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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 11-01-2012 , and ending 10-31-2013

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) 469 BOHEMIAN HIGHWAY		B Telephone number (see instructions) (707) 874-2942	
City or town, state, and ZIP code FREESTONE, CA 954729579		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		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) \$ 2,558,987		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> (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 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)	1,800,000			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	28	28		
	4 Dividends and interest from securities. . . . .	54,668	54,668		
	5a Gross rents . . . . .	18,200	18,200		
	b Net rental income or (loss) <u>18,200</u>				
	6a Net gain or (loss) from sale of assets not on line 10	472,918			
	b Gross sales price for all assets on line 6a <u>2,410,452</u>				
	7 Capital gain net income (from Part IV, line 2) . . . .		472,918		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	2,345,814	545,814		
	13 Compensation of officers, directors, trustees, etc	109,659	2,741		106,918
	14 Other employee salaries and wages . . . . .	301,808	294		301,515
	15 Pension plans, employee benefits . . . . .	74,115	385		73,729
	16a Legal fees (attach schedule). . . . .	12,787	0		12,787
	b Accounting fees (attach schedule). . . . .	27,719	10		27,709
	c Other professional fees (attach schedule) . . . . .	7,795	4,518		3,277
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	55,493	3,199		33,894
	19 Depreciation (attach schedule) and depletion . . . .				
	20 Occupancy . . . . .	14,557	0		14,557
	21 Travel, conferences, and meetings . . . . .	44,106	0		44,106
	22 Printing and publications . . . . .	1,514	0		1,514
	23 Other expenses (attach schedule). . . . .	23,876	5,693		18,183
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	673,429	16,840		638,189
	25 Contributions, gifts, grants paid. . . . .	2,030,776			1,520,241
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	2,704,205	16,840		2,158,430
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-358,391			
	b <b>Net investment income</b> (if negative, enter -0-)		528,974		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	36,428	77,495	77,495
	2	Savings and temporary cash investments . . . . .	152,344	296,734	296,734
	3	Accounts receivable ▶ <u>25,000</u>			
		Less allowance for doubtful accounts ▶ _____	75,000	25,000	25,000
	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) . . . . .	1,501,255	887,333	1,285,097
	c	Investments—corporate bonds (attach schedule). . . . .	428,339	127,155	127,781
	11	Investments—land, buildings, and equipment basis ▶ <u>123,000</u>			
	Less accumulated depreciation (attach schedule) ▶ _____	123,000	123,000	215,000	
12	Investments—mortgage loans . . . . .				
13	Investments—other (attach schedule) . . . . .	166,677	179,655	242,990	
14	Land, buildings, and equipment basis ▶ <u>930,932</u>				
	Less accumulated depreciation (attach schedule) ▶ <u>421,010</u>	509,922	509,922	288,890	
15	Other assets (describe ▶ _____)	55	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,993,020	2,226,294	2,558,987	
Liabilities	17	Accounts payable and accrued expenses . . . . .	5	47,020	
	18	Grants payable . . . . .	742,000	660,535	
	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 ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .	742,005	707,555	
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 . . . . .	2,251,015	1,518,739	
	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 (see page 17 of the instructions) . . . . .	2,251,015	1,518,739	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	2,993,020	2,226,294	

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) . . . . .	12,251,015
2	Enter amount from Part I, line 27a . . . . .	-358,391
3	Other increases not included in line 2 (itemize) ▶ _____	0
4	Add lines 1, 2, and 3 . . . . .	1,892,624
5	Decreases not included in line 2 (itemize) ▶ _____	373,885
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	1,518,739

Part IV

Capital Gains and Losses for Tax on Investment Income

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

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

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	472,918
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .</div>		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))
2011	2,676,190	3,232,727	0 827843
2010	1,320,895	3,252,853	0 406073
2009	2,864,753	3,018,681	0 949008
2008	1,653,293	2,697,802	0 612830
2007	2,217,623	3,982,459	0 556848

2	Total of line 1, column (d). . . . .	2	3 352602
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 670520
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	2,931,067
5	Multiply line 4 by line 3. . . . .	5	1,965,339
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	5,290
7	Add lines 5 and 6. . . . .	7	1,970,629
8	Enter qualifying distributions from Part XII, line 4. . . . . 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	8	2,668,965

Part VIExcise 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 <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	5,290
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	5,290
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	5,290
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	33,815	
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	33,815
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	28,525
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 28,525	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

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? . . . . .		Yes	No
		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)? . . . . .			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 <input checked="" type="checkbox"/> \$ 0 (2) On foundation managers <input checked="" type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . .	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?. . . . .	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW.CSFUND.ORG				
14	The books are in care of ▶ 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 <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2012, 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 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? <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? ( <b>Exception.</b> 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 <b>any</b> 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		No
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 2012?. . . . .	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .	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 2012?	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 instructions).

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

5b

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

6b

No

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

7a

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

☐ Yes ☒ No

b

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

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

2

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MELANIE ADCOCK	PROGRAM OFFICER	99,735	18,893	0
469 BOHEMIAN HWY FREESTONE,CA 95472	40 00			
MONICA MOORE	PROGRAM OFFICER	86,001	16,291	0
469 BOHEMIAN HWY FREESTONE,CA 95472	40 00			
BAILEY MALONE	PROGRAM OFFICER	80,900	15,325	0
469 BOHEMIAN HWY FREESTONE,CA 95472	40 00			
JULIE MERCER-INGRAM	PROGRAM OFFICER	68,175	12,914	0
469 BOHEMIAN HWY FREESTONE,CA 95472	40 00			
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See 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 instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	2,086,786
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	469,903
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	419,014
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	2,975,703
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	2,975,703
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	44,636
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	2,931,067
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	146,553


**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	146,553
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5. . . . .	<b>2a</b>	5,290
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	5,290
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	141,263
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	141,263
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	141,263

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	2,158,430
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)  . . . . .	<b>3b</b>	510,535
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	2,668,965
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	5,290
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	2,663,675
<b>Note:</b> The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				141,263
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007. . . . .				
b From 2008. . . . .				
c From 2009. . . . .				
d From 2010. . . . .				
e From 2011. . . . .				591,650
f Total of lines 3a through e. . . . .	591,650			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 2,668,965				
a Applied to 2011, 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 2012 distributable amount. . . . .				141,263
e Remaining amount distributed out of corpus	2,527,702			
5 Excess distributions carryover applied to 2012 (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	3,119,352			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	1,800,000			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .	1,319,352			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .	1,319,352			

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

☐ 4942(j)(3) ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

MARYANNE MOTT

b

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

2

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

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

a

The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

b

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

SEE STATEMENT 21

c

Any submission deadlines

SEE STATEMENT 21

d

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

SEE STATEMENT 21

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	1,520,241
b Approved for future payment See Additional Data Table				
Total . . . . .			3b	510,535

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments			14	28	
<b>4</b>	Dividends and interest from securities. . . .			14	54,668	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .			16	18,200	
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	472,918	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). .		0		545,814	0
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>	<b>545,814</b>	

[illegible]

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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

<b>Sign Here</b>	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.		
	***** Signature of officer or trustee	2014-07-22 Date	***** Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00159887
	ROBERT T BROWNLEE JR	ROBERT T BROWNLEE JR			
	Firm's name <input checked="checked" type="checkbox"/>	MFO EFILING SERVICES CO		Firm's EIN <input checked="checked" type="checkbox"/> 20-1597091	
		111 E COURT STREET SUITE 3D			
Firm's address <input checked="checked" type="checkbox"/>	FLINT, MI 485021649		Phone no (810) 767-0136		

