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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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning 10-01-2010 , and ending 09-30-2011

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

Name of foundation
WARSH MOTT LEGACY

A Employer identification number
68-0049658

Number and street (or P O box number if mail is not delivered to street address) Room/suite
469 BOHEMIAN HIGHWAY

B Telephone number (see page 10 of the instructions)
(707) 874-2942

City or town, state, and ZIP code
FREESTONE, CA 954729579

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 24,172,038

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	50,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	246	246		
	4	Dividends and interest from securities	536,109	536,109		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,034,343			
	b	Gross sales price for all assets on line 6a 5,759,462				
	7	Capital gain net income (from Part IV, line 2)		1,034,343		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,620,698	1,570,698	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	68,778	2,348	0	66,430
	14	Other employee salaries and wages	181,080	937	0	180,143
	15	Pension plans, employee benefits	85,019	929	0	84,090
	16a	Legal fees (attach schedule)	8,813	0	0	8,813
	b	Accounting fees (attach schedule)	8,946	4	0	8,942
	c	Other professional fees (attach schedule)	42,514	38,918	0	3,596
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	53,977	16,174	0	3,375
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	14,439	0	0	14,439
	21	Travel, conferences, and meetings	37,667	0	0	37,667
	22	Printing and publications	1,946	0	0	1,946
	23	Other expenses (attach schedule)	87,570	69,453	0	18,117
	24	**Total operating and administrative expenses.** Add lines 13 through 23	590,749	128,763	0	427,558
	25	Contributions, gifts, grants paid	1,253,371			1,253,371
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,844,120	128,763	0	1,680,929
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-223,422			
	b	**Net investment income** (if negative, enter -0-)		1,441,935		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,105,345	5,621	5,621
	2	Savings and temporary cash investments	327,054	1,287,340	1,287,340
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶	659,660		
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	16,817,635	14,484,491	13,949,934
	c	Investments—corporate bonds (attach schedule)	3,591,180	4,448,077	4,479,861
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,490,630	4,434,409	4,449,282
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	24,991,504	24,659,938	24,172,038
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	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 ▶)	783,728	675,584	
	23	**Total liabilities** (add lines 17 through 22)	783,728	675,584	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,567,576	2,567,576	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	21,640,200	21,416,778	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	24,207,776	23,984,354	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	24,991,504	24,659,938	

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	24,207,776
2	Enter amount from Part I, line 27a	2	-223,422
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	23,984,354
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	23,984,354

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	**2**	1,034,343
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	**3**	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the 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))
2009	1,820,135	24,423,449	0 074524
2008	1,669,477	21,080,042	0 079197
2007	1,751,756	29,383,087	0 059618
2006	878,849	28,035,772	0 031347
2005	834,495	23,290,092	0 035830

2	**Total** of line 1, column (d).	**2**	0 280516
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**	0 056103
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	**4**	26,208,322
5	Multiply line 4 by line 3.	**5**	1,470,365
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	14,419
7	Add lines 5 and 6.	**7**	1,484,784
8	Enter qualifying distributions from Part XII, line 4.	**8**	1,680,929

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	14,419
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	14,419
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	14,419
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	39,560		
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	39,560
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ 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	25,141
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 25,141	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of 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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶WWW CSFUND ORG

14 The books are in care of ▶ROXANNE TURNAGE Telephone no ▶(707) 874-2942

Located at ▶469 BOHEMIAN HIGHWAY FREESTONE CA ZIP+4 ▶954729579

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 |

16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of 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 2010?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		No

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)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	22,640,516
b	Average of monthly cash balances	1b	1,115,775
c	Fair market value of all other assets (see page 24 of the instructions)	1c	2,851,142
d	**Total** (add lines 1a, b, and c)	1d	26,607,433
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	26,607,433
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	399,111
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	26,208,322
6	**Minimum investment return.** Enter 5% of line 5	6	1,310,416

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,310,416
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 14,419		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	14,419
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,295,997
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	1,295,997
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,295,997

Part XII **Qualifying Distributions** (see page 25 of the 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	1,680,929
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,680,929
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	14,419
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,666,510

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

Part XIII **Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,295,997
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008. 36,566				
e From 2009. 607,093				
f **Total** of lines 3a through e.	643,659			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 1,680,929				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount.				1,295,997
e Remaining amount distributed out of corpus	384,932			
5 Excess distributions carryover applied to 2010 *(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	1,028,591			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	1,028,591			
10 Analysis of line 9				
a Excess from 2006. . . .				
b Excess from 2007. . . .				
c Excess from 2008. . . . 36,566				
d Excess from 2009. . . . 607,093				
e Excess from 2010. . . . 384,932				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

MARYANNE MOTT

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

See Additional Data Table

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

See Additional Data Table

c Any submission deadlines

See Additional Data Table

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

See Additional Data Table

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,253,371
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	246	
4 Dividends and interest from securities			14	536,109	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,034,343	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a FEDERAL EXCISE TAX REFUND			01		
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e) . .		0		1,570,698	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,570,698

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) 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)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) 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

Sign Here

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

****** | 2012-05-03 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN
Preparer's Signature	ROBERT T BROWNLEE JR			
Firm's name	MFO EFILING SERVICES CO		Firm's EIN	
	111 E COURT STREET SUITE 3D			
Firm's address	FLINT, MI 485021649		Phone no (810) 767-0136	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491137003042

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

2010

Name of organization	**Employer identification number**
WARSH MOTT LEGACY	68-0049658

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $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 lin 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)

Name of organization
WARSH MOTT LEGACY

Employer identification number
68-0049658

Part I **Contributors** (see Instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MARYANNE MOTT 111 E COURT ST SUITE 3D FLINT, MI 48502	$ 50,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
WARSH MOTT LEGACY

Employer identification number
68-0049658

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
		$	
		$	
		$	
		$	
		$	
		$	

