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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 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 10-01-2018 , and ending 09-30-2019

Name of foundation
WARSH MOTT LEGACY

A Employer identification number
68-0049658

Number and street (or P O box number if mail is not delivered to street address) Room/suite
245 KENTUCKY STREET NO E

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

City or town, state or province, country, and ZIP or foreign postal code
PETALUMA, CA 94952

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*) ▶$ 34,249,896

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	3,517,391			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	477	477		
	4	Dividends and interest from securities	733,205	712,325		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,409,655			
	b	Gross sales price for all assets on line 6a 14,161,278				
	7	Capital gain net income (from Part IV, line 2)		3,348,143		
	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)				
	12	**Total.** Add lines 1 through 11	8,660,728	4,060,945	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	58,342	0	0	5,802
	14	Other employee salaries and wages	80,838	0	0	9,666
	15	Pension plans, employee benefits	25,807	0	0	0
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	30,500	17,000	0	13,500
	c	Other professional fees (attach schedule)	21,526	20,000	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	133,821	16,715	0	-30
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	6,633	0	0	499
	21	Travel, conferences, and meetings	20,993	0	0	-155
	22	Printing and publications	908	0	0	8
	23	Other expenses (attach schedule)	71,913	45,102	0	1,644
	24	**Total operating and administrative expenses.** Add lines 13 through 23	451,281	98,817	0	30,934
	25	Contributions, gifts, grants paid	1,105,000			1,221,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,556,281	98,817	0	1,251,934
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	7,104,447			
	b	**Net investment income** (if negative, enter -0-)		3,962,128		
	c	**Adjusted net income** (if negative, enter -0-)			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	8,385	26,424	26,424
	2	Savings and temporary cash investments	899,096	2,850,477	2,850,477
	3	Accounts receivable ▶ 12,293			
		Less allowance for doubtful accounts ▶	930	12,293	12,293
	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)	20,820,444	21,721,986	21,721,986
	c	Investments—corporate bonds (attach schedule)	2,239,397	2,591,804	2,591,804
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,749,994	7,046,912	7,046,912
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	29,718,246	34,249,896	34,249,896
Liabilities	17	Accounts payable and accrued expenses		231,764	
	18	Grants payable	846,000	730,000	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)	127,863	0	
	23	**Total liabilities**(add lines 17 through 22)	973,863	961,764	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,567,576	2,567,576	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	26,176,807	30,720,556	
	30	**Total net assets or fund balances** (see instructions)	28,744,383	33,288,132	
	31	**Total liabilities and net assets/fund balances** (see instructions)	29,718,246	34,249,896	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	28,744,383
2	Enter amount from Part I, line 27a	2	7,104,447
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	35,848,830
5	Decreases not included in line 2 (itemize) ▶	5	2,560,698
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	33,288,132

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 See Additional Data Table			
b			
c			
d			
e			

	(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 See Additional Data Table				
b				
c				
d				
e				

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 See Additional Data Table				
b				
c				
d				
e				

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	3,348,143
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 Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	2,746,142	29,667,013	0 092566
2016	2,621,059	28,132,971	0 093167
2015	3,022,182	27,003,865	0 111917
2014	2,078,223	29,100,863	0 071414
2013	1,378,467	28,133,264	0 048998

2	**Total** of line 1, column (d)	2	0 418062
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 083612
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	30,903,972
5	Multiply line 4 by line 3	5	2,583,943
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	39,621
7	Add lines 5 and 6	7	2,623,564
8	Enter qualifying distributions from Part XII, line 4	8	1,251,934

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI 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)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	79,243
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% 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	79,243
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	79,243
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	128,337		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments Add lines 6a through 6d			7	128,337
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	49,094
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 49,094	**Refunded** ▶		11	0

Part VII-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 Instructions for 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 XV*	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
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 STREET SUITE E PETALUMA CA ZIP+4 ▶ 94952

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 2018, 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?	16	Yes	
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶ EI			

Part VII-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? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(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)? ☐ Yes ☑ 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). ☐ Yes ☑ 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
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	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 2018?	1c		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☑ 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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018)*	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 2018?	4b		No

Part VII-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))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☑ 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? ☐ Yes ☑ 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**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	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? ☐ Yes ☐ No			
	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? ☐ Yes ☑ 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? ☐ Yes ☑ 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? ☐ Yes ☑ No			

Part VIII 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
See Additional Data Table				

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
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **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
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **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 IX-B **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 X **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	23,345,218
b	Average of monthly cash balances.		1b	1,808,316
c	Fair market value of all other assets (see instructions).		1c	6,221,057
d	**Total** (add lines 1a, b, and c).		1d	31,374,591
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	31,374,591
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	470,619
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	30,903,972
6	**Minimum investment return.** Enter 5% of line 5.		6	1,545,199

Part XI **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 X, line 6.		1	1,545,199
2a	Tax on investment income for 2018 from Part VI, line 5.	2a 79,243		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	79,243
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	1,465,956
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	1,465,956
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 XIII, line 1.		7	1,465,956

Part XII **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	1,251,934
b	Program-related investments—total from Part IX-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 V, line 8, and Part XIII, line 4	4	1,251,934
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,251,934

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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

		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					1,465,956
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.					
b From 2014.					
c From 2015.					
d From 2016.	125,284				
e From 2017.	1,292,777				
f **Total** of lines 3a through e.		1,418,061			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 1,251,934					
a Applied to 2017, 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 2018 distributable amount.					1,251,934
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		214,022			214,022
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,204,039			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					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)		0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		1,204,039			
10 Analysis of line 9					
a Excess from 2014. . . .					
b Excess from 2015. . . .					
c Excess from 2016. . . .					
d Excess from 2017. . . .	1,204,039				
e Excess from 2018. . . .					

