISUSE IN ANIMAL FARMING	50,000
RICH TEXAN REVIEW SANTA MONICA,CA 90401	NONE	PC GENERAL SUPPORT	1,000
ROSEBUD LLC 1200 18TH ST NW 11TH FLOOR WASHINGTON,DC 20036	NONE	PC GENERAL SUPPORT FOR 30 NON-EXTRACTIVE PROJECTS FOR GLOBAL SOUTH	100,000
RUNNING WOLF CORP PO BOX 4008 BERKELEY,CA 94704	NONE	PC GENERAL SUPPORT	85,000
SAN FRANCISCO BAY GUARDIAN 1700 MONTGOMERY ST SUITE 105 SAN FRANCISCO,CA 94111	NONE	PC GENERAL SUPPORT	1,000
SAN FRANCISCO STREET PAPERS PO BOX 4008 BERKELEY,CA 94704	NONE	PC HOPE FUND	45,000
SAN FRANCISCO STREET PAPERS PO BOX 4008 BERKELEY,CA 94704	NONE	PC HOPE FUND	15

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	680	
4 Dividends and interest from securities			14	373,732	
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	273,287	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a GRANT ADMINISTRATION INCOME					521,689
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		647,699	521,689
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	1,169,388

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.

2025-03-12

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		2025-03-12		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

2023

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	$ 6,000,000	☑ 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 2023 IRS 990 e-File Render

Name: CS FUND

EIN: 95-3607882

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	22,550	0		22,550
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 2023 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		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		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 2023 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 $6,000,000 (WHICH EQUALS THE VALUE OF ALL CONTRIBUTIONS RECEIVED IN THE YEAR ENDED SEPTEMBER 30, 2024) 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 08/15/2025_____SIGNATURE OF OFFICER DATE

TY 2023 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, 9230 SHS	232,227	232,227
RIVER CANYON TOTAL RETURN BOND FUND, 26550.687 SHS	271,614	271,614
VANGUARD HIGH YIELD FUND, 39247.412 SHS	216,646	216,646

TY 2023 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, 18700 SHS	352,869	352,869
PERSHING SQUARE HOLDINGS, 3500 SHS	166,250	166,250
VANGUARD DEVELOPED MARKETS INDEX, 24228.075 SHS	411,150	411,150
VANGUARD FTSE SOCIAL INDEX FUND, 21143.461 SHS	1,154,010	1,154,010

TY 2023 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, 22890.911 SHS	FMV	381,820	381,820
CROSSLINK VENTURES V LIQUIDATING FUND LLC, 85000	FMV	8,586	8,586
INVENOMIC FUND, 22552.529 SHS	FMV	393,316	393,316
MFO D&D SMID CAP VALUE, 91819.966 SHS	FMV	228,047	228,047
MFO TOWLE FUND, 21258.733 SHS	FMV	224,544	224,544
MFO WESTFIELD FUND A, 1240.119 SHS	FMV	265,141	265,141
NEXTERA ENERGY PARTNERS LP, 4285 SHS	FMV	118,352	118,352
OTTER CREEK LONG/SHORT OPPORTUNITY FUND, 18031.114 SHS	FMV	271,729	271,729
VANGUARD REIT INDEX FUND, 2420.995 SHS	FMV	334,315	334,315
VANGUARD SMALL CAP INDEX FUND, 7398.613 SHS	FMV	841,222	841,222
NEUBERGER BERMAN LONG SHORT FUND, 6840.023 SHS	FMV	126,198	126,198

TY 2023 IRS 990 e-File Render

Name: CS FUND

EIN: 95-3607882

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	309	0		309

TY 2023 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	944	944
RIGHT OF USE ASSET	97,863	70,871	70,871
ACCRUED INTEREST AND DIVIDENDS	4,275	3,310	3,310

TY 2023 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
ADMINISTRATION	186,194	0		186,194
BANK & CREDIT CARD FEES	816	0		816
CROSSLINK VENTURES V LIQUIDATING FUND, L.P. K-1	90	90		0
DUES & MEMBERSHIPS	52,549	0		54,199
INSURANCE	5,252	0		5,252
LEARNING AND DEVELOPMENT	423,935	0		354,687
MFO D&D SMID CAP VALUE FUND	1,080	1,080		0
MFO TOWLE FUND	984	984		0
MFO WESTFIELD FUND A	1,116	1,116		0
OFFICE SUPPLIES	21,012	0		21,011
POSTAGE & DELIVERY	1,187	0		1,429
STATE FILING FEES	400	0		400
TELEPHONE & INTERNET	8,155	0		8,320

TY 2023 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	521,689		521,689

TY 2023 IRS 990 e-File Render

Name: CS FUND

EIN: 95-3607882

Description	Amount
INCREASE (DECREASE) IN UNREALIZED GAIN(LOSS) ON INVESTMENT	624,450

TY 2023 IRS 990 e-File Render

Name: CS FUND

EIN: 95-3607882

Description	Beginning of Year - Book Value	End of Year - Book Value
LEASE LIABILITY	99,394	73,041

TY 2023 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	9,575	9,575		0
INVESTMENT MANAGEMENT FEE	7,250	7,250		0
PENSION ADMINISTRATION	2,536	31		2,505
PAYROLL SERVICES	966	12		954

TY 2023 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	142	0		142
FOREIGN TAXES WITHHELD	899	899		0
PAYROLL TAXES	74,171	713		73,458
FEDERAL EXCISE TAX	3,000	0		0
FOREIGN TAXES - MFO TOWLE FUND	110	110		0
FOREIGN TAXES - MFO WESTFIELD FUND A	4	4		0