Name of organization
WARSH MOTT LEGACY

Employer identification number
68-0049658

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

Additional Data

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
A	CROSSLINK VENTURES VI, L P - FROM SCH K-1	P	2009-12-30	2010-12-31
B	DRAPER FISHER JURVETSON GROWTH FUND - FROM SCH K-1	P	2009-12-30	2010-12-31
C	INTEGRAL CAPITAL PARTNERS VI - FROM SCH K-1	P	2009-12-30	2010-12-31
D	MFO EQUITY FUND - FROM JOINT VENTURE	P	2010-01-01	2010-12-31
E	MFO EQUITY FUND - FROM JOINT VENTURE	P	2009-12-30	2010-12-31
F	MFO NORTHPOINTE FUND A - FROM JOINT VENTURE	P	2010-01-01	2010-12-31
G	MFO NORTHPOINTE FUND A - FROM JOINT VENTURE	P	2009-12-30	2010-12-31
H	MFO TOWLE FUND - FROM JOINT VENTURE	P	2010-01-01	2010-12-31
I	MFO TOWLE FUND - FROM JOINT VENTURE	P	2009-12-30	2010-12-31
J	MFO WESTFIELD FUND A - FROM JOINT VENTURE	P	2010-01-01	2010-12-31
K	MFO WESTFIELD FUND A - FROM JOINT VENTURE	P	2009-12-30	2010-12-31
L	SANDS TECHNOLOGY - FROM SCH K-1	P	2010-01-01	2010-12-31
M	SANDS TECHNOLOGY - FROM SCH K-1	P	2009-12-30	2010-12-31
N	TGAP VENTURE CAPITAL FUND - FROM SCH K-1	P	2009-12-30	2010-12-31
O	SANDS TECHNOLOGY - REMAINING BASIS AFTER LIQUIDATION	P	1996-04-01	2010-12-31
P	600 000 SHS ABBOTT LABORATORIES		2010-07-30	2011-09-27
Q	100 000 SHS AMERICAN EXPRESS COMPANY		2010-10-20	2011-09-13
R	400 000 SHS AMERICAN EXPRESS COMPANY		2009-09-22	2011-09-13
S	160 000 SHS AMERIPRISE FINANCIAL, INC		2008-07-18	2010-12-28
T	1040 000 SHS AMERIPRISE FINANCIAL, INC		2007-11-29	2010-12-28
U	600 000 SHS AMGEN INC		2010-03-15	2011-09-26
V	600 000 SHS AMGEN INC		2010-05-12	2011-09-26
W	500 000 SHS APACHE CORPORATION		2009-09-22	2010-10-04
X	500 000 SHS APACHE CORPORATION		2009-09-22	2010-10-05
Y	0 000 SHS AVIS BUDGET GROUP, INC		2009-10-16	2010-10-18
Z	0 000 SHS BANK OF AMERICA CORPORATION		2010-09-18	2011-09-20
AA	800 000 SHS BED BATH & BEYOND INC		2007-07-16	2011-01-06
AB	2300 000 SHS BEST BUY CO , INC		2009-09-22	2011-08-10
AC	0 000 SHS BIOVAIL CORPORATION		2010-04-24	2011-04-26
AD	1300 000 SHS BP P L C		2009-09-22	2011-01-24

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	800 000 SHS BP P L C		2010-05-12	2011-01-24
AF	300 000 SHS CAL-MAINE FOODS, INC		2010-08-03	2011-08-22
AG	400 000 SHS CAL-MAINE FOODS, INC		2010-08-02	2011-08-22
AH	800 000 SHS CAL-MAINE FOODS, INC		2009-06-24	2011-08-23
AI	500 000 SHS CAL-MAINE FOODS, INC		2010-08-03	2011-08-23
AJ	300 000 SHS CAL-MAINE FOODS, INC		2009-06-30	2011-08-23
AK	1800 000 SHS CAL-MAINE FOODS, INC		2009-06-30	2011-08-24
AL	500 000 SHS COACH, INC		2008-03-05	2010-10-26
AM	900 000 SHS COACH, INC		2008-04-22	2010-10-26
AN	400 000 SHS COACH, INC		2008-03-05	2011-04-04
AO	800 000 SHS COCA-COLA COMPANY (THE)		2008-08-28	2010-12-29
AP	700 000 SHS COCA-COLA COMPANY (THE)		2008-09-08	2010-12-29
AQ	100 000 SHS COCA-COLA COMPANY (THE)		2008-09-08	2011-09-13
AR	0 000 SHS CONAGRA FOODS, INC		2010-06-29	2011-07-01
AS	1100 000 SHS COVIDIEN PLC		2010-05-20	2011-03-28
AT	800 000 SHS COVIDIEN PLC		2009-09-22	2011-03-28
AU	800 000 SHS CVS CAREMARK CORPORATION		2009-09-22	2011-09-20
AV	100 000 SHS E I DU PONT DE NEMOURS AND COMPANY		2005-10-25	2010-10-14
AW	0 000 SHS EL PASO CORPORATION		2009-11-28	2010-11-30
AX	100 000 SHS EMC CORPORATION		2006-12-07	2010-12-29
AY	500 000 SHS EMC CORPORATION		2006-12-01	2011-01-06
AZ	800 000 SHS EMC CORPORATION		2006-12-07	2011-01-06
BA	200 000 SHS EXPRESS SCRIPTS, INC		2009-09-22	2010-12-28
BB	1000 000 SHS EXPRESS SCRIPTS, INC		2009-09-22	2010-12-29
BC	300 000 SHS FRANKLIN RESOURCES, INC		2009-09-22	2011-09-01
BD	100 000 SHS FREEPORT-MCMORAN COPPER & GOLD INC		2009-09-22	2011-01-06
BE	300 000 SHS FREEPORT-MCMORAN COPPER & GOLD INC		2009-09-22	2011-01-06
BF	50 766 SHS GOOGLE INC CLASS A		2008-11-24	2010-12-17
BG	100 000 SHS JOHNSON & JOHNSON		2009-09-22	2011-09-01
BH	1400 000 SHS JPMORGAN CHASE & CO		2009-09-22	2010-10-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BI	1300 000 SHS JPMORGAN CHASE & CO		2009-09-22	2010-10-20
BJ	1700 000 SHS JUNIPER NETWORKS, INC		2006-02-22	2011-01-06
BK	800 000 SHS JUNIPER NETWORKS, INC		2006-02-22	2011-01-06
BL	700 000 SHS MARSH & MCLENNAN COMPANIES, INC		2006-05-04	2011-04-04
BM	1300 000 SHS MARSH & MCLENNAN COMPANIES, INC		2007-07-23	2011-04-04
BN	800 000 SHS MARSH & MCLENNAN COMPANIES, INC		2007-07-23	2011-08-09
BO	788 216 SHS MERCK & CO , INC		2008-02-27	2011-04-04
BP	211 784 SHS MERCK & CO , INC		2008-02-08	2011-04-04
BQ	0 000 SHS MERRILL LYNCH & CO , INC		2010-09-05	2011-09-07
BR	100 000 SHS MICROSOFT CORPORATION		2007-10-05	2011-09-13
BS	400 000 SHS MONSANTO COMPANY		2009-02-20	2010-12-28
BT	600 000 SHS MONSANTO COMPANY		2010-03-26	2010-12-28
BU	900 000 SHS MONSANTO COMPANY		2009-04-28	2010-12-28
BV	400 000 SHS MONSANTO COMPANY		2009-02-25	2010-12-28
BW	100 000 SHS MOSAIC COMPANY		2009-09-22	2010-12-28
BX	100 000 SHS MOSAIC COMPANY		2009-09-22	2011-09-13
BY	100 000 SHS MOSAIC COMPANY		2011-06-20	2011-09-13
BZ	1100 000 SHS NEWFIELD EXPLORATION COMPANY		2006-03-23	2010-12-02
CA	900 000 SHS NEWFIELD EXPLORATION COMPANY		2006-08-23	2010-12-02
CB	400 000 SHS PENTAIR, INC		2006-12-15	2011-04-01
CC	700 000 SHS PENTAIR, INC		2007-04-25	2011-04-01
CD	1300 000 SHS PENTAIR, INC		2006-11-30	2011-04-01
CE	1200 000 SHS PENTAIR, INC		2007-04-25	2011-04-04
CF	1300 000 SHS PETROHAWK ENERGY CORPORATION		2011-02-08	2011-07-15
CG	100 000 SHS PETROHAWK ENERGY CORPORATION		2011-02-08	2011-07-18
CH	1300 000 SHS PETROHAWK ENERGY CORPORATION		2010-12-02	2011-07-18
CI	1500 000 SHS PETROHAWK ENERGY CORPORATION		2010-12-02	2011-07-19
CJ	600 000 SHS PETROHAWK ENERGY CORPORATION		2010-12-02	2011-07-20
CK	2000 000 SHS PFIZER INC		2011-01-24	2011-03-30
CL	4600 000 SHS PROCTER & GAMBLE COMPANY, THE		2009-09-22	2011-09-01

