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

2024

Open to Public Inspection

For calendar year 2024, or tax year beginning 10-01-2024 , and ending 09-30-2025

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)* ▶$ 5,002,812

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	727	727		
	4 Dividends and interest from securities	174,988	174,988		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,186,150			
	b Gross sales price for all assets on line 6a 4,852,535				
	7 Capital gain net income (from Part IV, line 2)		1,186,150		
	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)	838,840	0		
	12 **Total.** Add lines 1 through 11	8,200,705	1,361,865		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	319,117	18,368		292,571
	14 Other employee salaries and wages	883,121	0		856,459
	15 Pension plans, employee benefits	167,983	2,025		174,710
	16a Legal fees (attach schedule)	2,176	0		2,176
	b Accounting fees (attach schedule)	33,500	0		33,500
	c Other professional fees (attach schedule)	36,442	8,787		27,655
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	93,892	1,721		80,071
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	43,428	0		43,736
	21 Travel, conferences, and meetings	158,721	0		175,800
	22 Printing and publications	2,017	0		2,095
	23 Other expenses (attach schedule)	684,283	4,088		750,002
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,424,680	34,989		2,438,775
	25 Contributions, gifts, grants paid	7,829,185			6,325,120
	26 **Total expenses and disbursements.** Add lines 24 and 25	10,253,865	34,989		8,763,895
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-2,053,160			
	b **Net investment income** (if negative, enter -0-)		1,326,876		
	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	141	304,222	304,222
	2 Savings and temporary cash investments	733,422	876,584	876,584
	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)	2,084,279	1,510,726	1,510,726
	c Investments—corporate bonds (attach schedule)	720,487	494,693	494,693
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,193,270	1,759,921	1,759,921
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	78,560	56,666	56,666
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,810,159	5,002,812	5,002,812
Liabilities	17 Accounts payable and accrued expenses	206,037	157,613	
	18 Grants payable	2,360,011	3,649,076	
	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 ▶)	73,041	44,459	
	23 **Total liabilities**(add lines 17 through 22)	2,748,495	3,851,148	
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	4,061,664	1,151,664	
	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)	4,061,664	1,151,664	
	30 **Total liabilities and net assets/fund balances** (see instructions)	6,810,159	5,002,812	

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	4,061,664
2	Enter amount from Part I, line 27a	2	-2,053,160
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,008,504
5	Decreases not included in line 2 (itemize) ▶	5	856,840
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,151,664