Part XIV **Private Operating Foundations** (see instructions and Part VII-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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, 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 X, 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 XV **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 STREET SUITE E
PETALUMA, CA 94952
(707) 874-2942

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

SEE STATEMENT 14

c Any submission deadlines

SEE STATEMENT 14

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

SEE STATEMENT 14

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . . ▶ **3a**				
b *Approved for future payment* See Additional Data Table				
Total . . . . . ▶ **3b**				

Part XVI-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	477	
4 Dividends and interest from securities			14	733,205	
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	4,409,655	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		5,143,337	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)				13	5,143,337

Part XVI-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 XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII **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

****** | 2020-08-12 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PAUL VALACAK				P00118036
Firm's name ▶ MFO EFILING SERVICES CO				Firm's EIN ▶20-1597091
Firm's address ▶ 111 E COURT STREET SUITE 3D FLINT, MI 485021649				Phone no (810) 767-0136

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	MFO D&D SMID CAP VALUE FUND (JOINT VENTURE)	P		2018-12-31
1	MFO D&D SMID CAP VALUE FUND (JOINT VENTURE)	P		2018-12-31
	MFO TOWLE FUND (JOINT VENTURE)	P		2018-12-31
	MFO TOWLE FUND (JOINT VENTURE)	P		2018-12-31
	MFO WESTFIELD FUND A (JOINT VENTURE)	P		2018-12-31
	MFO WESTFIELD FUND A (JOINT VENTURE)	P		2018-12-31
	ARBORETUM VENTURES III FROM SCHEDULE K-1	P		2018-12-31
	ARBORETUM VENTURES III FROM SCHEDULE K-1	P		2018-12-31
	CROSSLINK VENTURES V FROM SCH K-1	P		2018-12-31
	CROSSLINK VENTURES VI FROM SCH K-1	P		2018-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
190,259		207,880	-17,621
398,456		300,900	97,556
334,592		375,163	-40,571
484,037		401,819	82,218
165,297		187,143	-21,846
312,170		235,617	76,553
		554	-554
811			811
2,206			2,206
		1,139	-1,139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17,621
			97,556
			-40,571
			82,218
			-21,846
			76,553
			-554
			811
			2,206
			-1,139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	DRAPER FISHER JURVETSON GROWTH FUND FROM SCH K-1	P		2018-12-31
1	DRAPER FISHER JURVETSON GROWTH FUND FROM SCH K-1	P		2018-12-31
	TGAP VENTURE CAPITAL FUND FROM SCH K-1	P		2018-12-31
	TGAP VENTURE CAPITAL FUND II FROM SCH K-1	P		2018-12-31
	1233 87 VANGUARD 500 INDEX FUND - ADMIRAL SHRS VFIAX	P	2016-04-13	2018-10-12
	3492 896 VANGUARD 500 INDEX FUND - ADMIRAL SHRS VFIAX	P	2016-04-06	2018-10-12
	470 638 VANGUARD 500 INDEX FUND - ADMIRAL SHRS VFIAX	P	2016-04-05	2018-10-12
	704 988 VANGUARD 500 INDEX FUND - ADMIRAL SHRS VFIAX	P	2013-08-22	2018-10-12
	42 96 VANGUARD 500 INDEX FUND - ADMIRAL SHRS VFIAX	P	2013-06-21	2018-10-12
	2095 411 VANGUARD 500 INDEX FUND - ADMIRAL SHRS VFIAX	P	2013-04-15	2018-10-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
		5	-5
55,832			55,832
		42,031	-42,031
			0
315,501		237,187	78,314
893,134		666,200	226,934
120,342		88,800	31,542
180,265		108,004	72,261
10,985		6,303	4,682
535,797		300,000	235,797

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			55,832
			-42,031
			0
			78,314
			226,934
			31,542
			72,261
			4,682
			235,797

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	18 173 VANGUARD 500 INDEX FUND - ADMIRAL SHRS VFIAX	P	2013-03-21	2018-10-12
1	3828 191 VANGUARD 500 INDEX FUND - ADMIRAL SHRS VFIAX	P	2012-12-27	2018-10-12
	399 01 VANGUARD 500 INDEX FUND - ADMIRAL SHRS VFIAX	P	2018-05-31	2018-10-12
	400 GOLDMAN SACHS GROUP INC GS	P	2017-05-19	2018-10-19
	450 THE HOWARD HUGHES CORP SHS HHC	P	2018-09-04	2018-10-23
	1047 INSPIRE MEDICAL SYSTEMS INC INSP	P	2017-11-01	2018-11-08
	6906 077 DREYFUS TOTAL EMERGING MARKETS DTEIX	P	2018-05-23	2019-01-08
	45347 975 DREYFUS TOTAL EMERGING MARKETS DTEIX	P	2011-08-03	2019-01-08
	356 099 DREYFUS TOTAL EMERGING MARKETS DTEIX	P	2012-12-26	2019-01-08
	17167 382 DREYFUS TOTAL EMERGING MARKETS DTEIX	P	2015-05-20	2019-01-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,647		2,588	2,059
978,868		500,000	478,868
102,027		100,000	2,027
90,860		86,673	4,187
49,232		58,620	-9,388
54,798		7,455	47,343
78,177		100,000	-21,823
513,339		550,550	-37,211
4,031		4,298	-267
194,335		200,000	-5,665

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,059
			478,868
			2,027
			4,187
			-9,388
			47,343
			-21,823
			-37,211
			-267
			-5,665

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	8591 065 DREYFUS TOTAL EMERGING MARKETS DTEIX	P	2011-10-28	2019-01-08
1	1857 552 DREYFUS TOTAL EMERGING MARKETS DTEIX	P	2013-12-27	2019-01-08
	1521 639 DREYFUS TOTAL EMERGING MARKETS DTEIX	P	2011-12-28	2019-01-08
	49850 449 DREYFUS TOTAL EMERGING MARKETS DTEIX	P	2016-05-23	2019-01-08
	695 APPLE INC AAPL	D	2012-10-26	2019-01-17
	3050 ABBOTT LABORATORIES ABT	D	2017-12-27	2019-01-17
	50 CME GROUP INC CME	D	2015-12-03	2019-01-17
	1035 CME GROUP INC CME	D	2015-12-03	2019-01-17
	2000 CISCO SYSTEMS INC COM CSCO	D	2017-01-12	2019-01-17
	5000 CISCO SYSTEMS INC COM CSCO	D	2017-01-12	2019-01-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
97,251		100,000	-2,749
21,027		21,585	-558
17,225		16,464	761
564,307		500,000	64,307
107,478		59,990	47,488
214,705		175,306	39,399
9,072		4,771	4,301
187,780		98,766	89,014
87,786		60,153	27,633
219,465		150,382	69,083

