

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



OMB No 1545-0052

2008

Form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2008 , or tax year beginning 11-01-2008 and ending 10-31-2009

G C	heck	all that apply	Initial return	Final return	A mend	ed retur			ame change			
Ша	e the I	Name of fou IRS CS FUND	ndation				A Employer id	entification numb	er			
US	label.						95-3607882					
Ot	herwi	ise, Number and	street (or P O box number	ıf məil is not deliver	ed to street address)	Room/	B Telephone nu	ımber (see the ınstru	ctions)			
	print or type	469 BOHEN	MIAN HIGHWAY	ii maii is not deliver	′	suite	(707) 874-2942					
	e Spec	if ic					C If exemption application is pending, check here					
Ins	t ruct i		, state, and ZIP code CA 954729579				•		-			
		, , , , , , , , , , , , , , , , , , , ,					D 1. Foreign o	rganızatıons, check h	ere ▶ J			
H Ch	neck ty	ype of organization	on Section 501(c)	(3) exempt priva	ate foundation			rganizations meeting				
Γs	ection	n 4947(a)(1) non	exempt charitable trus					re and attach comput				
		ket value of all as			Cash CA			undation status was i n 507(b)(1)(A), chec				
		from Part II, col. ('\$ 3,492,107			MODIFIED CASH			ation is in a 60-mont	h termination _			
					t be on cash basis.)		under sectio	n 507(b)(1)(B), ched l				
Рa	rt I		of Revenue and Exts in columns (b), (c), and (d		(a) Revenue and expenses per	(b)	Net investment	(c) Adjusted net	(d) Disbursements for charitable			
		necessanly equa instructions))	al the amounts in column (a)	(see the	books		income	ıncome	purposes (cash basis only)			
	1		s, grants, etc , received (atta	ch schedule)	1,830,0	00			,,			
	2		foundation is not required t	•								
	3	•	rings and temporary cas		g	69	969					
	4		interest from securities		56,1	93	56,193					
	5a											
	b		me or (loss)									
ds	6a		s) from sale of assets r		-240,8	35						
Revenue	ь		or all assets on line 6a									
	7		t income (from Part IV,				0					
	8	-	capital gain									
	9		ations									
	10a	Gross sales less ret	turns and allowances									
	ь	Less Costofg	oods sold									
	c	Gross profit or	ـــ loss) (attach schedule))								
	11	Other income (attach schedule) .		% 18,2	00	18,200					
	12	Total. Add lines	s 1 through 11		1,664,5	27	75,362					
	13		of officers, directors, tri		64,5	17	2,154		62,36			
_	14	Other employed	e salaries and wages		144,5	62	811		143,7			
Š.	15	Pension plans,	employee benefits .		67,4	07	815		66,59			
ē.	16a	Legal fees (atta	ach schedule)		% 17,7	23	0		17,72			
Expenses	ь	Accounting fee	s (attach schedule) .		9,6	64	19		9,64			
	c	Other profession	onal fees (attach sched)	ule)	13,4	23	3,564		9,8			
317	17	Interest										
뚦	18	Taxes (attach s	schedule) (see the instr	uctions)	4,2	62	2,367		1,89			
and Administrative	19	Depreciation (a	ttach schedule) and de	pletion								
늘	20	Occupancy .			21,5	29	0		19,23			
4	21	Travel, confere	nces, and meetings .		43,2	32	0		43,23			
ងក	22	Printing and pu	blications		1,6	45	0		1,64			
Ε	23	Other expenses	s (attach schedule) .		27,5	29	8,111		19,4:			
Operating	24	Total operating	and administrative ex	penses.								
<u>a</u>		Add lines 13 th	rough 23		415,4	93	17,841		395,36			
0	25	Contributions,	gıfts, grants paıd		983,9	24			733,92			
	26	Total expenses a	ı nd disbursements. Add lır	nes 24 and 25	1,399,4	17	17,841		1,129,28			
	27	Subtract line 20	6 from line 12									
	а	Excess of rever	nue over expenses and o	disbursements	265,1	10						
	ь	Net investment	t income (ıf negatıve, er	nter -0-)			57,521					
	С	Adjusted net in	ncome (ıf negatıve, ente	r-0-)								
For I	Privac	y Act and Paper	work Reduction Act Not	ice, see the inst	ructions. (at No	11289X	Forn	990-PF (2008			

9a	rt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year			l of y	
		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	· · ·	k Value		c) Fair Market Value
	1	Cash—non-interest-bearing	117,914		134,64	-	134,644
	2	Savings and temporary cash investments	125,920		105,38	89	105,389
	3	Accounts receivable					
		Less allowance for doubtful accounts 🕨	1,024			_	
		Pledges receivable					
		Less allowance for doubtful accounts 🟲				\perp	
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons (attach schedule) (see the					
		ınstructions)					
	7	Other notes and loans receivable (attach schedule)					
		Less allowance for doubtful accounts					
∯	8	Inventories for sale or use					
Assets	9	Prepaid expenses and deferred charges					
٦	10a	Investments—U S and state government obligations (attach schedule)					
	ь	Investments—corporate stock (attach schedule)	2,342,064	% 3	1,824,61	19	1,494,300
	с	Investments—corporate bonds (attach schedule)	329,968		258,19	96	260,247
	11	Investments—land, buildings, and equipment basis 🕨 123,000					
		Less accumulated depreciation (attach schedule)	123,000		123,00	00	205,000
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	245,012	1	242,18	87	207,627
		Land, buildings, and equipment basis ▶930,932		_			
		Less accumulated depreciation (attach schedule) 🕨 421,010	235,338	19 3	509,92	22	1,084,900
	15	Other assets (describe 🟲)				\top	
	16	Total assets (to be completed by all filers—see the					
		ınstructions Also, see page 1, item I)	3,520,240		3,197,95	57	3,492,107
	17	Accounts payable and accrued expenses					
	18	Grants payable	821,600		260,00	00	
ر پ	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 🟲)	102,238	%	76,44	45	
					226.44		
	23	Total liabilities (add lines 17 through 22)	923,838		336,44	+5	
ر پ		Foundations that follow SFAS 117, check here F					
씱		and complete lines 24 through 26 and lines 30 and 31.	2 506 402		2 061 51		
ᅙ	24	Unrestricted	2,596,402		2,861,51	12	
<u>ă</u>	25	Temporarily restricted				-	
릙	26	Permanently restricted					
or Fund Balance		Foundations that do not follow SFAS 117, check here					
		and complete lines 27 through 31.					
Assets	27	Capital stock, trust principal, or current funds					
Š		Paid-in or capital surplus, or land, bldg, and equipment fund				_	
ž		Retained earnings, accumulated income, endowment, or other funds	2,596,402		2,861,51	12	
Ž	30	Total liabilities and not page (fund belonger (see the instructions)	3,520,240		3,197,95	-	
	31	Total liabilities and net assets/fund balances (see the instructions)	3,320,240		3,197,95	"	
Pa	rt II	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 a	gree	П		
		with end-of-year figure reported on prior year's return)		-	. 1		2,596,402
2		Enter amount from Part I, line 27a			. 2		265,110
3		Other increases not included in line 2 (itemize)			3		0
4		Add lines 1, 2, and 3			. 4		2,861,512
5		Decreases not included in line 2 (itemize) 🟲			5		0
6		Total net assets or fund balances at end of year (line 4 minus line 5)—f	Part II, column (b), l	ine 30	. 6		2,861,512