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.)
1a	2493 SHS NEXTERA ENERGY PARTNRS LCOM UNIT LTD	P	2024-01-10	2024-11-12
b	1792 SHS NEXTERA ENERGY PARTNRS LCOM UNIT LTD	P	2024-03-27	2024-11-12
c	810 SHS ISHARES ESG AWARE 1-5 YEAR USD	P	2024-03-28	2024-11-13
d	6246.096 SHS VANGUARD DEVELOPED MARKETS INDEX FD AD	P	2024-04-01	2024-11-13
e	736.494 SHS VANGUARD DEVELOPED MARKETS INDEX FD	P	2017-03-02	2024-11-13
f	2299.795 SHS VANGUARD DEVELOPED MARKETS INDEX FD AD	P	2016-12-07	2024-11-13
g	1800.579 SHS VANGUARD DEVELOPED MARKETS INDEX FD AD	P	2016-02-01	2024-11-13
h	1242.751 SHS VANGUARD SMALL CAP INDEX FUND	P	2017-03-02	2024-11-13
i	120.636 SHS VANGUARD REIT INDEX FUND	P	2021-01-05	2024-11-19
j	40.068 SHS VANGUARD REIT INDEX FUND	P	2017-04-25	2024-11-19
k	335.768 SHS VANGUARD REIT INDEX FUND	P	2017-04-10	2024-11-19
l	85.048 SHS VANGUARD REIT INDEX FUND	P	2017-09-28	2024-11-19
m	256.41 SHS VANGUARD REIT INDEX FUND	P	2016-04-28	2024-11-19
n	276.566 SHS VANGUARD REIT INDEX FUND	P	2018-05-23	2024-11-19
o	3726.047 SHS VANGUARD FTSE SOCIAL INDEX FUND	P	2018-10-22	2024-11-19
p	10.309 SHS VANGUARD SMALL CAP INDEX FUND	P	2017-03-02	2024-11-19
q	783.208 SHS VANGUARD SMALL CAP INDEX FUND	P	2017-05-12	2024-11-19
r	31.598 SHS VANGUARD SMALL CAP INDEX FUND	P	2014-12-19	2024-11-19
s	822.82 SHS VANGUARD SMALL CAP INDEX FUND	P	2016-04-28	2024-11-19
t	31.749 SHS VANGUARD SMALL CAP INDEX FUND	P	2014-07-29	2024-11-19
u	2099.519 SHS INVENOMIC FUND INST CLASS	P	2019-07-17	2024-11-19
v	840.056 SHS OTTER CREEK LONG/SHORT OPPORTUNITY	P	2015-10-19	2024-11-19
w	1279.864 SHS OTTER CREEK LONG/SHORT OPPORTUNITY	P	2017-10-06	2024-11-19
x	986.474 SHS OTTER CREEK LONG/SHORT OPPORTUNITY	P	2018-05-30	2024-11-19
y	177.979 SHS VANGUARD REIT INDEX FUND	P	2018-05-23	2025-01-17
z	231.717 SHS VANGUARD REIT INDEX FUND	P	2018-04-30	2025-01-17
aa	15.353 SHS VANGUARD REIT INDEX FUND	P	2014-07-29	2025-01-17
ab	81.012 SHS VANGUARD REIT INDEX FUND	P	2013-11-06	2025-01-17
ac	42.145 SHS VANGUARD REIT INDEX FUND	P	2014-01-30	2025-01-17
ad	5.295 SHS VANGUARD REIT INDEX FUND	P	2014-12-19	2025-01-17
ae	2.708 SHS VANGUARD REIT INDEX FUND	P	2014-06-23	2025-01-17
af	3.582 SHS VANGUARD REIT INDEX FUND	P	2014-09-23	2025-01-17
ag	4.458 SHS VANGUARD REIT INDEX FUND	P	2013-09-20	2025-01-17
ah	4.326 SHS VANGUARD REIT INDEX FUND	P	2014-03-24	2025-01-17
ai	4.596 SHS VANGUARD REIT INDEX FUND	P	2013-06-21	2025-01-17
aj	9.577 SHS VANGUARD REIT INDEX FUND	P	2013-12-23	2025-01-17
ak	54.345 SHS VANGUARD REIT INDEX FUND	P	2009-08-10	2025-01-17
al	36030.037 SHS VANGUARD HIGH YIELD CORPORATE FUND	P	2025-01-31	2025-04-24
am	118.992 SHS VANGUARD HIGH YIELD CORPORATE FUND	P	2017-05-01	2025-04-24
an	66.014 SHS VANGUARD HIGH YIELD CORPORATE FUND	P	2013-06-28	2025-04-24
ao	67.144 SHS VANGUARD HIGH YIELD CORPORATE FUND	P	2013-08-30	2025-04-24
ap	420.315 SHS VANGUARD HIGH YIELD CORPORATE FUND	P	2016-04-28	2025-04-24
aq	1330.999 SHS VANGUARD HIGH YIELD CORPORATE FUND	P	2016-04-28	2025-04-24
ar	3533.166 SHS VANGUARD HIGH YIELD CORPORATE FUND	P	2024-04-01	2025-04-24
as	8000 SHS ISHARES ESG AWARE 1-5 YEAR USD	P	2025-01-29	2025-04-24
at	19860.973 SHS RIVER CANYON TOTAL RETURN BOND FUND	P	2025-01-30	2025-04-24
au	7584.137 SHS RIVER CANYON TOTAL RETURN BOND FUND	P	2024-03-28	2025-04-24
av	784.929 SHS VANGUARD REIT INDEX FUND	P	2025-03-24	2025-04-24
aw	3141.02 SHS VANGUARD DEVELOPED MARKETS INDEX FD	P	2016-02-01	2025-06-16
ax	684.427 SHS VANGUARD DEVELOPED MARKETS INDEX FD	P	2016-01-11	2025-06-16
ay	1690.273 SHS VANGUARD DEVELOPED MARKETS INDEX FD AD	P	2020-03-13	2025-06-16
az	3038.51 SHS VANGUARD FTSE SOCIAL INDEX FUND	P	2018-10-22	2025-06-16
ba	40,701.565 VANGUARD FTSE SOCIAL INDEX FUND	P	2019-01-24	2025-06-16
bb	4812.814 SHS BARON REAL ESTATE INCOME FUND	P	2025-01-23	2025-06-16
bc	1247.272 SHS BARON REAL ESTATE INCOME FUND	P	2024-03-28	2025-06-16
bd	2012.072 SHS VANGUARD FTSE SOCIAL INDEX FUND	P	2019-01-24	2025-07-15
be	19361.084 SHS VANGUARD SHORT TERM INV GRADE FUND CL ADM	P	2025-01-31	2025-07-24
bf	2456.188 SHS VANGUARD FTSE SOCIAL INDEX FUND	P	2019-01-24	2025-08-11