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CM	100 000 SHS QUALCOMM INCORPORATED		2006-08-01	2010-12-28
CN	100 000 SHS QUALCOMM INCORPORATED		2006-08-01	2011-03-28
CO	1000 000 SHS QUALCOMM INCORPORATED		2006-10-03	2011-04-04
CP	300 000 SHS QUALCOMM INCORPORATED		2006-08-01	2011-04-04
CQ	400 000 SHS SCHLUMBERGER LIMITED		2008-09-30	2011-01-06
CR	100 000 SHS SCHLUMBERGER LIMITED		2008-09-30	2011-03-28
CS	300 000 SHS SCHLUMBERGER LIMITED		2008-09-30	2011-04-04
CT	200 000 SHS SCHLUMBERGER LIMITED		2010-06-02	2011-04-04
CU	3900 000 SHS SPRINT NEXTEL CORPORATION		2008-01-18	2011-09-20
CV	2400 000 SHS SPRINT NEXTEL CORPORATION		2007-01-10	2011-09-20
CW	2300 000 SHS SPRINT NEXTEL CORPORATION		2007-03-16	2011-09-20
CX	2500 000 SHS SPRINT NEXTEL CORPORATION		2006-12-08	2011-09-20
CY	700 000 SHS SPRINT NEXTEL CORPORATION		2007-10-05	2011-09-20
CZ	2200 000 SHS SYMANTEC CORPORATION		2007-06-15	2011-09-20
DA	400 000 SHS TARGET CORPORATION		2009-09-22	2011-09-13
DB	5 411 SHS TEMPLETON INSTL EMERGING MARKETS FUND		2009-09-01	2011-07-28
DC	634 200 SHS TEMPLETON INSTL EMERGING MARKETS FUND		2010-12-27	2011-07-28
DD	168 327 SHS TEMPLETON INSTL EMERGING MARKETS FUND		2010-09-01	2011-07-28
DE	354 594 SHS TEMPLETON INSTL EMERGING MARKETS FUND		2007-03-02	2011-07-28
DF	7504 461 SHS TEMPLETON INSTL EMERGING MARKETS FUND		2007-12-17	2011-07-28
DG	533 601 SHS TEMPLETON INSTL EMERGING MARKETS FUND		2007-03-02	2011-07-28
DH	755 034 SHS TEMPLETON INSTL EMERGING MARKETS FUND		2006-12-15	2011-07-28
DI	2691 393 SHS TEMPLETON INSTL EMERGING MARKETS FUND		2008-12-17	2011-07-28
DJ	2405 607 SHS TEMPLETON INSTL EMERGING MARKETS FUND		2008-12-17	2011-07-28
DK	152 419 SHS TEMPLETON INSTL EMERGING MARKETS FUND		2009-09-01	2011-07-28
DL	1000 229 SHS TEMPLETON INSTL EMERGING MARKETS FUND		2009-12-15	2011-07-28
DM	427 521 SHS TEMPLETON INSTL EMERGING MARKETS FUND		2007-12-17	2011-07-28
DN	1161 037 SHS TEMPLETON INSTL EMERGING MARKETS FUND		2007-12-17	2011-07-28
DO	1855 874 SHS TEMPLETON INSTL EMERGING MARKETS FUND		2008-09-02	2011-07-28
DP	121 297 SHS TEMPLETON INSTL EMERGING MARKETS FUND		2008-09-02	2011-07-28

