



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



Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning NOV 1, 2009, and ending OCT 31, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation CS FUND		A Employer identification number 95-3607882
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (707) 874-2942
	City or town, state, and ZIP code FREESTONE, CA 95472-9579		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,660,360.		J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH (Part I, column (d) must be on cash basis)	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,883,511.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		342.	342.		STATEMENT 1
4 Dividends and interest from securities		58,688.	58,688.		STATEMENT 2
5a Gross rents		200.	200.		STATEMENT 3
b Net rental income or (loss) 200.					
6a Net gain or (loss) from sale of assets not on line 10		-282,594.			
b Gross sales price for all assets on line 6a 1,574,163.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales (less returns and allowances)					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		23,273.	18,000.		STATEMENT 4
12 Total. Add lines 1 through 11		1,683,420.	77,230.		
13 Compensation of officers, directors, trustees, etc.		99,511.	3,336.		96,175.
14 Other employee salaries and wages		236,672.	1,190.		235,482.
15 Pension plans, employee benefits		106,112.	1,201.		104,911.
16a Legal fees STMT 5		8,873.	0.		8,873.
b Accounting fees STMT 6		7,451.	13.		7,438.
c Other professional fees STMT 7		19,024.	2,612.		16,412.
17 Interest					
18 Taxes STMT 8		5,659.	1,929.		3,730.
19 Depreciation and depletion					
20 Occupancy		27,277.	0.		27,277.
21 Travel, conferences, and meetings		52,155.	0.		52,155.
22 Printing and publications		1,976.	0.		1,976.
23 Other expenses STMT 9		42,334.	7,055.		35,279.
24 Total operating and administrative expenses. Add lines 13 through 23		607,044.	17,336.		589,708.
25 Contributions, gifts, grants paid		2,275,644.			1,206,863.
26 Total expenses and disbursements. Add lines 24 and 25		2,882,688.	17,336.		1,796,571.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,199,268.			
b Net investment income (if negative, enter -0-)			59,894.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	134,644.	91,397.	91,397.
	2	Savings and temporary cash investments	105,389.	148,613.	148,613.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 11	1,824,619.	1,357,455.	1,541,740.
	c	Investments - corporate bonds STMT 12	258,196.	341,628.	360,215.
Liabilities	11	Investments - land, buildings, and equipment basis ▶ STMT 13	123,000.		
		Less accumulated depreciation ▶	123,000.	123,000.	230,000.
	12	Investments - mortgage loans			
	13	Investments - other STMT 13	242,187.	170,611.	203,495.
	14	Land, buildings, and equipment: basis ▶ STMT 14	930,932.		
		Less accumulated depreciation STMT 14 ▶	421,010.	509,922.	1,084,900.
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	3,197,957.	2,742,626.	3,660,360.
	17	Accounts payable and accrued expenses			
	18	Grants payable	260,000.	1,068,781.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶ STATEMENT 15)	76,445.	54,243.	
	23	Total liabilities (add lines 17 through 22)	336,445.	1,123,024.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	2,861,512.	1,619,602.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances	2,861,512.	1,619,602.	
	31	Total liabilities and net assets/fund balances	3,197,957.	2,742,626.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,861,512.
2	Enter amount from Part I, line 27a	2	-1,199,268.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,662,244.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	42,642.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,619,602.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b SEE ATTACHED STATEMENTS					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e 1,574,163.		1,856,757.	-282,594.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			-282,594.		
2 Capital gain net income or (net capital loss)			2	-282,594.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			3	N/A	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,653,293.	2,697,802.	.612830
2007	2,217,623.	3,982,459.	.556848
2006	1,978,913.	4,377,629.	.452051
2005	1,543,875.	4,889,517.	.315752
2004	2,137,516.	4,912,034.	.435159
2 Total of line 1, column (d)			2 2.372640
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 .474528
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 3,018,681.
5 Multiply line 4 by line 3			5 1,432,449.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 599.
7 Add lines 5 and 6			7 1,433,048.
8 Enter qualifying distributions from Part XII, line 4			8 2,865,352.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	599.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	599.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	599.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,000.	
b 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	7	2,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,401.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 1,401. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <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	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.CSFUND.ORG	13	X	
14	The books are in care of ► ROXANNE TURNAGE Telephone no. ► (707) 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 ► 15 N/A			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , ,		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2009?	4b	X

Form 990-PF (2009)

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

SEE STATEMENT 17

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
SEE STATEMENT 16		165,475.	35,664.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MELANIE ADCOCK	PROGRAM OFFICER			
469 BOHEMIAN HWY, FREESTONE, CA 95472	40.00	100,006.	26,585.	0.
BAILEY MALONE	PROGRAM OFFICER			
469 BOHEMIAN HWY, FREESTONE, CA 95472	40.00	65,000.	17,279.	0.

Total number of other employees paid over \$50,000

0

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,195,127.
b	Average of monthly cash balances	1b	501,591.
c	Fair market value of all other assets	1c	367,933.
d	Total (add lines 1a, b, and c)	1d	3,064,651.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,064,651.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,970.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,018,681.
6	Minimum investment return. Enter 5% of line 5	6	150,934.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	150,934.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	599.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	599.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	150,335.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	150,335.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	150,335.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,796,571.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	1,068,781.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,865,352.
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	5	599.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,864,753.

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.

Form 990-PF (2009)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				150,335.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008	458,268.			
f Total of lines 3a through e	458,268.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 2,865,352.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				150,335.
e Remaining amount distributed out of corpus	2,715,017.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,173,285.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	1,883,511.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,289,774.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	1,289,774.			

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount			
1 Program service revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
f _____							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments			14	342.			
4 Dividends and interest from securities			14	58,688.			
5 Net rental income or (loss) from real estate:							
a Debt-financed property							
b Not debt-financed property			16	200.			
6 Net rental income or (loss) from personal property							
7 Other investment income			16	18,000.			
8 Gain or (loss) from sales of assets other than inventory			18	-282,594.			
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a SEE STATEMENT 22				5,273.			
b _____							
c _____							
d _____							
e _____							
12 Subtotal. Add columns (b), (d), and (e)		0.		-200,091.		0.	
13 Total. Add line 12, columns (b), (d), and (e)					13	-200,091.	