bg	794.368 SHS INVENOMIC FUND INST CLASS	P	2024-12-18	2025-08-11
bh	2291.261 SHS INVENOMIC FUND INST CLASS	P	2019-07-17	2025-08-11
bi	4045.962 SHS VANGUARD FTSE SOCIAL INDEX FUND	P	2019-01-24	2025-08-12
bj	7820.647 SHS BLACKROCK FLOATING RATE INCOME FUND CL INST	P	2025-01-29	2025-09-11
bk	3505.01 SHS NEUBERGER BERMAN LONG SHORT FUND INSTL CL	P	2024-01-26	2025-09-11
bl	3843.878 SHS BARON REAL ESTATE INCOME FUND	P	2024-03-28	2025-09-11
bm	1166.491 SHS BARON REAL ESTATE INCOME FUND	P	2023-04-28	2025-09-11
bn	2767.017 SHS INVENOMIC FUND INST CLASS	P	2019-07-17	2025-09-11
bo	118.371 SHS OTTER CREEK LONG/SHORT OPPORTUNITY	P	2024-12-18	2025-09-11
bp	673.213 SHS OTTER CREEK LONG/SHORT OPPORTUNITY	P	2023-12-19	2025-09-11
bq	2678.229 SHS OTTER CREEK LONG/SHORT OPPORTUNITY	P	2018-05-30	2025-09-11
br	1274.631 SHS RIVER CANYON TOTAL RETURN BOND FUND	P	2024-03-28	2025-09-11
bs	622.562 SHS VANGUARD REIT INDEX FUND	P	2024-04-01	2025-09-11
bt	46.844 SHS VANGUARD REIT INDEX FUND	P	2009-08-10	2025-09-11
bu	87.253 SHS VANGUARD REIT INDEX FUND	P	2025-03-24	2025-09-11
bv	1364.991 SHS VANGUARD SMALL CAP INDEX FUND	P	2024-04-01	2025-09-11
bw	6739.243 SHS VANGUARD DEVELOPED MARKETS INDEX FD AD	P	2020-03-13	2025-09-11
bx	2369.668 SHS VANGUARD FTSE SOCIAL INDEX FUND	P	2019-01-24	2025-09-11
by	2302.45 SHS VANGUARD SMALL CAP INDEX FUND	P	2024-04-01	2025-09-11
bz	123.164 SHS VANGUARD SMALL CAP INDEX FUND	P	2014-07-29	2025-09-11
ca	3667.595 ISHARES ESG AWARE 1-5 YEAR USD	P	2024-03-27	2025-09-15
cb	5700 SHS ADAGENA SOCIAL JUSTICE ALL CAP GLOBAL	P	2024-03-28	2025-09-15
cc	712.595 ADAGENA SOCIAL JUSTICE ALL CAP GLOBAL	P	2022-11-29	2025-09-15
cd	MFO DBD SMID CAP VALUE FUND	P		2024-12-31
ce	MFO DBD SMID CAP VALUE FUND	P		2024-12-31
cf	MFO TOWLE FUND	P		2024-12-31
cg	MFO TOWLE FUND	P		2024-12-31
ch	MFO WESTFIELD FUND A	P		2024-12-31
ci	MFO WESTFIELD FUND A	P		2024-12-31
cj	CROSSLINK VENTURES V LIQUIDATING FUND LLC	P		2024-12-31
ck	MFO TOWLE FUND - DIST IN EXCESS OF BASIS	P		2024-12-31
cl	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	39,270		65,433	-26,167
b	28,228		47,372	-19,144
c	19,995		19,893	102
d	98,626		100,000	-1,374
e	11,629		9,081	2,548
f	36,314		27,299	9,015
g	28,431		20,040	8,391
h	150,000		80,207	69,793
i	16,236		13,389	2,847
j	5,393		4,432	961
k	45,191		36,908	8,283
l	11,447		9,275	2,172
m	34,518		27,282	7,236
n	37,223		28,274	8,949
o	210,000		93,908	116,092
p	1,227		665	562
q	93,257		50,000	43,257
r	3,762		1,756	2,006
s	97,973		45,000	52,973
t	3,780		1,727	2,053
u	50,000		14,901	35,099
v	15,393		11,660	3,733
w	19,544		15,000	4,544
x	15,063		11,492	3,571
y	22,628		18,144	4,484
z	29,461		23,133	6,328
aa	1,952		1,473	479
ab	10,300		6,880	3,420
ac	5,358		3,492	1,866
ad	673		341	332
ae	344		159	185
af	455		200	255
ag	567		245	322
ah	550		231	319
ai	584		246	338
aj	1,218		499	719
ak	6,909		2,492	4,417
al	197,802		200,000	-2,198
am	643		704	-61
an	356		390	-34
ao	363		396	-33
ap	2,270		2,400	-130
aq	7,187		7,600	-413
ar	16,379		16,288	91
as	199,000		199,379	-379
at	199,007		200,000	-993
au	75,993		76,069	-76
av	100,000		101,962	-1,962
aw	56,943		34,960	21,987
ax	12,409		7,582	4,827
ay	30,645		18,137	12,508
az	175,170		76,580	98,590
ba	24,830		10,484	14,346
bb	87,413		81,608	5,805
bc	20,588		18,380	2,208
bd	120,000		48,976	71,024
bf	202,130		200,000	2,130
bg	150,000		59,783	90,213
bh	33,266		34,108	-842
bi	106,734		75,229	31,505
bj	250,000		98,484	151,516
bk	75,000		75,782	-782
bl	50,000		44,314	5,686
bm	66,730		56,620	10,110
bn	33,270		25,892	7,378
bo	55,009		37,569	17,431
bp	1,706		1,748	-42
bq	9,701		8,607	1,094
br	38,593		31,240	7,353
bs	75,000		73,968	1,032
bt	82,778		74,202	8,076
bu	4,191		1,976	4,215
bv	11,531		11,334	197
bw	75,000		72,307	2,693
bx	130,000		72,312	57,688
by	150,000		57,681	92,319
bz	284,767		258,000	26,767
ca	15,233		9,701	5,532
cb	74,976		72,866	2,110
cc	13,238		101,462	13,776
cd	14,799		11,207	3,592
ce	8,467		8,961	-494
cf	45,426		29,821	15,605
cg	72,830		83,030	-10,200
ch	6,701		86,472	-26,633
ci	15,479		13,862	1,617
cj	26,580		20,419	6,161
ck	129			129
cl	15,775			15,775
	109			109