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
DQ	329 130 SHS TEMPLETON INSTL EMERGING MARKETS FUND		2007-03-02	2011-07-28
DR	4571 053 SHS TEMPLETON INSTL EMERGING MARKETS FUND		2006-12-15	2011-07-28
DS	503 873 SHS TEMPLETON INSTL EMERGING MARKETS FUND		2008-09-02	2011-07-28
DT	201 939 SHS TEMPLETON INSTL FOREIGN EQUITY FUND		2007-12-17	2011-09-20
DU	434 638 SHS TEMPLETON INSTL FOREIGN EQUITY FUND		2006-12-15	2011-09-20
DV	4567 004 SHS TEMPLETON INSTL FOREIGN EQUITY FUND		2007-08-13	2011-09-20
DW	4822 365 SHS TEMPLETON INSTL FOREIGN EQUITY FUND		2007-12-17	2011-09-20
DX	3493 385 SHS TEMPLETON INSTL FOREIGN EQUITY FUND		2007-12-17	2011-09-20
DY	190 714 SHS TEMPLETON INSTL FOREIGN EQUITY FUND		2007-03-02	2011-09-20
DZ	272 769 SHS TEMPLETON INSTL FOREIGN EQUITY FUND		2006-12-15	2011-09-20
EA	54 786 SHS TEMPLETON INSTL FOREIGN EQUITY FUND		2006-12-15	2011-09-20
EB	20510 538 SHS TEMPLETON INSTL FOREIGN EQUITY FUND		2007-01-05	2011-09-20
EC	93 894 SHS TEMPLETON INSTL FOREIGN EQUITY FUND		2007-03-02	2011-09-20
ED	997 059 SHS TESLA MOTORS INC		2009-05-11	2010-12-28
EE	338 741 SHS TESLA MOTORS INC		2009-05-11	2011-03-09
EF	1100 000 SHS TYCO INTERNATIONAL LTD		2007-11-19	2011-04-13
EG	275 000 SHS TYCO INTERNATIONAL LTD		2007-06-11	2011-04-13
EH	75 000 SHS TYCO INTERNATIONAL LTD		2006-06-12	2011-04-13
EI	600 000 SHS TYCO INTERNATIONAL LTD		2007-11-20	2011-04-13
EJ	300 000 SHS UNITED TECHNOLOGIES CORPORATION		2008-10-14	2010-12-28
EK	600 000 SHS UNITED TECHNOLOGIES CORPORATION		2009-08-14	2010-12-28
EL	800 000 SHS WASTE MANAGEMENT INC		2010-04-29	2011-09-20
EM	2400 000 SHS WEATHERFORD INTERNATIONAL LTD		2010-02-03	2010-12-28
EN	400 000 SHS AMGEN INC		2005-04-22	2011-09-26
EO	700 000 SHS AMGEN INC		2006-06-13	2011-09-26
EP	500 000 SHS AMGEN INC		2005-04-08	2011-09-26
EQ	1200 000 SHS HAIN CELESTIAL GROUP, INC (THE)		2005-09-07	2011-02-08
ER	1700 000 SHS HAIN CELESTIAL GROUP, INC (THE)		2005-09-07	2011-03-28
ES	300 000 SHS HAIN CELESTIAL GROUP, INC (THE)		2005-09-01	2011-04-04
ET	500 000 SHS HAIN CELESTIAL GROUP, INC (THE)		2005-09-07	2011-04-04

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
EU	1200 000 SHS HAIN CELESTIAL GROUP, INC (THE)		2005-09-01	2011-05-04
EV	1900 000 SHS INTEL CORPORATION		2005-10-20	2011-09-20
EW	1500 000 SHS JUNIPER NETWORKS, INC		2006-02-22	2011-03-01
EX	300 000 SHS MARSH & MCLENNAN COMPANIES, INC		2005-02-28	2011-04-04
EY	200 000 SHS MARSH & MCLENNAN COMPANIES, INC		2005-11-14	2011-08-09
EZ	1300 000 SHS MARSH & MCLENNAN COMPANIES, INC		2005-05-19	2011-08-09
FA	1200 000 SHS MICROSOFT CORPORATION		2004-12-01	2011-09-13
FB	1300 000 SHS SYMANTEC CORPORATION		2006-05-12	2011-09-20
FC	700 000 SHS SYMANTEC CORPORATION		2006-04-06	2011-09-20
FD	39 703 SHS TEMPLETON INSTL EMERGING MARKETS FUND		1999-03-01	2011-07-28
FE	17441 860 SHS TEMPLETON INSTL EMERGING MARKETS FUND		1998-07-09	2011-07-28
FF	8352 552 SHS TEMPLETON INSTL EMERGING MARKETS FUND		2000-10-04	2011-07-28
FG	1171 463 SHS TEMPLETON INSTL EMERGING MARKETS FUND		1998-12-14	2011-07-28
FH	1379 596 SHS TEMPLETON INSTL EMERGING MARKETS FUND		2002-12-13	2011-07-28
FI	195 810 SHS TEMPLETON INSTL EMERGING MARKETS FUND		2002-03-08	2011-07-28
FJ	373 097 SHS TEMPLETON INSTL EMERGING MARKETS FUND		2003-03-07	2011-07-28
FK	1099 945 SHS TEMPLETON INSTL EMERGING MARKETS FUND		2000-12-07	2011-07-28
FL	1656 486 SHS TEMPLETON INSTL EMERGING MARKETS FUND		2001-12-07	2011-07-28
FM	25 000 SHS TYCO INTERNATIONAL LTD		2005-10-20	2011-04-13
FN	300 000 SHS UNILEVER N V		2006-06-28	2011-09-20
FO	CAPITAL GAINS DIVIDENDS	P		

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
A			43	-43
B			40	-40
C	63,671			63,671
D			48	-48
E	2,070			2,070
F	119,535			119,535
G	81,177			81,177
H	589			589
I	214,103			214,103
J	45,003			45,003
K	137,608			137,608
L	42,529			42,529
M			27,265	-27,265
N			35	-35
O			15,178	-15,178
P	30,955		29,507	1,448
Q	4,741		3,969	772
R	18,962		13,671	5,291
S	9,223		6,432	2,791
T	59,949		59,692	257
U	32,997		34,304	-1,307
V	32,997		33,778	-781
W	48,553		46,557	1,996
X	48,959		46,557	2,402
Y	308			308
Z	156			156
AA	38,823		28,841	9,982
AB	55,689		89,316	-33,627
AC	1,167			1,167
AD	61,951		72,106	-10,155

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
AE	38,124		38,635	-511
AF	8,758		9,423	-665
AG	11,678		12,624	-946
AH	23,850		20,044	3,806
AI	14,906		15,705	-799
AJ	8,944		7,515	1,429
AK	53,578		45,088	8,490
AL	24,814		15,137	9,677
AM	44,665		27,992	16,673
AN	21,065		12,109	8,956
AO	52,374		42,473	9,901
AP	45,827		36,925	8,902
AQ	6,903		5,275	1,628
AR	109			109
AS	56,786		46,853	9,933
AT	41,299		32,940	8,359
AU	28,873		28,847	26
AV	4,659		4,062	597
AW	27			27
AX	2,297		1,336	961
AY	11,755		6,547	5,208
AZ	18,808		10,687	8,121
BA	10,818		7,929	2,889
BB	54,251		39,644	14,607
BC	36,003		30,820	5,183
BD	11,631		7,787	3,844
BE	34,893		21,692	13,201
BF	29,989		11,453	18,536
BG	6,552		6,110	442
BH	52,730		64,207	-11,477

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
BI	49,201		59,621	-10,420
BJ	64,980		29,494	35,486
BK	30,579		14,290	16,289
BL	21,128		21,330	-202
BM	39,237		39,383	-146
BN	21,766		24,236	-2,470
BO	26,160		24,467	1,693
BP	7,029		5,832	1,197
BQ	48			48
BR	2,587		2,995	-408
BS	26,833		31,609	-4,776
BT	40,249		42,877	-2,628
BU	60,374		73,069	-12,695
BV	26,833		30,082	-3,249
BW	7,127		5,228	1,899
BX	6,939		5,228	1,711
BY	6,939		6,062	877
BZ	75,791		44,088	31,703
CA	62,011		34,993	27,018
CB	15,178		12,794	2,384
CC	26,562		22,185	4,377
CD	49,329		41,380	7,949
CE	46,699		38,032	8,667
CF	49,621		26,762	22,859
CG	3,815		2,059	1,756
CH	49,595		24,562	25,033
CI	57,192		28,341	28,851
CJ	22,897		11,337	11,560
CK	40,674		37,076	3,598
CL	292,074		262,721	29,353

