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Form 990-PF



Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052





2013


Open to Public Inspection

For calendar year 2013, or tax year beginning 11-01-2013 , and ending 10-31-2014

Name of foundation CS FUND		<b>A Employer identification number</b>  95-3607882	
Number and street (or P O box number if mail is not delivered to street address) 469 BOHEMIAN HIGHWAY		Room/suite	<b>B Telephone number</b> (see instructions)  (707) 874-2942
City or town, state or province, country, and ZIP or foreign postal code FREESTONE, CA 954729579		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 2,138,119		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)	1,800,000			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	55	55		
	<b>4</b> Dividends and interest from securities. . . . .	36,184	36,184		
	<b>5a</b> Gross rents . . . . .	18,200	18,200		
	<b>b</b> Net rental income or (loss) <u>18,200</u>				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	988,087			
	<b>b</b> Gross sales price for all assets on line 6a <u>2,827,766</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		988,087		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold . . . . .				
Operating and Administrative Expenses	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	2,842,526	1,042,526		
	<b>13</b> Compensation of officers, directors, trustees, etc	113,504	2,815		110,689
	<b>14</b> Other employee salaries and wages . . . . .	248,897	289		248,608
	<b>15</b> Pension plans, employee benefits . . . . .	61,602	397		61,205
	<b>16a</b> Legal fees (attach schedule) . . . . .	 1,607	0		1,607
	<b>b</b> Accounting fees (attach schedule) . . . . .	 18,791	3,261		15,530
	<b>c</b> Other professional fees (attach schedule) . . . . .	 15,561	4,571		10,990
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions)	 33,793	2,994		30,799
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .	13,066	0		13,066
	<b>21</b> Travel, conferences, and meetings . . . . .	32,496	0		32,496
	<b>22</b> Printing and publications . . . . .	871	0		871
	<b>23</b> Other expenses (attach schedule) . . . . .	 23,579	6,310		17,269
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	563,767	20,637		543,130
	<b>25</b> Contributions, gifts, grants paid . . . . .	1,848,010			1,198,010
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	2,411,777	20,637		1,741,140
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	430,749			
	<b>b Net investment income</b> (if negative, enter -0-)		1,021,889		
	<b>c 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 . . . . .	77,495	174,183	174,183
	2	Savings and temporary cash investments . . . . .	296,734	118,581	118,581
	3	Accounts receivable ▶ <u>26</u>			
		Less allowance for doubtful accounts ▶ _____	25,000	26	26
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	887,333	 253,059	334,640
	c	Investments—corporate bonds (attach schedule). . . . .	127,155	 649,820	662,788
	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) . . . . .	179,655	 264,256	344,011	
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 ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,226,294	2,092,847	2,138,119	
Liabilities	17	Accounts payable and accrued expenses . . . . .	47,020	2,045	
	18	Grants payable . . . . .	660,535	652,500	
	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) . . . . .	707,555	654,545	
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 . . . . .	1,518,739	1,438,302	
	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) . . . . .	1,518,739	1,438,302	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	2,226,294	2,092,847	

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	1,518,739
2	Enter amount from Part I, line 27a . . . . .	2	430,749
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	1,949,488
5	Decreases not included in line 2 (itemize) ▶  _____	5	511,186
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,438,302

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	988,087
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2012	2,663,675	2,931,067	0 908773
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

2	Total of line 1, column (d). . . . .	2	3 704527
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 740905
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	2,485,175
5	Multiply line 4 by line 3. . . . .	5	1,841,279
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	10,219
7	Add lines 5 and 6. . . . .	7	1,851,498
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	2,391,140

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	10,219
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 . . . . .			
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	10,219
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	10,219
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	28,525
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	28,525
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	18,306
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 18,306 Refunded		11	0

Part VII-A Statements 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? . . . . .		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?. . . . .		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		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? . . . . .		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
• By language in the governing instrument, or			
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions)			
CA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	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 2013?. . . . .	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. . . . . <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 2013 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 2013.</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 2013?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	101,200	21,474	0
469 BOHEMIAN HWY FREESTONE,CA 95472	40 00			
MONICA MOORE	PROGRAM OFFICER	99,489	21,111	0
469 BOHEMIAN HWY FREESTONE,CA 95472	40 00			
BAILEY MALONE	PROGRAM OFFICER	71,759	15,227	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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	1,421,252
b	Average of monthly cash balances. . . . .	1b	675,490
c	Fair market value of all other assets (see instructions). . . . .	1c	426,278
d	Total (add lines 1a, b, and c). . . . .	1d	2,523,020
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	2,523,020
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	37,845
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,485,175
6	Minimum investment return. Enter 5% of line 5. . . . .	6	124,259