		he kınd(s) of property sold (e g , re use, or common stock, 200 shs M	•	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data T	able				
ь						
С						
d						
e						
(e)	Gross sales price	(f) Depreciation allowed (or allowable)	1 107	t or other basis pense of sale		or (loss)) minus (g)
a	See Additional Data Ta	able				
)						
d						
e						
Com	plete only for assets sh	nowing gain in column (h) and owne				(h) gain minus
(i) F	M V as of 12/31/69	(j) A djusted basis as of 12/31/69		cess of col (1) col (j), if any	col (k), but not Losses (fr	om col (h))
<u> </u>	See Additional Data T	· · ·	0.00	30. (3), 4,		
,						
<u> </u>						
1						
			If gaın, also enter	ın Part I, line 7 🗎		
2	Capital gain net incom		If (loss), enter -0-		2	-240,
3	Net short-term capital	gain or (loss) as defined in section	ns 1222(5) and (6	,)		,
rt V	Qualification U	art I, line 8, column (c) (see the instance)	educed Tax on	Net Investme		
optio	Qualification Unional use by domestic property (4940(d)(2) applies, le	nder Section 4940(e) for Relivate foundations subject to the select to t	educed Tax on	Net Investment	ent Income	┌ Yes ┌ N
option the f	Qualification Unional use by domestic property of 4940(d)(2) applies, less foundation liable for the the foundation does not	nder Section 4940(e) for R Ivate foundations subject to the section 4942 tax on the distribute qualify under section 4940(e) Do	educed Tax on ection 4940(a) tax able amount of any not complete this	Net Investment on net investment year in the base p	ent Income Income) eriod?	Γ Yes Γ Ν
option the fees," t	Qualification Unional use by domestic property and 4940(d)(2) applies, less foundation liable for the the foundation does not the appropriate amounts.	nder Section 4940(e) for R Ivate foundations subject to the section 4942 tax on the distribute qualify under section 4940(e) Do nt in each column for each year, section 4940 (e)	educed Tax on ection 4940(a) tax able amount of any not complete this ee the instructions	on net investment year in the base p part before making any	ent Income Income) eriod? entries	
option the fes," t	Qualification Unional use by domestic proposed at 4940(d)(2) applies, less to undation liable for the the foundation does not the appropriate amount (a) the proposed period years Calendar tax year beginning in)	nder Section 4940(e) for Relivate foundations subject to the selevate this part blank section 4942 tax on the distribute qualify under section 4940(e) Do nt in each column for each year, selection 4940(e) Adjusted qualifying distributions	educed Tax on ection 4940(a) tax able amount of any not complete this	on net investment year in the base p part before making any	ent Income Income) eriod?	n ratio by col (c))
option the fes," t	Qualification Unional use by domestic proposed a 4940(d)(2) applies, less to undation liable for the the foundation does not be the appropriate amount (a) tend years Calendar tax year beginning in)	nder Section 4940(e) for Relivate foundations subject to the section 4942 tax on the distribute qualify under section 4940(e). Do nt in each column for each year, section 4940(e). Adjusted qualifying distributions.	educed Tax on ection 4940(a) tax able amount of any not complete this ee the instructions	net Investment year in the base p part before making any ntable-use assets 3,982,459	ent Income Income) eriod? entries (d) Distributio	n ratio by col (c)) 0 5568
rt V option ction the fi es,"t	Qualification Unional use by domestic property of 4940(d)(2) applies, less the foundation liable for the the foundation does not the appropriate amount (a) period years Calendar tax year beginning in) 2007 2006	nder Section 4940(e) for R rivate foundations subject to the section 4942 tax on the distribute qualify under section 4940(e) Do nt in each column for each year, section 4940(e) Adjusted qualifying distributions 2,217,623 1,978,913	educed Tax on ection 4940(a) tax able amount of any not complete this ee the instructions	year in the base part before making any ntable-use assets 3,982,459 4,377,629	ent Income Income) eriod? entries (d) Distributio	n ratio by col (c)) 0 5568 0 4520
option the fes," t	Qualification Unional use by domestic property of 4940(d)(2) applies, less the foundation liable for the the foundation does not the appropriate amount (a) the foundation does not the appropriate amount (a) the foundation does not the appropriate amount (a) the foundation does not the appropriate amount (b) the foundation does not the appropriate amount (a) the foundation does not does n	nder Section 4940(e) for Relivate foundations subject to the section 4942 tax on the distribute qualify under section 4940(e). Do nt in each column for each year, section 4940(e). Adjusted qualifying distributions 2,217,623 1,978,913 1,543,875	educed Tax on ection 4940(a) tax able amount of any not complete this ee the instructions	year in the base p part before making any ntable-use assets 3,982,459 4,377,629 4,889,517	ent Income Income) eriod? entries (d) Distributio	n ratio by col (c)) 0 5568 0 4520 0 3157
rt V option ction the fies," t	Qualification Unional use by domestic proposed and use foundation liable for the the foundation does not use the appropriate amount (a) period years Calendar tax year beginning in) 2007 2006 2005 2004	nder Section 4940(e) for Relivate foundations subject to the section 4942 tax on the distribute qualify under section 4940(e). Do nt in each column for each year, section 4940(e). Adjusted qualifying distributions 2,217,623 1,978,913 1,543,875 2,137,516	educed Tax on ection 4940(a) tax able amount of any not complete this ee the instructions	year in the base property before making any ntable-use assets 3,982,459 4,377,629 4,889,517 4,912,034	ent Income Income) eriod? entries (d) Distributio	n ratio by col (c)) 0 5568 0 4520 0 3157 0 4351
rt V option ction the fies," t	Qualification Unional use by domestic property of 4940(d)(2) applies, less the foundation liable for the the foundation does not the appropriate amount (a) the foundation does not the appropriate amount (a) the foundation does not the appropriate amount (a) the foundation does not the appropriate amount (b) the foundation does not the appropriate amount (a) the foundation does not does n	nder Section 4940(e) for Relivate foundations subject to the section 4942 tax on the distribute qualify under section 4940(e). Do nt in each column for each year, section 4940(e). Adjusted qualifying distributions 2,217,623 1,978,913 1,543,875	educed Tax on ection 4940(a) tax able amount of any not complete this ee the instructions	year in the base p part before making any ntable-use assets 3,982,459 4,377,629 4,889,517	ent Income Income) eriod? entries (d) Distributio	n ratio by col (c)) 0 5568 0 4520 0 3157 0 4351
rt V option ction the f es," t Ente	Qualification Uponal use by domestic proposed and use foundation liable for the street of the foundation does not use the appropriate amount (a) period years Calendar tax year beginning in) 2007 2006 2005 2004 2003	nder Section 4940(e) for Relivate foundations subject to the section 4942 tax on the distribute qualify under section 4940(e). Do nt in each column for each year, section 4940(a). (b) Adjusted qualifying distributions 2,217,623 1,978,913 1,543,875 2,137,516 90,627	educed Tax on ection 4940(a) tax able amount of any not complete this ee the instructions (c) Net value of nonchar	year in the base p part before making any ntable-use assets 3,982,459 4,377,629 4,889,517 4,912,034 3,775,917	ent Income Income) eriod? entries (d) Distribution (col (b) divided	n ratio by col (c)) 0 5568 0 4520 0 3157 0 4351 0 0240
rt V option ction the f es," t Ente	Qualification Use and use by domestic proposed at 4940(d)(2) applies, less to undation liable for the state foundation does not be the foundation does not ear the appropriate amountary years Calendar tax year beginning in) 2007 2006 2007 2006 2007 2006 2007 2006 2007 2006 2007 2006 2007 2006 2007 2006 2007 2006 2007 2006 2007	nder Section 4940(e) for Relivate foundations subject to the section 4942 tax on the distribute qualify under section 4940(e). Do nt in each column for each year, section 4940(a)	educed Tax on ection 4940(a) tax able amount of any not complete this ee the instructions (c) Net value of nonchar	year in the base property before making any mable-use assets 3,982,459 4,377,629 4,889,517 4,912,034 3,775,917	ent Income Income) eriod? entries (d) Distributio	n ratio by col (c)) 0 5568 0 4520 0 3157 0 4351 0 0240
rt V option ction the f es," t Ente	Qualification Use on all use by domestic proposed and use foundation liable for the state foundation does not be retained years Calendar tax year beginning in) 2007 2006 2007 2008	nder Section 4940(e) for Relivate foundations subject to the section 4942 tax on the distribute qualify under section 4940(e). Do nt in each column for each year, section 4940(a). (b) Adjusted qualifying distributions 2,217,623 1,978,913 1,543,875 2,137,516 90,627	educed Tax on ection 4940(a) tax able amount of any not complete this ee the instructions (c) Net value of nonchar	year in the base p part before making any mable-use assets 3,982,459 4,377,629 4,889,517 4,912,034 3,775,917	ent Income Income) eriod? entries (d) Distribution (col (b) divided	n ratio by col (c)) 0 5568 0 4520 0 3157 0 4351 0 0240
rt V optio ction the f es,"t Ente	Qualification Unional use by domestic proposed at 4940(d)(2) applies, less the foundation liable for the the foundation does not the appropriate amountary years Calendar tax year beginning in) 2007 2006 2005 2004 2003 Total of line 1, column Average distribution rathe number of years the possible of the the foundation does not the number of years the content of the foundation used to the foundation of the foundation	nder Section 4940(e) for Relivate foundations subject to the section 4942 tax on the distribute qualify under section 4940(e). Do not in each column for each year, section 4940(e). Do not in each qualifying distributions 2,217,623 1,978,913 1,543,875 2,137,516 90,627	educed Tax on ection 4940 (a) tax able amount of any not complete this ee the instructions (c) Net value of nonchard the complete the instructions (c)	year in the base p part before making any ntable-use assets 3,982,459 4,377,629 4,889,517 4,912,034 3,775,917	ent Income Income Income) eriod? entries (d) Distribution (col (b) divided	n ratio by col (c)) 0 5568 0 4520 0 3157 0 4351 0 0240 1 783
rt V option the fi es," t Ente wase par (or	Qualification Use and use by domestic proposed and use foundation liable for the street appropriate amounts of the appropriate amounts of the appropriate amounts of the appropriate amounts of years Calendar tax year beginning in) 2007 2006 2005 2004 2003 Total of line 1, column Average distribution rathe number of years the Enter the net value of its proposed and use of the proposed an	nder Section 4940(e) for Relivate foundations subject to the section 4942 tax on the distribute qualify under section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each column for each year, section 4940(e). Do not in each year	educed Tax on ection 4940(a) tax able amount of any not complete this ee the instructions Net value of nonchar of the first that is the form Part X, line 5 from Part X, line 5	year in the base per part before making any 4,377,629 4,889,517 4,912,034 3,775,917	ent Income Income Income) eriod? entries (d) Distribution (col (b) divided	n ratio by col (c)) 0 5568 0 4520 0 3157 0 4351 0 0240 1 783 0 356
rt V option the frees," t Ente Base par (or	Qualification Use and use by domestic proposed and use foundation liable for the street appropriate amounts of the appropriate amounts of the appropriate amounts of the appropriate amounts of years Calendar tax year beginning in) 2007 2006 2005 2004 2003 Total of line 1, column Average distribution rathe number of years the Enter the net value of its proposed and use of the proposed an	nder Section 4940(e) for Relivate foundations subject to the section 4942 tax on the distribute qualify under section 4940(e). Do nt in each column for each year, section 4940(a). Do nt in each qualifying distributions 2,217,623 1,978,913 1,543,875 2,137,516 90,627 (d)	educed Tax on ection 4940(a) tax able amount of any not complete this ee the instructions Net value of nonchar of the first that is the form Part X, line 5 from Part X, line 5	year in the base per part before making any 4,377,629 4,889,517 4,912,034 3,775,917	ent Income Income Income) eriod? entries (d) Distribution (col (b) divided	n ratio by col (c)) 0 5568 0 4520 0 3157 0 4351 0 0240 1 7836 0 356
rt V option the frees," t Ente Base par (or	Qualification Use and use by domestic proposed and use foundation liable for the street of the foundation does not be retrieved as Calendar tax year beginning in) 2007 2006 2007 2006 2007 2006 2003 Total of line 1, column Average distribution rathe number of years the Enter the net value of its Multiply line 4 by line is	nder Section 4940(e) for Relivate foundations subject to the section 4942 tax on the distribute qualify under section 4940(e). Do nt in each column for each year, section 4940(a). Do nt in each qualifying distributions 2,217,623 1,978,913 1,543,875 2,137,516 90,627 (d)	educed Tax on ection 4940 (a) tax able amount of any not complete this ee the instructions (c) Net value of nonchard the total on line if less than 5 years from Part X, line 5	year in the base property before making any stable-use assets 3,982,459 4,377,629 4,889,517 4,912,034 3,775,917	ent Income Income Income) eriod? entries (d) Distribution (col (b) divided	n ratio
rt V option ction the f es,"t ente	Qualification Use on all use by domestic proposed and 4940(d)(2) applies, less that foundation liable for the state foundation does not set the appropriate amount (a) the proposed are the appropriate amount (b) that foundation does not set the appropriate amount (a) the proposed are the appropriate amount (b) that foundation does not set the appropriate amount (a) the proposed are the appropriate amount (b) that foundation is a set of the proposed are the appropriate amount (a) the appropriate amount (b) that foundation is a set of the appropriate amount (a) the appropriate amount (b) that foundation is a set of the appropriate amount (b) that foundation is a set of the appropriate amount (a) that foundation is a set of the appropriate amount (b) that foundation is a set of the appropriate amount (b) that foundation is a set of the appropriate amount (c) that foundation is a set	nder Section 4940(e) for Relivate foundations subject to the section 4942 tax on the distribute qualify under section 4940(e). Do nt in each column for each year, section 4940(a). (b) Adjusted qualifying distributions 2,217,623 1,978,913 1,543,875 2,137,516 90,627 (d)	educed Tax on ection 4940 (a) tax able amount of any not complete this ee the instructions (c) Net value of nonchar (ide the total on line if less than 5 years from Part X, line 5	ntable-use assets 3,982,459 4,377,629 4,889,517 4,912,034 3,775,917	ent Income Income) eriod? entries (d) Distribution (col (b) divided)	n ratio by col (c)) 0 5568 0 4520 0 3157 0 4351 0 0240 1 783 0 356 2,697,