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
CM	4,980		3,438	1,542
CN	5,282		3,438	1,844
CO	53,572		34,376	19,196
CP	16,072		10,313	5,759
CQ	32,079		31,592	487
CR	9,080		7,898	1,182
CS	28,199		23,694	4,505
CT	18,799		11,105	7,694
CU	12,887		33,722	-20,835
CV	7,931		42,945	-35,014
CW	7,600		43,912	-36,312
CX	8,261		48,001	-39,740
CY	2,313		13,337	-11,024
CZ	38,457		43,441	-4,984
DA	19,976		19,283	693
DB	91		66	25
DC	10,718		10,401	317
DD	2,845		2,417	428
DE	5,993		6,911	-918
DF	126,825		151,420	-24,595
DG	9,018		10,400	-1,382
DH	12,760		15,357	-2,597
DI	45,485		23,603	21,882
DJ	40,655		21,097	19,558
DK	2,576		1,856	720
DL	16,904		14,123	2,781
DM	7,225		8,626	-1,401
DN	19,622		23,427	-3,805
DO	31,364		27,745	3,619
DP	2,050		1,813	237

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
DQ	5,562		6,415	-853
DR	77,251		92,975	-15,724
DS	8,515		7,533	982
DT	3,498		5,605	-2,107
DU	7,528		11,474	-3,946
DV	79,101		131,027	-51,926
DW	83,523		133,857	-50,334
DX	60,505		96,968	-36,463
DY	3,303		5,018	-1,715
DZ	4,724		7,201	-2,477
EA	949		1,446	-497
EB	355,243		539,427	-184,184
EC	1,626		2,470	-844
ED	25,888		3,006	22,882
EE	8,386		1,021	7,365
EF	56,734		44,052	12,682
EG	14,183		14,616	-433
EH	3,868		3,147	721
EI	30,946		23,889	7,057
EJ	23,739		16,387	7,352
EK	47,478		34,055	13,423
EL	25,193		28,256	-3,063
EM	53,144		38,462	14,682
EN	21,998		23,566	-1,568
EO	38,497		46,936	-8,439
EP	27,498		29,527	-2,029
EQ	34,835		22,192	12,643
ER	55,007		31,439	23,568
ES	9,771		5,536	4,235
ET	16,285		9,247	7,038

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

	(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
EU	42,027		22,145	19,882
EV	42,371		45,089	-2,718
EW	64,783		26,024	38,759
EX	9,055		9,734	-679
EY	5,441		5,969	-528
EZ	35,369		38,480	-3,111
FA	31,045		32,543	-1,498
FB	22,724		22,166	558
FC	12,236		11,908	328
FD	671		314	357
FE	294,767		150,000	144,767
FF	141,158		79,015	62,143
FG	19,798		9,419	10,379
FH	23,315		11,382	11,933
FI	3,309		1,739	1,570
FJ	6,305		2,888	3,417
FK	18,589		9,548	9,041
FL	27,995		13,434	14,561
FM	1,289		1,015	274
FN	9,369		6,469	2,900
FO	25,321			25,321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				-43
B				-40
C				63,671
D				-48
E				2,070
F				119,535
G				81,177
H				589
I				214,103
J				45,003
K				137,608
L				42,529
M				-27,265
N				-35
O				-15,178
P				1,448
Q				772
R				5,291
S				2,791
T				257
U				-1,307
V				-781
W				1,996
X				2,402
Y				308
Z				156
AA				9,982
AB				-33,627
AC				1,167
AD				-10,155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
AE				-511
AF				-665
AG				-946
AH				3,806
AI				-799
AJ				1,429
AK				8,490
AL				9,677
AM				16,673
AN				8,956
AO				9,901
AP				8,902
AQ				1,628
AR				109
AS				9,933
AT				8,359
AU				26
AV				597
AW				27
AX				961
AY				5,208
AZ				8,121
BA				2,889
BB				14,607
BC				5,183
BD				3,844
BE				13,201
BF				18,536
BG				442
BH				-11,477

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
BI				-10,420
BJ				35,486
BK				16,289
BL				-202
BM				-146
BN				-2,470
BO				1,693
BP				1,197
BQ				48
BR				-408
BS				-4,776
BT				-2,628
BU				-12,695
BV				-3,249
BW				1,899
BX				1,711
BY				877
BZ				31,703
CA				27,018
CB				2,384
CC				4,377
CD				7,949
CE				8,667
CF				22,859
CG				1,756
CH				25,033
CI				28,851
CJ				11,560
CK				3,598
CL				29,353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
CM				1,542
CN				1,844
CO				19,196
CP				5,759
CQ				487
CR				1,182
CS				4,505
CT				7,694
CU				-20,835
CV				-35,014
CW				-36,312
CX				-39,740
CY				-11,024
CZ				-4,984
DA				693
DB				25
DC				317
DD				428
DE				-918
DF				-24,595
DG				-1,382
DH				-2,597
DI				21,882
DJ				19,558
DK				720
DL				2,781
DM				-1,401
DN				-3,805
DO				3,619
DP				237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
DQ				-853
DR				-15,724
DS				982
DT				-2,107
DU				-3,946
DV				-51,926
DW				-50,334
DX				-36,463
DY				-1,715
DZ				-2,477
EA				-497
EB				-184,184
EC				-844
ED				22,882
EE				7,365
EF				12,682
EG				-433
EH				721
EI				7,057
EJ				7,352
EK				13,423
EL				-3,063
EM				14,682
EN				-1,568
EO				-8,439
EP				-2,029
EQ				12,643
ER				23,568
ES				4,235
ET				7,038

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
EU				19,882
EV				-2,718
EW				38,759
EX				-679
EY				-528
EZ				-3,111
FA				-1,498
FB				558
FC				328
FD				357
FE				144,767
FF				62,143
FG				10,379
FH				11,933
FI				1,570
FJ				3,417
FK				9,041
FL				14,561
FM				274
FN				2,900
FO				25,321