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,749
			-558
			761
			64,307
			47,488
			39,399
			4,301
			89,014
			27,633
			69,083

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	1938 LOWE'S COMPANIES INC LOW	D	2016-01-19	2019-01-17
1	662 LOWE'S COMPANIES INC LOW	D	2012-11-12	2019-01-17
	1600 MONDELEZ INTERNATIONAL INC MDLZ	D	2013-11-07	2019-01-17
	2200 MONDELEZ INTERNATIONAL INC MDLZ	D	2013-09-24	2019-01-17
	2100 MCDONALDS CORP COM MCD	D	2016-12-19	2019-01-17
	532 NORFOLK SOUTHERN CORP NSC	D	2014-12-17	2019-01-17
	2100 PAYPAL HOLDINGS INC SHS PYPL	D	2014-03-21	2019-01-17
	69 PAYPAL HOLDINGS INC SHS PYPL	D	2014-06-18	2019-01-17
	531 STRYKER CORP SYK	D	2015-12-17	2019-01-17
	1900 TJX COS INC NEW TJX	D	2014-09-04	2019-01-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
177,996		134,658	43,338
60,801		21,140	39,661
68,392		50,806	17,586
94,039		69,726	24,313
377,114		259,323	117,791
87,058		55,534	31,524
189,953		72,940	117,013
6,241		2,067	4,174
87,092		49,506	37,586
90,807		58,158	32,649

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			43,338
			39,661
			17,586
			24,313
			117,791
			31,524
			117,013
			4,174
			37,586
			32,649

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	2500 TJX COS INC NEW TJX	D	2014-09-04	2019-01-17
1	700 UNITED TECHS CORP COM UTX	D	2010-11-02	2019-01-17
	2325 VISA INC-CLASS A SHRS V	D	2014-09-03	2019-01-17
	1047 INSPIRE MEDICAL SYSTEMS INC INSP	P	2013-07-26	2019-01-23
	280 INSPIRE MEDICAL SYSTEMS INC INSP	P	2014-03-28	2019-02-28
	302 INSPIRE MEDICAL SYSTEMS INC INSP	P	2017-02-22	2019-02-28
	139 INSPIRE MEDICAL SYSTEMS INC INSP	P	2016-10-25	2019-02-28
	327 INSPIRE MEDICAL SYSTEMS INC INSP	P	2013-07-26	2019-02-28
	2655 665 TIF INTERNATIONAL EQUITY SERIES INSTITUTION TFEQX	P	2015-05-28	2019-03-04
	68 575 TIF INTERNATIONAL EQUITY SERIES INSTITUTION TFEQX	P	2013-09-06	2019-03-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
119,482		76,524	42,958
78,047		52,748	25,299
318,760		124,956	193,804
56,303		7,455	48,848
15,712		4,245	11,467
16,946		2,751	14,195
7,800		1,266	6,534
18,349		2,328	16,021
42,756		58,584	-15,828
1,104		1,461	-357

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42,958
			25,299
			193,804
			48,848
			11,467
			14,195
			6,534
			16,021
			-15,828
			-357

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	7 96 TIF INTERNATIONAL EQUITY SERIES INSTITUTION TFEQX	P	2013-09-06	2019-03-04
1	2657 895 TIF INTERNATIONAL EQUITY SERIES INSTITUTION TFEQX	P	2010-12-27	2019-03-04
	1838 214 TIF INTERNATIONAL EQUITY SERIES INSTITUTION TFEQX	P	2012-12-24	2019-03-04
	3636 529 TIF INTERNATIONAL EQUITY SERIES INSTITUTION TFEQX	P	2009-12-15	2019-03-04
	50 814 TIF INTERNATIONAL EQUITY SERIES INSTITUTION TFEQX	P	2012-09-06	2019-03-04
	50 477 TIF INTERNATIONAL EQUITY SERIES INSTITUTION TFEQX	P	2012-09-06	2019-03-04
	301 849 TIF INTERNATIONAL EQUITY SERIES INSTITUTION TFEQX	P	2010-09-01	2019-03-04
	225 332 TIF INTERNATIONAL EQUITY SERIES INSTITUTION TFEQX	P	2011-09-02	2019-03-04
	170 388 TIF INTERNATIONAL EQUITY SERIES INSTITUTION TFEQX	P	2011-09-02	2019-03-04
	2266 695 TIF INTERNATIONAL EQUITY SERIES INSTITUTION TFEQX	P	2011-12-22	2019-03-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
128		170	-42
42,792		52,733	-9,941
29,595		35,808	-6,213
58,548		69,530	-10,982
818		956	-138
813		949	-136
4,860		5,503	-643
3,628		4,101	-473
2,743		3,101	-358
36,494		38,579	-2,085

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-42
			-9,941
			-6,213
			-10,982
			-138
			-136
			-643
			-473
			-358
			-2,085

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	1217 563 TIF INTERNATIONAL EQUITY SERIES INSTITUTION TFEQX	P	2011-12-22	2019-03-04
1	11 932 TIF INTERNATIONAL EQUITY SERIES INSTITUTION TFEQX	P	2011-12-22	2019-03-04
	12594 458 TIF INTERNATIONAL EQUITY SERIES INSTITUTION TFEQX	P	2008-10-15	2019-03-04
	3091 377 TIF INTERNATIONAL EQUITY SERIES INSTITUTION TFEQX	P	2008-12-17	2019-03-04
	7110 08 TIF INTERNATIONAL EQUITY SERIES INSTITUTION TFEQX	P	2008-12-17	2019-03-04
	452 98 TIF INTERNATIONAL EQUITY SERIES INSTITUTION TFEQX	P	2008-12-17	2019-03-04
	51513 2 TIF INTERNATIONAL EQUITY SERIES INSTITUTION TFEQX	P	2019-01-24	2019-03-04
	450 NORFOLK SOUTHERN CORP NSC	P	2012-05-31	2019-03-08
	298 INSPIRE MEDICAL SYSTEMS INC INSP	P	2017-02-22	2019-03-29
	161 INSPIRE MEDICAL SYSTEMS INC INSP	P	2016-07-07	2019-03-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,603		20,723	-1,120
192		203	-11
202,771		200,000	2,771
49,771		46,525	3,246
114,472		107,007	7,465
7,293		4,219	3,074
829,362		800,000	29,362
79,107		29,752	49,355
16,880		2,715	14,165
9,119		1,467	7,652