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee <i>Michael Turner</i>		Date 5/4/11		EXECUTIVE DIRECTOR	
Paid Preparer's Use Only	Preparer's signature <i>Robert J. Brownlee</i>		Date 5/4/11		Check if self-employed <input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP code MFO EFILING SERVICES CO 111 E COURT STREET SUITE 3D FLINT, MI 48502-1649				Preparer's identifying number EIN Phone no. (810) 767-0136

Phone no. (810) 767-0136

Form **990-PF** (2009)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

CS FUND

Employer identification number

95-3607882

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$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 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 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 on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions 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 III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, 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 during the year ▶ \$ _____

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization	Employer identification number
CS FUND	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	\$ 168,511.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	\$ 1,715,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

CS FUND

95-3607882

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	5000 SHS EMC CORPORATION \$85,525 1700 SHS ESTEE LAUDER COMPANIES \$82,986	\$ 168,511.	11/10/09
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization

Employer identification number

CS FUND

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) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

CS FUND

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MFO EQUITY FUND FROM SCHEDULE K-1	P		
b	MFO EQUITY FUND FROM SCHEDULE K-1	P		
c	MFO WESTFIELD FUND A FROM SCHEDULE K-1	P		
d	MFO WESTFIELD FUND A FROM SCHEDULE K-1	P		
e	SANDS TECHNOLOGY PARTNERS FROM SCHEDULE K-1	P		
f	SANDS TECHNOLOGY PARTNERS FROM SCHEDULE K-1	P		
g	MFO TOWLE FUND FROM SCHEDULE K-1	P		
h	MFO TOWLE FUND FROM SCHEDULE K-1	P		
i	MFO NORTHPOINTE FUND A FROM SCHEDULE K-1	P		
j	MFO NORTHPOINTE FUND A FROM SCHEDULE K-1	P		
k	DRAPER FISHER JURVETSON GROWTH FUND FROM SCHEDULE	P		
l	DRAPER FISHER JURVETSON GROWTH FUND FROM SCHEDULE	P		
m	CROSSLINK VENTURES V FROM SCH K-1	P		
n	CROSSLINK VENTURES V FROM SCH K-1	P		
o	LIQUIDATION OF PARTNERSHIP INTEREST	P	01/01/08	04/01/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		9,509.	-9,509.
b		58,811.	-58,811.
c		8,178.	-8,178.
d	8,725.		8,725.
e		1,910.	-1,910.
f		4,010.	-4,010.
g	4,218.		4,218.
h		17,953.	-17,953.
i	5,502.		5,502.
j		12,732.	-12,732.
k			0.
l	1,473.		1,473.
m			0.
n		1,492.	-1,492.
o	34,391.	60,638.	-26,247.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-9,509.
b			-58,811.
c			-8,178.
d			8,725.
e			-1,910.
f			-4,010.
g			4,218.
h			-17,953.
i			5,502.
j			-12,732.
k			0.
l			1,473.
m			0.
n			-1,492.
o			-26,247.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

CS FUND

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	292.722 SHS. VANGUARD ADMIRAL SHORT-TERM INVESTME	P	02/26/10	03/01/10
b	224.447 SHS. VANGUARD ADMIRAL SHORT-TERM INVESTME	P	05/28/10	06/01/10
c	9310.987 SHS. VANGUARD ADMIRAL SHORT-TERM INVESTM	P	04/21/10	04/26/10
d	253.632 SHS. VANGUARD ADMIRAL SHORT-TERM INVESTME	P	03/31/10	04/26/10
e	326.303 SHS. VANGUARD ADMIRAL SHORT-TERM INVESTME	P	01/29/10	03/01/10
f	245.707 SHS. VANGUARD ADMIRAL SHORT-TERM INVESTME	P	04/30/10	06/01/10
g	22689.080 SHS. VANGUARD ADMIRAL SHORT-TERM INVEST	P	12/17/09	03/01/10
h	34.565 SHS. VANGUARD ADMIRAL SHORT-TERM INVESTMEN	P	11/30/09	03/01/10
i	9092.097 SHS. VANGUARD ADMIRAL SHORT-TERM INVESTM	P	12/17/09	04/26/10
j	75.000 SHS. AREAS CAPITAL CORPORATION	P	04/30/10	10/13/10
k	36983.030 SHS. VANGUARD ADMIRAL SHORT-TERM INVEST	P	12/17/09	06/01/10
l	18691.589 SHS. VANGUARD ADMIRAL SHORT-TERM INVEST	P	12/17/09	06/22/10
m	318.263 SHS. TEMPLETON INSTL. FOREIGN EQUITY FUND	P	12/15/09	10/13/10
n	164.876 SHS. AMERICAN CAPITAL STRATEGIES, LTD	P	08/07/09	07/13/10
o	776.935 SHS. TEMPLETON INSTL. FOREIGN EQUITY FUND	P	12/17/08	10/13/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,135.		3,132.	3.
b 2,397.		2,397.	0.
c 99,814.		100,000.	-186.
d 2,719.		2,716.	3.
e 3,495.		3,491.	4.
f 2,624.		2,641.	-17.
g 243,000.		241,639.	1,361.
h 370.		368.	2.
i 97,467.		96,831.	636.
j 1,189.		1,230.	-41.
k 394,979.		393,869.	1,110.
l 200,000.		199,065.	935.
m 6,461.		6,085.	376.
n 853.		531.	322.
o 15,772.		11,693.	4,079.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3.
b			0.
c			-186.
d			3.
e			4.
f			-17.
g			1,361.
h			2.
i			636.
j			-41.
k			1,110.
l			935.
m			376.
n			322.
o			4,079.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

CS FUND

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	49.498 SHS. TEMPLETON INSTL. FOREIGN EQUITY FUND	P	12/17/08	10/13/10
b	337.802 SHS. TEMPLETON INSTL. FOREIGN EQUITY FUND	P	12/17/08	10/13/10
c	2267.116 SHS. HANSBERGER INSTL. EMERGING MARKETS	P	12/27/07	01/20/10
d	3164.067 SHS. HANSBERGER INSTL. EMERGING MARKETS	P	12/27/07	01/20/10
e	16.700 SHS. TEMPLETON INSTL. FOREIGN EQUITY FUND	P	09/02/08	10/13/10
f	406.551 SHS. TEMPLETON INSTL. FOREIGN EQUITY FUND	P	09/02/08	10/13/10
g	1000.000 SHS. DUKE REALTY CORPORATION	P	09/24/07	12/10/09
h	841.292 SHS. HANSBERGER INSTL. EMERGING MARKETS F	P	08/02/07	01/20/10
i	17.926 SHS. HANSBERGER INSTL. EMERGING MARKETS FU	P	06/28/07	01/20/10
j	0.633 SHS. HANSBERGER INSTL. EMERGING MARKETS FUN	P	06/28/07	01/20/10
k	116.623 SHS. HANSBERGER INSTL. EMERGING MARKETS F	P	06/28/07	01/20/10
l	200.000 SHS. STRATEGIC HOTELS & RESORTS, INC.	P	08/01/07	04/06/10
m	200.000 SHS. AMERICAN CAPITAL STRATEGIES, LTD	P	08/09/07	04/19/10
n	100.000 SHS. STRATEGIC HOTELS & RESORTS, INC.	P	08/01/07	04/14/10
o	100.000 SHS. STRATEGIC HOTELS & RESORTS, INC.	P	07/30/07	04/14/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,005.		461.	544.
b 6,857.		5,084.	1,773.
c 4,988.		14,034.	-9,046.
d 6,961.		19,586.	-12,625.
e 339.		376.	-37.
f 8,253.		9,160.	-907.
g 11,085.		33,167.	-22,082.
h 1,851.		7,967.	-6,116.
i 40.		169.	-129.
j 1.		6.	-5.
k 257.		1,096.	-839.
l 1,006.		4,054.	-3,048.
m 1,150.		8,585.	-7,435.
n 593.		2,027.	-1,434.
o 593.		2,011.	-1,418.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			544.
b			1,773.
c			-9,046.
d			-12,625.
e			-37.
f			-907.
g			-22,082.
h			-6,116.
i			-129.
j			-5.
k			-839.
l			-3,048.
m			-7,435.
n			-1,434.
o			-1,418.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