	990-PF (2008)		Р	age 4
	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see the instructions)		
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1 Date of ruling letter (attach copy of ruling letter if necessary—see instructions)			
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check			575
	here F and enter 1% of Part I, line 27b			
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-)			0
3	Add lines 1 and 2			 575
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0			<u>_</u> 575
6	C redits/Payments			
а	2008 estimated tax payments and 2007 overpayment credited to 2008 6a 11,876			
ь	Exempt foreign organizations—tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868) 6c			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		1	1,876
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached.			1,070
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid • 10		1	1,301
11	Enter the amount of line 10 to be Credited to 2009 estimated tax > 2,000 Refunded > 11			9,301
	t VII-A Statements Regarding Activities			9,301
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	It participate or intervene in any political campaign?	. 1a		No
ь	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	the 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.			
С	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?	. 2		No
	If "Yes," attach a detailed description of the activities.			
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	. з		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?	. 5		No
	If "Yes," attach the statement required by General Instruction T.			
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 the			
	ınstructions) ► <u>CA</u>			
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	<u> </u>
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)?			
	If "Yes," complete Part XIV	. 9	ļ	No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

	990-PF (2008)		P	age 5
Pai	rt 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 page 20 of the instructions)	11a		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract?	12	I	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	HO-
13	Web site address www.csfund.org	13	res	<u> </u>
	- · · · · ·			
14	The books are in care of ▶Roxanne Turnage) 874-	2942	
	Located at ▶469 Bohemian Highway Freestone CA ZIP+4 ▶95472			
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			
Pai	rt 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
1 a	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes \(\subseteq \text{ No} \)			
	(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 V No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf the foundatıon 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 the 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 2008?	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))			
а	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2008?			
	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 the instructions)	2b		<u> </u>
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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2008 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			
	ıf the foundation had excess business holdings in 2008.)	3b		<u> </u>
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 2008?	4b		No

5a	During the year did the foundation	рау	or incur any amoun	t to							
	(1) Carry on propaganda, or other	wise	attempt to influence	e legi	slation (section 49	45(e)))?	No			
	(2) Influence the outcome of any	spec	ific public election ((see s	section 4955), or to	carr	у				
	on, directly or indirectly, any	vote	r registration drive?.				Yes	No			
	(3) Provide a grant to an individua	al fo	travel, study, or oth	nersi	mılar purposes?		┌ Yes ┌	No			
	(4) Provide a grant to an organiza	tion	other than a charita	ble, e	etc , organization de	s c rıb	ed				
	ın section 509(a)(1), (2), or (3), o	r section 4940(d)(2)? (s	ee instructions)		Yes	No			
	(5) Provide for any purpose other	thar	religious, charitabl	e, sci	entific, literary, or						
	educational purposes, or for t	he p	evention of cruelty t	to chi	ıldren or anımals?.		Yes 🗟	No			
b	If any answer is "Yes" to 5a(1)-(!	5), d	d any of the transac	tions	fail to qualify unde	r the	exceptions described in				
	Regulations section 53 4945 or i	nac	urrent notice regard	lıng d	ısaster assıstance	(see	the instructions)?		5b		
	Organizations relying on a curren	t not	ice regarding disast	eras	sistance check her	e	▶↑	_			
c	If the answer is "Yes" to question	5 a (1), does the foundati	ion cl	aım exemptıon from	the					
	tax because it maintained expend	liture	responsibility for th	ne gra	ant?		T Yes T	- No			
	If "Yes," attach the statement requ	red i	by Regulations section	n 53.	4945-5(d).						
6a	Did the foundation, during the yea	r, re	ceive any funds, dire	ectly	or indirectly, to pay						
	premiums on a personal benefit c	ontra	nct?				Г Yes 🗟	- No			
Ь	Did the foundation, during the yea								6b		No
	If you answered "Yes" to 6b, also file Form 8870.										
7a	At any time during the tax year, w			v to a	prohibited tax shel	tertr	ansaction? TYes	- No			
	If yes, did the foundation receive						·		7ь		
	Information About						Managers, Highly		Emp	love	es.
Pa	and Contractors			-,						,-	
1	List all officers, directors, trustees	s, fo	undation managers a	and tl	heir compensation (see t	he instructions).				
		(b)	Title, and average		C) Compensation		(d) Contributions to	(e) E	xpens	e acc	ount.
	(a) Name and address	d.	hours per week evoted to position	(1	f not paid, enter -0-)		nployee benefit plans deferred compensation		her all		-
See	A ddıtıonal Data Table	- u	evoted to position		U	unu	acientea compensation				
	Additional Data Table										
2	Compensation of five highest-paid	em	oloyees (ot her t han	t hose	included on line 1–	-see t	the instructions).				
	If none, enter "NONE."		I				/B0				
(a)	Name and address of each employ	ee.	(b) Title and avera				(d) Contributions to employee benefit	(e) Expense a		e acc	ount.
\ 2	paid more than \$50,000		hours per week devoted to positi		(c) Compensation	n	plans and deferred		her all		
			devoted to positi	011			compensation				
MEL	ANIE ADCOCK		PROGRAM OFFICE	ĒR	100	,006	29,047				
	Bohemian Hwy		40 00								
	stone,CA 95472										
	ISE PALMER		PROGRAM OFFICE	ĒR	52	,740	15,319				
	Bohemian Hwy		1								
ггее	stone,CA 95472							-			
			-								
]								
Tota	I number of other employees paid o	ver	\$50,000				📂				0

Part VIIII Information About Officers, Directors, Ti and Contractors Continued	rustees, Foundation Managers, Highly	Paid Employees,
3 Five highest-paid independent contractors for professional serv "NONE."	rices—(see the instructions). If none, enter	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Tatal number of others recovered over \$50,000 for professional core	l.	0
Total number of others receiving over \$50,000 for professional serv	ices	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Inclu		Expenses
organizations and other beneficiaries served, conferences convened, research paper	's produced, etc	
1		1
		-
2		-
		-
3		-
		-
4		-
		_
Part IX-B Summary of Program-Related Investment Describe the two largest program-related investments made by the foundation of	<u> </u>	A mount
1	adming the tax year on lines I and 2	Amount
•		1
		-
2		
-		-
		-
All other program-related investments See the instructions		
3		
<u> </u>		1
		1
	_	0
Total Add lines 1 through 3		U

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes 1a 1,720,901 1b 684.052 **1c** 333,932 1d 2.738.885 Reduction claimed for blockage or other factors reported on lines 1a and 2 2 3 3 2.738.885 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see the 4 41.083 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 5 2,697,802 134.890 **Distributable Amount** (see page 25 of the instructions) (Section 4942(1)(3) and (1)(5) private operating Part XI foundations and certain foreign organizations check here $\blacktriangleright \Gamma$ and do not complete this part.) Minimum investment return from Part X, line 6. 1 134.890 Tax on investment income for 2008 from Part VI, line 5. 575 2a Income tax for 2008 (This does not include the tax from Part VI). . . 2b 2c 575 Distributable amount before adjustments Subtract line 2c from line 1. 3 134.315 3 4 4 Recoveries of amounts treated as qualifying distributions. 5 134,315 5 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, 7 134,315 Part XII Qualifying Distributions (see page 25 of the instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. 1a 1,129,284 1b A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., 274,584 2 3 Amounts set aside for specific charitable projects that satisfy the За Cash distribution test (attach the required schedule) 3b 250,000 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 4 1,653,868 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 page 26 of the instructions) 5 575 1.653.293

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.