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				-26,167
b				-19,144
c				102
d				-1,374
e				2,548
f				9,015
g				8,391
h				69,793
i				2,847
j				961
k				8,283
l				2,172
m				7,236
n				8,949
o				116,092
p				562
q				43,257
r				2,006
s				52,973
t				2,053
u				35,099
v				3,733
w				4,544
x				3,571
y				4,484
z				6,328
aa				479
ab				3,420
ac				1,866
ad				332
ae				185
af				255
ag				322
ah				319
ai				338
aj				719
ak				4,417
al				-2,198
am				-61
an				-34
ao				-33
ap				-130
aq				-413
ar				91
as				-379
at				-993
au				-76
av				-1,962
aw				21,987
ax				4,827
ay				12,508
az				98,590
ba				14,346
bb				5,805
bc				2,208
bd				71,024
bf				2,130
bg				90,213
bh				-842
bi				31,505
bj				151,516
bk				-782
bl				5,686
bm				10,110
bn				7,378
bo				17,431
bp				-42
bq				1,094
br				7,353
bs				1,032
bt				8,076
bu				4,215
bv				197
bw				2,693
bx				57,688
by				92,319
bz				26,767
ca				5,532
cb				2,110
cc				13,776
cd				3,592
ce				-494
cf				15,605
cg				-10,200
ch				-26,633
ci				1,617
cj				6,161
ck				129
cl				15,775
				109