CS FUND

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	200.000 SHS. STRATEGIC HOTELS & RESORTS, INC.	P	07/30/07	04/15/10
b	200.000 SHS. AMERICAN CAPITAL STRATEGIES, LTD	P	08/09/07	06/03/10
c	400.000 SHS. STRATEGIC HOTELS & RESORTS, INC.	P	05/18/07	03/24/10
d	400.000 SHS. STRATEGIC HOTELS & RESORTS, INC.	P	05/18/07	03/30/10
e	35.124 SHS. AMERICAN CAPITAL STRATEGIES, LTD	P	08/09/07	07/13/10
f	5000.000 SHS. EMC CORPORATION	P	12/07/06	11/12/09
g	4955.979 SHS. HANSBERGER INSTL. EMERGING MARKETS	P	12/29/06	01/20/10
h	2115.209 SHS. TEMPLETON INSTL. FOREIGN EQUITY FUN	P	12/15/06	04/07/10
i	325.000 SHS. ARES CAPITAL CORPORATION	P	06/04/07	10/13/10
j	1494.899 SHS. TEMPLETON INSTL. FOREIGN EQUITY FUN	P	10/26/06	04/07/10
k	1700.000 SHS. ESTEE LAUDER COMPANIES INC.	P	04/11/06	11/18/09
l	61.168 SHS. TEMPLETON INSTL. FOREIGN EQUITY FUND	P	03/02/07	10/13/10
m	30.115 SHS. TEMPLETON INSTL. FOREIGN EQUITY FUND	P	03/02/07	10/13/10
n	40.214 SHS. TEMPLETON INSTL. FOREIGN EQUITY FUND	P	12/15/06	10/13/10
o	319.030 SHS. TEMPLETON INSTL. FOREIGN EQUITY FUND	P	12/15/06	10/13/10

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,197.		4,021.	-2,824.
b 906.		8,585.	-7,679.
c 1,757.		8,290.	-6,533.
d 1,670.		8,290.	-6,620.
e 182.		1,508.	-1,326.
f 85,308.		65,473.	19,835.
g 10,903.		40,986.	-30,083.
h 41,014.		56,444.	-15,430.
i 5,152.		32,175.	-27,023.
j 28,986.		39,734.	-10,748.
k 81,583.		60,396.	21,187.
l 1,242.		1,609.	-367.
m 611.		792.	-181.
n 816.		1,062.	-246.
o 6,476.		8,422.	-1,946.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,824.
b			-7,679.
c			-6,533.
d			-6,620.
e			-1,326.
f			19,835.
g			-30,083.
h			-15,430.
i			-27,023.
j			-10,748.
k			21,187.
l			-367.
m			-181.
n			-246.
o			-1,946.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

CS FUND

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4148.442 SHS. TEMPLETON INSTL. FOREIGN EQUITY FUN	P	10/26/06	10/13/10
b	2393.299 SHS. TEMPLETON INSTL. FOREIGN EQUITY FUN	P	08/30/06	10/13/10
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 84,213.		110,266.	-26,053.
b 48,584.		60,000.	-11,416.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-26,053.
b			-11,416.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-282,594.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	469 BOHEMIAN HWY IMPROVEMENTS - 469 BOHEMIAN HWY	10/31/85	SL	15.00		HXL6	271,304.				271,304.	271,304.		0.	271,304.
2		11/23/94	SL	10.00		HXL6	81,701.				81,701.	73,588.		0.	73,588.
3	EQUIPMENT	VARIOUS	SL	5.00		HXL6	46,984.				46,984.	28,472.		0.	28,472.
4	COMPUTER EQUIPMENT	VARIOUS	SL	5.00		HXL6	24,290.				24,290.	17,817.		0.	17,817.
5	FURNITURE & FIXTURES	VARIOUS	SL	5.00		HXL6	28,753.				28,753.	28,159.		0.	28,159.
6	FURNITURE & FIXTURES	03/15/91	SL	5.00		HXL6	1,670.				1,670.	1,670.		0.	1,670.
7	BUILDING	09/01/09	SL	25.00		HXL6	408,404.				408,404.			0.	
8	SOLAR PANELS	09/01/09	SL	7.00		HXL6	26,609.				26,609.			0.	
9	LANDSCAPING	09/01/09	SL	15.00		HXL6	23,062.				23,062.			0.	
10	FURNITURE & FIXTURES	09/01/09	SL	7.00		HXL6	18,155.				18,155.			0.	
	* TOTAL 990-PF PG 1 DEPR						930,932.				930,932.	421,010.		0.	421,010.

928111
04-24-09

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
EXCHANGE BANK	306.
MERRILL LYNCH GOVERNMENT FUND	11.
MERRILL LYNCH TREASURY FUND	25.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	342.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CROSSLINK VENTURES V FROM SCH K-1	29.	0.	29.
DRAPER FISHER JURVETSON GROWTH FUND FROM SCHEDULE K-1	34.	0.	34.
HANSBERGER INSTUTIONAL EMERGING MFO EQUITY FUND FROM SCHEDULE K-1	881.	0.	881.
MFO NORTHPOINTE FUND A FROM SCHEDULE K-1	14,055.	0.	14,055.
MFO TOWLE FUND FROM SCHEDULE K-1	1,626.	0.	1,626.
MFO WESTFIELD FUND A FROM SCHEDULE K-1	791.	0.	791.
SANDS TECHNOLOGY PARTNERS FROM SCHEDULE K-1	620.	0.	620.
TEMPLETON INSTITUTIONAL EMERGING MARKETS	37.	0.	37.
TEMPLETON INSTITUTIONAL FOREIGN EQUITY	1,607.	0.	1,607.
TOBIAS WHITE & CO NOMINEE	7,185.	0.	7,185.
VANGUARD ADMIRAL HIGH YIELD CORPORATE	342.	0.	342.
VANGUARD ADMIRAL INTER-TERM INVESTMENT GRADE	106.	0.	106.
VANGUARD ADMIRAL SHORT-TERM INVESTMENT GRADE	214.	0.	214.
VANGUARD EMERGING MKTS STOCK	19,793.	0.	19,793.
VANGUARD HIGH YIELD CORPORATE	792.	0.	792.
VANGUARD INTERMEDIATE-TERM INVESTMENT GRADE	6,182.	0.	6,182.
VANGUARD REIT INDEX FUND	3,288.	0.	3,288.
	1,106.	0.	1,106.
TOTAL TO FM 990-PF, PART I, LN 4	58,688.	0.	58,688.