Fori	m 990-PF (2008)				Page 9
Р	art XIII Undistributed Income (see page	26 of the instruct	ions)		-
		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7				134,315
2	Undistributed income, if any, as of the end of 2007				
а	Enter amount for 2007 only			0	
ь	Total for prior years 20, 20, 20		0		
3	Excess distributions carryover, if any, to 2008				
а	From 2003				
b	From 2004				
c	From 2005				
	From 2006				
е	From 2007				
	Total of lines 3a through e	768,715			
4	Qualifying distributions for 2008 from Part				
	XII, line 4 🕨 \$ 1,653,868				
а	Applied to 2007, but not more than line 2a			0	
b	Applied to undistributed income of prior years		0		
	(Election required—see the instructions)		0		
С	Treated as distributions out of corpus (Election	0			
а	required—see the instructions)				134,315
		1,519,553			13 1/313
	Remaining amount distributed out of corpus	1,515,555			0
3	Excess distributions carryover applied to 2008				<u> </u>
	(If an amount appears in column (d), the same amount must be shown in column (a).)				
	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,288,268			
b	Prior years' undistributed income Subtract		0		
	line 4b from line 2b		0		
С	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 the instructions		0		
е	Undistributed income for 2006 Subtract line				
	4a from line 2a Taxable amount—see the			0	
f	Undistributed income for 2008 Subtract				
•	lines 4d and 5 from line 1 This amount must				
	be distributed in 2008				0
7	A mounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see the instructions)	1,830,000			
8	Excess distributions carryover from 2002 not				
	applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	Excess distributions carryover to 2008.				
	Subtract lines 7 and 8 from line 6a	458,268			
10	Analysis of line 9				
а	From 2004				
	From 2005				
	From 2006				
	From 2007				
е	From 2008 458,268				

	m 990-PF (2008)					Page 10
	art XIV Private Operating Fou	,		1 -	estion 9)	
	If the foundation has received a ruling or of foundation, and the ruling is effective for 2	008, enter the dat	te of the ruling	▶∟		
	Check box to indicate whether the organiz Enter the lesser of the adjusted net		perating foundation		on I 4942(J)(3) o	r 4942(j)(5)
Za	income from Part I or the minimum	Tax year	(h) 2007	Prior 3 years	(4) 2005	(e) Total
	investment return from Part X for each year listed	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
	85% of line 2a					
	Qualifying distributions from Part XII, line 4 for each year listed					
	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	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					
а	"A ssets" alternative test—enter					
	(1) Value of all assets(2) Value of assets qualifying					
ь	under section 4942(j)(3)(B)(i) "Endowment" alternative test— enter 2/3					
_	of minimum investment return shown in Part X, line 6 for each year listed					
С	"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					
Pa	rt XV Supplementary Information				on had \$5,000 (or more in
<u> </u>	assets at any time during Information Regarding Foundation Manag		the instruction	1S.)		
	List any managers of the foundation who h	ave contributed m				dation
	before the close of any tax year (but only	fthey have contril	buted more than \$5	,000) (See section	507(d)(2))	
_	Maryanne Mott List any managers of the foundation who o	100/	6 tha ataal, a6 a aan		II Inuna wantuan afti	
b	ownership of a partnership or other entity)			· · · · · · · · · · · · · · · · · · ·	ny large portion of the	Te
2	Information Regarding Contribution, Gran	t, Gift, Loan, Scho	larship, etc., Progra	ms:		
	Check here ▶ ☐ If the organization only n					
	unsolicited requests for funds If the orgai under other conditions, complete items 2a		s, grants, etc (see	the instructions) to	ındıvıduals or orgar	nizations
a	The name, address, and telephone numbe	r of the person to v	whom applications s	should be addressed	i	
	See Additional Data Table					
Ŀ	The form in which applications should be	submitted and info	rmation and materia	als they should incl	ude	
	See Additional Data Table					
c	Any submission deadlines					
	See Additional Data Table					
d	Any restrictions or limitations on awards, factors	such as by geogra	aphical areas, chari	table fields, kinds o	f institutions, or oth	er
	See Additional Data Table					

Form 990-PF (2008) Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment										
3 Grants and Contributions Pa	1	pprovea tor	ruture Payment	1						
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount						
Name and address (home or business)	or substantial contributor	recipient	Contribution							
a Paid during the year										
See Additional Data Table										
Total				1,295,524						
b Approved for future payment										
EarthRights International	nONE	pUBLIC	Legal Program & ACTA	70,000						
1612 K Street NW		CHARITY	Campaign							
Washington, DC 20006										
Friends of ETC Group	nO N E	pUBLIC	gENERAL SUPPORT	150,000						
331 W Main St Ste 307		CHARITY								
Durham, NC 27701 Xerces Society	nO N E	pUBLIC	Expanding Pollinator	30,000						
Xerces Society 4828 Southeast Hawthorne Blvd	INONE	CHARITY	Conservatin in Ag	30,000						
Portland, OR 97215										
Takal				250,000						

Form 990-	PF (2008) I-A Analysis of Income-Produc	ina Activitie	<u> </u>			Page 1 2
	s amounts unless otherwise indicated		isiness income	Excluded by section	512, 513, or 514	(e)
	n service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exemp function income (See the instructions)
b c d e f g Fees 2 Membe 3 Interest	and contracts from government agencies ership dues and assessments on savings and temporary cash investments			14	969	
5 Net rer a Debt b Not d 6 Net rent 7 Other	nds and interest from securities ntal income or (loss) from real estate -financed property lebt-financed property cal income or (loss) from personal property investment income			16	18,200	
9 Net ind 10 Gross 11 Other i b c d	(loss) from sales of assets other than inventory come or (loss) from special events profit or (loss) from sales of inventory revenue a			18	-240,835	
12 Subtot	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)		0		-165,473	-165,473
	vorksheet in line 13 instructions to verify I-B Relationship of Activities to Explain below how each activity for wh the accomplishment of the organizatio the instructions)	o the Accomp	ported ın column (e) of Part XVI-A co	ntributed importa	

Pail	VATT	Noncharitable				u 11a115a	ictions	allu Kelatio	iisiiips witti			
1 Did t	he orgar	nization directly or indirectly				other organ	ızatıon des	scribed in section			Yes	No
501(c) of the	Code (other than section	501(c)(3) org	ganızatıc	ons) or in section 52	7, relating to	political o	rganizations?				
a Tran	nsfers 1	rom the reporting orga	anızatıon to	a non	charitable exem	pt organiz	ation of					
(1)	Cash.									1a(1)		No
(2)	Other	assets								1a(2)		No
		sactions										
		of assets to a noncha	rıtable exei	mpt or	ganization					1b(1)		No
		ases of assets from a										No
		of facilities, equipme										No
		ursement arrangemen										No
		or loan guarantees.										No
		nance of services or n										No
		facılıtıes, equıpment, ı ver to any of the above										No
valu mar rece	e of th ket val uved	e goods, other assets ue in any transaction	, or service or sharing a	s give arrang	n by the reportir ement, show in (ng organiza column (d)	tion Ift the valu	he foundation raile of the goods,	eceived less than f other assets, or s	fair ervices		
(a) Line	No	(b) Amount involved	(c) Name o	of nonch	arıtable exempt org	anization	(d) De	scription of transfe	rs, transactions, and sh	narıng arra	ngemer	ıts
	-											
des	cribed	dation directly or indi in section 501(c) of the implete the following s (a) Name of organization	ne Code (ot schedule		an section 501(•	section				ıs F	No
								 				
	the b base	r penalties of perjury, est of my knowledge a d on all information of *****	and belief, it	t ıs tru	e, correct, and o	omplete [Declarati					
	S	ignature of officer or t	rustee				Dat	e	Title			
Sign Here	id arer's Only	Cianatura	ERT T BRO	WNLE	E JR			Date	Check if self- employed ▶	Prepare PTIN (See Si e the instruct	gnat ur	r e ın
	Paid Preparer's Use Only	Firm's name (or you if self-employed),	7		EFILING SERV		1		EIN ►	1		
		address, and ZIP c	ode	111	E COURT STRE	ET SUITE	3 D		Phone no (810)	767-01	. 36	
				FLIN	T.MI 485021	649			1 Holle Ho (010) 707 0130			

efile GRAPHIC print - DO NOT PROCESS As Filed Data DLN: 93491152000500 Schedule B OMB No 1545-0047 Schedule of Contributors (Form 990, 990-EZ, or 990-PF) Attach to Form 990, 990-EZ, and 990-PF. 2008 Department of the Treasury See separate instructions. Internal Revenue Service **Employer identification number** Name of organization CS FUND 95-3607882 Organization type (check one) Filers of: Section: Form 990 or 990-EZ 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization Form 990-PF 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions) General Rule— For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II Special Rules— For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33¹/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount onForm 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ. line 1 Complete Parts I and II For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and Ш For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to 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 Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they must answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
CS FUND

Employer identification number
95-3607882

Part I	Contributors (see Instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Maryanne Mott 469 Bohemian Hwy Freestone, CA 95472	\$150,00 <u>0</u>	Person P Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	Maryanne Mott 469 Bohemian Hwy Freestone, CA 95472	\$1,680,000	Person P Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_		\$	Person F Payroll F Noncash F (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
_		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person F Payroll F Noncash F (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

95-3607882 Part II Noncash Property (see Instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I (a) No. (c) (d) (b) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I (a) No. (c) (d) (b) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I (a) No. (c) (d) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I (a) No. (c) (d) (b) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I

Name of organization CS FUND Employer identification number

95-3607882

Part III	Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (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.) ▶ \$					
(a) No. from Part I	(b) Purpose of gift	·	(c) Jse of gift	(d) Description of how gift is held		
	Transferee's name, address, an		(e) ransfer of gift Relatio	nship of transferor to transferee		
(a) No. from Part I	(b) Purpose of gift		(c) Jse of gift	(d) Description of how gift is held		
	Transferee's name, address, an		(e) ransfer of gift Relatio	enship of transferor to transferee		
(a) No. from Part I	(b) Purpose of gift		(c) Jse of gift	(d) Description of how gift is held		
	Transferee's name, address, an		(e) ransfer of gift Relatio	enship of transferor to transferee		
(a) No. from Part I	(b) Purpose of gift		(c) Jse of gift	(d) Description of how gift is held		
	Transferee's name, address, an		(e) ransfer of gift Relatio	enship of transferor to transferee		