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2 1,186,150
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	18,444
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	
3	Add lines 1 and 2		3	18,444
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	18,444
6	Credits/Payments:			
a	2024 estimated tax payments and 2023 overpayment credited to 2024	6a 13,138		
b	Exempt foreign organizations—tax withheld at source	6b 0		
c	Tax paid with application for extension of time to file (form 8868)	6c		
d	Backup withholding erroneously withheld	6d 0		
7	Total credits and payments. Add lines 6a through 6d		7	13,138
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	5,306
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**		10	
11	Enter the amount of line 10 to be: **Credited to 2025 estimated tax**	**Refunded**	11	

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 2024 or the taxable year beginning in 2024? 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 ▶ RAMONA ALLEN 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 2024, 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 2024?	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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024?	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 2024 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 2024.)*	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 2024?	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)		No
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	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		
	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	5,750	0	0
CORINNE MEADOWS-EFRAM 245 KENTUCKY ST STE E PETALUMA, CA 949522877	VICE-PRESIDENT/TRUSTEE 5.00	15,500	0	0
MARISE MEYNET SHEEHAN 245 KENTUCKY ST STE E PETALUMA, CA 949522877	PRESIDENT/TRUSTEE 5.00	15,500	0	0
TERESA ROBINSON 245 KENTUCKY ST STE E PETALUMA, CA 949522877	SECRETARY/TRUSTEE 4.00	5,750	0	0
KAU'I KELIIPIO 245 KENTUCKY ST STE E PETALUMA, CA 949522877	TREASURER/TRUSTEE 4.00	5,750	0	0
BAILEY MALONE 245 KENTUCKY ST STE E PETALUMA, CA 949522877	EXECUTIVE DIRECTOR 32.00	270,867	38,550	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,C A 949522877	PROGRAM DIRECTOR 40.00	179,027	27,831	0
AMANDA SOLTER 245 KENTUCKY ST STE E PETALUMA,C A 949522877	PROGRAM DIRECTOR 40.00	164,156	33,707	0
ELENI SOTOS 245 KENTUCKY ST STE E PETALUMA,C A 949522877	PROGRAM DIRECTOR 40.00	178,007	18,183	0
RAMONA ALLEN 245 KENTUCKY ST STE E PETALUMA,C A 949522877	DIRECTOR OF FINANCE 40.00	164,894	25,499	0
KYRA BUSCH 245 KENTUCKY ST STE E PETALUMA,C A 949522877	PROGRAM DIRECTOR 40.00	172,731	13,005	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 1423 BROADWAY 1139 OAKLAND,CA 94612	LEARNING AND DEVELOPMENT	208,708
CHANGEVANTAGE CONSULTING LLC 9397 SHERWOOD TRAIL BRECKSVILLE,OH 44141	INFORMATION TECHNOLOGY	75,113