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ALLOCATION FROM RELATED EXEMPT SEE STATEMENT 17 FOR EXPLANATION,CA 95472	ENTITY , CS FUND 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	7,672	0	0
MARISE MEYNET STEWART 469 BOHEMIAN HWY FREESTONE,CA 95472	VP/TRUSTEE 2 00	1,631	0	0
ROXANNE TURNAGE 469 BOHEMIAN HWY FREESTONE,CA 95472	EXECUTIVE DIRECTOR 20 00	54,509	15,443	0
CORINNE MEADOWS-EFRAM 469 BOHEMIAN HWY FREESTONE,CA 95472	TRUSTEE 2 00	1,704	0	0
TERESA ROBINSON 469 BOHEMIAN HWY FREESTONE,CA 95472	TRUSTEE 2 00	1,631	0	0
KAU'L KELIIPIO 469 BOHEMIAN HWY FREESTONE,CA 95472	TRUSTEE 2 00	1,631	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 factors

THE FOUNDATION WAS FORMED TO MAKE CONTRIBUTIONS TO WORTHY ORGANIZATIONS WHICH ARE QUALIFIED UNDER INTERNAL REVENUE CODE SECTION 501(C)(3) WARSH MOTT LEGACY 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

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

ROXANNE TURNAGE
469 BOHEMIAN HIGHWAY
FREESTONE, CA 95472
(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 WARSH MOTT LEGACY 469 BOHEMIAN HIGHWAY FREESTONE, CA 95472

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)

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

ROXANNE TURNAGE
469 BOHEMIAN HIGHWAY
FREESTONE, CA 95472
(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 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

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

ROXANNE TURNAGE
469 BOHEMIAN HIGHWAY
FREESTONE, CA 95472
(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

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

ROXANNE TURNAGE
469 BOHEMIAN HIGHWAY
FREESTONE, CA 95472
(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

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

ROXANNE TURNAGE
469 BOHEMIAN HIGHWAY
FREESTONE, CA 95472
(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 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BILL OF RIGHTS DEFENSE COMMITTEE 8 BRIDGE ST SUITE A NORTH HAMPTON, MA 01060	NONE	PUBLIC CHARITY	GENERAL SUPPORT	40,000
BRENNAN CENTER FOR JUSTICE 161 AVENUE OF THE AMERICAS 12TH FLOOR NEW YORK, NY 10013	NONE	PUBLIC CHARITY	DOMESTIC INTELLIGENCE COLLECTION REPORTS	50,000
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY NEW YORK, NY 10012	NONE	PUBLIC CHARITY	TRANSLATION, PRINTING & DISTRIBUTION OF "IF AN AGENT KNOCKS"	9,500
CENTER FOR THE STUDY OF THE AMERICAS 2288 FULTON 103 BERKELEY, CA 94704	NONE	PUBLIC CHARITY	PRESERVING POTATO GERM PLASM & CULTURAL HERITAGE IN CHILOE	30,530
CLEAN WATER FUND 38875 HARPER AVE CLINTON TWP, MI 48036	NONE	PUBLIC CHARITY	MASSACHUSETTS PRECAUTIONARY PRINCIPLE PROJECT	40,000
EARTHRIGHTS INTERNATIONAL 1612 K STREET NW WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	LEGAL AND CAMPAIGNS PROGRAMS	70,000
ELECTRONIC FRONTIER FOUNDATION 454 SHOTWELL ST SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	FOIA LITIGATION FOR ACCOUNTABLE GOVERNMENT	30,000
FOUNDATION CENTER 79 FIFTH AVE 2ND FLOOR NEW YORK, NY 10003	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000
FRIENDS OF ETC 331 W MAIN ST STE 307 DURHAM, NC 27701	NONE	PUBLIC CHARITY	FULL-TIME STAFF PERSON IN AFRICA	88,000
FRIENDS OF ETC 331 W MAIN ST STE 307 DURHAM, NC 27701	NONE	PUBLIC CHARITY	CIVIL PARTICIPATION IN MEETINGS FOR RIO 20	91,000
FRIENDS OF THE EARTH 79 FIFTH AVE NW WASHINGTON, DC 200362002	NONE	PUBLIC CHARITY	TRADE & ENVIRONMENT CAMPAIGN	75,000
INSTITUTE FOR AGRICULTURE AND TRADE POLICY 2105 FIRST AVE SOUTH MINNEAPOLIS, MN 554042505	NONE	PUBLIC CHARITY	NANOTECHNOLOGY AND AGRICULTURE PROJECT	60,000
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING SUITE 200 NOVATO, CA 94949	NONE	PUBLIC CHARITY	DONATION TO THE TOP FUND	95,000
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING SUITE 200 NOVATO, CA 94949	NONE	PUBLIC CHARITY	DONATION TO THE TOP FUND	265,000
NATIONAL LAWYERS GUILD FOUNDATION INC 132 NASSAU ST ROOM 922 NEW YORK, NY 10038	NONE	PUBLIC CHARITY	MASS DEFENSE PROJECT	20,000
Total . . . . ▶ **3a**				1,253,371

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ON THE COMMONS 2104 STEVENS AVE SOUTH MINNEAPOLIS, MN 55404	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000
ONLINE JOURNALISM PROJECT 493 CENTRAL AVE NEW HAVEN, CT 06515	NONE	PUBLIC CHARITY	NANOTECH NEW-MEDIA REPORTING INITIATIVE	35,000
ONLINE JOURNALISM PROJECT 493 CENTRAL AVE NEW HAVEN, CT 06515	NONE	PUBLIC CHARITY	MATCH	10,000
PARTNERSHIP FOR CIVIL JUSTICE FUND 617 FLORIDA AVE SO WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000
SILICON VALLEY TOXICS COALITION 760 N 1ST STREET SAN JOSE, CA 95112	NONE	PUBLIC CHARITY	SOLAR NANOTECHNOLOGY SAFETY ISSUE	30,000
SYRACUSE UNIVERSITY SYRACUSE NY 13244 SYRACUSE, NY 13244	NONE	PUBLIC CHARITY	TRAC'S FOIA TRANSPARENCY PROJECT	42,341
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQUARE CAMBRIDGE, MA 022389105	NONE	PUBLIC CHARITY	BIOTECH AND SYNBIO CROP POLICY	30,000
XERCES SOCIETY 4828 SE HAWTHORNE BLVD PORTLAND, OR 97215	NONE	PUBLIC CHARITY	POLLINATOR CONSERVATION INAGRICULTURE PROGRAM	40,000
Total . . . . ▶ **3a**				1,253,371

TY 2010 Accounting Fees Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MFO MANAGEMENT FEES - ACCOUNTING	2,048	0	0	2,048
OUTSIDE AUDITOR	6,575	0	0	6,575
PAYROLL SERVICES	323	4	0	319