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
3700 000 SH ABBOTT LABS	D	2004-07-12	2012-12-04
1500 000 SH PENTAIR LTD-REGISTERED	D	2012-10-02	2012-12-04
200 000 SH COGNIZANT TECHNOLOGY SOLUTIONS CL A	P	2012-11-20	2012-12-04
4000 000 SH QUALCOMM INC	D	2008-01-25	2012-12-04
3700 000 SH TYCO INTERNATIONAL LTD	D	2007-11-19	2012-12-04
5300 000 SH VERIZON COMMUNICATNS COM	D	2008-04-11	2012-12-04
2300 000 SH YUM BRANDS INC COM	D	2011-08-24	2012-12-04
0 001 SH COMVERSE TECHNOLOGY INC COM PAR \$ 10	P	2003-06-03	2013-02-28
0 001 SH COMVERSE INC	P	2012-01-24	2013-01-25
0 001 SH SAFENET INCORPORATED	P	2003-06-03	2013-02-20
1030 928 SH DREYFUS TOTAL EMERGING MARKETS	P	2011-10-28	2013-05-07
139 079 SH DREYFUS TOTAL EMERGING MARKETS	P	2011-12-28	2013-05-07
37 196 SH DREYFUS TOTAL EMERGING MARKETS	P	2012-12-26	2013-05-07
1962 369 SH DREYFUS TOTAL EMERGING MARKETS	P	2012-08-01	2013-05-07
1946 472 SH TEMPLETON INST FDS INC FGN EQUITY SER	P	2010-10-13	2013-05-02
2703 921 SH TEMPLETON INST FDS INC FGN EQUITY SER	P	2010-10-13	2013-09-24
913 361 SH TEMPLETON INST FDS INC FGN EQUITY SER	P	2010-10-13	2013-10-10
216 183 SH TEMPLETON INST FDS INC FGN EQUITY SER	P	2010-12-27	2013-10-10
5 339 SH TEMPLETON INST FDS INC FGN EQUITY SER	P	2012-09-07	2013-10-10
5 375 SH TEMPLETON INST FDS INC FGN EQUITY SER	P	2012-09-07	2013-10-10
24 551 SH TEMPLETON INST FDS INC FGN EQUITY SER	P	2010-09-01	2013-10-10
18 327 SH TEMPLETON INST FDS INC FGN EQUITY SER	P	2011-09-02	2013-10-10
13 859 SH TEMPLETON INST FDS INC FGN EQUITY SER	P	2011-09-02	2013-10-10
577 701 SH TEMPLETON INST FDS INC FGN EQUITY SER	P	2012-07-19	2013-10-10
28 731 SH TEMPLETON INST FDS INC FGN EQUITY SER	P	2011-12-22	2013-10-10
37 703 SH VANGUARD INTL EQUITY INDEX FD EMRGMKT IDX FD	P	2012-12-19	2013-05-01
31 210 SH VANGUARD INTL EQUITY INDEX FD EMRGMKT IDX FD	P	2010-12-21	2013-05-01
169 787 SH VANGUARD INTL EQUITY INDEX FD EMRGMKT IDX FD	P	2012-01-27	2013-05-01
113 261 SH VANGUARD INTL EQUITY INDEX FD EMRGMKT IDX FD	P	2011-08-09	2013-05-01
21 236 SH VANGUARD INTL EQUITY INDEX FD EMRGMKT IDX FD	P	2009-12-23	2013-05-01

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181 860 SH VANGUARD INTL EQUITY INDEX FD EMRGMKT IDX FD	P	2012-01-13	2013-05-01
213 258 SH VANGUARD INTL EQUITY INDEX FD EMRGMKT IDX FD	P	2011-10-19	2013-05-01
53 105 SH VANGUARD INTL EQUITY INDEX FD EMRGMKT IDX FD	P	2011-12-20	2013-05-01
122 681 SH VANGUARD INTL EQUITY INDEX FD EMRGMKT IDX FD	P	2010-05-24	2013-05-01
165 469 SH VANGUARD INTL EQUITY INDEX FD EMRGMKT IDX FD	P	2009-07-30	2013-05-01
56 984 SH VANGUARD FIXED INCOME SECS FD INTRM INVGRDAD	P	2012-10-31	2013-01-15
55 074 SH VANGUARD FIXED INCOME SECS FD INTRM INVGRDAD	P	2012-11-30	2013-01-15
56 098 SH VANGUARD FIXED INCOME SECS FD INTRM INVGRDAD	P	2012-09-28	2013-01-15
59 033 SH VANGUARD FIXED INCOME SECS FD INTRM INVGRDAD	P	2012-08-31	2013-01-15
61 104 SH VANGUARD FIXED INCOME SECS FD INTRM INVGRDAD	P	2012-07-31	2013-01-15
62 466 SH VANGUARD FIXED INCOME SECS FD INTRM INVGRDAD	P	2012-12-28	2013-01-15
228 392 SH VANGUARD FIXED INCOME SECS FD INTRM INVGRDAD	P	2012-12-28	2013-01-15
56 949 SH VANGUARD FIXED INCOME SECS FD INTRM INVGRDAD	P	2012-12-31	2013-01-15
2273 696 SH VANGUARD FIXED INCOME SECS FD INTRM INVGRDAD	P	2012-06-13	2013-01-15
43 787 SH VANGUARD FIXED INCOME SECS FD INTRM INVGRDAD	P	2013-02-28	2013-04-15
52 345 SH VANGUARD FIXED INCOME SECS FD INTRM INVGRDAD	P	2013-01-31	2013-04-15
126 933 SH VANGUARD FIXED INCOME SECS FD INTRM INVGRDAD	P	2013-03-28	2013-04-15
48 865 SH VANGUARD FIXED INCOME SECS FD INTRM INVGRDAD	P	2013-03-28	2013-04-15
20 866 SH VANGUARD FIXED INCOME SECS FD INTRM INVGRDAD	P	2013-03-28	2013-04-15
2628 334 SH VANGUARD FIXED INCOME SECS FD INTRM INVGRDAD	P	2012-06-13	2013-04-15
9345 673 SH VANGUARD FIXED INCOME SECS FD INTRM INVGRDAD	P	2012-06-13	2013-04-24
5259 975 SH VANGUARD FIXED INCOME SECS FD INTRM INVGRDAD	P	2012-03-23	2013-04-24
35 152 SH VANGUARD FIXED INCOME SECS FD INTRM INVGRDAD	P	2013-04-30	2013-05-30
293 385 SH VANGUARD FIXED INCOME SECS FD INTRM INVGRDAD	P	2012-03-23	2013-05-30
3 839 SH VANGUARD FIXED INCOME SECS FD INTRM INVGRDAD	P	2012-03-30	2013-05-30
7 803 SH VANGUARD FIXED INCOME SECS FD INTRM INVGRDAD	P	2012-03-30	2013-05-30
20 620 SH VANGUARD FIXED INCOME SECS FD INTRM INVGRDAD	P	2012-03-30	2013-05-30
62 716 SH VANGUARD FIXED INCOME SECS FD INTRM INVGRDAD	P	2005-09-30	2013-05-30
20 462 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2012-11-30	2013-04-24
2767 528 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2013-01-15	2013-04-24



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35 661 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2012-12-28	2013-04-24
15 602 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2012-12-28	2013-04-24
20 416 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2012-12-31	2013-04-24
923 361 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2013-01-17	2013-04-24
22 782 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2013-02-28	2013-04-24
22 764 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2013-01-31	2013-04-24
24 783 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2013-03-28	2013-04-24
24 969 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2013-03-28	2013-04-24
7 344 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2013-03-28	2013-04-24
735 400 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2012-06-13	2013-04-24
21 608 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2013-04-30	2013-05-01
4595 197 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2012-06-13	2013-05-01
1 037 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2013-05-30	2013-09-23
396 775 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2013-05-30	2013-09-23
10 252 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2013-05-31	2013-09-23
1406 140 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2012-06-13	2013-09-23
27 622 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2005-04-29	2013-09-23
727 390 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2009-10-08	2013-09-23
85 522 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2006-10-31	2013-09-23
77 856 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2006-12-29	2013-09-23
71 144 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2008-05-30	2013-09-23
10 664 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2013-09-30	2013-10-01
9 524 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2008-05-30	2013-10-01
84 995 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2006-09-30	2013-10-01
81 994 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2007-07-31	2013-10-01
83 261 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2007-08-31	2013-10-01
31 776 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2009-09-30	2013-10-01
58 993 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2005-07-31	2013-10-01
77 640 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2007-01-31	2013-10-01
81 668 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2007-05-31	2013-10-01