FORM 990-PF	RENTAL INCOME	STATEMENT	3
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
PASTURE RENT	1	200.	
TOTAL TO FORM 990-PF, PART I, LINE 5A		200.	

FORM 990-PF	OTHER INCOME	STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
RENTAL INCOME	18,000.	18,000.	
FEDERAL EXCISE TAX REFUND PER PRIOR YEAR FORM 990PF	9,301.	0.	
- SEE ALSO STATEMENT 32	-4,028.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	23,273.	18,000.	

FORM 990-PF	LEGAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL	8,873.	0.		8,873.	
TO FM 990-PF, PG 1, LN 16A	8,873.	0.		8,873.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL SERVICES	1,144.	13.		1,131.	
AUDITING	6,170.	0.		6,170.	
ACCOUNTING MANAGEMENT FEE	137.	0.		137.	
TO FORM 990-PF, PG 1, LN 16B	7,451.	13.		7,438.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONSULTING & CONTRACTED SERVICES	9,091.	0.		9,091.	
PENSION PLAN ADMINISTRATION	576.	7.		569.	
INVESTMENT MANAGEMENT FEE	2,605.	2,605.		0.	
PROFESSIONAL SPEAKERS	6,752.	0.		6,752.	
TO FORM 990-PF, PG 1, LN 16C	19,024.	2,612.		16,412.	

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
REAL ESTATE TAXES	4,528.	798.		3,730.	
FOREIGN TAX WITHHELD	1,058.	1,058.		0.	
MFO EQUITY FUND FOREIGN TAXES WITHHELD FROM SCHEDULE K-1	73.	73.		0.	
TO FORM 990-PF, PG 1, LN 18	5,659.	1,929.		3,730.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE SUPPLIES	3,538.	0.		3,538.	
INSURANCE	5,586.	0.		5,586.	
TELEPHONE & COMMUNICATIONS	1,583.	0.		1,583.	
POSTAGE & DELIVERY	998.	0.		998.	
DUES & MEMBERSHIPS	3,803.	0.		3,803.	
BANK CHARGES	45.	0.		45.	
ANNUAL CREDIT CARD CHARGES	179.	0.		179.	
STATE FILING FEES	160.	0.		160.	
ASSETS ACQUIRED IN FURTHERING CHARITABLE PURPOSE	9,822.	0.		9,822.	

COMPUTER SUPPLIES & EXPENSES	9,565.	0.	9,565.
DRAPER FISHER JURVETSON GROWTH FUND PORTFOLIO			
DEDUCTIONS FROM SCHEDULE K-1	1,969.	1,969.	0.
MFO EQUITY PORTFOLIO			
DEDUCTIONS FROM SCHEDULE K-1	309.	309.	0.
MFO WESTFIELD FUND A PORTFOLIO DEDUCTIONS FROM SCHEDULE K-1	629.	629.	0.
MFO TOWLE FUND PORTFOLIO			
DEDUCTIONS FROM SCHEDULE K-1	647.	647.	0.
MFO NORTHPOINTE FUND A PORTFOLIO DEDUCTIONS FROM SCHEDULE K-1	1,014.	1,014.	0.
CROSSLINK VENTURES V PORTFOLIO DEDUCTIONS FROM SCH K-1	1,650.	1,650.	0.
CROSSLINK VENTURES V INVESTMENT INT. EXP. FROM SCH K-1	91.	91.	0.
SANDS TECHNOLOGY PARTNERS PORTFOLIO DEDUCTIONS	746.	746.	0.
TO FORM 990-PF, PG 1, LN 23	42,334.	7,055.	35,279.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
EXCESS OF FMV OVER DONOR'S BASIS OF SECURITIES RECEIVED	42,642.
TOTAL TO FORM 990-PF, PART III, LINE 5	42,642.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1000.00 SHS. ALLIED CAPITAL CORPORATION VALUATION: FMV	0.	0.
1220 TEMPLETON INSTITUTIONAL EMERGING MARKETS VALUATION: FMV	58,973.	81,473.
1225 TEMPLETON INSTITUTIONAL FOREIGN EQUITY VALUATION: FMV	181,077.	180,236.
1230 HANSBERGER INSTITUTIONAL EMERGING MARKETS VALUATION: FMV	59,191.	70,697.
1280 VANGUARD ADMIRAL EMERGING MARKETS STOCK INDEX FUND VALUATION: FMV	54,509.	72,193.

1281 VANGUARD EMERGING MARKETS STOCK INDEX FUND		
VALUATION: FMV	0.	0.
1710 MFO EQUITY FUND		
VALUATION: FMV	739,379.	759,601.
1714 MFO TOWLE FUND		
VALUATION: FMV	84,822.	108,891.
1715 MFO WESTFIELD FUND A		
VALUATION: FMV	58,943.	107,244.
1716 MFO NORTHPOINTE FUND A		
VALUATION: FMV	120,561.	161,405.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,357,455.	1,541,740.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1251 VANGUARD ADMIRAL SHORT-TERM INVESTMENT GRADE BOND VALUATION: FMV	194,179.	200,275.
1261 VANGUARD ADMIRAL INTERMEDIATE INVESTMENT GRADE BOND VALUATION: FMV	64,318.	71,330.
1270 VANGUARD ADMIRAL HIGH-YIELD CORP. VALUATION: FMV	83,131.	88,610.
1271 VANGUARD HIGH-YIELD CORPORATE VALUATION: FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	341,628.	360,215.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1000.00 SHS. DUKE REALTY CORPORATION	FMV	0.	0.
1290 VANGUARD ADMIRAL REIT INDEX FUND	FMV	25,091.	33,941.
1291 VANGUARD REIT INDEX FUND	FMV	0.	0.
1400.00 SHS. STRATEGIC HOTELS & RESORTS, INC.	FMV	0.	0.
1717 CROSSLINK VENTURES V	FMV	72,042.	93,427.
1718 DRAPER FISHER JURVETSON GROWTH FUND	FMV	73,478.	76,127.
TOTAL TO FORM 990-PF, PART II, LINE 13		170,611.	203,495.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 14

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
469 BOHEMIAN HWY	271,304.	271,304.	0.
IMPROVEMENTS - 469 BOHEMIAN HWY	81,701.	73,588.	8,113.
EQUIPMENT	46,984.	28,472.	18,512.
COMPUTER EQUIPMENT	24,290.	17,817.	6,473.
FURNITURE & FIXTURES	28,753.	28,159.	594.
FURNITURE & FIXTURES	1,670.	1,670.	0.
BUILDING	408,404.	0.	408,404.
SOLAR PANELS	26,609.	0.	26,609.
LANDSCAPING	23,062.	0.	23,062.
FURNITURE & FIXTURES	18,155.	0.	18,155.
TOTAL TO FM 990-PF, PART II, LN 14	930,932.	421,010.	509,922.