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,120
			-11
			2,771
			3,246
			7,465
			3,074
			29,362
			49,355
			14,165
			7,652

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	31 INSPIRE MEDICAL SYSTEMS INC INSP	P	2018-05-03	2019-03-29
1	350 QUALCOMM INC QCOM	P	2017-09-07	2019-04-17
	193 288 VANGUARD WORLD FD FTSE SOCID INV VFTSX	P	2014-12-17	2019-04-22
	201 379 VANGUARD WORLD FD FTSE SOCID INV VFTSX	P	2013-12-17	2019-04-22
	177 426 VANGUARD WORLD FD FTSE SOCID INV VFTSX	P	2006-12-19	2019-04-22
	245 503 VANGUARD WORLD FD FTSE SOCID INV VFTSX	P	2012-12-17	2019-04-22
	161 678 VANGUARD WORLD FD FTSE SOCID INV VFTSX	P	2005-12-16	2019-04-22
	202 248 VANGUARD WORLD FD FTSE SOCID INV VFTSX	P	2004-12-17	2019-04-22
	13297 872 VANGUARD WORLD FD FTSE SOCID INV VFTSX	P	2003-12-31	2019-04-22
	116 897 VANGUARD WORLD FD FTSE SOCID INV VFTSX	P	2010-12-16	2019-04-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,756		496	1,260
27,129		17,584	9,545
3,740		2,509	1,231
3,897		2,249	1,648
3,433		1,639	1,794
4,750		2,109	2,641
3,128		1,350	1,778
3,913		1,596	2,317
257,314		100,000	157,314
2,262		873	1,389

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,260
			9,545
			1,231
			1,648
			1,794
			2,641
			1,778
			2,317
			157,314
			1,389

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	180 592 VANGUARD WORLD FD FTSE SOCID INV VFTSX	P	2011-12-16	2019-04-22
1	149 539 VANGUARD WORLD FD FTSE SOCID INV VFTSX	P	2009-12-15	2019-04-22
	564 911 VANGUARD WORLD FD FTSE SOCID INV VFTSX	P	2008-12-23	2019-04-22
	12 543 VANGUARD WORLD FD FTSE SOCID INV VFTSX	P	2018-10-12	2019-04-22
	50 DOWDUPONT INC COM DWDP	P	2014-12-12	2019-04-23
	1000 DOWDUPONT INC COM DWDP	P	2014-12-12	2019-04-23
	1907 TELARIA INC TLRA	P	2010-04-22	2019-04-30
	8688 097 BALTER LONG/SHORT EQUITY INSTITUTIONAL FUND BEQIX	P	2018-03-02	2019-05-02
	1139 072 BALTER LONG/SHORT EQUITY INSTITUTIONAL FUND BEQIX	P	2015-06-08	2019-05-02
	19704 433 BALTER LONG/SHORT EQUITY INSTITUTIONAL FUND BEQIX	P	2015-03-26	2019-05-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,494		1,306	2,188
2,894		979	1,915
10,931		3,596	7,335
243		228	15
1,906		1,470	436
38,120		29,403	8,717
13,507		13,978	-471
95,732		100,000	-4,268
12,551		11,892	659
217,118		200,000	17,118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,188
			1,915
			7,335
			15
			436
			8,717
			-471
			-4,268
			659
			17,118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	29850 746 BALTER LONG/SHORT EQUITY INSTITUTIONAL FUND BEQIX	P	2014-07-29	2019-05-02
1	26011 561 BALTER LONG/SHORT EQUITY INSTITUTIONAL FUND BEQIX	P	2019-01-24	2019-05-02
	460 INSPIRE MEDICAL SYSTEMS INC INSP	P	2018-05-03	2019-05-06
	1572 TELARIA INC TLRA	P	2010-04-22	2019-05-08
	293 TELARIA INC TLRA	P	2011-09-06	2019-05-08
	22 TELARIA INC TLRA	P	2011-09-20	2019-05-08
	450 THE HOWARD HUGHES CORP SHS HHC	P	2018-11-26	2019-07-08
	350 DOW INC REG SHS DOW	P	2014-12-12	2019-07-10
	150 ABBOTT LABORATORIES ABT	P	2004-07-12	2019-09-12
	650 ABBOTT LABORATORIES ABT	P	2004-05-20	2019-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
328,918		300,000	28,918
286,615		270,000	16,615
23,883		7,360	16,523
11,206		11,523	-317
2,089		1,954	135
157		99	58
58,035		49,045	8,990
16,835		15,595	1,240
12,765		2,911	9,854
55,317		12,595	42,722

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			28,918
			16,615
			16,523
			-317
			135
			58
			8,990
			1,240
			9,854
			42,722