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 )
28 334 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2005-03-31	2013-10-01
59 939 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2005-09-30	2013-10-01
86 697 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2006-08-31	2013-10-01
80 061 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2007-06-29	2013-10-01
1902 950 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2005-10-13	2013-10-01
72 841 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2005-12-30	2013-10-01
76 988 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2008-06-30	2013-10-01
69 037 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2005-11-30	2013-10-01
73 770 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2006-01-31	2013-10-01
66 906 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2005-10-31	2013-10-01
69 112 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2006-02-28	2013-10-01
33 952 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2009-08-31	2013-10-01
84 697 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2006-07-31	2013-10-01
78 053 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2006-03-31	2013-10-01
77 063 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2006-04-28	2013-10-01
73 796 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2008-07-31	2013-10-01
81 475 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2006-05-31	2013-10-01
81 397 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2006-06-30	2013-10-01
74 316 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2008-08-29	2013-10-01
35 839 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2009-07-31	2013-10-01
43 784 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2009-06-30	2013-10-01
54 951 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2009-05-29	2013-10-01
73 863 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2008-09-30	2013-10-01
54 705 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2009-04-30	2013-10-01
62 746 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2009-01-30	2013-10-01
58 883 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2009-03-31	2013-10-01
57 176 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2009-02-27	2013-10-01
72 695 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2008-10-31	2013-10-01
62 680 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2008-12-31	2013-10-01
63 723 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2008-11-28	2013-10-01

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 )
10 935 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2013-07-31	2013-10-01
10 331 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2013-06-28	2013-10-01
11 543 SH VANGUARD FIXED INCOME SECS FD STRM INVGRA AD	P	2013-08-30	2013-10-01
85 294 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2013-04-30	2013-05-01
89 657 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2013-03-28	2013-05-01
90 776 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2013-01-31	2013-05-01
90 887 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2012-12-31	2013-05-01
81 759 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2013-02-28	2013-05-01
88 625 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2012-11-30	2013-05-01
91 030 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2012-10-31	2013-05-01
87 957 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2012-09-28	2013-05-01
91 614 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2012-08-31	2013-05-01
92 909 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2012-07-31	2013-05-01
97 319 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2012-02-29	2013-05-01
90 676 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2012-04-30	2013-05-01
90 049 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2012-06-29	2013-05-01
91 812 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2011-04-29	2013-05-01
94 911 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2011-05-31	2013-05-01
1821 268 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2012-01-31	2013-05-01
94 675 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2012-03-30	2013-05-01
88 557 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2011-02-28	2013-05-01
95 170 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2011-07-29	2013-05-01
100 200 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2011-03-31	2013-05-01
93 517 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2011-01-31	2013-05-01
95 500 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2012-05-31	2013-05-01
75 132 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2010-10-25	2013-05-01
94 343 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2011-06-30	2013-05-01
98 483 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2011-10-31	2013-05-01
90 153 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2010-09-30	2013-05-01
95 233 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2010-12-31	2013-05-01

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 )
97 940 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2011-12-30	2013-05-01
92 896 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2010-11-30	2013-05-01
93 142 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2010-04-30	2013-05-01
96 361 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2010-07-30	2013-05-01
99 713 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2011-08-31	2013-05-01
95 944 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2010-08-31	2013-05-01
57 416 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2011-11-30	2013-05-01
66 114 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2013-05-31	2013-09-23
66 357 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2013-07-31	2013-09-23
39 623 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2011-11-30	2013-09-23
11 162 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2008-06-30	2013-09-23
96 786 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2010-03-31	2013-09-23
93 274 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2010-01-29	2013-09-23
99 015 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2009-12-31	2013-09-23
11 670 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2010-04-30	2013-09-23
47 584 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2008-08-29	2013-09-23
99 278 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2011-09-30	2013-09-23
4402 694 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2010-06-30	2013-09-23
59 530 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2013-09-30	2013-10-01
2019 324 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2010-06-30	2013-10-01
86 662 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2010-02-26	2013-10-01
96 345 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2010-06-30	2013-10-01
4595 588 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2010-05-28	2013-10-01
102 560 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2010-05-28	2013-10-01
91 976 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2009-10-30	2013-10-01
92 368 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2009-11-30	2013-10-01
89 301 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2009-09-30	2013-10-01
90 734 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2009-07-31	2013-10-01
94 454 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2009-08-31	2013-10-01
88 446 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2008-09-30	2013-10-01

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 )
90 290 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2009-06-30	2013-10-01
94 524 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2009-05-29	2013-10-01
92 929 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2009-04-30	2013-10-01
99 406 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2009-01-30	2013-10-01
105 318 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2009-03-31	2013-10-01
93 593 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2009-02-27	2013-10-01
11 087 SH VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM	P	2008-10-31	2013-10-01
126 388 SH STEELPATH MLP SELECT 40 CL A	P	2013-05-08	2013-09-24
128 484 SH STEELPATH MLP SELECT 40 CL A	P	2013-08-07	2013-09-24
3555 556 SH STEELPATH MLP SELECT 40 CL A	P	2013-01-28	2013-09-24
132 453 SH STEELPATH MLP SELECT 40 CL A	P	2013-02-07	2013-09-24
3600 360 SH STEELPATH MLP SELECT 40 CL A	P	2012-02-06	2013-09-24
96 827 SH STEELPATH MLP SELECT 40 CL A	P	2012-04-23	2013-09-24
CROSSLINK VENTURES V FROM SCH K-1	P		
CROSSLINK VENTURES V FROM SCH K-1	P		
DRAPER FISHER JURVETSON GROWTH FUND FROM SCHEDULE K-1	P		
DRAPER FISHER JURVETSON GROWTH FUND FROM SCHEDULE K-1	P		
MFO EQUITY FUND (JOINT VENTURE)	P		
MFO EQUITY FUND (JOINT VENTURE)	P		
MFO NORTHPOINTE FUND A (JOINT VENTURE)	P		
MFO NORTHPOINTE FUND A (JOINT VENTURE)	P		
MFO TOWLE FUND (JOINT VENTURE)	P		
MFO TOWLE FUND (JOINT VENTURE)	P		
MFO WESTFIELD FUND A (JOINT VENTURE)	P		
MFO WESTFIELD FUND A (JOINT VENTURE)	P		
WAM INTERNATIONAL EQUITY COMMON TR FUND	P		
WAM INTERNATIONAL EQUITY COMMON TR FUND	P		
WAM INTERNATIONAL EQUITY COMMON TR FUND	P		
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)
239,130		144,248	94,882
71,985		50,735	21,250
13,349		13,142	207
252,419		153,966	98,453
102,827		67,526	35,301
232,628		165,883	66,745
150,751		117,819	32,932
3			3
4			4
35			35
13,010		12,000	1,010
1,755		1,505	250
469		449	20
24,765		23,635	1,130
40,000		39,513	487
60,000		54,890	5,110
20,258		18,541	1,717
4,795		4,289	506
118		100	18
119		101	18
545		448	97
406		334	72
307		252	55
12,813		10,000	2,813
637		489	148
1,359		1,369	-10
1,125		1,214	-89
6,121		6,000	121
4,083		4,000	83
766		709	57

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)
6,556		6,000	556
7,688		7,000	688
1,914		1,667	247
4,423		3,800	623
5,965		4,822	1,143
588		599	-11
568		578	-10
578		587	-9
609		614	-5
630		635	-5
644		646	-2
2,355		2,362	-7
587		588	-1
23,442		23,123	319
450		451	-1
538		536	2
1,304		1,293	11
502		498	4
214		213	1
26,993		26,730	263
95,980		95,045	935
54,020		53,231	789
355		362	-7
2,960		2,969	-9
39		39	0
79		79	0
208		208	0
633		512	121
221		223	-2
29,945		30,000	-55