Software ID: 08000094

Software Version: 2008.05050

EIN: 95-3607882

Name: CS FUND

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines 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)
80 870 Shs APARTMENT INVESTMENT AND MANAGEMENT COMPA	Р	2008-12-01	2008-12-04
26 422 Shs VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR	Р	2004-11-30	2009-06-12
27 105 Shs VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR	Р	2005-01-31	2009-06-12
28 793 Shs VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR	Р	2005-06-30	2009-06-12
83 928 Shs VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR	Р	2007-12-31	2009-06-12
414 123 Shs VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR	Р	2004-09-03	2009-06-12
83 386 Shs VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR	Р	2007-10-31	2009-06-12
74 262 Shs VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR	Р	2006-11-30	2009-06-12
78 325 Shs VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR	Р	2007-04-30	2009-06-12
80 360 Shs VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR	Р	2007-03-30	2009-06-12
27 580 Shs VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR	Р	2004-12-31	2009-06-12
72 284 Shs VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR	Р	2007-02-28	2009-06-12
81 506 Shs VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR	Р	2008-03-31	2009-06-12
81 463 Shs VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR	Р	2007-09-28	2009-06-12
14 751 Shs VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR	Р	2005-06-15	2009-06-12
28 504 Shs VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR	Р	2005-05-31	2009-06-12
3718 468 Shs VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR	Р	2005-06-14	2009-06-12
5605 381 Shs VANGUARD ADM INTERM INVEST GRADE BOND FD	Р	2006-06-30	2009-06-15
5494 505 Shs HANSBERGER INSTL EMERGING MARKETS FUND	Р	2007-08-02	2009-07-22
140 024 Shs TEMPLETON INSTL EMERGING MARKETS FUND	Р	2007-12-17	2009-07-22
14 629 Shs TEMPLETON INSTL EMERGING MARKETS FUND	Р	2008-09-02	2009-07-22
64 354 Shs TEMPLETON INSTL EMERGING MARKETS FUND	Р	2007-03-02	2009-07-22
42 765 Shs TEMPLETON INSTL EMERGING MARKETS FUND	Р	2007-03-02	2009-07-22
39 694 Shs TEMPLETON INSTL EMERGING MARKETS FUND	Р	2007-03-02	2009-07-22
60 769 Shs TEMPLETON INSTL EMERGING MARKETS FUND	Р	2008-09-02	2009-07-22
223 823 Shs TEMPLETON INSTL EMERGING MARKETS FUND	Р	2008-09-02	2009-07-22
51 560 Shs TEMPLETON INSTL EMERGING MARKETS FUND	Р	2007-12-17	2009-07-22
191 929 Shs TEMPLETON INSTL EMERGING MARKETS FUND	Р	2004-08-16	2009-07-22
905 058 Shs TEMPLETON INSTL EMERGING MARKETS FUND	Р	2007-12-17	2009-07-22
561 934 Shs TEMPLETON INSTL FOREIGN EQUITY FUND	Р	2006-12-15	2009-07-22

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

in SSUFF Fail IV - Capita	ii Gaiiis ailu Lusses iui Ta	x on investment income -	Lilies e - II
(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)
982		684	298
268		281	-13
275		288	-13
293		305	-12
853		894	-41
4,207		4,427	-220
847		885	-38
754		786	-32
796		831	-35
816		852	-36
280		294	-14
734		767	-33
828		868	-40
828		863	-35
150		156	-6
290		302	-12
37,780		39,341	-1,561
50,000		52,803	-2,803
10,000		52,033	-42,033
1,614		2,825	-1,211
169		219	-50
742		1,254	-512
493		833	-340
458		775	-317
701		908	-207
2,581		3,346	-765
594		1,040	-446
2,213		2,332	-119
10,435		18,262	-7,827
9,570		14,995	-5,425

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

Complete only for assets showir	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	M V as of 12/31/69 (j) A djusted basis (k) Exc as of 12/31/69 over c		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			298
			-13
			-13
			-12
			-41
			-220
			-38
			- 32
			- 35
			- 36
			-14
			-33
			-40
			- 35
			-6
			-12
			-1,561
			-2,803
			-42,033
			-1,211
			-50
			-512
			-340
			-317
			-207
			-765
			-446
			-119
			-7,827
			-5,425

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines 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)
492 021 Shs TEMPLETON INSTL FOREIGN EQUITY FUND	Р	2007-12-17	2009-07-22
679 200 Shs TEMPLETON INSTL FOREIGN EQUITY FUND	Р	2007-12-17	2009-07-22
28 442 Shs TEMPLETON INSTL FOREIGN EQUITY FUND	Р	2007-12-17	2009-07-22
164 876 Shs AMERICAN CAPITAL STRATEGIES, LTD	Р	2007-08-09	2009-07-22
1268 391 Shs TEMPLETON INSTL FOREIGN EQUITY FUND	Р	2006-12-15	2009-09-15
10 837 Shs APARTMENT INVESTMENT AND MANAGEMENT COMPA	Р	2009-01-29	2009-10-08
89 163 Shs APARTMENT INVESTMENT AND MANAGEMENT COMPA	Р	2009-01-29	2009-10-19
600 000 Shs APARTMENT INVESTMENT AND MANAGEMENT COMPA	Р	2008-02-20	2009-10-19
Crosslink Ventures V, LP from Schedule K-1	Р		
Crosslink Ventures V, LP from Schedule K-1	Р		
MFO EQUITY Fund From Sch K-1	Р		
MFO EQUITY Fund From Sch K-1	Р		
MFO Northpointe fund A from Sch K-1	Р		
MFO Northpointe fund A from Sch K-1	Р		
MFO Towle Fund A from Sch K-1	Р		
MFO Towle Fund A from Sch K-1	Р		
MFO Westfield fund A from Sch K-1	Р		
MFO Westfield fund A from Sch K-1	Р		
Sands Technology Partners, LP from Sch K-1	Р		
sands Technology Partners, LP from Sch K-1	Р		
Capital Gains Dividends	Р		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Lines 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)
8,379		13,657	-5,278
11,567		18,853	-7,286
484		790	-306
416		7,077	-6,661
25,000		33,847	-8,847
165		104	61
1,361		854	507
9,156		21,294	-12,138
		130	-130
279			279
		23,502	-23,502
		79,525	-79,525
		88,146	-88,146
		25,012	-25,012
		7,240	-7,240
		3,100	-3,100
		26,836	-26,836
60,926			60,926
2,877			2,877
10,447			10,447
41,973			41,973

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

(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	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	<u> </u>		-5,278
			-7,28
			-30
			-6,66
			-8,84
			6
			50
			-12,13
			-13
			27
			-23,50
			-79,52
			-88,14
			-25,0:
			-7,24
			-3,10
			-26,83
			60,92
			2,87
			10,44
			41,97

Form 990PF PartVIII 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
Maryanne Mott	Committee of Tours			
469 Bohemian Hwy Freestone, CA 95472	Secretary/Trustee 4 00	0	0	0
Mıchael Warsh				
469 Bohemian Hwy Freestone, CA 95472	President/Trustee 4 00	15,875	0	0
Marise Meynet Stewart	V.B./T	3,375	0	
469 Bohemian Hwy Freestone, CA 95472	VP/Trustee 2 00			0
Roxanne Turnage				
469 Bohemian Hwy Freestone, CA 95472	Executive Director 20 00	126,610	28,072	0
Corinne Meadows-Efram	D			
469 Bohemian Hwy freestone, CA 95472	Director 2 00	3,425	0	0
TERESA ROBINSON				
469 Bohemian Hwy Freestone, CA 95472	Director 2 00	3,375	0	0
kau'l keliipio	4			
469 Bohemian Hwy freestone,CA 95472	director 2 00	3,375	0	0

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., **Programs:**

a The name, address, and telephone number of the person to whom applications should be addressed

ROXANNE TURNAGE 469 BOHEMIAN HIGHWAY FREESTONE, CA 954729579 (707) 874-2942

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

Requests for support should be made by letter of inquiry Hard copy is preferred over fax or e-mail transmission. Inquiries will be acknowledged as soon as possible If your project falls within the foundation's priority interest areas, a full proposal will be requested The foundation provides general support as well as project-specific grants. Applicant organizations must qualify under Sec. 501(c)(3) of the US Internal Revenue Code Foreign applicants should note that the foundation makes a very limited number of grants abroad Kindly refrain from sending a full proposal unless invited to do so Please do not include news clippings, reports, brochures, cassettes, videos or other materials with letters of inquiry Plastic folders, binders and other presentation materials are not necessary (continued on next page)

c Any submission deadlines

The foundation has no deadlines for letters of inquiry - they are accepted throughout(cont next pg)

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

The CS Fund was formed to make contributions to worthy organizations which are qualified under Internal Revenue Code section 501 $(c) (3) \ \ CS \ Fund \ is \ currently \ granting \ in \ four \ categories, each \ one \ with \ a \ SPECIFIC \ EMPHASIS \ \ Economic \ Globalization \ Food$ Sovereignty Civil Liberties Emerging Technologies Board Initiated Grants Occasionally the foundation may initiate support Board Initiated Grants Occasionally the foundation may initiate support for projects that fall outside of the established guidelines

a The name, address, and telephone number of the person to whom applications should be addressed

ROXANNE TURNAGE 469 BOHEMIAN HIGHWAY FREESTONE, CA 954729579 (707)874-2942

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

Letters of inquiry should be no more than three pages in length and contain the following Basic information about your organization, including a brief mission statement and an overview of current activities. A contact person's name, title, mailing address, telephone, fax, and e-mail and web address, if available A description of the organization's approach to the problem being addressed and your planned activities A line item budget --- projected expenses for the whole organization and for a specific project, if applicable A complete list of secured and potential funding sources (grants received, requests pending, planned proposal submissions, earned income, etc.) Letters of inquiry should be addressed to CS FUND 469 Bohemian Highway Freestone, CA 95472S

c Any submission deadlines

the year Funding decisions are made twice a year, usually in April/May and November/December

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

(See previous page)

a The name, address, and telephone number of the person to whom applications should be addressed

ROXANNE TURNAGE 469 BOHEMIAN HIGHWAY FREESTONE.CA 954729579 (707)874-2942

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

See General Grant Policies

c Any submission deadlines

See General Grant Policies

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

Grantmaking in this category balances short term efforts that oppose the NAFTA/WTO/FTAA trade regimes with long term efforts to develop alternative economic models. We are especially concerned about the lack of democracy that permeates the current system This program also supports efforts to establish law at the intersection of human rights and the environment

a The name, address, and telephone number of the person to whom applications should be addressed

ROXANNE TURNAGE 469 BOHEMIAN HIGHWAY FREESTONE, CA 954729579 (707) 874-2942

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

See General Grant Policies

c Any submission deadlines

See General Grant Policies

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

Grantmaking in this area is designed to promote seed saving, encourage soil building, and protect pollinating insects and animals. We favor initiatives that are farmer led and incorporate elements of traditional agriculture

a The name, address, and telephone number of the person to whom applications should be addressed

ROXANNE TURNAGE 469 BOHEMIAN HIGHWAY FREESTONE, CA 954729579 (707)874-2942

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

See General Grant Policies

c Any submission deadlines

See General Grant Policies

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

This category focuses on protecting the Constitutionally guaranteed right to dissent and preserving an accountable and transparent government On a more limited basis, we support efforts to curb undue government surveillance powers and defend the due process rights of all Americans

a The name, address, and telephone number of the person to whom applications should be addressed