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	4,810,780
b	Average of monthly cash balances		1b	1,675,054
c	Fair market value of all other assets (see instructions)		1c	718,586
d	**Total** (add lines 1a, b, and c)		1d	7,204,420
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	7,204,420
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)		4	108,066
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3		5	7,096,354
6	**Minimum investment return.** Enter 5% (0.05) of line 5		6	354,818

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	354,818
2a	Tax on investment income for 2024 from Part V, line 5	2a 18,444		
b	Income tax for 2024. (This does not include the tax from Part V.)	2b		
c	Add lines 2a and 2b		2c	18,444
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	336,374
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	336,374
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	336,374

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	8,763,895
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	8,763,895

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				336,374
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only			0	
b Total for prior years: 20 ___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2024:				
a From 2019				
b From 2020				
c From 2021				
d From 2022				
e From 2023	1,851,839			
f **Total** of lines 3a through e	1,851,839			
4 Qualifying distributions for 2024 from Part XI, line 4: ▶ $ 8,763,895				
a Applied to 2023, 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 2024 distributable amount				336,374
e Remaining amount distributed out of corpus	8,427,521			
5 Excess distributions carryover applied to 2024. *(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	10,279,360			
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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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 2019 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2025.** Subtract lines 7 and 8 from line 6a	4,279,360			
10 Analysis of line 9:				
a Excess from 2020				
b Excess from 2021				
c Excess from 2022				
d Excess from 2023				
e Excess from 2024	4,279,360			

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 2024, 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) 2024	(b) 2023	(c) 2022	(d) 2021	
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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Total Systems Fund Facing Pay Year 1a Approved for Future Payment

Payee Name	Payee Address	Payee Address 2	Payee City	Payee State	Payee Zip	Payee Country	Transaction Description	Transaction Amount	Payment Date	Payment Number
A Sterling Security	1		Bristol	CT	06010	USA	GENERAL SUPPORT	25,000		
A WIN END OF YOUNGSTOWN INC	4334		Youngstown	OH	44515	USA	GENERAL SUPPORT	25,000		
ABCs PRESCHOOL AT BRENTWOOD	2000		Brentwood	TN	37027	USA	GENERAL SUPPORT	7500		
ADA PATRIOTS	1		Ada	OK	74820	USA	GENERAL SUPPORT	25,000		
ADAMS AMERICAN	1		Adams	MA	01220	USA	GENERAL SUPPORT	25,000		
ALEXANDRIA SPECIALTY CHEMICALS	1		Alexandria	IN	46001	USA	GENERAL SUPPORT	25,000		
ALLIANCE FOR YOUTH	1		Alliance	OH	44601	USA	GENERAL SUPPORT	25,000		
ALLIANCE FOR YOUTH-ALLIANCE

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	727	
4 Dividends and interest from securities			14	174,988	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,186,150	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a GRANT ADMINISTRATION INCOME					838,840
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		1,361,865	838,840
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	2,200,705

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.

2026-02-04

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		2026-02-04		P01331602

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

Firm's address ▶ 601 S SAGINAW ST 501 FLINT, MI 485021513 — 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)
(Rev. January 2025)
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

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	**Employer identification number**
CS FUND	95-3607882

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

(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.)
(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 2024 IRS 990 e-File Render

Name: CS FUND

EIN: 95-3607882

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	28,500	0		28,500
ACCOUNTING MANAGEMENT FEE	5,000	0		5,000

TY 2024 IRS 990 e-File Render

Name: CS FUND

EIN: 95-3607882

Identifier	Return Reference	Explanation
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, 2025) 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 08/15/2026_____SIGNATURE OF OFFICER DATE