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)
386		386	0
169		169	0
221		221	0
9,991		10,000	-9
246		247	-1
246		246	0
268		268	0
270		270	0
79		79	0
7,957		7,891	66
234		234	0
49,766		49,306	460
11		11	0
4,245		4,273	-28
110		110	0
15,046		15,088	-42
296		292	4
7,783		7,689	94
915		903	12
833		822	11
761		751	10
114		114	0
102		101	1
910		897	13
878		865	13
892		878	14
340		335	5
632		622	10
832		818	14
875		861	14



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)
303		298	5
642		631	11
929		912	17
857		842	15
20,381		20,000	381
780		766	14
825		809	16
739		725	14
790		775	15
717		702	15
740		725	15
364		356	8
907		887	20
836		816	20
825		806	19
790		772	18
873		851	22
872		849	23
796		775	21
384		372	12
469		448	21
589		558	31
791		741	50
586		543	43
672		616	56
631		574	57
612		557	55
779		703	76
671		606	65
682		612	70

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)
117		117	0
111		110	1
124		123	1
530		529	1
557		550	7
564		556	8
564		555	9
508		500	8
550		537	13
565		551	14
546		529	17
569		548	21
577		554	23
604		573	31
563		532	31
559		529	30
570		538	32
589		556	33
11,310		10,667	643
588		553	35
550		515	35
591		554	37
622		581	41
581		541	40
593		552	41
467		434	33
586		544	42
612		563	49
560		514	46
591		543	48

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)
608		557	51
577		526	51
578		523	55
598		540	58
619		558	61
596		535	61
357		320	37
394		405	-11
395		397	-2
236		221	15
67		62	5
577		538	39
556		511	45
590		542	48
70		64	6
284		260	24
592		542	50
26,240		23,995	2,245
353		353	0
11,975		11,005	970
514		472	42
571		525	46
27,252		25,000	2,252
608		553	55
545		493	52
548		495	53
530		474	56
538		467	71
560		485	75
524		450	74

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)
535		442	93
561		458	103
551		435	116
589		445	144
625		460	165
555		404	151
66		47	19
1,489		1,500	-11
1,514		1,523	-9
41,884		40,000	1,884
1,560		1,477	83
42,412		40,000	2,412
1,141		1,051	90
85			85
5,693			5,693
3,837			3,837
205			205
2,356		2,019	337
229,546		190,309	39,237
140,506		135,423	5,083
32,594		30,051	2,543
12,561		16,120	-3,559
45,821		30,975	14,846
12,292		14,907	-2,615
48,232		29,444	18,788
170		174	-4
81			81
		13	-13
4,311			4,311

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	
			94,882
			21,250
			207
			98,453
			35,301
			66,745
			32,932
			3
			4
			35
			1,010
			250
			20
			1,130
			487
			5,110
			1,717
			506
			18
			18
			97
			72
			55
			2,813
			148
			-10
			-89
			121
			83
			57

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	
			556
			688
			247
			623
			1,143
			-11
			-10
			-9
			-5
			-5
			-2
			-7
			-1
			319
			-1
			2
			11
			4
			1
			263
			935
			789
			-7
			-9
			0
			0
			0
			121
			-2
			-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			0
			0
			-9
			-1
			0
			0
			0
			0
			66
			0
			460
			0
			-28
			0
			-42
			4
			94
			12
			11
			10
			0
			1
			13
			13
			14
			5
			10
			14
			14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			11
			17
			15
			381
			14
			16
			14
			15
			15
			15
			8
			20
			20
			19
			18
			22
			23
			21
			12
			21
			31
			50
			43
			56
			57
			55
			76
			65
			70



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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			0
			1
			1
			1
			7
			8
			9
			8
			13
			14
			17
			21
			23
			31
			31
			30
			32
			33
			643
			35
			35
			37
			41
			40
			41
			33
			42
			49
			46
			48


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	
			51
			51
			55
			58
			61
			61
			37
			-11
			-2
			15
			5
			39
			45
			48
			6
			24
			50
			2,245
			0
			970
			42
			46
			2,252
			55
			52
			53
			56
			71
			75
			74

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	
			93
			103
			116
			144
			165
			151
			19
			-11
			-9
			1,884
			83
			2,412
			90
			85
			5,693
			3,837
			205
			337
			39,237
			5,083
			2,543
			-3,559
			14,846
			-2,615
			18,788
			-4
			81
			-13
			4,311

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
SEE ALSO STATEMENTS 16 19 AND 20 	NA 0 00	0	0	0
FOR COMPENSATION EXPLANATION AND RECONCILIATION FREESTONE,CA 95472				
MARYANNE MOTT	TREASURER/TRUSTEE 4 00	0	0	0
469 BOHEMIAN HWY FREESTONE,CA 95472				
MICHAEL WARSH	PRESIDENT/TRUSTEE 4 00	15,875	0	0
469 BOHEMIAN HWY FREESTONE,CA 95472				
CORINNE MEADOWS-EFRAM	SECRETARY/TRUSTEE 2 00	3,455	0	0
469 BOHEMIAN HWY FREESTONE,CA 95472				
MARISE MEYNET STEWART	VP/TRUSTEE 2 00	3,375	0	0
469 BOHEMIAN HWY FREESTONE,CA 95472				
TERESA ROBINSON	TRUSTEE 2 00	3,375	0	0
469 BOHEMIAN HWY FREESTONE,CA 95472				
KAU'L KELIIPIO	TRUSTEE 2 00	3,375	0	0
469 BOHEMIAN HWY FREESTONE,CA 95472				
ROXANNE TURNAGE	EXECUTIVE DIRECTOR 20 00	143,236	27,133	0
469 BOHEMIAN HWY FREESTONE,CA 95472				

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AIDA 426 17TH ST 6TH FLOOR OAKLAND,CA 94612	NONE	PUBLIC CHARITY	HUMAN RIGHTS AND ENVIRONMENT PROGRAM	25,000
AIDA 426 17TH ST 6TH FLOOR OAKLAND,CA 94612	NONE	PUBLIC CHARITY	LEGAL FELLOWSHIP YR 2	40,000
AS YOU SOW 311 CALIFORNIA ST STE 510 SAN FRANCISCO,CA 94104	NONE	PUBLIC CHARITY	NANOMATERIALS IN FOOD PROGRAM	40,000
CENSA 150 WEST 56TH STREET SUITE 6202 NEWYORK,NY 10019	NONE	PUBLIC CHARITY	TRAVEL GRANT	500
CENTER FOR ENVIRONMENTAL LAW 911 WESTERN AVE SUITE 305 SEATTLE,WA 98104	NONE	PUBLIC CHARITY	NANOTECHNOLOGY POLICY PROJECT - MATCH	10,000
CENTER FOR THE STUDY OF THE AMERICAS 1442 A WALNUT ST 405 BERKELEY,CA 94709	NONE	PUBLIC CHARITY	GRANT TO COVER COSTS OF SENDING CHARITY REPRESENTATIVE TO LOCALE AFFECTED BY CHARITY PROGRAM	500
CENTER FOR THE STUDY OF THE AMERICAS 1442 A WALNUT ST 405 BERKELEY,CA 94709	NONE	PUBLIC CHARITY	GRANT TO COVER COSTS OF PARTICIPATION OF KEY SPEAKERS IN SOCLA'S FOURTH LATIN AMERICAN AGROECOLOGY CONGRESS	2,500
CITIZENS FOR RESPONSIBILITY & ETHICS IN WASHINGTON 1400 I ST NW WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	TRANSPARENCY PROGRAM	30,000
COMING CLEAN INC 41 OAKVIEW TERRACE BOSTON,MA 02130	NONE	PUBLIC CHARITY	COMING CLEAN NANOTECHNOLOGY	50,000
CONSTITUTIONAL ACCOUNTABILITY CENTER 1200 18TH ST NW WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000
COUNCIL ON AGING 730 BENNETT VALLEY ROAD SANTA ROSA,CA 95404	NONE	PUBLIC CHARITY	FREESTONE FUND	85
ELECTRONIC FRONTIER FOUNDATION 815 EDDY ST SAN FRANCISCO,CA 94109	NONE	PUBLIC CHARITY	TRANSPARENCY PROJECT	30,000
FRIENDS OF ETC GROUP 331 W MAIN ST STE 307 DURHAM,NC 27701	NONE	PUBLIC CHARITY	AFRICA PROGRAM	37,953
FRIENDS OF ETC GROUP 331 W MAIN ST STE 307 DURHAM,NC 27701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	140,000
FRIENDS OF ETC GROUP 331 W MAIN ST STE 307 DURHAM,NC 27701	NONE	PUBLIC CHARITY	ORAB'S MAIZE & SOIL RESTORATION PROJECT	28,035