ROXANNE TURNAGE 469 BOHEMIAN HIGHWAY FREESTONE, CA 954729579 (707)874-2942

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

See General Grant Policies

c Any submission deadlines See General Grant Policies

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

We are developing a new program aimed at addressing the potential risks of nanotech, as well as its convergence with other technologies

Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

ASOCIACION I CARACTERIO CONTROLOGY SOCIACION I CARACTERIO CA 94612 BILLOGRAM AND CARACTERIO CONTROLOGY CHARITY BILLOGRAM AND CARACTERIO CONTR	FORM 990PF Part XV Line 3a - Gi	ants and Contributions	raid During	the real	
Name and address (home or business) or substantial contributor Associacion Interamencana para la Defensa del Ambende co Carthyustice 326 77th St 6fth floor OAKLAND, CA 94612 Associacion Interamencana para la Defensa del Ambende co Carthyustice 326 77th St 6fth floor OAKLAND, CA 94612 Associacion Interamencana para la Defensa del Ambende co Carthyustice 326 77th St 6fth floor OAKLAND, CA 94612 Associacion Interamencana para la Defensa del Ambende co Carthyustice 326 77th St 6fth floor OAKLAND, CA 94612 Associacion Interamencana para la Defensa del Ambende co Carthyustice 328 74th St 6fth floor OAKLAND, CA 94612 Associacion Interamencana para la Defensa del Ambende co Carthyustice 328 74th St 74	Recipient	show any relationship to			A mount
Association Interament can part la Defense de la membre co ce farifiustice Oxinca de la membre co ce farifiustice Oxinca de la membre co ce farifiustice oxinca de la membre co ce farifiustice de la membre co ce farifiustice de la membre co ce farifiustice de la mone de la membre co ce farifiustice de la mone de la membre co ce farifiustice de la mone de la membre co ce farifiustice de la mone de la membre co ce farifiustice de la mone de la membre co ce farifiustice de la mone de la membre co ce farifiustice de la mone de la membre co ce farifiustice de la mone de la membre control de la mone de la membre control de la mone de la membre control de la membre del membre de la membre del membre de la membre de la membre de la membre de la membre del membre de la m	Name and address (home or business)		recipient	contribution	
Defense adel Ambiente co Earthyustice ALS 17th Scientification of CHARITY Program 40,000 AKLAND, CA 94612 Defense adel Ambiente co Earthyustice Also Charity Program 50 CHARITY Program 500 CAKLAND, CA 94612 DIBLOR CHARITY Program 50 CHARITY Program 50 CHARITY Program 500 CHARITY PROGRAM 600 CHARITY P	a Paid during the year				
Defense adel Ambiente co Earthyustice (AZE 17th St 6th fillor ox AKLAND, CA 94612 nONE CHARITY (PARITY North Approximate) 13cob Kopas travel to REDLAR workshop 500 Bill of Rights Defense Committee 8 Bridge St Suite A North Hampton, MA 01060 nONE CHARITY (PARITY) Shahid Butter travel to meetings in St Louis and DC 400 Center for Constitutional Rights 666 Broadway (Parity) 666 Broadway (Parity) NONE PUBLIC (HARITY) GENERAL SUPPORT 150,000 Center for International Environmental Law (Parity) noNE PUBLIC (HARITY) David Azoulay to International Conference on Chemicals (Parity) 424 Center for International Environmental Law (Parity) noNE PUBLIC (HARITY) Matthew of Keysone Foundation travel to Chemical Supplies (Parity) 424 Center for the Study of the Americas 288 Fulton St 103 (Parity) noNE PUBLIC (HARITY) Reseau Semences members travel to "Let's Liberate Orders (Parity) 550 Center for the Study of the Americas 288 Fulton St 103 (Parity) noNE PUBLIC (HARITY) Migual Altient travel to Check (Liberate Orders (Parity) 550 Center for the Study of the Americas 288 Fulton St 103 (Parity) noNE PUBLIC (HARITY) Migual Altient travel to Check (Liberate Orders (Parity) 550 C	Defensa del Ambiente co Earthjustice 426 17th St 6th floor	NONE			40,000
B Bridge St Suite A Non He Public CHARITY Shanibate Street First F	Defensa del Ambiente co Earthjustice 426 17th St 6th floor	nO N E	'		500
See Broadway No NE	8 Bridge St Suite A	nO N E	'		400
Law Mashington, DC 20036 Center for the Study of the Americas 228 Fulton St. 103 Serkeley, CA 94704 Center for the Study of the Americas 288 Fulton St. 103 Serkeley, CA 94704 Center for the Study of the Americas 288 Fulton St. 103 Serkeley, CA 94704 Center for the Study of the Americas 228 Fulton St. 103 Serkeley, CA 94704 Center for the Study of the Americas 228 Fulton St. 103 Serkeley, CA 94704 Center for the Study of the Americas 228 Fulton St. 103 Serkeley, CA 94704 Center for the Study of the Americas 228 Fulton St. 103 Serkeley, CA 94704 Center for the Study of the Americas 228 Fulton St. 103 Serkeley, CA 94704 Center for the Study of the Americas 228 Fulton St. 103 Serkeley, CA 94704 Center for the Study of the Americas 228 Fulton St. 103 Serkeley, CA 94704 Center for the Study of the Americas 200 NONE CHARITY Migual Alteri travel to conference in Oaxaca Tomor Sasto Defense Fund Pol Box 14967 Massachusetts Precautionary Principal Massachusetts Precautionary Principal Common Assets Defense Fund Pol Box 14967 Minneaplois, MN 55414 NONE PUBLIC CHARITY Commons Tomales Bay Institute/The Commons 30,000 AND CHARITY CHARITY GENERAL SUPPORT 100 CHARITY CHARITY CHARITY CHARITY CHARITY CHARITY CENERAL SUPPORT 100 CAKLAND, CA 94612 Ecology Action of the Mid-Peninsula 5798 Ridgeway Rd MONE PUBLIC CHARITY CHARITY POPURICAL EXPERTISE, ASSISTANCE TO INT'L PARTNERS FOR Ridgeway Rd MONE PUBLIC CHARITY CHARITY CHARITY POPURICAL EXPERTISE, ASSISTANCE TO INT'L PARTNERS FOR Ridgeway Rd MONE CHARITY POPURICAL EXPERTISE, ASSISTANCE TO INT'L PARTNERS FOR Ridgeway Rd MONE CHARITY POPURICAL EXPERTISE, ASSISTANCE TO INT'L PARTNERS FOR PUBLIC CHARITY POPURICAL EXPERTISE, ASSISTANCE TO INT'L PARTNERS FOR PUBLIC CHARITY POPURICAL EXPERTISE, ASSISTANCE TO INT'L PARTNERS FOR PUBLIC CHARITY POPURICAL EXPERTISE, ASSISTANCE TO INT'L PARTNERS FOR PUBLIC CHARITY POPURICAL EXPERTISE, ASSISTANCE TO INT'L PARTNERS FOR PUBLIC CHARITY POPURICAL EXPERTISE, ASSISTANCE TO INT'L PARTNER	666 Broadway	NONE		GENERAL SUPPORT	150,000
2288 Fulton St 103 Berkeley, CA 94704 Center for the Study of the Americas 2288 Fulton St 103 Berkeley, CA 94704 Center for the Study of the Americas 2288 Fulton St 103 Berkeley, CA 94704 Center for the Study of the Americas 2288 Fulton St 103 Berkeley, CA 94704 Center for the Study of the Americas 2288 Fulton St 103 Berkeley, CA 94704 Center for the Study of the Americas 2288 Fulton St 103 Berkeley, CA 94704 Clean Water Fund 38875 Harper Ave Clinton Twp, MI 48036 Common Assets Defense Fund PO Box 14967 Minneaplois, MN 55414 Council on Aging 730 Bennett Valley Road Santa Rosa, CA 95404 DATA CENTER 1904 FRANKLIN ST SUITE 900 DAKLAND, CA 94612 Ecology Action of the Mid-Peninsula 5798 Ridgeway Rd Willits, CA 95490 MONE PUBLIC CHARITY ASSISTANCE TO INT'L PARTNERS ECOPOL 20,000 GOVERNMENT ACCOUNTABILITY PROJECT MONE PUBLIC CHARITY ECOPOL 20,000 MATCH 1 NONE PUBLIC CHARITY ASSISTANCE TO INT'L PARTNERS FOOD ACCOUNTABILITY PROJECT 1012 SS TIW 4TH FLOOR WASHINGTON, DC 20006	Law 1367 Connecticut Ave NW	nO NE	l '	Conference on Chemicals	424
Berkeley, CA 94704 Center for the Study of the Americas 2288 Fulton St 103 Berkeley, CA 94704 Center for the Study of the Americas 2288 Fulton St 103 Berkeley, CA 94704 Center for the Study of the Americas 2288 Fulton St 103 Berkeley, CA 94704 Clean Water Fund 38875 Harper Ave Clinton Twp, MI 48036 Common Assets Defense Fund PO Box 14967 Common Assets Defense Fund PO Box 14967 Council on Aging 730 Bennett Valley Road Santa Rosa, CA 95404 DATA CENTER 1904 FRANKLIN ST SUITE 900 OAKLAND, CA 94612 Ecology Action of the Mid-Peninsula 5798 Ridgeway Rd Willits, CA 95490 Ecology Action of the Mid-Peninsula 5798 Ridgeway Rd Willits, CA 95490 GOVERNMENT ACCOUNTABILITY PROJECT ONNE PUBLIC CHARITY PUBLIC CHARITY PUBLIC CHARITY PUBLIC CHARITY PUBLIC CHARITY Program Support, TRAINING, TECHNICAL EXPERTISE, ASSISTANCE TO INT'L PARTNERS ECOLOGY Action of the Mid-Peninsula 5798 Ridgeway Rd Willits, CA 95490 GOVERNMENT ACCOUNTABILITY PROJECT GOVE	2288 Fulton St 103	nO NE	'	travel to WFTO Conference in	550
2288 Fulton St 103 Berkeley, CA 94704 Clean Water Fund 38875 Harper Ave Clinton Twp, MI 48036 Common Assets Defense Fund PO Box 14967 Minneaplois, MN 55414 Council on Aging 730 Bennett Valley Road Santa Rosa, CA 95404 DATA CENTER 1904 FRANKLIN ST SUITE 900 OAKLAND, CA 94612 Ecology Action of the Mid-Peninsula 5798 Ridgeway Rd Willits, CA 95490 GOVERNMENT ACCOUNTABILITY PROJECT GOVERNMENT ACCOUNTABILITY PROJECT OCHARITY ONNE PUBLIC CHARITY PUBLIC CHARITY Program Support, TRAINING, TECHNICAL EXPERTISE, ASSISTANCE TO INT'L PARTNERS TECHNICAL EXPERTISE, ASSISTANCE TO INT'L PARTNERS To none PUBLIC CHARITY PUBLIC CHARITY POPURATION CONTROL CHARITY POPURATION CONTROL CHARITY POPURATION CONTROL CHARITY POPURATION CHARITY POP	2288 Fulton St 103	nO N E	•	travel to "Let's Liberate	550
38875 Harper Ave Clinton Twp, MI 48036 Common Assets Defense Fund PO Box 14967 Minneaplois, MN 55414 Council on Aging 730 Bennett Valley Road Santa Rosa, CA 95404 DATA CENTER 1904 FRANKLIN ST SUITE 900 OAKLAND, CA 94612 Ecology Action of the Mid-Peninsula 5798 Ridgeway Rd Willits, CA 95490 Ecology Action of the Mid-Peninsula 5798 Ridgeway Rd Willits, CA 95490 Ecology Action of the Mid-Peninsula 5798 Ridgeway Rd Willits, CA 95490 GOVERNMENT ACCOUNTABILITY ROAD NONE PUBLIC CHARITY ECOPOL CHARITY ECOPOL CHARITY ECOPOL MATCH 1 1 NEW DONORS & HIGHER LEVEL GIVING OF EXISTING DONORS T5,000 MATCH 1 1 NEW DONORS & T5,000 EXISTING DONORS T5,000	2288 Fulton St 103	nO N E	· ·		500
PO Box 14967 Minneaplois, MN 55414 Council on Aging 730 Bennett Valley Road Santa Rosa, CA 95404 DATA CENTER 1904 FRANKLIN ST SUITE 900 OAKLAND, CA 94612 Ecology Action of the Mid-Peninsula 5798 Ridgeway Rd Willits, CA 95490 Council on Aging NONE PUBLIC CHARITY GENERAL SUPPORT PUBLIC CHARITY GENERAL SUPPORT Program Support, TRAINING, TECHNICAL EXPERTISE, ASSISTANCE TO INT'L PARTNERS CHARITY PUBLIC CHARITY CHARITY PUBLIC CHARITY FOOD GOVERNMENT ACCOUNTABILITY PROJECT 1612 5 ST NW 4TH FLOOR WASHINGTON, DC 20006 PUBLIC CHARITY PUBLIC CHAR	38875 Harper Ave	NONE			40,000
730 Bennett Valley Road Santa Rosa, CA 95404 DATA CENTER 1904 FRANKLIN ST SUITE 900 OAKLAND, CA 94612 Ecology Action of the Mid-Peninsula 5798 Ridgeway Rd Willits, CA 95490 Ecology Action of the Mid-Peninsula 5798 Ridgeway Rd Willits, CA 95490 MONE PUBLIC CHARITY PUBLIC CHARITY PUBLIC CHARITY PUBLIC CHARITY POPURATE SUPPORT POPURATE SUPPORT POPURATE SUPPORT POPURATE SUPPORT POPURATION SUPPORT ASSISTANCE TO INT'L PARTNERS ECOPOL 20,000 GOVERNMENT ACCOUNTABILITY PROJECT 1612 5 ST NW 4TH FLOOR WASHINGTON, DC 20006 PUBLIC CHARITY PROJECT 1612 5 ST NW 4TH FLOOR CHARITY POPURATE SUPPORT PUBLIC CHARITY PUBLIC CHAR	PO Box 14967	NONE		·	30,000
1904 FRANKLIN ST SUITE 900 OAKLAND, CA 94612 Ecology Action of the Mid-Peninsula 5798 Ridgeway Rd Willits, CA 95490 Ecology Action of the Mid-Peninsula 5798 Ridgeway Rd Willits, CA 95490 NONE PUBLIC CHARITY Program Support, TRAINING, TECHNICAL EXPERTISE, ASSISTANCE TO INT'L PARTNERS Ecology Action of the Mid-Peninsula S798 Ridgeway Rd Willits, CA 95490 RONE PUBLIC CHARITY PUBLIC CHARITY PUBLIC CHARITY MATCH 1 NEW DONORS & HIGHER LEVEL GIVING OF EXISTING DONORS 75,000 WASHINGTON, DC 20006	730 Bennett Valley Road	nO N E	•	gENERAL SUPPORT	100
Ecology Action of the Mid-Peninsula 5798 Ridgeway Rd Willits, CA 95490 Ecology Action of the Mid-Peninsula 5798 Ridgeway Rd Willits, CA 95490 Roone PUBLIC CHARITY PUBLIC CHARITY PUBLIC CHARITY FOPOL 20,000 GOVERNMENT ACCOUNTABILITY PROJECT 1612 5 ST NW 4TH FLOOR WASHINGTON, DC 20006 PUBLIC CHARITY MATCH 1 1 NEW DONORS & HIGHER LEVEL GIVING OF EXISTING DONORS	1904 FRANKLIN ST SUITE 900	NONE		GENERAL SUPPORT	20,000
5798 Ridgeway Rd Willits, CA 95490 GOVERNMENT ACCOUNTABILITY PROJECT 1612 5 ST NW 4TH FLOOR WASHINGTON, DC 20006 NONE PUBLIC CHARITY PUBLIC CHARITY MATCH 1 1 NEW DONORS & HIGHER LEVEL GIVING OF EXISTING DONORS 75,000	5798 Ridgeway Rd	NONE		TECHNICAL EXPERTISE, ASSISTANCE TO INT'L	40,000
PROJECT 1612 5 ST NW 4TH FLOOR WASHINGTON, DC 20006 NONE PUBLIC CHARITY HIGHER LEVEL GIVING OF EXISTING DONORS 75,000	5798 Ridgeway Rd	NONE		ECOPOL	20,000
Total	PROJECT 1612 5 ST NW 4TH FLOOR	NONE		HIGHER LEVEL GIVING OF	75,000
	Total	· · · · · · · · · · · · ·		▶ 3a	1,295,524

Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	Amount
a Paid during the year				
INSTITUTE FOR POLICY STUDIES 1112 16TH ST NW SUITE 600 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	SECURITY & PROSPERITY PARTNERSHIP PROJECT	30,000
International Center for Technology Assessment 660 Pennsylvania Ave SE Suite 302 Washington, DC 20003	NONE	PUBLIC CHARITY	N A N O A CTIO N	100,000
Living Room PO Box 14056 santa Rosa, CA 95402	NONE	pUBLIC CHARITY	gENERAL SUPPORT	100
Marin Community Foundation 5 Hamilton Landing Suite 200 Novato, CA 94949	nO N E	pUBLIC CHARITY	Donation to the TOP fund	300,000
NATIONAL AUDUBON SOCIETY 711 UNIVERSITY AVE SACRAMENTO, CA 95825	NONE	PUBLIC CHARITY	POLLINATORS IN RANGELANDS	40,000
National Lawyers Guild Foundation Inc 132 Nassau St Room 922 New York, NY 10038	NONE	PUBLIC CHARITY	Mass Defense Project	30,000
Occidental Area Health Center PO Box 100 Occidental, CA 95465	nO N E	pUBLIC CHARITY	gENERAL SUPPORT	100
PESTICIDE ACTION NETWORK NORTH AMERICA 49 POWELL ST SAN FRANCISCO,CA 94102	NONE	PUBLIC CHARITY	INTERNATIONAL PROGRAM IAASTD	75,000
Polaris Institute USA PO Box 106 Essex,NY 12936	NONE	PUBLIC CHARITY	OWNIFS	50,000
Polaris Institute USA PO Box 106 Essex,NY 12936	NONE	PUBLIC CHARITY	Strategic Communications	25,000
Project on Government Oversight 666 Eleventh St NW Suite 500 Washington, DC 20001	NONE	PUBLIC CHARITY	Congressional Oversight Training Program	30,000
Project on Government Oversight 666 Eleventh St NW Suite 500 Washington, DC 20001	NONE	PUBLIC CHARITY	Inspector General Reform Project	30,000
Public Citizen Foundation Inc 215 Pennsylvania Ave SE Washington, DC 20003	NONE	PUBLIC CHARITY	Global Trade Watch	100,000
Public Citizen Foundation Inc 215 Pennsylvania Ave SE Washington, DC 20003	NONE	PUBLIC CHARITY	Global Trade Watch	66,600
Redwood Empire Food Bank 3320 Industrial Drive Santa Rosa, CA 95404	nO NE	pUBLIC CHARITY	gENERAL SUPPORT	100
Total				1,295,524

Form 990PF Part XV Line 3a - Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
a Paid during the year				
The Constitution Project 1200 18th St NW Suite 1000 Washington, DC 20036	nO NE	pUBLIC CHARITY	Travel to Carter's Center's Human Rights Policy Forum in Atlanta	500
Twin Hills Firefighters 4500 Hessel Road Sebastopol, CA 95472	nO N E	pUBLIC CHARITY	gENERAL SUPPORT	100
Total				1,295,524

TY 2008 Accounting Fees Schedule

Name: CS FUND

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL SERVICES	1,536	19		1,517
AUDITING	7,941	0		7,941
ACCOUNTING MANAGEMENT FEE	187	0		187

TY 2008 Cash Distribution Explanation Statement

Name: CS FUND

EIN: 95-3607882

Explanation: SEE STATEMENT 21 ATTACHED.