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	100 MONDELEZ INTERNATIONAL INC MDLZ	P	2013-11-07	2019-09-12
1	920 MONDELEZ INTERNATIONAL INC MDLZ	P	2013-09-24	2019-09-12
	300 LOWE'S COMPANIES INC LOW	P	2012-11-15	2019-09-13
	400 UNITED PARCEL SERVICE CL B UPS	P	2015-03-18	2019-09-23
	200 UNITED PARCEL SERVICE CL B UPS	P	2015-09-04	2019-09-23
	ADDITIONAL INSPIRE MEDICAL GAIN ON BOOKS	P	2007-11-01	2018-11-08
	ADDITIONAL INSPIRE MEDICAL GAIN ON BOOKS	P	2013-07-26	2019-01-18
	ADDITIONAL INSPIRE MEDICAL GAIN ON BOOKS	P	2016-10-25	2019-02-22
	ADDITIONAL INSPIRE MEDICAL GAIN ON BOOKS	P	2014-03-28	2019-02-22
	ADDITIONAL INSPIRE MEDICAL GAIN ON BOOKS	P	2017-02-22	2019-02-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,501		3,169	2,332
50,611		29,095	21,516
34,029		9,448	24,581
47,780		40,019	7,761
23,890		18,990	4,900
273,164		273,164	0
281,878		281,878	0
37,653		37,653	0
66,064		66,064	0
81,793		81,793	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,332
			21,516
			24,581
			7,761
			4,900
			0
			0
			0
			0
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(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)
	ADDITIONAL INSPIRE MEDICAL GAIN ON BOOKS	P	2013-07-26	2019-02-22
1	ADDITIONAL INSPIRE MEDICAL GAIN ON BOOKS	P	2018-05-03	2019-03-29
	ADDITIONAL INSPIRE MEDICAL GAIN ON BOOKS	P	2016-07-07	2019-03-29
	ADDITIONAL INSPIRE MEDICAL GAIN ON BOOKS	P	2017-02-22	2019-03-29
	ADDITIONAL INSPIRE MEDICAL GAIN ON BOOKS	P	2018-05-03	2019-05-08
	CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
92,409		92,409	0
7,356		7,356	0
44,205		44,205	0
81,804		81,804	0
95,186		95,186	0
414,482			414,482

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			414,482

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
ALLOCATION FROM RELATED EXEMPT SEE FED STATEMENT 15 FOR EXPLANATION, CA 95472	ENTITY, CS FUND 0 00	0	0	0
MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	TRUSTEE 4 00	0	0	0
MICHAEL WARSH 469 BOHEMIAN HWY FREESTONE, CA 95472	TRUSTEE 2 00	4,000	0	0
MARISE MEYNET STEWART 469 BOHEMIAN HWY FREESTONE, CA 95472	PRESIDENT/TRUSTEE 3 00	11,625	0	0
BAILEY MALONE 469 BOHEMIAN HWY FREESTONE, CA 95472	EXECUTIVE DIRECTOR 20 00	174,068	4,352	0
CORINNE MEADOWS-EFRAM 469 BOHEMIAN HWY FREESTONE, CA 95472	VP/TRUSTEE 3 00	11,625	0	0
TERESA ROBINSON 469 BOHEMIAN HWY FREESTONE, CA 95472	SECRETARY/TRUSTEE 2 00	4,000	0	0
KAU'I KELIIPIO 469 BOHEMIAN HWY FREESTONE, CA 95472	TREASURER/TRUSTEE 2 00	4,000	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BRENNAN CENTER FOR JUSTICE 120 BROADWAY SUITE 1750 NEW YORK, NY 10271	NONE	PC	LIBERTY AND NATIONAL SECURITY PROGRAM	40,000
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY NEW YORK, NY 10012	NONE	PC	GENERAL SUPPORT	115,000
CENTER FOR FOOD SAFETY (ICTA) 660 PENNSYLVANIA AVE SE STE 302 WASHINGTON, DC 20003	NONE	PC	INTERNATIONAL CENTER FOR TECHNOLOGY ASSESSMENT, NANO AND SYNBIO ACTION PROJECT	60,000
Total . . . . . ▶ **3a**				1,221,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW 1101 15TH ST NW 11TH FLOOR WASHINGTON, DC 20005	NONE	PC	NANOTECHNOLOGY POLICY PROJECT	60,000
CENTER FOR MEDIA JUSTICE 436 14TH STREET 15 OAKLAND, CA 94612	NONE	PC	SURVEILLANCE PROGRAM	15,000
CLEAN WATER FUND 23885 DENTON ST STE B CLINTON TWP, MI 48036	NONE	PC	CLEAN WATER FUND, MASSACHUSETTS NANOTECHNOLOGY PROJECT	20,000
Total . . . . . ▶ **3a**				1,221,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DEFENDING RIGHTS & DISSENT 11431 AMHERST AVE 1821 SILVER SPRINGS, MD 20915	NONE	PC	GENERAL SUPPORT	30,000
ECOLOGY ACTION OF THE MID PENINSULA-ECOPOL 5798 RIDGEWOOD ROAD WILITS, CA 95490	NONE	PC	ECOPOL, GENERAL SUPPORT	20,000
ECOLOGY ACTION OF THE MID-PENINSULA 5798 RIDGEWOOD ROAD WILITS, CA 95490	NONE	PC	PROGRAM SUPPORT	45,000
Total . . . . . ▶ **3a**				1,221,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FEDERATION OF AMERICAN SCIENTISTS 1112 16TH ST NW STE 400 WASHINGTON, DC 20036	NONE	PC	FEDERATION OF AMERICAN SCIENTISTS, PROJECT ON GOVERNMENT SECRECY	25,000
FREE PRESS40 MAIN STREET SUITE 301 FLORENCE, MA 01062	NONE	PC	SURVEILLANCE PROGRAM	15,000
FRIENDS OF ACTION GROUP ON EROSION TECHNOLOGY AND CONCENTRATION 441 AVON ST OAKLAND, CA 94618	NONE	PC	ACTION GROUP ON EROSION, TECHNOLOGY AND CONCENTRATION, INC AND GENERAL SUPPORT	150,000
Total . . . . . ▶ **3a**				1,221,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIENDS OF ETC COA441 AVON ST OAKLAND, CA 94618	NONE	PC	COLECTIVO POR LA AUTONOMIA COA , THE TERRITORIAL DEFENSE OF MAIZE	41,000
FUND FOR CONSTITUTIONAL GOVERNMENT OPENTHEGOVERNMENTORG 122 MARYLAND NE WASHINGTON, DC 20002	NONE	PC	OPENTHEGOVERNMENT ORG GENERAL SUPPORT	30,000
GLOBAL EXCHANGE OWINFS 901 MISSION STREET STE 306 SAN FRANCISCO, CA 94103	NONE	PC	OUR WORLD IS NOT FOR SALE OWINFS, GENERAL SUPPORT	60,000
Total . . . . . ▶ **3a**				1,221,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GOVERNMENT ACCOUNTABILITY PROJECT 1612 K ST NW WASHINGTON, DC 20006	NONE	PC	MATCHING GRANT/GENERAL SUPPORT	75,000
INSTITUTE FOR AGRICULTURAL & TRADE POLICY 2105 FIRST AVE SOUTH MINNEAPOLIS, MN 554042505	NONE	PC	EMERGING TECHNOLOGIES IN FOOD AND AGRICULTURE	60,000
INSTITUTE FOR FOOD AND DEVELOPMENT POLICY INC 398 60TH STREET OAKLAND, CA 94618	NONE	PC	AGROECOLOGICAL CAPACITY BUILDING FOR AFRICA	40,000
Total . . . . . ▶ **3a**				1,221,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PARTNERSHIP FOR CIVIL JUSTICE FUND 617 FLORIDA AVE NW WASHINGTON, DC 20001	NONE	PC	PROTECT FREE SPEECH LEGAL ACTION PROJECT	10,000
PARTNERSHIP FOR CIVIL JUSTICE FUND 617 FLORIDA AVE NW WASHINGTON, DC 20001	NONE	PC	GENERAL SUPPORT	20,000
PARTNERSHIP FOR CIVIL JUSTICE FUND MATCH 617 FLORIDA AVE NW WASHINGTON, DC 20001	NONE	PC	GENERAL SUPPORT	20,000
Total . . . . . ▶ **3a**				1,221,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PESTICIDE ACTION NETWORK NORTH AMERICA REGIONAL CENTER 2029 UNIVERSITY AVE STE 200 BERKELEY, CA 94704	NONE	PC	PESTICIDE ACTION NETWORK NORTH AMERICA, WINNING POLICYMAKER ACTION TO PROTECT POLLINATORS	25,000
PROJECT ON GOVERNMENT OVERSIGHT INC 1100 G ST NW STE 500 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	40,000
PUBLIC CITIZEN FOUNDATION INC 215 PENNSYLVANIA AVE SE WASHINGTON, DC 20003	NONE	PC	GLOBAL TRADE WATCH	125,000
Total . . . . . ▶ **3a**				1,221,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SIERRA CLUB FOUNDATION 2101 WEBSTER ST OAKLAND, CA 94612	NONE	PC	SIERRA CLUB LIVING ECONOMY PROGRAM	70,000
WINDWARD FUND FOOD SYSTEMS LEADERSHIP FELLOWSHIP 1201 CONNECTICUT AVE NW STE 300 WASHINGTON, DC 20036	NONE	PC	FOOD SYSTEMS LEADERSHIP FELLOWSHIP	10,000
Total . . . . . ▶ **3a**				1,221,000