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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF ETC GROUP 331 W MAIN ST STE 307 DURHAM,NC 27701	NONE	PUBLIC CHARITY	CECCAM IN DEFENSE OF PEASANT SEEDS	20,000
FRIENDS OF THE EARTH 1100 15TH ST NW STE 1100 WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	EMERGING TECHNOLOGIES CAMPAIGN	65,000
FRIENDS OF THE EARTH 1100 15TH ST NW STE 1100 WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	TRAVEL GRANT	500
GLOBAL EXCHANGE 2017 MISSION ST 2ND FLOOR SAN FRANCISCO,CA 94110	NONE	PUBLIC CHARITY	CALIFORNIA RIGHTS BASED ORGANIZING CAMPAIGN	40,000
GLOBAL EXCHANGE 2017 MISSION ST 2ND FLOOR SAN FRANCISCO,CA 94110	NONE	PUBLIC CHARITY	RIGHTS OF NATURE ECONOMIC SUMMIT	25,000
GOVERNMENT ACCOUNTABILITY PROJECT 1612 K ST NW WASHINGTON,DC 20006	NONE	PUBLIC CHARITY	GENERAL SUPPORT MATCH	37,500
GRATON DAY LABOR CENTER 2981 BOWEN ST GRATON,CA 95444	NONE	PUBLIC CHARITY	FREESTONE FUND - GENERAL SUPPORT	85
INDIGENOUS PEOPLES COUNCIL ON BIOCOLONIALISM 850 NUMANA DAM ROAD NIXON,NV 89424	NONE	PUBLIC CHARITY	TRAVEL GRANT	500
LIVING ROOM PO BOX 14056 SANTA ROSA,CA 95402	NONE	PUBLIC CHARITY	FREESTONE FUND - GENERAL SUPPORT	85
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING NOVATO,CA 94949	NONE	PUBLIC CHARITY	TOP	270,000
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING NOVATO,CA 94949	NONE	PUBLIC CHARITY	TOP	170,000
MOVEMENT STRATEGY CENTER 436 14TH ST 5TH FLOOR OAKLAND,CA 94612	NONE	PUBLIC CHARITY	MOVEMENT GENERATION BUILDING GLOBAL RESISTANCE TO SYNTHETIC BIOLOGY	41,633
NATIONAL LAWYERS GUILD FOUNDATION 132 NASSAU ST RM 922 NEWYORK,NY 10038	NONE	PUBLIC CHARITY	MASS DEFENSE PROJECT/COORDINATOR	50,000
NATIONAL LAWYERS GUILD FOUNDATION 132 NASSAU ST RM 922 NEWYORK,NY 10038	NONE	PUBLIC CHARITY	MASS DEFENSE COORDINATOR	20,000
NATIVE SEEDSSEARCH 3584 EAST RIVER ROAD TUCSON,AZ 85718	NONE	PUBLIC CHARITY	NATIVE SEED CONSERVATION	20,000

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OCCIDENTAL AREA HEALTH CENTER PO BOX 100 OCCIDENTAL,CA 95465	NONE	PUBLIC CHARITY	FREESTONE FUND - GENERAL SUPPORT	85
ON THE COMMONS 2104 STEVENS AVE S MINNEAPOLIS,MN 55404	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000
ONLINE JOURNALISM PROJECT 51 ELM ST 3RD FLOOR NEW HAVEN,CT 06510	NONE	PUBLIC CHARITY	NANOTECH NEW MEDIA REPORTING INITIATIVE - MATCH	3,000
PESTICIDE ACTION NETWORK NORTH AMERICA 49 POWELL ST SAN FRANCISCO,CA 94102	NONE	PUBLIC CHARITY	AGACFEM PROMOTING SOLUTIONS IN AFRICA	42,000
PROJECT ON GOVERNMENT OVERSIGHT 1100 G ST NW STE 500 WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50,000
REDWOOD EMPIRE FOOD BANK 3320 INDUSTRIAL DRIVE SANTA ROSA,CA 95402	NONE	PUBLIC CHARITY	FREESTONE FUND -GENERAL SUPPORT	85
RURAL ADVANCEMENT FOUNDATION INTERNATIONAL USA PO BOX 640 PITTSBORO,NC 27312	NONE	PUBLIC CHARITY	REINVIGORATING US SEEDS & BREEDS	40,000
THE CONSTITUTION PROJECT 1200 18TH ST NW STE 1000 WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	TRAVEL GRANT	110
TWIN HILLS FIREFIGHTERS 4500 HESSEL ROAD SEBASTOPOL,CA 95472	NONE	PUBLIC CHARITY	FREESTONE FUND - GENERAL SUPPORT	85
WILLIAM BRENNAN CENTER FOR JUSTICE INC 161 AVENUE OF THE AMERICAS 12TH FLOOR NEW YORK,NY 10013	NONE	PUBLIC CHARITY	LIBERTY & NATIONAL SECURITY PROGRAM	50,000
XERCES SOCIETY 628 NE BROADWAY STE 200 PORTLAND,OR 97232	NONE	PUBLIC CHARITY	POLLINATOR CONSERVATION IN AGRICULTURE PROGRAM	40,000
<b>Total . . . . .</b>			<b>3a</b>	1,520,241

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

Recipient	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
Name and address (home or business)				
<b>b</b> <i>Approved for future payment</i>				
BILL OF RIGHTS DEFENSE COMMITTEE8 BRIDGE ST STE A NORTHAMPTON,MA 01060	NONE	PUBLIC CHARITY	GENERAL SUPPORT	40,000
CENTER FOR THE STUDY OF THE AMERICAS1442 A WALNUT ST 405 BERKELEY,CA 94709	NONE	PUBLIC CHARITY	GRANT TO COVER COSTS OF PARTICIPATION OF KEY SPEAKERS IN SOCLA'S FOURTH LATIN AMERICAN AGROECOLOGY CONGRESS	2,500
ELECTRONIC FRONTIER FOUNDATION815 EDDY ST SAN FRANCISCO,CA 94109	NONE	PUBLIC CHARITY	TRANSPARENCY PROJECT	25,000
FRIENDS OF ETC GROUP331 W MAIN ST STE 307 DURHAM,NC 27701	NONE	PUBLIC CHARITY	ORAB MAIZE & SOIL RESTORATION PROJECT	28,035
FRIENDS OF ETC GROUP331 W MAIN ST STE 307 DURHAM,NC 27701	NONE	PUBLIC CHARITY	GENERAL SUPPORT	140,000
FRIENDS OF THE EARTH1100 15TH ST NW STE 1100 WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	EMERGING TECHNOLOGIES CAMPAIGN	65,000
NATIONAL LAWYERS GUILD FOUNDATION132 NASSAU ST RM 922 NEW YORK,NY 10038	NONE	PUBLIC CHARITY	MASS DEFENSE PROJECT	30,000
NATIONAL LAWYERS GUILD FOUNDATION132 NASSAU ST RM 922 NEW YORK,NY 10038	NONE	PUBLIC CHARITY	MASS DEFENSE COORDINATOR	20,000
NATIVE SEEDSSEARCH3584 EAST RIVER ROAD TUCSON,AZ 85718	NONE	PUBLIC CHARITY	NATIVE SEED CONSERVATION	10,000
ON THE COMMONS2104 STEVENS AVE S MINNEAPOLIS,MN 55404	NONE	PUBLIC CHARITY	GENERAL SUPPORT	30,000
PROJECT ON GOVERNMENT OVERSIGHT1100 G ST NW STE 500 WASHINGTON,DC 20005	NONE	PUBLIC CHARITY	GENERAL SUPPORT	40,000
RURAL ADVANCEMENT FOUNDATION INTERNATIONAL USA PO BOX 640 PITTSBORO,NC 27312	NONE	PUBLIC CHARITY	REINVIGORATING US SEEDS & BREEDS	40,000
XERCES SOCIETY628 NE BROADWAY STE 200 PORTLAND,OR 97232	NONE	PUBLIC CHARITY	POLLINATOR CONSERVATION IN AGRICULTURE PROGRAM	40,000
<b>Total . . . . .</b>  <b>3b</b>				510,535



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  
  
2012

Name of the organization CS FUND	Employer identification number 95-3607882
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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<sup>1</sup>/<sub>3</sub>% 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, total 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 total 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 Part I, 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).