FORM 990-PF OTHER LIABILITIES STATEMENT 15

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DFJ GROWTH FUND - CAPITAL COMMITMENT	45,360.	31,360.
CROSSLINK VENTURES V - CAPITAL COMMITMENT	31,085.	22,883.
TOTAL TO FORM 990-PF, PART II, LINE 22	76,445.	54,243.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 16

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SEE ALSO STATEMENTS 17 AND 28 FOR COMPENSATION EXPLANATION AND RECONCILIATION	0.00	0.	0.	0.
MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	SECRETARY/TRUSTEE 4.00	0.	0.	0.
MICHAEL WARSH 469 BOHEMIAN HWY FREESTONE, CA 95472	PRESIDENT/TRUSTEE 4.00	15,875.	0.	0.
MARISE MEYNET STEWART 469 BOHEMIAN HWY FREESTONE, CA 95472	VP/TRUSTEE 2.00	5,045.	0.	0.
ROXANNE TURNAGE 469 BOHEMIAN HWY FREESTONE, CA 95472	EXECUTIVE DIRECTOR 20.00	134,160.	35,664.	0.
CORINNE MEADOWS-EFRAM 469 BOHEMIAN HWY FREESTONE, CA 95472	TRUSTEE 2.00	3,645.	0.	0.
TERESA ROBINSON 469 BOHEMIAN HWY FREESTONE, CA 95472	TRUSTEE 2.00	3,375.	0.	0.
KAU'L KELIPIO 469 BOHEMIAN HWY FREESTONE, CA 95472	TRUSTEE 2.00	3,375.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		165,475.	35,664.	0.

FORM 990-PF

OFFICERS, DIRECTORS, TRUSTEES AND
FOUNDATION MANAGERS COMPENSATION EXPLANATION
PART VIII, LINE 1

STATEMENT 17

PERSON'S NAME

EXPENSES SHARED WITH ANOTHER FOUNDATION

COMPENSATION EXPLANATION

PAGE 1, LINE 13 HAS BEEN REDUCED BY A REIMBURSEMENT OF \$65,964 FROM ANOTHER FOUNDATION. SEE STMT 26 FOR RECONCILIATION OF PAGE 1, LINE 13 TO COMPENSATION SHOWN ON PART VIII.

FORM 990-PF

EXPLANATION OF CASH SET-ASIDE
PART XII, LINE 3B

STATEMENT 18

SEE STATEMENT 21 ATTACHED.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 19

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROXANNE TURNAGE
469 BOHEMIAN HIGHWAY
FREESTONE, CA 954729579

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

707-874-2942

GENERAL GRANT POLICIES

FORM AND CONTENT OF APPLICATIONS

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)

ANY SUBMISSION DEADLINES

THE FOUNDATION HAS NO DEADLINES FOR LETTERS OF INQUIRY - THEY ARE ACCEPTED THROUGHOUT (CONT. NEXT PG)

RESTRICTIONS AND LIMITATIONS ON AWARDS

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 FOR PROJECTS THAT FALL OUTSIDE OF THE ESTABLISHED GUIDELINES.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROXANNE TURNAGE
469 BOHEMIAN HIGHWAY
FREESTONE, CA 954729579

TELEPHONE NUMBER NAME OF GRANT PROGRAM

707-874-2942 GENERAL GRANT POLICIES (CONTINUED)

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

THE YEAR. FUNDING DECISIONS ARE MADE TWICE A YEAR, USUALLY IN APRIL/MAY AND NOVEMBER/DECEMBER.

RESTRICTIONS AND LIMITATIONS ON AWARDS

(SEE PREVIOUS PAGE.)

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROXANNE TURNAGE
469 BOHEMIAN HIGHWAY
FREESTONE, CA 954729579

<u>TELEPHONE NUMBER</u>	<u>NAME OF GRANT PROGRAM</u>
707-874-2942	ECONOMIC GLOBALIZATION

FORM AND CONTENT OF APPLICATIONS

SEE GENERAL GRANT POLICIES.

ANY SUBMISSION DEADLINES

SEE GENERAL GRANT POLICIES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

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.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROXANNE TURNAGE
469 BOHEMIAN HIGHWAY
FREESTONE, CA 954729579

<u>TELEPHONE NUMBER</u>	<u>NAME OF GRANT PROGRAM</u>
-------------------------	------------------------------

707-874-2942	FOOD SOVEREIGNTY
--------------	------------------

FORM AND CONTENT OF APPLICATIONS

SEE GENERAL GRANT POLICIES.

ANY SUBMISSION DEADLINES

SEE GENERAL GRANT POLICIES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

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.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROXANNE TURNAGE
469 BOHEMIAN HIGHWAY
FREESTONE, CA 954729579

<u>TELEPHONE NUMBER</u>	<u>NAME OF GRANT PROGRAM</u>
707-874-2942	CIVIL LIBERTIES

FORM AND CONTENT OF APPLICATIONS

SEE GENERAL GRANT POLICIES.

ANY SUBMISSION DEADLINES

SEE GENERAL GRANT POLICIES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

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.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROXANNE TURNAGE
469 BOHEMIAN HIGHWAY
FREESTONE, CA 954729579

<u>TELEPHONE NUMBER</u>	<u>NAME OF GRANT PROGRAM</u>
707-874-2942	EMERGING TECHNOLOGIES

FORM AND CONTENT OF APPLICATIONS

SEE GENERAL GRANT POLICIES.

ANY SUBMISSION DEADLINES

SEE GENERAL GRANT POLICIES.

RESTRICTIONS AND LIMITATIONS ON AWARDS

WE ARE DEVELOPING A NEW PROGRAM AIMED AT ADDRESSING THE POTENTIAL RISKS OF NANOTECH, AS WELL AS ITS CONVERGENCE WITH OTHER TECHNOLOGIES.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 20

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
DATA CENTER 1904 FRANKLIN ST., SUITE 900 OAKLAND, CA 94612	NONE GENERAL SUPPORT	PUBLIC CHARITY	10,000.
XERCES 4828 SOUTHEAST HAWTHORNE BLVD. PORTLAND, OR 97215	NONE EXPANDING POLLINATOR CONSERVATION IN AG	PUBLIC CHARITY	30,000.
EARTHRIGHTS INTERNATIONAL 1612 K STREET, N.W. WASHINGTON, DC 20006	NONE LEGAL PROGRAM & ACTA CAMPAIGN	PUBLIC CHARITY	70,000.
FRIENDS OF ETC GROUP 331 W. MAIN ST., STE 307 DURHAM, NC 27701	NONE GENERAL SUPPORT	PUBLIC CHARITY	150,000.
INTERNATIONAL CENTER FOR TECHNOLOGY ASSESSMENT 660 PENNSYLVANIA AVE., SE, SUITE 302 WASHINGTON, DC 20003	NONE NANOACTION	PUBLIC CHARITY	100,000.
FEDERATION OF AMERICAN SCIENTISTS 1725 DESALES ST., NW, 6TH FLOOR WASHINGTON, DC 20036	NONE PROJECT ON GOVERNMENT SECRECY	PUBLIC CHARITY	30,000.
AIDA 426 17TH ST. OAKLAND, CA 94612	NONE HUMAN RIGHTS/ENVIRONMENT PROGRAM	PUBLIC CHARITY	50,000.
AMERICAN CONSTITUTION SOCIETY FOR LAW & POLICY 1333 H STREET, NW, 11TH FLOOR WASHINGTON, DC 20005	NONE GENERAL SUPPORT	PUBLIC CHARITY	50,000.