TY 2010 General Explanation Attachment

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Identifier	Return Reference	Explanation
STATEMENT REGARDING REIMBURSEMENT OF OFFICER/TRUSTEE COMPENSATION	FORM 990PF, PAGE 1, PART I, LINE 13, COLUMN A	THIS FOUNDATION SHARES FACILITIES AND PERSONNEL WITH ANOTHER PRIVATE FOUNDATION TO WHICH THIS FOUNDATION MAKES REIMBURSEMENT FOR ITS SHARE OF EXPENSES INCLUDING COMPENSATION ALL COMPENSATION OF PERSONNEL IS REPORTED UNDER THE NAME AND FEDERAL IDENTIFICATION NUMBER OF THE OTHER FOUNDATION (FEI#95-3607882) ACCORDINGLY, OFFICER/TRUSTEE COMPENSATION HAS BEEN REPORTED IN FULL ON PART VIII OF THAT FOUNDATION'S FORM 990PF IN ADDITION, THE REIMBURSEMENT IS ALSO BEING REPORTED ON THIS FORM 990PF, PART VIII TOTAL REIMBURSEMENT REPORTED ON PART VIII 68,778 =========SIMILARLY, COMPENSATION OF ALL OTHER PERSONNEL IS REPORTED ON PART I TO THE EXTENT OF THE REIMBURSEMENT AS FOLLOWS TOTAL REIMBURSEMENT REPORTED ON PART I, LINE 14, COLUMN A 181,080 =========

TY 2010 Investments Corporate Bonds Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

TY 2010 Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
81621.108 SHS VANGUARD ADM INTERM INVEST GRADE BOND FD	773,069	819,476
162205.262 SHS VANGUARD ADMIRAL HIGH YIELD CORPORATE FD	881,790	885,641
260294.908 SHS VANGUARD ADMIRAL SHORT-TERM INVESTMENT GR	2,793,218	2,774,744

TY 2010 Investments Corporate Stock Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2800.000 SHS ABBOTT LABORATORIES	119,587	143,192
1400.000 SHS AIR PRODUCTS AND CHEMICALS, INC.	111,349	106,918
1800.000 SHS AMERICAN EXPRESS COMPANY	61,518	80,820
2100.000 SHS AMERIPRISE FINANCIAL, INC.	44,907	82,656
2800.00 SHS. AMGEN INC.	0	0
500.000 SHS ANADARKO PETROLEUM CORPORATION	31,763	31,525
1700.000 SHS APACHE CORP PFD 6% CONV SER D	99,127	86,989
1000.000 SHS APACHE CORPORATION	0	0
3470.096 SHS ARIEL APPRECIATION	139,713	120,794
2928.604 SHS ARIEL FUND	134,095	107,597
5600.000 SHS AT&T INC.	154,701	159,712
2400.000 SHS AUTODESK, INC.	61,974	66,696
5600.000 SHS BANK OF NEW YORK MELLON CORPORATION	164,662	104,104
2700.000 SHS BARRICK GOLD CORPORATION	133,260	125,955
4400.000 SHS BB&T CORPORATION	143,027	93,852
1300.000 SHS BED BATH & BEYOND INC.	44,162	74,503
2300.000 SHS BEST BUY CO., INC.	0	0
2100.000 SHS BP P.L.C.	0	0
4100.000 SHS CAL-MAINE FOODS, INC.	0	0
3687.883 SHS CALVERT SOCIAL INVESTMENT FUND EQUITY - A	121,040	121,368
6300.000 SHS CISCO SYSTEMS, INC.	119,717	97,650
800.000 SHS COACH, INC.	24,219	41,464
1900.000 SHS COCA-COLA COMPANY (THE)	96,520	128,364
2300.000 SHS CONOCOPHILLIPS	125,380	145,636
1900.000 SHS COVIDIEN PLC	78,233	83,790
4100.000 SHS CVS CAREMARK CORPORATION	145,391	137,719
4126.894 SHS DOMINI SOCIAL EQUITY FUND	113,428	113,118
3000.000 SHS DOW CHEMICAL COMPANY (THE)	75,930	67,380
62992.126 SHS DREYFUS TOTAL EMERGING MARKETS CL I	800,000	650,079
2600.000 SHS E.I. DU PONT DE NEMOURS AND COMPANY	101,533	103,922

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3700.000 SHS EBAY INC.	110,351	109,113
4300.000 SHS EMC CORPORATION	56,306	90,257
2300.000 SHS EXPRESS SCRIPTS, INC.	105,901	85,261
1000.000 SHS FRANKLIN RESOURCES, INC.	102,733	95,640
1500.000 SHS FREEPORT-MCMORAN COPPER & GOLD INC.	56,691	45,675
6600.000 SHS GENERAL ELECTRIC COMPANY	135,168	100,452
4900.000 SHS HAIN CELESTIAL GROUP, INC (THE)	0	0
74748.628 SHS HANSBERGER INSTL. EMERGING MARKETS FUND	1,229,917	691,425
2300.000 SHS ILLINOIS TOOL WORKS INC.	75,527	95,680
5500.000 SHS INTEL CORPORATION	92,358	117,370
2700.000 SHS JOHNSON & JOHNSON	164,879	171,963
2700.000 SHS JPMORGAN CHASE & CO.	0	0
4000.000 SHS JUNIPER NETWORKS, INC.	0	0
2000.000 SHS KIMBERLY-CLARK CORPORATION	103,915	142,020
4600.000 SHS MARSH & MCLENNAN COMPANIES, INC.	0	0
6800.000 SHS MASCO CORPORATION	129,158	48,416
1300.000 SHS MCDONALD'S CORPORATION	98,600	114,166
1500.000 SHS MERCK & CO., INC.	41,304	49,050
1190797.505 SHS MFO - NORTHPOINTE FUND A	922,404	1,080,840
357094.325 SHS MFO - TOWLE FUND	1,087,111	1,020,790
28089.064 SHS MFO - WESTFIELD FUND A	644,641	1,105,056
26713.250 SHS MFO EQUITY FUND	106,794	113,185
5600.000 SHS MICROSOFT CORPORATION	144,146	139,384
2300.000 SHS MONSANTO COMPANY	0	0
1800.000 SHS MOSAIC COMPANY	94,101	88,146
1800.000 SHS NEWFIELD EXPLORATION COMPANY	80,391	71,442
3900.000 SHS PATTERSON COMPANIES, INC.	120,084	111,657
2300.000 SHS PEABODY ENERGY CORPORATION	86,244	77,924
3600.00 SHS. PENTAIR	0	0
2800.000 SHS PEPSICO, INC.	164,762	173,320