Part XI

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

1	Minimum investment return from Part X, line 6. . . . .	1	124,259
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	10,219
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	10,219
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	114,040
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	114,040
6	Deduction from distributable amount (see instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	114,040

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	1,741,140
b	Program-related investments—total from Part IX-B. . . . .	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule) <input checked="" type="checkbox"/> . . . . .	3b	650,000
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,391,140
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	10,219
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	2,380,921
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				114,040
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .				
c From 2010. . . . .				
d From 2011. . . . .				
e From 2012. . . . .	1,319,352			
f Total of lines 3a through e. . . . .	1,319,352			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 2,391,140				
a Applied to 2012, 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 2013 distributable amount. . . . .				114,040
e Remaining amount distributed out of corpus	2,277,100			
5 Excess distributions carryover applied to 2013 (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	3,596,452			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				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 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	1,796,452			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .	1,796,452			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) or ☐ 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) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon.					
a	"Assets" alternative test—enter					
	(1) Value of all assets.					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization.					
	(4) Gross investment income.					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see 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 address 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	1,198,010
b Approved for future payment See Additional Data Table				
Total . . . . .			▶ 3b	650,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

\*\*\*\*\*

Signature of officer or trustee

2015-06-04

Date

\*\*\*\*\*

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒

Yes

☐

No

Paid Preparer Use Only

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

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.  
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047  
  
2013

Name of the organization CS FUND	Employer identification number 95-3607882
-------------------------------------	--

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 for 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 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 its Form 990PF, Part I, line 2, 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 for noncash contribution )
 ____	  _____  _____  _____	  \$ _____	  <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )
 ____	  _____  _____  _____	  \$ _____	  <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )
 ____	  _____  _____  _____	  \$ _____	  <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )
 ____	  _____  _____  _____	  \$ _____	  <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )
 ____	  _____  _____  _____	  \$ _____	  <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution )
 ____	  _____  _____  _____	  \$ _____	  <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for 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		
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (see instructions)</b>	<b>(d) Date received</b>
<u>1</u>	1600 SHS AMER EXPRESS COMPANY	\$ <u>131,536</u>	<u>2013-11-06</u>
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (see instructions)</b>	<b>(d) Date received</b>
<u>2</u>	5700 SHS AUTODESK INC COM	\$ <u>238,517</u>	<u>2013-11-06</u>
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (see instructions)</b>	<b>(d) Date received</b>
<u>3</u>	3200 SHS EBAY INC	\$ <u>167,904</u>	<u>2013-11-06</u>
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (see instructions)</b>	<b>(d) Date received</b>
<u>4</u>	1500 SHS UNITED TECHS CORP	\$ <u>162,810</u>	<u>2013-11-06</u>
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (see instructions)</b>	<b>(d) Date received</b>
<u>5</u>	4000 SHS BRISTOL MYERS SQUIBB CO	\$ <u>206,860</u>	<u>2013-12-18</u>
<b>(a) No. from Part I</b>	<b>(b) Description of noncash property given</b>	<b>(c) FMV (or estimate) (see instructions)</b>	<b>(d) Date received</b>
<u>6</u>	2800 SHS CVS/CAREMARK CORP	\$ <u>191,534</u>	<u>2013-12-18</u>

<b>Name of organization</b> CS FUND	<b>Employer identification number</b> 95-3607882
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<b>Part III</b>	<b>Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.</b> 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
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div> <div></div>	

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>131,536</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contribution )
<u>2</u>	MARYANNE MOTT 469 BOHEMIAN HWY  FREESTONE, CA 95472  	\$ <u>238,517</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contribution )
<u>3</u>	MARYANNE MOTT 469 BOHEMIAN HWY  FREESTONE, CA 95472  	\$ <u>167,904</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contribution )
<u>4</u>	MARYANNE MOTT 469 BOHEMIAN HWY  FREESTONE, CA 95472  	\$ <u>162,810</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contribution )
<u>5</u>	MARYANNE MOTT 469 BOHEMIAN HWY  FREESTONE, CA 95472  	\$ <u>206,860</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contribution )
<u>6</u>	MARYANNE MOTT 469 BOHEMIAN HWY  FREESTONE, CA 95472  	\$ <u>191,534</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>  (Complete Part II for noncash contribution )
<u>7</u>	MARYANNE MOTT 469 BOHEMIAN HWY  FREESTONE, CA 95472  	\$ <u>700,839</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II for noncash contribution )