TY 2018 Accounting Fees Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MFO MANAGEMENT FEES - ACCOUNTING	20,000	17,000	0	3,000
OUTSIDE AUDITOR	10,500	0	0	10,500

TY 2018 General Explanation Attachment

Name: WARSH MOTT LEGACY

EIN: 68-0049658

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	GRANT APPLICATION SUBMISSION INFORMATION	PART XV, LINES 2A THROUGH 2D	NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED----------BAILEY MALONE245 KENTUCKY STREET, SUITE EPETALUMA, CA 94952 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 STREET, SUITE E, PETALUMA, CA 94952 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 FOUNDATIONS' 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 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----------WARSH MOTT LEGACY IS CURRENTLY GRANTING IN THREE CATEGORIES, EACH ONE WITH A SPECIFIC EMPHASIS FOOD SOVEREIGNTY RIGHTS AND GOVERNANCE EMERGING TECHNOLOGIESBOARD INITIATED GRANTS OCCASIONALLY THE FOUNDATION MAY INTITIATE SUPPORT FOR PROJECTS THAT FALL OUTSIDE OF THE ESTABLISHED GUIDELINES THE FOUNDATION IS CURRENTLY FUNDING IN THE FOLLOWING CATEGORIES FOOD SOVEREIGNTY----------GRANTMAKING IN THIS AREA IS FOCUSED ON PRESERVING NATIVE AND HEIRLOOM SEEDS, BUILDING HEALTHY AND FERTILE SOILS, AND PROTECTING AND RESTORING THE POPULATIONS AND DIVERSITY OF NATIVE POLLINATORS THIS PROGRAM MAKES MOST OF ITS GRANTS TO ORGANIZATIONS IN THE GLOBAL SOUTH PROMOTING TRADITIONAL AGRICULTURAL KNOWLEDGE AND AGROECOLOGICAL PRACTICES RIGHTS AND GOVERNANCE----------GRANTMAKING IN THIS AREA IS FOCUSED ON PROTECTING THE RIGHT TO DISSENT, MAKING THE FEDERAL GOVERNMENT MORE OPEN, EFFECTIVE, AND ACCOUNTABLE, ENSURING THAT US NATIONAL SECURITY POLICIES RESPECT THE RULE OF LAW, BUILDING A PROGRESSIVE MOVEMENT TO COUNTER CONSERVATIVE AND CORPORATE INFLUENCE IN THE COURTS, AND MAKING THE RULES OF INTERNATIONAL TRADE MORE DEMOCRATIC, JUST, AND SUSTAINABLE EMERGING TECHNOLOGIES----------GRANTMAKING IN THIS AREA IS FOCUSED ON PROMOTING PRECAUTIONARY ASSESSMENT, REGULATION AND OVERSIGHT OF NANOTECHNOLOGY, SYNTHETIC BIOLOGY, AND GEOENGINEERING

General Explanation Attachment

Identifier	Return Reference	Explanation	
2	STATEMENT REGARDING REIMBURSEMENT OF OFFICER/TRUSTEE COMPENSATION	FORM 990PF, PAGE 1, PART I, LINE 13, COLUMN A	THIS FOUNDATION SHARES FACILITIES AND PERSONNEL WITH ANOTHER PRIVATE FOUNDATION TO WHICH THIS FOUNDATION MAKES REIMBURSEMENT FOR ITS SHARE OF EXPENSES INCLUDING COMPENSATION ALL COMPENSATION OF PERSONNEL IS REPORTED UNDER THE NAME AND FEDERAL IDENTIFICATION NUMBER OF THE OTHER FOUNDATION (FE#95-3607882) ACCORDINGLY, OFFICER/TRUSTEE COMPENSATION HAS BEEN REPORTED IN FULL ON PART VIII OF THAT FOUNDATION'S FORM 990PF IN ADDITION, THE REIMBURSEMENT IS ALSO BEING REPORTED ON THIS FORM 990PF, PART VIII TOTAL REIMBURSEMENT REPORTED ON PART VIII 58,342 ========SIMILARLY, COMPENSATION OF ALL OTHER PERSONNEL IS REPORTED ON PART I TO THE EXTENT OF THE REIMBURSEMENT AS FOLLOWS TOTAL REIMBURSEMENT REPORTED ON PART I, LINE 14, COLUMN A 80,838 ========