<b>Name of organization</b> CS FUND	<b>Employer identification number</b> 95-3607882
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<b>Part I</b>	<b>Contributors</b> (see instructions) Use duplicate copies of Part I if additional space is needed		
<b>(a)</b> <b>No.</b>	<b>(b)</b> <b>Name, address, and ZIP + 4</b>	<b>(c)</b> <b>Total contributions</b>	<b>(d)</b> <b>Type of contribution</b>
 ____	See Additional Data Table  _____  _____  _____	  \$ _____	  <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
 ____	  _____  _____  _____	  \$ _____	  <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
 ____	  _____  _____  _____	  \$ _____	  <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
 ____	  _____  _____  _____	  \$ _____	  <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
 ____	  _____  _____  _____	  \$ _____	  <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
 ____	  _____  _____  _____	  \$ _____	  <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
 ____	  _____  _____  _____	  \$ _____	  <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )

<b>Name of organization</b> CS FUND	<b>Employer identification number</b> 95-3607882
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<b>Part II</b>	<b>Noncash Property</b> (see Instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

<b>Name of organization</b> CS FUND	<b>Employer identification number</b> 95-3607882
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<b>Part III</b>	<b>Exclusively</b> religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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 <i>exclusively</i> religious, charitable, etc , contributions of <b>\$1,000 or less</b> for the year (Enter this information once See instructions ) ▶ \$ Use duplicate copies of Part III if additional space is needed
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(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: 95-3607882  
Name: CS FUND

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	MARYANNE MOTT 469 BOHEMIAN HWY  FREESTONE, CA 95472  	\$ <u>170,338</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>2</u>	MARYANNE MOTT 469 BOHEMIAN HWY  FREESTONE, CA 95472  	\$ <u>240,093</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>3</u>	MARYANNE MOTT 469 BOHEMIAN HWY  FREESTONE, CA 95472  	\$ <u>105,598</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>4</u>	MARYANNE MOTT 469 BOHEMIAN HWY  FREESTONE, CA 95472  	\$ <u>253,120</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>5</u>	MARYANNE MOTT 469 BOHEMIAN HWY  FREESTONE, CA 95472  	\$ <u>232,087</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>6</u>	MARYANNE MOTT 469 BOHEMIAN HWY  FREESTONE, CA 95472  	\$ <u>29,723</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>7</u>	MARYANNE MOTT 469 BOHEMIAN HWY  FREESTONE, CA 95472  	\$ <u>43,102</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II if there is a noncash contribution )

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8	MARYANNE MOTT 469 BOHEMIAN HWY  FREESTONE, CA 95472	\$ 725,939	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	2300 SHS YUM! BRANDS INC	\$ <u>170,338</u>	<u>2012-11-29</u>
<u>2</u>	3700 SHS ABBOTT LABORATORIES	\$ <u>240,093</u>	<u>2012-11-29</u>
<u>3</u>	3700 SHS TYCO INTERNATIONAL	\$ <u>105,598</u>	<u>2012-11-29</u>
<u>4</u>	4000 SHS QUALCOMM INC	\$ <u>253,120</u>	<u>2012-11-29</u>
<u>5</u>	5300 SHS VERIZON COMMUNICATION	\$ <u>232,087</u>	<u>2012-11-29</u>
<u>6</u>	612 211 SHS PENTAIR LTD	\$ <u>29,723</u>	<u>2012-11-29</u>
<u>7</u>	887 789 SHS PENTAIR LTD	\$ <u>43,102</u>	<u>2012-11-29</u>

**TY 2012 Accounting Fees Schedule****Name:** CS FUND**EIN:** 95-3607882

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL SERVICES	1,725	10		1,715
BOOKKEEPING & ACCOUNTING	25,494	0		25,494
ACCOUNTING MANAGEMENT FEE	500	0		500



## TY 2012 Cash Distribution Explanation Statement

**Name:** CS FUND

**EIN:** 95-3607882

**Explanation:** REQUIRED STATEMENTS FOR SET-ASIDE AMOUNTS UNDER INCOME TAXREGULATIONS 53.4942(A)-3(B)(7)(II):THE AMOUNTS SET-ASIDE RELATING TO GRANTS MADE DURING THE FISCAL YEAR ENDED OCTOBER 31, 2013 TOTALED \$510,535. 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, 2013. 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, 2013 CAN BE FOUND ON PART XV, LINE 3B DISTRIBUTABLE AMOUNTS DETERMINED UNDER IRC SECTION 4942(D) FOR THE FISCAL YEARS ENDED:10-31-81 (INITIAL RETURN) 0.0010-31-82 0.0010-31-83 -91.0010-31-84 772.0010-31-85 8,904.0010-31-87 15,783.0010-31-88 21,238.0010-31-89 8,793.0010-31-90 10,415.0010-31-91 7,963.0010-31-92 7,191.0010-31-93 7,962.0010-31-94 7,484.0010-31-95 10,370.0010-31-96 14,608.0010-31-97 24,040.0010-31-98 46,639.0410-31-99 99,928.3410-31-00 118,091.6010-31-01 111,370.6410-31-02 160,544.1910-31-03 125,875.5610-31-04 188,209.1210-31-05 236,884.0010-31-06 234,406.0010-31-07 211,507.00 10-31-08 196,094.0010-31-09 134,315.0010-31-10 150,335.0010-31-11 144,141.0010-31-12 156,352.0010-31-13 141,263.00QUALIFYING DISTRIBUTIONS DETERMINED UNDER IRC SECTION 170(B)(1)(E)(II) FOR THE FISCAL YEARS ENDED:10-31-81 (INITIAL RETURN) 155,153.0010-31-82 593,534.0010-31-83 569,884.0010-31-84 1,152.460.0010-31-85 1,802,780.0010-31-86 1,063,718.0010-31-87 1,232,183.0010-31-88 1,411,695.0010-31-89 917,743.0010-31-90 1,525,789.0010-31-91 1,259,788.0010-31-92 933,470.0010-31-93 1,361,564.0010-31-94 1,286,957.0010-31-95 1,148,501.0010-31-96 1,157,592.0010-31-97 1,257,179.0010-31-98 1,059,314.6010-31-99 756,315.1310-31-00 1,058,668.4310-31-01 1,186,942.2210-31-02 1,338,453.4610-31-03 1,410,374.3910-31-04 90,626.5210-31-05 2,146,234.0010-31-06 1,543,875.0010-31-07 1,986,287.0010-31-08 2,229,152.0010-31-09 1,653,868.0010-31-10 2,865,352.0010-31-11 1,320,895.0010-31-12 2,676,190.0010-31-13 2,663,675.00