GOVERNMENT ACCOUNTABILITY PROJECT 1612 K ST., NW WASHINGTON, DC 20006	NONE GENERAL SUPPORT	PUBLIC CHARITY	85,000.
PESTICIDE ACTION NETWORK NORTH AMERICA 49 POWELL ST. SAN FRANCISCO, CA 94102	NONE INTERNATIONAL PROGRAM	PUBLIC CHARITY	80,000.
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY NEW YORK, NY 10012	NONE GENERAL SUPPORT	PUBLIC CHARITY	150,000.
ASOCIACION INTERAMERICANA PARA LA DEFENSA DEL C/O EARTHJUSTICE, 426 17TH ST., 6TH FLOOR OAKLAND, CA 94612	NONE LEGAL FELLOWSHIP IN HUMAN RIGHTS & ENVIRONMENT PROGRAM	PUBLIC CHARITY	35,000.
FUND FOR CONSTITUTIONAL GOVERNMENT 122 MARYLAND AVE., NE WASHINGTON, DC 20002	NONE OPENTHEGOVERNMENT.ORG	PUBLIC CHARITY	40,000.
BILL OF RIGHTS DEFENSE COMMITTEE 8 BRIDGE ST., SUITE A NORTH HAMPTON, MA 01060	NONE GENERAL SUPPORT	PUBLIC CHARITY	40,000.
FRIENDS OF ETC GROUP 331 W. MAIN ST., STE 307 DURHAM, NC 27701	NONE UNAC TAKING ON AGRA IN AFRICA PASE 2 & 3	PUBLIC CHARITY	45,006.
INSTITUTE FOR FOOD AND DEVELOPMENT POLICY 398 60TH ST OAKLAND, CA 94618	NONE CNOP AGROECOLOGICAL CAPACITY BUILDING FOR AFRICA	PUBLIC CHARITY	48,775.
CENTER FOR HEALTH ENVIRONMENT AND JUSTICE PO BOX 6806 FALLS CHURCH, VA 22040	NONE BE SAFE CAMPAIGN	PUBLIC CHARITY	30,000.
COMMUNITY ENVIRONMENTAL LEGAL DEFENSE FUND 675 MOWER RD CHAMBESBURG, PA 17202	NONE GENERAL SUPPORT	PUBLIC CHARITY	30,000.

PUBLIC CITIZEN FOUNDATION, INC. 215 PENNSYLVANIA AVE., SE WASHINGTON, DC 20003	NONE GLOBAL TRADE WATCH	PUBLIC CHARITY	125,000.
PROJECT ON GOVERNMENT OVERSIGHT 666 ELEVENTH ST., NW, SUITE 500 WASHINGTON, DC 20001-4542	NONE CONGRESSIONAL OVERSIGHT TRAINING	PUBLIC CHARITY	30,000.
PROJECT ON GOVERNMENT OVERSIGHT 666 ELEVENTH ST., NW, SUITE 500 WASHINGTON, DC 20001-4542	NONE INSPECTORS GENERAL	PUBLIC CHARITY	30,000.
NATIVE SEEDS/SEARCH 220 E. SIXTH STREET TUCSON, AZ 85705	NONE GENERAL SUPPORT	PUBLIC CHARITY	25,000.
NATIONAL SAVE THE FAMILY FARM COALITION 110 MARYLAND AVE., NE, SUITE 307 WASHINGTON, DC 20002	NONE FACILITATE FARMER PARTICIPATION IN AGRICULTURE REGULATIONS WORKSHOP	PUBLIC CHARITY	7,000.
CONSTITUTION PROJECT 1200 18TH ST., NW SUITE 1000 WASHINGTON, DC 20036	NONE RULE OF LAW PROGRAM	PUBLIC CHARITY	30,000.
ECOLOGY ACTION 5798 RIDGEWAY RD. WILLITS, CA 95490	NONE TRAIN TEACHERS IN THE GROW BIOINTENSIVE METHOD	PUBLIC CHARITY	45,000.
ECOLOGY ACTION 5798 RIDGEWAY RD. WILLITS, CA 95490	NONE ECOPOL	PUBLIC CHARITY	20,000.
OCCIDENTAL ARTS & ECOLOGY CENTER 15290 COLEMAN VALLEY ROAD OCCIDENTAL, CA 95465	NONE SUPPORT CONFERENCE ON THE INTRODUCTION OF TRANSGENIC PLANTS IN CENTERS OF OR	PUBLIC CHARITY	4,500.
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING, SUITE 200 NOVATO, CA 94949	NONE DONATION TO THE TOP FUND	PUBLIC CHARITY	65,000.

XERCES 4828 SOUTHEAST HAWTHORNE BLVD. PORTLAND, OR 97215	NONE SUPPORT BUMBLE BEE CONSERVATION STRATEGY PLANNING CONFERENCE	PUBLIC CHARITY	8,620.
COEVOLUTION INSTITUTE 423 WASHINGTON STREET, 5TH FLOOR SAN FRANCISCO, CA 94111-2339	NONE FACILITATE MEXICAN RESEARCHERS PARTICIPATION IN NORTH AMERICAN POLLINATOR PR	PUBLIC CHARITY	500.
COMMUNITY ENVIRONMENTAL LEGAL DEFENSE FUND 675 MOWER RD CHAMBESBURG, PA 17202	NONE RIGHTS OF NATURE: RECOGNIZING	PUBLIC CHARITY	462.
CENTER FOR THE STUDY OF THE AMERICAS 2288 FULTON ST #103 BERKELEY, CA 94704	NONE INT'L COMMISSION OF SUSTAINABLE PEASANT	PUBLIC CHARITY	500.
PARTNERSHIP FOR CIVIL JUSTICE 617 FLORIDA AVE., NW WASHINGTON, DC 20001	NONE NATIONAL LAWYERS GUILD	PUBLIC CHARITY	500.
COMMUNITY ENVIRONMENTAL LEGAL DEFENSE FUND 675 MOWER RD CHAMBESBURG, PA 17202	NONE RIGHTS OF NATURE CONFERENCE	PUBLIC CHARITY	500.
TWIN HILLS FIREFIGHTERS 4500 HESSEL ROAD SEBASTOPOL, CA 95472	NONE GENERAL SUPPORT	PUBLIC CHARITY	100.
COUNCIL ON AGING 730 BENNETT VALLEY ROAD SANTA ROSA, CA 95404	NONE GENERAL SUPPORT	PUBLIC CHARITY	100.
OCCIDENTAL AREA HEALTH CENTER PO BOX 100 OCCIDENTAL, CA 95465	NONE GENERAL SUPPORT	PUBLIC CHARITY	100.
LIVING ROOM PO BOX 14056 SANTA ROSA, CA 95402	NONE GENERAL SUPPORT	PUBLIC CHARITY	100.