**TY 2013 Cash Distribution Explanation Statement****Name:** CS FUND**EIN:** 95-3607882

**Explanation:** REQUIRED STATEMENTS FOR SET-ASIDE AMOUNTS UNDER INCOME TAX REGULATIONS 53.4942(A)-3(B)(7)(II): THE AMOUNTS SET-ASIDE RELATING TO GRANTS MADE DURING THE FISCAL YEAR ENDED OCTOBER 31, 2014 TOTALED \$650,000. 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, 2014. 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, 2014 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 10-31-08 196,094.0010-31-09 134,315.0010-31-10 150,335.0010-31-11 144,141.0010-31-12 156,352.0010-31-13 141,263.0010-31-14 114,040.00 QUALIFYING 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 2,663,675.0010-31-14 2,380,921.00

## TY 2013 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 \$ 57,100 BOARD TRUSTEES 11,267 ----- \$ 68,367 =====

**TY 2013 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, 2014) 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 6/15/2015_____, 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 181,871 REIMBURSEMENT FROM FOUNDATION SHARING EXPENSES -68,367 -----NET TO PART I, LINE 13, COLUMN A 113,504 =====SIMILARLY , COMPENSATION OF ALL OTHER PERSONNEL IS REPORTED ON PART I NET OF THE REIMBURSEMENT AS FOLLOWS TOTAL COMPENSATION OF OTHER EMPLOYEES 397,946 REIMBURSEMENT FROM FOUNDATION SHARING -149,049 -----NET TO PART I, LINE 14, COLUMN A 248,897 =====

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 \$2,506,045PAYMENTS ON SET-ASIDES OUTSTANDING FROM PRIOR YR END - 658,035 -----GRANTS PER BOOKS (PART I, LINE 25, COLUMN A) 1,848,010GRANTS PAYABLE AT YEAR-END -650,000 ----- PAYMENTS ON GRANTS APPROVED DURING CURRENT FISCAL YR \$1,198,010 =====