TY 2018 Investments Corporate Bonds Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
92618.311 SHS VANGUARD ADMIRAL HIGH YIELD CORPORATE FD	545,522	545,522
97642.144 SHS VANGUARD FIXED INCOME SHORT-TERM INVESTMENT GR	1,048,677	1,048,677
65784.859 SHS. BLACKROCK FLOATING RATE INCOME PORTFOLIO CL	655,875	655,875
31937.415 SHS TEMPLETON GLOBAL BOND FUND ADV CL	341,730	341,730

TY 2018 Investments Corporate Stock Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1900.00 SHS TJX COS INC NEW	105,906	105,906
950.00 SHS ABBVIE INC	71,934	71,934
900.00 SHS THE KRAFT HEINZ CO	25,142	25,142
2050.00 SHS VIPER ENERGY PARTNERS	59,512	59,512
800.00 SHS CROWN CASTLE REIT INC	111,929	111,929
7729.443 SHS. VANGUARD REIT INDEX FUND	1,027,544	1,027,544
750.00 SHS. JP MORGAN CHASE & CO	88,268	88,268
700.00 SHS. VISA INC CL A SHRS	120,407	120,407
700.00 SHS. SCHLUMBERGER LIMITED	23,919	23,919
700.00 SHS. PEPSICO, INC	95,970	95,970
700.00 SHS CVS HEALTH CORPORATION	44,149	44,149
7270.296 SHS CALVERT SOCIAL INVESTMENT FUND EQUITY - A	392,160	392,160
6650.00 SHS VANECK VECTORS GOLD MINERS ETF	177,622	177,622
6968.193 SHS. ARIEL INVT TR APPRECIATION	309,597	309,597
650.00 SHS. WALT DISNEY CO/THE	84,708	84,708
800.00 SHS FEDEX CORP	116,456	116,456
650.00 SHS. UNITED TECHNOLOGIES CORPORATION	88,738	88,738
65.00 SHS ALPHABET INC SHS CL C	79,235	79,235
500.00 SHS. JOHNSON & JOHNSON COM	64,690	64,690
500.00 SHS CME GROUP INC	105,670	105,670
4881.450 SHS. ARIEL INVT TR ARIEL FUND	309,484	309,484
440.00 SHS APPLE INC	98,547	98,547
3650.00 SHS KKR & CO INC	98,003	98,003
22049.906 SHS VANGUARD GLOBAL EX-US REAL ESTATE INDEX FD-ADMIRAL SHS	782,992	782,992
1750.00 SHS. QUALCOMM INCORPORATED	133,490	133,490
1080 SHS MONDELEZ INTL INC	59,746	59,746
2048.00 SHS. BRISTOL-MYERS SQUIBB CO	103,854	103,854
2000.00 SHS CISCO SYSTEMS INC	98,820	98,820
1900.00 SHS COCA-COLA COMPANY (THE)	103,436	103,436
23739.389 SHS. VANGUARD SMALL CAP INDEX	1,751,730	1,751,730

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
850.00 SHS ABBOTT LABORATORIES	71,120	71,120
228074.9129343 SHS. MFO - TOWLE FUND	1,590,812	1,590,812
15552.967873 SHS. MFO - WESTFIELD FUND A	1,913,962	1,913,962
124093.331 SHS. VANGUARD FTSE SOCIAL INDEX FUND	3,429,940	3,429,940
150.00 SHS. BLACKROCK INC	66,846	66,846
400.00 SHS VAIL RESORTS INC	91,024	91,024
1350.00 SHS CBOE GLOBAL MARKETS INC	155,129	155,129
212337.080 SHS VANGUARD DEV MKT INDEX-ADM	2,798,603	2,798,603
45116.262 SHS VANGUARD EMERGING MKTS STOCK INDEX-ADM	1,516,358	1,516,358
56997.793 SHS VANGUARD GLOBAL CAPITAL CYCLES FD	454,272	454,272
1300.00 SHS. VERIZON COMMUNICATIONS INC	78,468	78,468
888 SHS LOWES COS INC COM	97,644	97,644
12445.480 SHS TOUCHSTONE SUSTAINABILITY & IMP EQ	254,883	254,883
1113486.8753887 SHS MFO - D&D SMID CAP VALUE FUND	1,671,998	1,671,998
12024.095 SHS. DOMINI SOCIAL INVT TR EQUITY FUND	270,061	270,061
1050.00 SHS. WASTE MANAGEMENT INC	120,750	120,750
1050.00 SHS. SPDR S&P BIOTECH ETF	80,063	80,063
1000.00 SHS. PHILLIPS 66	102,400	102,400
2300 SHS PAPA JOHNS INTL INC	120,405	120,405
1000.00 SHS. PAYPAL HLDGS INC	103,590	103,590

TY 2018 Investments - Other Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TRP CAPITAL PARTNERS, LP	FMV	128,891	128,891
TGAP VENTURE CAPITAL FUND L.P.	FMV	18,238	18,238
TGAP VENTURE CAPITAL FUND II, L.P.	FMV	97,690	97,690
NEXTERA ENERGY PARTNERS LP	FMV	190,015	190,015
86210.045 INVENOMIC FUND INST CLASS	FMV	986,243	986,243
DRAPER FISHER JURVETSON GROWTH FUND LP	FMV	509,720	509,720
DFJ GROWTH III LP	FMV	106,986	106,986
CROSSLINK VI VENTURE FUND	FMV	92,641	92,641
CROSSLINK VENTURES V L.P.	FMV	84,277	84,277
ARBORETUM VENTURES III	FMV	163,275	163,275
105049.228 SHS OTTER CREEK LONG/SHORT OPPORTUNITY FUND	FMV	1,319,418	1,319,418
47327.288 SHS ARCHIPELAGO HLDGS LTD-OFFSHORE	FMV	1,587,225	1,587,225
26400.00 SHS PERSHING SQUARE HOLDINGS USD PAR ORDINARY	FMV	507,408	507,408
39044.331 SHS CATALYST/MILBURN HEDGE STRATEGY FUND	FMV	1,254,885	1,254,885