**TY 2012 Compensation Explanation****Name:** CS FUND**EIN:** 95-3607882

Person Name	Explanation
EXPENSES SHARED WITH ANOTHER FOUNDATION	PAGE 1, LINE 13 HAS BEEN REDUCED BY THE FOLLOWING REIMBURSEMENT FROM ANOTHER FOUNDATION SEE ALSO STMT 19 FOR RECONCILIATION OF PAGE 1, LINE 13 TO COMPENSATION SHOWN ON PART VIII EXECUTIVE DIRECTOR \$ 51,821 BOARD TRUSTEES 11,211 ----- \$ 63,032 =====

**TY 2012 General Explanation Attachment****Name:** CS FUND**EIN:** 95-3607882

Identifier	Return Reference	Explanation
ELECTION TO TREAT DISTRIBUTIONS AS DISTRIBUTED FROM CORPUS	FORM 990PF, PAGE 9, PART XIII, LINE 7	CS FUND HEREBY ELECTS, PURSUANT TO TREASURY REGULATION SEC 1 170A-9(H) AND SEC 53 4942 (A)-3(C)(2), TO TREAT DISTRIBUTIONS OF \$1,800,000 00 (WHICH EQUALS THE VALUE OF ALL CONTRIBUTIONS RECEIVED IN THE YEAR ENDED OCTOBER 31, 2013) AS DISTRIBUTIONS OUT OF CORPUS ACCORDINGLY, THE FOUNDATION MEETS THE PASS THROUGH REQUIREMENTS OF THE INTERNAL REVENUE CODE SEC 170(B)(1)(F) AND SEC 4942(G)(3) (SIGNATURE ON FILE) ROXANNE TURNAGE 6/15/2014_____.SIGNATURE OF OFFICER DATE

Identifier	Return Reference	Explanation
ADJUSTMENT OF OFFICER/TRUSTEE COMPENSATION	FORM 990PF, PAGE 1, PART I, LINE 13, COLUMN A	THIS FOUNDATION SHARES FACILITIES AND PERSONNEL WITH ANOTHER PRIVATE FOUNDATION ALL COMPENSATION OF PERSONNEL IS REPORTED UNDER THE NAME AND FEDERAL IDENTIFICATION NUMBER OF THIS FOUNDATION ACCORDINGLY , OFFICER/TRUSTEE COMPENSATION IS REPORTED IN FULL ON PART VIII BUT IS REPORTED ON PART I NET OF THE REIMBURSEMENT AS FOLLOWS TOTAL FROM PART VIII 172,691 REIMBURSEMENT FROM FOUNDATION SHARING EXPENSES -63,032 -----NET TO PART I, LINE 13, COLUMN A 109,659 =====SIMILARLY , COMPENSATION OF ALL OTHER PERSONNEL IS REPORTED ON PART I NET OF THE REIMBURSEMENT AS FOLLOWS TOTAL COMPENSATION OF OTHER EMPLOYEES 472,897 REIMBURSEMENT FROM FOUNDATION SHARING -171,089 -----NET TO PART I, LINE 14, COLUMN A 301,808 =====

Identifier	Return Reference	Explanation
RECONCILIATION OF CONTRIBUTIONS TO PART XV, LINES 3A AND 3B	FORM 990PF, PAGE 1, PART I, LINE 25, COLUMN D	GRANTS AND CONTRIBUTIONS PAID & APPROVED DURING THE YEAR FROM PART XV, LINE 3A AND 3B \$2,622,776PAYMENTS ON SET-ASIDES OUTSTANDING FROM PRIOR YR END - 592,000 -----GRANTS PER BOOKS (PART I, LINE 25, COLUMN A 2,030,776GRANTS PAYABLE AT YEAR-END -510,535 ----- PAYMENTS ON GRANTS APPROVED DURING CURRENT FISCAL YR \$1,520,241 =====

Identifier	Return Reference	Explanation
GRANT APPLICATION SUBMISSION INFORMATION	PART XV, LINES 2A THROUGH 2D	NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED ----- -----ROXANNE TURNAGE469 BOHEMIAN HIGHWAYFREESTONE, CA 95472 TELEPHONE NUMBER707-874-2942FORM AND CONTENT OF APPLICATIONS----- REQUESTS FOR SUPPORT SHOULD BE MADE BY LETTER OF INQUIRY (LOI) LETTERS OF INQUIRY SHOULD BE NO MORE THAN THREE PAGES IN LENGTH AND CONTAIN THE FOLLOWING INFORMATION CONTACT NAME, TITLE, MAILING ADDRESS, TELEPHONE, AND E-MAIL ADDRESS BASIC INFORMATION ABOUT THE ORGANIZATION, INCLUDING A BRIEF MISSION STATEMENT AND AN OVERVIEW OF CURRENT ACTIVITIES A DESCRIPTION OF THE ORGANIZATION'S APPROACH TO THE SPECIFIC PROBLEM BEING ADDRESSED AND PLANNED ACTIVITIES FOR THE FOLLOWING YEAR A LINE ITEM BUDGET OF PROJECTED EXPENSES FOR THE ORGANIZATION AND PROJECT, IF APPLICABLE A LIST OF SECURED AND POTENTIAL FUNDING SOURCES (GRANTS RECEIVED, PROPOSALS PENDING, PLANNED SUBMISSIONS, EARNED INCOME, ETC )PLEASE DO NOT INCLUDE BROCHURES, REPORTS, NEWS CLIPPINGS, CDS, DVDS, OR OTHER MATERIALS WITH LETTERS OF INQUIRY PLASTIC FOLDERS, BINDERS OR OTHER PRESENTATION MATERIALS ARE NOT NECESSARY DUE TO THE HIGH NUMBER OF REQUESTS RECEIVED, WE ARE NOT ABLE TO TRANSLATE AND REVIEW LOI'S SUBMITTED IN LANGUAGES OTHER THEN ENGLISH AND SPANISH LETTERS OF INQUIRY SHOULD BE ADDRESSED TO ROXANNE TURNAGE, EXECUTIVE DIRECTORCSFUND469 BOHEMIAN HIGHWAYFREESTONE, CA 95472ANY SUBMISSION DEADLINES-----THERE ARE NO DEADLINES FOR LETTERS OF INQUIRY - THEY ARE ACCEPTED THROUGHOUT THE YEAR AND WILL BE ACKNOWLEDGED AS SOON AS POSSIBLE PROPOSALS MUST BE RECEIVED BY THE FIRST MONDAY IN JANUARY FOR CONSIDERATION DURING THE SPRING GRANTMAKING CYCLE OR THE SECOND MONDAY IN AUGUST FOR CONSIDERATION DURING THE FALL GRANTMAKING CYCLE FUNDING DECISIONS ARE MADE DURING BOARD MEETINGS GENERALLY HELD IN APRIL AND DECEMBER, RESPECTIVELY KINDLY REFRAIN FROM SENDING A FULL PROPOSAL UNLESS INVITED TO DO SO IF YOUR ORGANIZATION OR PROJECT IS FOUND TO FALL WITHIN THE FOUNDATION'S FUNDING PRIORITIES, A FULL PROPOSAL WILL BE INVITED RESTRICTIONS AND LIMITATIONS ON AWARDS-----APPLICANT ORGANIZATIONS MUST BE CLASSIFIED AS A 501(C) (3) BY THE US INTERNAL REVENUE SERVICE FOREIGN APPLICANTS SHOULD NOTE THAT THE FOUNDATION WILL ONLY MAKE A VERY LIMITED NUMBER OF DIRECT GRANTS ABROAD (I E., WITHOUT FISCAL SPONSORSHIP BY A US-BASED ORGANIZATION) THE FOUNDATIONS DO NOT PROVIDE SUPPORT TO INDIVIDUALS, ENDOWMENTS, BOOKS, FILMS, OR DIRECT LOBBYING ACTIVITIES THE FUND IS CURRENTLY FUNDING IN THE FOLLOWING CATEGORIES CIVIL LIBERTIES-----PROTECTING THE RIGHT TO DISSENT BY SUPPORTING SERVICES FOR PROTESTORS AND CHALLENGING RESTRICTIONS ON FIRST A MENDMENT ACTIVITIES FOSTERING AN OPEN AND ACCOUNTABLE GOVERNMENT BY ADVOCATING FOR TRANSPARENCY REFORMS AND SUPPORTING WATCHDOG ORGANIZATIONS ENSURING THAT US NATIONAL SECURITY AND COUNTERTERRORISM POLICIES RESPECT THE CONSTITUTION AND THE RULE OF LAW ECONOMIC GLOBALIZATION-----MAKING INTERNATIONAL TRADE AGREEMENTS AND INSTITUTIONS MORE SOCIALLY EQUITABLE, ENVIRONMENTALLY SUSTAINABLE, AND DEMOCRATICALLY ACCOUNTABLE ADVANCING SOCIALLY AND ENVIRONMENTALLY JUST ALTERNATIVES TO THE CURRENT ECONOMIC MODEL, SUCH AS THE COMMONS, THE RIGHT TO WATER, COMMUNITY RIGHTS-BASED ORGANIZING, AND THE RIGHTS OF NATURE ESTABLISHING LEGAL PRECEDENT AND CAPACITY AT THE INTERSECTION OF HUMAN RIGHTS AND THE ENVIRONMENT EMERGING TECHNOLOGIES----- NANOTECHNOLOGY - THE CREATION AND COMMERCIALIZATION OF TINY BITS OF MATTER (A NANOMETER IS ONE BILLIONTH OF A METER) SYNTHETIC BIOLOGY - THE DESIGN, MANUFACTURE AND RELEASE OF ARTIFICIALLY CREATED DNA GEOENGINEERING - INTENTIONAL, LARGE-SCALE CLIMATE MANIPULATION THROUGH A RANGE OF METHODS FOOD SOVEREIGNTY-----PRESERVING NATIVE AND HEIRLOOM SEEDSBUILDING HEALTHY AND FERTILE SOILSPROTECTING AND RESTORING THE POPULATIONS AND DIVERSITY OF NATIVE POLLINATORS