Identifier	Return Reference	Explanation
GRANT APPLICATION SUBMISSION INFORMATION	PART XV, LINES 2A THROUGH 2D	<p>NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED -----</p> <p>-----ROXANNE TURNAGE469 BOHEMIAN HIGHWAYFREESTONE, CA 95472</p> <p>TELEPHONE NUMBER707-874-2942FORM AND CONTENT OF APPLICATIONS-----</p> <p>REQUESTS FOR SUPPORT SHOULD BE MADE BY LETTER OF INQUIRY (LOI) LOIS SHOULD BE ADDRESSED TO INQUIRIES@CSFUND.ORG OR 469 BOHEMIAN HIGHWAY, FREESTONE CA 95472. THEY WILL BE ACKNOWLEDGED AS SOON AS POSSIBLE. LOIS SHOULD BE NO MORE THAN THREE PAGES IN LENGTH AND CONTAIN THE FOLLOWING INFORMATION: A CONTACT PERSON'S NAME, TITLE, MAILING ADDRESS, TELEPHONE, AND E-MAIL 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 LOIS. PLASTIC FOLDERS, BINDERS OR OTHER PRESENTATION MATERIALS ARE NOT NECESSARY. DUE TO THE HIGH NUMBER OF REQUESTS RECEIVED, WE ARE NOT ABLE TO TRANSLATE AND REVIEW LOIS SUBMITTED IN LANGUAGES OTHER THAN ENGLISH AND SPANISH. KINDLY REFRAIN FROM SENDING A FULL PROPOSAL UNLESS INVITED TO DO SO. IF YOUR ORGANIZATION OR PROJECT IS FOUND TO FALL WITHIN THE FOUNDATION'S FUNDING PRIORITIES, A FULL PROPOSAL WILL BE INVITED. THE FOUNDATION PROVIDES GENERAL SUPPORT AND PROJECT-SPECIFIC GRANTS. APPLICANT ORGANIZATIONS MUST BE CLASSIFIED AS A 501(C)(3) BY THE US INTERNAL REVENUE SERVICE. FOREIGN APPLICANTS SHOULD NOTE THAT THE FOUNDATION MAKES A VERY LIMITED NUMBER OF DIRECT GRANTS ABROAD (I.E., WITHOUT FISCAL SPONSORSHIP BY A US-BASED ORGANIZATION). THE FOUNDATION DOES NOT PROVIDE SUPPORT TO INDIVIDUALS, ENDOWMENTS, BOOKS, FILMS, OR DIRECT LOBBYING ACTIVITIES. ANY SUBMISSION DEADLINES-----THERE ARE NO DEADLINES FOR LETTERS OF INQUIRY. THEY ARE ACCEPTED THROUGHOUT THE YEAR. PROPOSALS MUST BE RECEIVED BY THE FIRST MONDAY IN JANUARY FOR CONSIDERATION DURING THE SPRING GRANTMAKING CYCLE OR THE FIRST MONDAY IN AUGUST FOR CONSIDERATION DURING THE FALL GRANTMAKING CYCLE. FUNDING DECISIONS ARE MADE DURING BOARD MEETINGS GENERALLY HELD IN APRIL AND DECEMBER, RESPECTIVELY. RESTRICTIONS AND LIMITATIONS ON AWARDS-----CS FUND IS CURRENTLY GRANTING IN THREE CATEGORIES, EACH ONE WITH A SPECIFIC EMPHASIS: FOOD SOVEREIGNTY, RIGHTS AND GOVERNANCE, EMERGING TECHNOLOGIES. BOARD-INITIATED GRANTS: OCCASIONALLY THE FOUNDATION MAY INITIATE SUPPORT FOR PROJECTS THAT FALL OUTSIDE OF THE ESTABLISHED GUIDELINES. THE FOUNDATION IS CURRENTLY FUNDING IN THE FOLLOWING CATEGORIES: FOOD SOVEREIGNTY-----GRANTMAKING IN THIS AREA IS FOCUSED ON PRESERVING NATIVE AND HEIRLOOM SEEDS, BUILDING HEALTHY AND FERTILE SOILS, AND PROTECTING AND RESTORING THE POPULATIONS AND DIVERSITY OF NATIVE POLLINATORS. THIS PROGRAM MAKES MOST OF ITS GRANTS TO ORGANIZATIONS IN THE GLOBAL SOUTH PROMOTING TRADITIONAL AGRICULTURAL KNOWLEDGE AND AGROECOLOGICAL PRACTICES. RIGHTS AND GOVERNANCE-----GRANTMAKING IN THIS AREA IS FOCUSED ON PROTECTING THE RIGHT TO DISSENT, MAKING THE FEDERAL GOVERNMENT MORE OPEN, EFFECTIVE, AND ACCOUNTABLE, ENSURING THAT US NATIONAL SECURITY POLICIES RESPECT THE RULE OF LAW, BUILDING A PROGRESSIVE MOVEMENT TO COUNTER CONSERVATIVE AND CORPORATE INFLUENCE IN THE COURTS, AND MAKING THE RULES OF INTERNATIONAL TRADE MORE DEMOCRATIC, JUST, AND SUSTAINABLE. EMERGING TECHNOLOGIES-----GRANTMAKING IN THIS AREA IS FOCUSED ON PROMOTING PRECAUTIONARY ASSESSMENT, REGULATION AND OVERSIGHT OF NANOTECHNOLOGY, SYNTHETIC BIOLOGY, AND GEOENGINEERING.</p>

Identifier	Return Reference	Explanation
EXPLANATION FOR DISTRIBUTION TO DONOR ADVISED FUND	FORM 990PF, PAGE 5, PART VII-A, LINE 12	THE FOUNDATION HAS INCLUDED \$157,000 IN ITS QUALIFIED EXPENDITURES FROMCONTRIBUTIONS TO THE MARIN COMMUNITY FOUNDATION (MARIN) MARIN WAS ESTABLISHED FOR THE PURPOSE OF ENGAGING IN NONPROFIT, CHARITABLE, ANDPHILANTHROPIC ACTIVITIES IN MARIN COUNTY , CALIFORNIA THESE GOALS ARECONSISTENT 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 2013 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>
7779.935 VANGUARD ADMIRAL SHORT-TERM INVESTMENT GRADE BOND	83,545	83,479
1512.844 VANGUARD ADMIRAL HIGH-YIELD CORP. VALUATION: FMV	9,164	9,198
2402.548 VANGUARD INDEX FDS 500 ADMIRAL	437,111	447,883
2205.477 VANGUARD INDEX FDS SMCP INDEX	120,000	122,228