TY 2018 Other Decreases Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Description	Amount
EXCESS OF FMV OVER DONOR'S BASIS ON SECURITIES RECEIVED	939,933
INCREASE (DECREASE) IN UNREALIZED GAIN (LOSS) ON INVESTMENT ASSETS	1,614,412
BOOK/TAX DIFFERENCE FROM MFO EQUITY FUND	6,353

TY 2018 Other Expenses Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS FROM SCH K-1 - ARBORETUM VENTURES III, L P	2,730	2,730	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - CROSSLINK VENTURES V, L P	1,245	1,245	0	0
INVESTMENT INTEREST FROM SCH K-1 - CROSSLINK VENTURES VI, L P	17	17	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - CROSSLINK VENTURES VI, L P	775	775	0	0
INVESTMENT INTEREST FROM SCH K-1 - DFJ GROWTH III, L P	43	43	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - DFJ GROWTH III, L P	3,314	3,314	0	0
INVESTMENT INTEREST FROM SCH K-1 - DRAPER FISHER JURVET	49	49	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - DRAPER FISHER JURVET	774	774	0	0
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO D&D SMID CAP VALUE FUND	9,704	9,704	0	0
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO TOWLE FUND	9,022	9,022	0	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO WESTFIELD FUND A	9,321	9,321	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - TGAP VENTURE CAPITAL FUND	188	188	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - TGAP VENTURE CAPITAL FUND II	5,964	5,964	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - TRP CAPITAL PARTNERS, LP	1,956	1,956	0	0
BANK FEES	19	0	0	19
CONTRACT GRANTS ANALYSTS	11,916	0	0	0
OFFICE SUPPLIES	1,702	0	0	1,360
POSTAGE	324	0	0	0
STATE FILING FEE	180	0	0	180
TELEPHONE & COMMUNICATIONS	2,252	0	0	85

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & MEMBERSHIPS	6,383	0	0	0
INSURANCE	3,397	0	0	0
TRANSLATION SERVICES	605	0	0	0
WEBSITE SUPPORT	33	0	0	0

TY 2018 Other Liabilities Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Description	Beginning of Year - Book Value	End of Year - Book Value
CROSSLINK VENTURES V-CAPITAL COMMITMENT	91,355	0
CROSSLINK VI VENTURE FUND-CAPITAL COMMITMENT	9,008	0
TGAP VENTURE CAPITAL FUND II-CAPITAL COMMITMENT	27,500	0

TY 2018 Other Professional Fees Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MFO MANAGEMENT FEES - INVESTMENT	20,000	20,000	0	0
PAYROLL SERVICES	231	0	0	0
PENSION ADMINISTRATION	1,295	0	0	0

TY 2018 Taxes Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	107,000	0	0	0
FOREIGN TAXES WITHHELD	15,627	15,627	0	0
FOREIGN TAXES - MFO D&D SMID CAP VALUE FUND	161	161	0	0
FOREIGN TAXES - MFO TOWLE FUND	423	423	0	0
FOREIGN TAXES - MFO WESTFIELD FUND A	504	504	0	0
PAYROLL TAXES	10,106	0	0	-30

Schedule B
(Form 990, 990-EZ, or 990-PF)
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

2018

Name of the organization
WARSH MOTT LEGACY

Employer identification number
68-0049658

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
WARSH MOTT LEGACY	68-0049658

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
	See Additional Data Table	$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization
WARSH MOTT LEGACY

Employer identification number
68-0049658

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
	See Additional Data Table	$	

(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
WARSH MOTT LEGACY

Employer identification number
68-0049658

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

Software ID:
Software Version:
EIN: 68-0049658
Name: WARSH MOTT LEGACY

Form 990 Schedule B, 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 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 1,000,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 219,966	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
3	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 109,754	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
4	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 302,540	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
5	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 203,036	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
6	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 240,708	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)

Form 990 Schedule B, 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
7	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 371,070	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
8	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 151,620	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
9	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 79,287	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
10	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 181,144	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
11	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 83,186	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
12	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 195,624	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)

Form 990 Schedule B, 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
13	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 74,102	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
14	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	$ 305,354	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)

Form 990 Schedule B, 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
2	3050 SHS ABBOT LABORATORIES COMMON STOCK	$ 219,966	2018-12-31
3	695 SHS APPLE INC COMMON STOCK	$ 109,754	2018-12-31
4	7000 SHS CISCO SYSTEMS INC COMMON STOCK	$ 302,540	2018-12-31
5	1085 SHS CME GROUP INC COMMON STOCK	$ 203,036	2018-12-31
6	2600 SHS LOWES COMPANY INC COMMON STOCK	$ 240,708	2018-12-31
7	2100 SHS MCDONALDS CORPORATION COMMON STOCK	$ 371,070	2018-12-31
8	3800 SHS MONDELEZ INERNATIONAL INC COMMON STOCK	$ 151,620	2018-12-31
9	532 SHS NORFOLK SOUTHERN CORPORATION COMMON STOCK	$ 79,287	2018-12-31
10	2169 SHS PAYPAL HOLDINGS INC COMMON STOCK	$ 181,144	2018-12-31
11	531 SHS STRYKER CORPORATION COMMON STOCK	$ 83,186	2018-12-31

Form 990 Schedule B, 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
12	4400 SHS THE TJX COMPANIES INC COMMON STOCK	$ 195,624	2018-12-31
13	700 SHS UNITED TECHNOLOGIES CORPORATION COMMON STOCK	$ 74,102	2018-12-31
14	2325 SHS VISA INC COMMON STOCK	$ 305,354	2018-12-31