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491152000500
--------------------------------------	-----------------	---------------------

TY 2008 Compensation Explanation

Name: CS FUND

Person Name	Explanation
<u> </u>	Page 1, Line 13 has been reduced by a reimbursement of \$91,518 from another foundation. See Stmt 25 for reconciliation of Page 1, Line 13 to compensation show n on Part VIII

TY 2008 General Explanation Attachment

Name: CS FUND

ldentifier	Return Reference	Explanation
STATEMENTS FOR SET-ASIDE AMOUNTS UNDER REG SECTION 53 4942(a)-3(b) (7)(II)	Form 990PF, page 8, Part XII, Line 3b	REQUIRED STATEMENTS FOR SET-ASIDE AMOUNTS UNDER INCOME TAXREGULATIONS 53 4942(a)-3(b)(7)(i) The amounts set-aside relating to grants made during the fiscal year ended October 31, 2008 totaled \$250,000. The inclusion of these set-aside amounts in the calculation of qual ifying distributions is based upon an IRS Ruling issued for CS Fund on December 10, 1984 a nd modified March 7, 1985 (#OP E EO R2). The amounts being set-aside are only for previously approved grants which were not paid as of October 31, 2009. The purpose of the set-aside amounts is to allow for the projected subsequent payments of previously approved grants. The subsequent payments to grantees are made only after they submit evidence that the fund is are being expended for the purposes upon which the grant was originally awarded. These is et-aside amounts will be paid to the qualifying grantees within 60 months after the date of the set-aside. This procedure enhances the efficiency of the grant-making program. It also gives CS Fund greater control in assuring the furtherance of its exempt purpose A complete schedule of the set-asides for the fiscal year ended October 31, 2009 can be found on Part XV, line 3b Distributable amounts determined under IRC Section 4942(d) for the fiscal years ended 10-31-81 (Initial Return) 0.0010-31-82 0.0010-31-83-91.0010-31-84 772.0010-31-85 8,904.0010-31-87 15,783.0010-31-88 21,238.0010-31-89 8,793.0010-31-90.10,415.0010-31-91.7,963.0010-31-92.7,191.0010-31-93.7,962.0010-31-94.7,484.0010-31-95.10,370.0010-31-96.10,415.0010-31-91.7,963.0010-31-97.24,040.0010-31-98.46,639.0410-31-99.99.928.3410-31-00.118,091.6010-31-01.111,370.6410-31-02.160,544.1910-31-03.125,875.5610-31-04.188,209.1210-31-05.236,884.0010-31-06.234,406.0010-31-07.150.70.010-31-08.196,094.0010-31-09.134,315.00Qualifying distrib utions determined under IRC Section 170(b)(1)(E)(ii) for the fiscal years ended 10-31-81 (Initial Return) 155,153.0010-31-87.192.933,470.0010-31-98.1,411,695.0010-31-89.91.7,743.0010-31-99.1,525,789.0010-31-96.1,157,592.0010-

ldentifier	Return Reference	Explanation
ELECTION TO TREAT DISTRIBUTIONS AS DISTRIBUTED FROM CORPUS	Form 990PF, page 9, Part XIII, Line 7	CS Fund hereby elects, pursuant to Treasury Regulation Sec 1 170A-9(h) and Sec 53 4942 (a)-3(c)(2), to treat distributions of \$1,830,000 (w hich equals the value of all contributions received in the year ended October 31,2009) as distributions out of corpus Accordingly, the foundation meets the pass through requirements of the Internal Revenue Code Sec 170 (b)(1) (F) and Sec 4942(g)(3)

ldentifier	Return Reference	Explanation
ADJUSTMENT OF OFFICER/TRUSTEE COMPENSATION	FORM 990PF, PAGE 1, PART I, LINE 13, COLUMN A	THIS FOUNDATION SHARES FACILITIES AND PERSONNEL WITH ANOTHER PRIVATE FOUNDATION ALL COMPENSATION OF PERSONNEL IS REPORTED UNDER THE NAME AND FEDERAL IDENTIFICATION NUMBER OF THIS FOUNDATION ACCORDINGLY, OFFICER/TRUSTEE COMPENSATION IS REPORTED IN FULL ON PART VIII BUT IS REPORTED ON PART I NET OF THE REIMBURSEMENT AS FOLLOWS TOTAL FROM PART VIII 156,035 RE IMBURSEMENT FROM FOUNDATION SHARING EXPENSES -91,518NET TO PART I, LINE 13, COLU MN A 64,517SIMILARLY, COMPENSATION OF ALL OTHER PERSONNEL IS REPORTED ON PART I NET OF THE REIMBURSEMENT AS FOLLOWS TOTAL FORM W-2 OF OTHER EMPLOYEE 341,464 REIMBURSEMENT FROM FOUNDATION SHARING -196,902NET TO PART I, LINE 14, COLUMN A 144,562 =========

ldentifier	Return Reference	Explanation
RECONCILIATION OF CONTRIBUTIONS TO PART XV, LINE 3a	FORM 990PF, PAGE 1, PART I, LINE 25, COLUMN D	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR FROM PART XV, LINE 3a AND 3b \$1,545,524PAYME NTS ON SET-ASIDES OUTSTANDING FROM 10/31/2008 -811,600PAYMENTS ON AMOUNTS GRANT ED APPROVED DURING 10/31/2009 \$ 733,924 ========

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491152000500

TY 2008 Investments Corporate Bonds Schedule

Name: CS FUND

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1251 VANGUARD ADMIRAL Short-Term Investment Grade Bond	120,537	121,507
1261 Vanguard ADMIRAL Intermediate Investment Grade Bond	60,816	62,800
1271 VANGUARD HIGH-YIELD CORPORATE	76,843	75,940

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491152000500

TY 2008 Investments Corporate Stock Schedule

Name: CS FUND

Name of Stock	End of Year Book Value	End of Year Fair Market Value
600.00 SHS. AMERICAN CAPITAL STRATEGIES, LTD	19,208	1,608
1000.00 SHS. ALLIED CAPITAL CORPORATION	32,175	3,120
1230 Hansberger Institutional Emerging Markets	142,341	81,543
1220 Templeton Institutional Emerging Markets	57,501	65,953
1716 MFO NorthPointe Fund A	132,180	131,696
1225 Templeton Institutional Foreign Equity	305,103	231,485
1715 MFO Westfield Fund A	79,405	98,895
1710 MFO EQUITY FUND	799,026	676,160
1714 MFO TOWLE FUND	115,413	95,862
1719 SANDS TECHNOLOGY PARTNERS	92,267	53,992
1281 VANGUARD EMERGING MARKETS STOCK INDEX FUND	50,000	53,986

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491152000500

TY 2008 Investments - Other Schedule

Name: CS FUND

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1400.00 SHS. STRATEGIC HOTELS & RESORTS, INC.	FMV	28,693	2,478
1000.00 SHS. DUKE REALTY CORPORATION	FMV	33,367	11,240
1718 DRAPER FISHER JURVETSON GROWTH FUND	FMV	76,140	77,220
1717 Crosslink Ventures V	FMV	79,894	92,980
1291 VANGUARD REIT INDEX FUND	FMV	24,093	23,709

TY 2008 Land, Etc. Schedule

Name: CS FUND

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
469 BOHEMIAN HWY	271,304	271,304		0
IMPROVEMENTS - 469 BOHEMIAN HWY	81,701	73,588	8,113	0
EQUIPMENT	46,984	28,472	18,512	0
COMPUTER EQUIPMENT	24,290	17,817	6,473	0
FURNITURE & FIXTURES	28,753	28,159	594	0
FURNITURE & FIXTURES	1,670	1,670		0
Building	408,404	0	408,404	0
solar panels	26,609	0	26,609	0
landscaping	23,062	0	23,062	0
FURNITURE & FIXTURES	18,155	0	18,155	0

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491152000500

TY 2008 Legal Fees Schedule

Name: CS FUND

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	17,723	0		17,723

TY 2008 Other Expenses Schedule

Name: CS FUND

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office Supplies	3,447	0		3,447
Insurance	3,764	0		3,764
Telephone & Communications	519	0		519
Postage & Delivery	2,369	0		2,369
DUES & MEMBERSHIPS	653	0		653
Bank Charges	60	0		60
Annual Credit Card Charges	111	0		111
State Filing Fees	140	0		140
Assets Acquired in Furthering Charitable Purpose	2,041	0		2,041
COMPUTER SUPPLIES & EXPENSES	6,314	0		6,314
DRAPER FISHER JURVETSON GROWTH FUND PORTFOLIO DEDUCTIONS FROM SCHEDULE K-1	1,935	1,935		0
MFO WESTFIELD FUND A PORTFOLIO DEDUCTIONS FROM SCHEDULE K-1	1,439	1,439		0
MFO TOWLE FUND PORTFOLIO DEDUCTIONS FROM SCHEDULE K-1	892	892		0
MFO NORTHPOINTE FUND A PORTFOLIO DEDUCTIONS FROM SCHEDULE K-1	1,666	1,666		0
Crosslink Ventures V PORTFOLIO DEDUCTIONS from Sch K-1	582	582		0
Crosslink Ventures V INVESTMENT INT EXP from Sch K-1	64	64		0
SANDS TECHNOLOGY PARTNERS PORTFOLIO DEDUCTIONS	1,533	1,533		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491152000500

TY 2008 Other Income Schedule

Name: CS FUND

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Rental Income	18,000	18,000	18,000
Pasture Rent - non-investment property	200	200	200

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491152000500

TY 2008 Other Liabilities Schedule

Name: CS FUND

Description	Beginning of Year - Book Value	End of Year - Book Value
DFJ GROWTH FUND - CAPITAL COMMITMENT	56,120	45,360
CROSSLINK VENTURES V - CAPITAL COMMITMENT	46,118	31,085

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - DLN: 93491152000500

TY 2008 Other Professional Fees Schedule

Name: CS FUND

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING & CONTRACTED SERVICES	6,375	0		6,375
PENSION PLAN ADMINISTRATION	1,119	14		1,105
INVESTMENT MANAGEMENT FEE	3,550	3,550		0
PROFESSIONAL SPEAKERS	2,379	0		2,379

TY 2008 Taxes Schedule

Name: CS FUND

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Real Estate Taxes	2,300	405		1,895
Federal Excise Tax	0	0		0
Foreign Tax Withheld	1,863	1,863		0
MFO TOWLE FUND FOREIGN TAX WITHHELD FROM SCHEDULE K-1	9	9		0
MFO EQUITY FUND FOREIGN TAXES WITHHELD FROM SCHEDULE K-1	90	90		0