CS FUND

95-3607882

REDWOOD EMPIRE FOOD BANK
3320 INDUSTRIAL DRIVE SANTA
ROSA, CA 95402

NONE
GENERAL SUPPORT

PUBLIC
CHARITY

100.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,466,863.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
APPROVED FOR FUTURE PAYMENT

STATEMENT 21

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
INTERNATIONAL CENTER FOR TECHNOLOGY ASSESSMENT 660 PENNSYLVANIA AVE., SE, SUITE 302 WASHINGTON, DC 20003	NONE NANOACTION	PUBLIC CHARITY	100,000.
FEDERATION OF AMERICAN SCIENTISTS 1725 DESALES ST., NW, 6TH FLOOR WASHINGTON, DC 20036	NONE PROJECT ON GOVERNMENT SECRECY	PUBLIC CHARITY	30,000.
AIDA 426 17TH ST., 6TH FLOOR OAKLAND, CA 94612	NONE HUMAN RIGHTS/ENVIRONMENT PROGRAM	PUBLIC CHARITY	50,000.
AMERICAN CONSTITUTION SOCIETY FOR LAW & POLICY 1333 H STREET, NW, 11TH FLOOR WASHINGTON, DC 20005	NONE GENERAL SUPPORT	PUBLIC CHARITY	50,000.
GOVERNMENT ACCOUNTABILITY PROJECT 1612 K ST., NW WASHINGTON, DC 20006	NONE GENERAL SUPPORT	PUBLIC CHARITY	85,000.
PESTICIDE ACTION NETWORK NORTH AMERICA 49 POWELL ST. SAN FRANCISCO, CA 94102	NONE INTERNATIONAL PROGRAM	PUBLIC CHARITY	80,000.
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY NEW YORK, NY 10012	NONE GENERAL SUPPORT	PUBLIC CHARITY	150,000.
ASOCIACION INTERAMERICANA PARA LA DEFENSA DEL C/O EARTHJUSTICE, 426 17TH ST., 6TH FLOOR OAKLAND, CA 94612	NONE LEGAL FELLOWSHIP IN HUMAN RIGHTS & ENVIRONMENT PROGRAM	PUBLIC CHARITY	35,000.

FUND FOR CONSTITUTIONAL GOVERNMENT 122 MARYLAND AVE., NE WASHINGTON, DC 20002	NONE OPENTHEGOVERNMENT.ORG	PUBLIC CHARITY	40,000.
FRIENDS OF ETC GROUP 331 W. MAIN ST., STE 307 DURHAM, NC 27701	NONE UNAC TAKING ON AGRA IN AFRICA PASE 2 & 3	PUBLIC CHARITY	45,006.
INSTITUTE FOR FOOD AND DEVELOPMENT POLICY 398 60TH ST OAKLAND, CA 94618	NONE CNOP AGROECOLOGICAL CAPACITY BUILDING FOR AFRICA	PUBLIC CHARITY	48,775.
CENTER FOR HEALTH ENVIRONMENT AND JUSTICE PO BOX 6806 FALLS CHURCH, VA 22040	NONE BE SAFE CAMPAIGN	PUBLIC CHARITY	30,000.
COMMUNITY ENVIRONMENTAL DEFENSE FUND 675 MOWER RD CHAMBESBURG, PA 17202	NONE GENERAL SUPPORT	PUBLIC CHARITY	30,000.
PUBLIC CITIZEN FOUNDATION, INC. 215 PENNSYLVANIA AVE., SE WASHINGTON, DC 20003	NONE GLOBAL TRADE WATCH	PUBLIC CHARITY	125,000.
PROJECT ON GOVERNMENT OVERSIGHT 666 ELEVENTH ST., NW, SUITE 500 WASHINGTON, DC 20001-4542	NONE CONGRESSIONAL OVERSIGHT TRAINING	PUBLIC CHARITY	30,000.
PROJECT ON GOVERNMENT OVERSIGHT 666 ELEVENTH ST., NW, SUITE 500 WASHINGTON, DC 20001-4542	NONE INSPECTORS GENERAL	PUBLIC CHARITY	20,000.
NATIVE SEEDS/SEARCH 220 E. SIXTH STREET TUCSON, AZ 85705	NONE GENERAL SUPPORT	PUBLIC CHARITY	25,000.
CONSTITUTION PROJECT 1200 18TH ST., NW SUITE 1000 WASHINGTON, DC 20036	NONE RULE OF LAW PROGRAM	PUBLIC CHARITY	30,000.

CS FUND

95-3607882

ECOLOGY ACTION	NONE	PUBLIC	95-3607882
5798 RIDGEWAY RD. WILLITS, CA	PROGRAM SUPPORT	CHARITY	45,000.
95490			

ECOLOGY ACTION	NONE	PUBLIC	20,000.
5798 RIDGEWAY RD. WILLITS, CA	ECOPOL	CHARITY	
95490			

TOTAL TO FORM 990-PF, PART XV, LINE 3B	1,068,781.
--	------------

FORM 990-PF	OTHER REVENUE	STATEMENT 22
-------------	---------------	--------------

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
FEDERAL EXCISE TAX REFUND PER PRIOR YEAR FORM 990PF LESS:			01	9,301.	
AMT ALLOCATED TO RELATED FOUNDATION UNDER SHARED FACILITIES ARRANGEMENT - SEE ALSO STATEMENT 26			01	-4,028.	
TOTAL TO FORM 990-PF, PG 11, LN 11				5,273.	