TY 2024 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
BLACKROCK FLOATING RATE INCOME FUND, 12819.188 SHS	122,936	122,936
ISHARES ESG AWARE, 5505 SHS	139,332	139,332
RIVER CANYON TOTAL RETURN BOND FUND, 11591.919 SHS	117,078	117,078
VANGUARD HIGH YIELD FUND, 20745.791 SHS	115,347	115,347

TY 2024 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, 20928 SHS	425,466	425,466
PERSHING SQUARE HOLDINGS, 3500 SHS	216,650	216,650
VANGUARD DEVELOPED MARKETS INDEX, 10453.806 SHS	201,758	201,758
VANGUARD FTSE SOCIAL INDEX FUND, 10398.433 SHS	666,852	666,852

TY 2024 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, 23186.483 SHS	FMV	399,735	399,735
CROSSLINK VENTURES V LIQUIDATING FUND LLC, 85000 SHS	FMV	7,084	7,084
INVENOMIC FUND, 10500.732 SHS	FMV	181,138	181,138
MFO D&D SMID CAP VALUE, 96176.896 SHS	FMV	262,557	262,557
MFO TOWLE FUND, 2.53 SHS	FMV	28	28
MFO WESTFIELD FUND A, 1240.119 SHS	FMV	253,882	253,882
NEUBERGER BERMAN LONG SHORT FUND, 10466.847 SHS	FMV	209,442	209,442
OTTER CREEK LONG/SHORT OPPORTUNITY FUND, 11405.278 SHS	FMV	166,403	166,403
VANGUARD REIT INDEX FUND, 51.606 SHS	FMV	6,691	6,691
VANGUARD SMALL CAP INDEX FUND, 2240.871 SHS	FMV	272,961	272,961

TY 2024 IRS 990 e-File Render

Name: CS FUND

EIN: 95-3607882

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	2,176	0		2,176

TY 2024 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	944	8,752	8,752
RIGHT OF USE ASSET	70,871	42,565	42,565
ACCRUED INTEREST AND DIVIDENDS	3,310	1,914	1,914

TY 2024 IRS 990 e-File Render

Name: CS FUND

EIN: 95-3607882

Description	Amount
INCREASE (DECREASE) IN UNREALIZED GAIN(LOSS) ON INVESTMENT	856,840

TY 2024 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
CROSSLINK VENTURES V LIQUIDATING FUND, LLC	50	50		0
STATE FILING FEES	440	0		440
POSTAGE & DELIVERY	844	0		844
MFO D&D SMID CAP VALUE FUND	1,252	1,252		0
MFO WESTFIELD FUND A	1,344	1,344		0
MFO TOWLE FUND	1,442	1,442		0
BANK & CREDIT CARD FEES	2,238	0		2,238
INSURANCE	5,541	0		5,541
TELEPHONE & INTERNET	8,284	0		8,284
OFFICE SUPPLIES	10,991	0		11,329
PROGRAM OUTREACH	52,291	0		52,291
DUES & MEMBERSHIPS	56,474	0		56,474
TECHNICAL ASSISTANCE	141,767	0		141,767
OUTSIDE SERVICES	187,721	0		187,721
ORGANIZATIONAL DEVELOPMENT	213,604	0		283,073

TY 2024 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	838,840		838,840

TY 2024 IRS 990 e-File Render

Name: CS FUND

EIN: 95-3607882

Description	Beginning of Year - Book Value	End of Year - Book Value
LEASE LIABILITY	73,041	44,459

TY 2024 IRS 990 e-File Render

Name: CS FUND

EIN: 95-3607882

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPENSATION CONSULTING	24,500	0		24,500
INVESTMENT MANAGEMENT FEE	8,750	8,750		0
PENSION ADMINISTRATION	2,220	26		2,194
PAYROLL SERVICES	972	11		961

TY 2024 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	100	0		100
FOREIGN TAXES WITHHELD	914	914		0
PAYROLL TAXES	80,718	747		79,971
FEDERAL EXCISE TAX	12,100	0		0
FOREIGN TAXES - MFO TOWLE FUND	59	59		0
FOREIGN TAXES - MFO WESTFIELD FUND A	1	1		0