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1841.000 SHS PROCTER & GAMBLE COMPANY, THE	105,146	116,314
1200.000 SHS QUALCOMM INCORPORATED	41,251	58,356
7700.000 SHS REGAL ENTERTAINMENT GROUP	121,559	90,398
4400.000 SHS RYLAND GROUP, INC. (THE)	128,796	46,860
1000.000 SHS SCHLUMBERGER LIMITED	13,844	59,730
8243.090 SHS SENTINEL SUSTAINABLE GROWTH OPPORTUNITIES	104,594	112,518
11800.000 SHS SPRINT NEXTEL CORPORATION	0	0
2300.000 SHS STRYKER CORPORATION	7,250	108,399
2600.000 SHS SUNCOR ENERGY INC.	82,749	66,144
6900.000 SHS SYMANTEC CORPORATION	107,378	112,470
2300.000 SHS TARGET CORPORATION	110,834	112,792
56251.373 SHS TEMPLETON INSTL. EMERGING MARKETS FUND	0	0
78111.261 SHS TEMPLETON INSTL. FOREIGN EQUITY FUND	1,706,014	1,309,145
1000.000 SHS TRANSOCEAN LTD.	80,347	47,740
1900.000 SHS TYCO INTERNATIONAL LTD.	66,815	77,425
3900.000 SHS UNILEVER N.V.	46,153	122,811
1800.000 SHS UNITED PARCEL SERVICE, INC.	126,567	113,670
1200.000 SHS UNITED TECHNOLOGIES CORPORATION	63,961	84,432
21800.345 SHS VANGUARD ADM EMERGING MKTS INDEX FD	646,643	666,655
4739.100 SHS VANGUARD ADMIRAL REIT INDEX FUND	274,901	341,594
14670.571 SHS VANGUARD FTSE SOCIAL INDEX FUND	110,034	100,494
4500.000 SHS VERIZON COMMUNICATIONS INC.	150,643	165,600
4000.000 SHS WASTE MANAGEMENT INC.	136,243	130,240
4700.000 SHS WEATHERFORD INTERNATIONAL LTD.	83,266	57,387
6600.000 SHS WESTERN UNION CO. (THE)	135,403	100,914
78355.475 SHS WORLD ASSET MGMT INTERNATIONAL FUND	600,000	545,782
1100.000 SHS YUM! BRANDS, INC.	56,341	54,329
2500.000 SHS ZIMMER HOLDINGS, INC.	179,037	133,700

TY 2010 Investments - Other Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
150000.000 SHS ARBORETUM VENTURES III	FMV	150,000	150,000
79248.926 SHS ARCHIPELAGO HLDGS LTD-OFFSHORE	FMV	1,600,000	1,545,449
4700.000 SHS ARES CAPITAL CORPORATION	FMV	304,892	64,719
600000.000 SHS CROSSLINK VENTURES V L.P.	FMV	464,686	664,829
100000.000 SHS CROSSLINK VI VENTURE FUND	FMV	98,371	97,295
600000.000 SHS DRAPER FISHER JURVETSON GROWTH FUND LP	FMV	498,508	549,582
900000.000 SHS INTEGRAL CAPITAL PARTNERS VI	FMV	81,236	67,704
6120.434 SHS STEELPATH MLP SELECT 40 CL A	FMV	62,000	62,428
275000.000 SHS TGAP VENTURE CAPITAL FUND II, L.P.	FMV	262,592	257,337
350000.000 SHS TGAP VENTURE CAPITAL FUND, L.P.	FMV	236,628	206,588
48053.964 SHS VANGUARD ARBITRAGE FUND "I" SHARES	FMV	625,421	633,351
ARTWORK	FMV	50,075	150,000

TY 2010 Legal Fees Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	8,813	0	0	8,813

TY 2010 Other Expenses Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT INTEREST FROM SCH K-1 - CROSSLINK VENTURES V, L P	475	475	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - CROSSLINK VENTURES V, L P	9,976	9,976	0	0
INVESTMENT INTEREST FROM SCH K-1 - CROSSLINK VENTURES VI, L P	59	59	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - CROSSLINK VENTURES VI, L P	1,578	1,578	0	0
NON-DEDUCTIBLE EXP FROM SCH K-1 - DRAPER FISHER JURVET	17	17	0	0
ORDINARY LOSS FROM SCH K-1 - DRAPER FISHER JURVETSON	374	374	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - DRAPER FISHER JURVET	14,715	14,715	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - INTEGRAL CAPITAL PARTNERS VI	135	135	0	0
CROSSLINK VENTURES VI, L P - FROM SCH K-1 VENTURE	1,291	1,291	0	0
DRAPER FISHER JURVETSON GROWTH FUND - FROM SCH K-1 VENTURE	6,194	6,194	0	0
INTEGRAL CAPITAL PARTNERS VI - FROM SCH K-1 VENTURE	6,678	6,678	0	0
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO NORTHPOINTE FUND A	11,178	11,178	0	0
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO TOWLE FUND	9,391	9,391	0	0
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO WESTFIELD FUND A	7,392	7,392	0	0
BANK FEES	366	0	0	366
COMPUTER COSTS	3,161	0	0	3,161
OFFICE SUPPLIES	4,199	0	0	4,199
POSTAGE	836	0	0	836
STATE FILING FEE	30	0	0	30
TELEPHONE	1,295	0	0	1,295
DUES & MEMBERSHIPS	2,876	0	0	2,876
INSURANCE	5,354	0	0	5,354

TY 2010 Other Liabilities Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Description	Beginning of Year - Book Value	End of Year - Book Value
ARBORETUM - CAPITAL COMMITMENT	0	132,283
CROSSLINK VENTURES V - CAPITAL COMMITMENT	161,528	107,382
CROSSLINK VI VENTURE FUND - CAPITAL COMMITMENT	97,000	73,087
DFJ GROWTH FUND - CAPITAL COMMITMENT	235,200	107,457
TGAP VENTURE CAPITAL - CAPITAL COMMITMENT	70,000	56,000
TGAP VENTURE CAPITAL II - CAPITAL COMMITMENT	220,000	199,375

TY 2010 Other Professional Fees Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MFO MANAGEMENT FEES - INVESTMENT	38,913	38,913	0	0
CONSULTING	3,140	0	0	3,140
PENSION ADMINISTRATION	461	5	0	456

TY 2010 Taxes Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	34,428	0	0	0
FOREIGN TAXES WITHHELD	15,106	15,106	0	0
REAL ESTATE TAXES	4,412	1,037	0	3,375
FOREIGN TAXES - MFO WESTFIELD FUND A	20	20	0	0
FOREIGN TAXES - MFO EQUITY FUND	11	11	0	0