Identifier	Return Reference	Explanation
EXPLANATION FOR DISTRIBUTION TO DONOR ADVISED FUND	FORM 990PF, PAGE 5, PART VII-A, LINE 12	THE FOUNDATION HAS INCLUDED \$440,000 IN ITS QUALIFIED EXPENDITURES FROM CONTRIBUTIONS TO THE MARIN COMMUNITY FOUNDATION (MARIN) MARIN WAS ESTABLISHED FOR THE PURPOSE OF ENGAGING IN NONPROFIT, CHARITABLE, AND PHILANTHROPIC ACTIVITIES IN MARIN COUNTY, CALIFORNIA THESE GOALS ARE CONSISTENT WITH THE CHARITABLE PURPOSES DESCRIBED IN SECTION 170(C)(2)(B) FOR WHICH THE REPORTING FOUNDATION WAS ESTABLISHED UNDER THE TERMS OF THE CONTRACT WITH MARIN, THE RECOMMENDATIONS OF THE REPORTING FOUNDATION ARE ADVISORY ONLY AND NOT BINDING ON THE TRUSTEES OF MARIN

**TY 2012 Investments Corporate  
Bonds Schedule****Name:** CS FUND**EIN:** 95-3607882

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
1251 VANGUARD ADMIRAL SHORT-TERM INVESTMENT GRADE BOND VALUATION: FMV	125,007	125,007
1261 VANGUARD ADMIRAL INTERMEDIATE INVESTMENT GRADE BOND VALUATION: FMV	0	0
1270 VANGUARD ADMIRAL HIGH-YIELD CORP. VALUATION: FMV	2,148	2,774



**TY 2012 Investments Corporate  
Stock Schedule****Name:** CS FUND**EIN:** 95-3607882

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
1225 TEMPLETON INSTITUTIONAL FOREIGN EQUITY VALUATION: FMV	27,433	31,273
1280 VANGUARD ADMIRAL EMERGING MARKETS STOCK INDEX FUND VALUATION: FMV	81,748	93,538
1295 DREYFUS TOTAL EMERGING MARKETS CL I	92,365	94,152
1296 WAM INTERNATIONAL EQUITY COMMON TRUST FND	21,621	36,637
1710 MFO EQUITY FUND VALUATION: FMV	531,148	726,266
1714 MFO TOWLE FUND VALUATION: FMV	41,387	99,421
1715 MFO WESTFIELD FUND A VALUATION: FMV	40,527	103,410
1716 MFO NORTHPOINTE FUND A VALUATION: FMV	51,104	100,400

**TY 2012 Investments - Other Schedule****Name:** CS FUND**EIN:** 95-3607882

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1290 VANGUARD ADMIRAL REIT INDEX FUND	FMV	28,253	47,954
STEELPATH MLP FUNDS SELECT 40 CL A	FMV	53,949	58,432
1717 CROSSLINK VENTURES V	FMV	40,427	32,480
1718 DRAPER FISHER JURVETSON GROWTH FUND	FMV	57,026	104,124

**TY 2012 Land, Etc. Schedule****Name:** CS FUND**EIN:** 95-3607882

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
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	

## TY 2012 Legal Fees Schedule

**Name:** CS FUND

**EIN:** 95-3607882

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	12,787	0		12,787

TY 2012 Other Assets Schedule

**Name:** CS FUND  
**EIN:** 95-3607882

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
HSA ADVANCE	55	0	0

TY 2012 Other Decreases Schedule

**Name:** CS FUND

**EIN:** 95-3607882

Description	Amount
EXCESS OF FMV OVER DONOR'S BASIS OF SECURITIES RECEIVED	373,885

## TY 2012 Other Expenses Schedule

**Name:** CS FUND

**EIN:** 95-3607882

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	4,238	0		4,238
INSURANCE	4,336	0		4,336
TELEPHONE & COMMUNICATIONS	1,392	0		1,392
POSTAGE & DELIVERY	134	0		134
DUES & MEMBERSHIPS	3,483	0		3,483
BANK CHARGES	276	0		276
ANNUAL CREDIT CARD CHARGES	353	0		353
STATE FILING FEES	180	0		180
COMPUTER SUPPLIES & EXPENSES	3,791	0		3,791
CROSSLINK VENTURES V INVESTMENT INT EXP FROM SCH K- 1	22	22		0
CROSSLINK VENTURES V PORTFOLIO DEDUCTIONS FROM SCH K-1	885	885		0
DRAPER FISHER JURVETSON GROWTH FUND PORTFOLIO DEDUCTIONS FROM SCHEDULE K-1	2,140	2,140		0
DRAPER FISHER JURVETSON GROWTH FUND NON-DEDUCTIBLE EXP FROM SCHEDULE K-1	3	3		0
MFO NORTHPOINTE FUND A PORTFOLIO DEDUCTIONS (JOINT VENTURE)	845	845		0
MFO TOWLE FUND PORTFOLIO DEDUCTIONS (JOINT VENTURE)	948	948		0
MFO WESTFIELD FUND A PORTFOLIO DEDUCTIONS (JOINT VENTURE)	701	701		0
WAM INTERNATIONAL EQUITY COMMON TR FUND	149	149		0

**TY 2012 Other Professional Fees Schedule****Name:** CS FUND**EIN:** 95-3607882

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CONSULTING & CONTRACTED SERVICES	0	0		0
PENSION PLAN ADMINISTRATION	3,295	18		3,277
INVESTMENT MANAGEMENT FEE	4,500	4,500		0
PROFESSIONAL SPEAKERS	0	0		0



**TY 2012 Taxes Schedule****Name:** CS FUND**EIN:** 95-3607882

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PAYROLL TAXES	27,041	129		26,912
REAL ESTATE TAXES	9,127	2,145		6,982
FOREIGN TAX WITHHELD	754	754		0
MFO WESTFIELD FUND A (JOINT VENTURE) FOREIGN TAX WITHHELD	2	2		0
MFO EQUITY FUND (JOINT VENTURE) FOREIGN TAXES WITHHELD	169	169		0
FEDERAL EXCISE TAX	18,400	0		0