GENERAL EXPLANATION FORM AND LINE REFERENCES	STATEMENT 23
---	--------------

FORM/LINE IDENTIFIER	DESCRIPTION/RETURN REFERENCE
FORM 990PF, PAGE 8, PART XII, LINE 3B	STATEMENTS FOR SET-ASIDE AMOUNTS UNDER REG SECTION 53.4942(A)-3(B)(7)(II)

GENERAL EXPLANATION

STATEMENT 24

REQUIRED STATEMENTS FOR SET-ASIDE AMOUNTS UNDER INCOME TAX
REGULATIONS 53.4942(A)-3(B)(7)(II):

THE AMOUNTS SET-ASIDE RELATING TO GRANTS MADE DURING THE FISCAL YEAR ENDED OCTOBER 31, 2010 TOTALED \$1,068,781. THE INCLUSION OF THESE SET-ASIDE AMOUNTS IN THE CALCULATION OF QUALIFYING DISTRIBUTIONS IS BASED UPON AN IRS RULING ISSUED FOR CS FUND ON DECEMBER 10, 1984 AND 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, 2010. THE PURPOSE OF THE SET-ASIDE AMOUNTS IS TO ALLOW FOR THE PROJECTED SUBSEQUENT PAYMENTS OF PREVIOUSLY APPROVED GRANTS. THE SUBSEQUENT PAYMENTS TO GRANTEEES ARE MADE ONLY AFTER THEY SUBMIT EVIDENCE THAT THE FUNDS ARE BEING EXPENDED FOR THE PURPOSES UPON WHICH THE GRANT WAS ORIGINALLY AWARDED. THESE SET-ASIDE AMOUNTS WILL BE PAID TO THE QUALIFYING GRANTEEES 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, 2010 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)	0.00
10-31-82		0.00
10-31-83		-91.00
10-31-84		772.00
10-31-85		8,904.00
10-31-87		15,783.00
10-31-88		21,238.00
10-31-89		8,793.00
10-31-90		10,415.00
10-31-91		7,963.00
10-31-92		7,191.00
10-31-93		7,962.00
10-31-94		7,484.00
10-31-95		10,370.00
10-31-96		14,608.00
10-31-97		24,040.00
10-31-98		46,639.04
10-31-99		99,928.34
10-31-00		118,091.60
10-31-01		111,370.64

10-31-02	160,544.19
10-31-03	125,875.56
10-31-04	188,209.12
10-31-05	236,884.00
10-31-06	234,406.00
10-31-07	211,507.00
10-31-08	196,094.00
10-31-09	134,315.00
10-31-10	150,335.00

QUALIFYING DISTRIBUTIONS DETERMINED UNDER IRC SECTION 170(B)(1)(E)(II)
FOR THE FISCAL YEARS ENDED:

10-31-81	(INITIAL RETURN)	155,153.00
10-31-82		593,534.00
10-31-83		569,884.00
10-31-84		1,152,460.00
10-31-85		1,802,780.00
10-31-86		1,063,718.00
10-31-87		1,232,183.00
10-31-88		1,411,695.00
10-31-89		917,743.00
10-31-90		1,525,789.00
10-31-91		1,259,788.00
10-31-92		933,470.00
10-31-93		1,361,564.00
10-31-94		1,286,957.00
10-31-95		1,148,501.00
10-31-96		1,157,592.00
10-31-97		1,257,179.00
10-31-98		1,059,314.60
10-31-99		756,315.13
10-31-00		1,058,668.43
10-31-01		1,186,942.22
10-31-02		1,338,453.46
10-31-03		1,410,374.39
10-31-04		90,626.52
10-31-05		2,146,234.00
10-31-06		1,543,875.00
10-31-07		1,986,287.00
10-31-08		2,229,152.00
10-31-09		1,653,868.00
10-31-10		2,865,352.00

GENERAL EXPLANATION
FORM AND LINE REFERENCES

STATEMENT 25

FORM/LINE IDENTIFIER

DESCRIPTION/RETURN REFERENCE

FORM 990PF, PAGE 9, PART XIII, LINE 7

ELECTION TO TREAT DISTRIBUTIONS AS
DISTRIBUTED FROM CORPUS

GENERAL EXPLANATION

STATEMENT 26

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 \$1,883,511 (WHICH EQUALS THE VALUE OF ALL CONTRIBUTIONS RECEIVED IN THE YEAR ENDED OCTOBER 31, 2010) 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).

GENERAL EXPLANATION
FORM AND LINE REFERENCES

STATEMENT 27

FORM/LINE IDENTIFIER

DESCRIPTION/RETURN REFERENCE

FORM 990PF, PAGE 1, PART I, LINE 13,
COLUMN AADJUSTMENT OF OFFICER/TRUSTEE
COMPENSATION

GENERAL EXPLANATION

STATEMENT 28

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	165,475
REIMBURSEMENT FROM FOUNDATION SHARING EXPENSES	-65,964
NET TO PART I, LINE 13, COLUMN A	99,511

SIMILARLY, COMPENSATION OF ALL OTHER PERSONNEL IS REPORTED ON PART I NET OF THE REIMBURSEMENT AS FOLLOWS:

TOTAL FORM W-2 OF OTHER EMPLOYEE	387,249
REIMBURSEMENT FROM FOUNDATION SHARING	-150,577
NET TO PART I, LINE 14, COLUMN A	236,672

GENERAL EXPLANATION
FORM AND LINE REFERENCES

STATEMENT 29

FORM/LINE IDENTIFIER

DESCRIPTION/RETURN REFERENCE

FORM 990PF, PAGE 1, PART I, LINE 25,
COLUMN DRECONCILIATION OF CONTRIBUTIONS TO
PART XV, LINE 3A

GENERAL EXPLANATION

STATEMENT 30

GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR FROM PART XV, LINE 3A AND 3B	\$2,535,644
GRANTS PAYABLE AT YEAR-END	-1,068,781
PAYMENTS ON SET-ASIDES OUTSTANDING FROM 10/31/2008	-260,000
PAYMENTS ON AMOUNTS GRANTED APPROVED DURING 10/31/2009	\$1,206,863

GENERAL EXPLANATION
FORM AND LINE REFERENCES

STATEMENT 31

FORM/LINE IDENTIFIER

DESCRIPTION/RETURN REFERENCE

FORM 990PF, PAGE 1, PART I, LINE 11,
COLUMN A

ADJUSTMENT OF EXCISE TAX REFUND

GENERAL EXPLANATION

STATEMENT 32

THIS FOUNDATION SHARES FACILITIES AND PERSONNEL WITH ANOTHER PRIVATE FOUNDATION. ALL EXPENSES ARE ALLOCATED BETWEEN THE ENTITIES BASED UPON USAGE OF PERSONNEL AND FACILITIES. ALLOCATED EXPENSES INCLUDE THE EXCISE TAX CHARGED TO THIS FOUNDATION WHICH WAS A REFUND IN THE AMOUNT OF \$9,301 DURING THE REPORTING PERIOD ON THIS FORM 990PF. ACCORDINGLY, \$4,028 OF THE REFUND WAS ALLOCATED TO THE RELATED FOUNDATION AND THE REMAINING \$5,273 HAS BEEN REPORTED IN THIS FORM 990PF - SEE ALSO STATEMENT 3.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Type or print	Name of exempt organization CS FUND	Employer identification number 95-3607882
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions 469 BOHEMIAN HIGHWAY	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions FREESTONE, CA 95472-9579	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ROXANNE TURNAGE

- The books are in the care of ►
- 469 BOHEMIAN HIGHWAY - FREESTONE, CA 95472**

Telephone No ► **(707) 874-2942**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box
- ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box
- ☐
- If it is for part of the group, check this box
- ☐
- and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JUNE 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☐ calendar year _____ or
- ☒ tax year beginning **NOV 1, 2009**, and ending **OCT 31, 2010**

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	599.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)