**TY 2013 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>
3488.8968 TEMPLETON INSTITUTIONAL FOREIGN EQUITY	79,170	75,116
328.628 VANGUARD ADMIRAL EUROPEAN STOCK INDEX FUND	23,951	22,228
1841.523 VANGUARD ADMIRAL EMERGING MARKETS STOCK INDEX FUND	65,498	65,337
5241.2530 DREYFUS TOTAL EMERGING MARKETS CL I	64,728	63,734
828.8481 WAM INTERNATIONAL EQUITY COMMON TRUST FND	0	8,294
4658.574 MFO EQUITY FUND	0	33,026
19595.1 MFO - D&D SMID CAP VALUE	19,595	20,542
3731.401 MFO TOWLE FUND VALUATION: FMV	0	21,149
336.475 MFO WESTFIELD FUND A VALUATION: FMV	0	25,097
.016 MFO NORTHPOINTE FUND A -RESIDUAL VALUATION: FMV	117	117

**TY 2013 Investments - Other Schedule****Name:** CS FUND**EIN:** 95-3607882

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
5459.247 BLACKROCK FLOATING RATE INC PORTFOLIO CL	FMV	57,322	56,503
388.949 VANGUARD ADMIRAL REIT INDEX FUND	FMV	33,418	43,555
2967.381 STEELPATH MLP FUNDS SELECT 40 CL A	FMV	37,902	38,962
4377.072 TEMPLETON GLOBAL BOND FD	FMV	57,428	58,040
1717 CROSSLINK VENTURES V	FMV	23,500	24,903
80 DRAPER FISHER JURVETSON GROWTH FUND	FMV	54,686	122,048

**TY 2013 Land, Etc. Schedule****Name:** CS FUND**EIN:** 95-3607882

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
469 BOHEMIAN HWY	271,304	271,304	0	
IMPROVEMENTS - 469 BOHEMIAN HWY	81,701	73,588	8,113	
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 2013 Legal Fees Schedule

**Name:** CS FUND

**EIN:** 95-3607882

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	1,607	0		1,607

TY 2013 Other Decreases Schedule

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

Description	Amount
EXCESS OF FMV OVER DONOR'S BASIS OF SECURITIES RECEIVED	511,186



TY 2013 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	2,571	0		2,571
INSURANCE	6,713	0		6,713
TELEPHONE & COMMUNICATIONS	2,081	0		2,081
POSTAGE & DELIVERY	186	0		186
DUES & MEMBERSHIPS	2,361	0		2,361
ANNUAL CREDIT CARD CHARGES	333	0		333
STATE FILING FEES	160	0		160
COMPUTER SUPPLIES & EXPENSES	2,864	0		2,864
CROSSLINK VENTURES V INVESTMENT INT EXP FROM SCH K-1	13	13		0
CROSSLINK VENTURES V PORTFOLIO DEDUCTIONS FROM SCH K-1	1,151	1,151		0
DRAPER FISHER JURVETSON GROWTH FUND INVESTMENT INT EXP FROM SCHEDULE K-1	2	2		0
DRAPER FISHER JURVETSON GROWTH FUND PORTFOLIO DEDUCTIONS FROM SCHEDULE K-1	1,951	1,951		0
DRAPER FISHER JURVETSON GROWTH FUND NON-DEDUCTIBLE EXP FROM SCHEDULE K-1	49	49		0
MFO NORTHPOINTE FUND A PORTFOLIO DEDUCTIONS (JOINT VENTURE)	818	818		0
MFO NORTHPOINTE FUND A PORTFOLIO DEDUCTIONS (JOINT VENTURE) -FINAL	446	446		0
MFO TOWLE FUND PORTFOLIO DEDUCTIONS (JOINT VENTURE)	1,043	1,043		0
MFO WESTFIELD FUND A PORTFOLIO DEDUCTIONS (JOINT VENTURE)	692	692		0
WAM INTERNATIONAL EQUITY COMMON TR FUND	145	145		0

**TY 2013 Other Professional Fees Schedule****Name:** CS FUND**EIN:** 95-3607882

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PENSION PLAN ADMINISTRATION	11,061	71		10,990
INVESTMENT MANAGEMENT FEE	4,500	4,500		0

**TY 2013 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	23,950	136		23,814
REAL ESTATE TAXES	9,130	2,145		6,985
FOREIGN TAX WITHHELD	620	620		0
MFO EQUITY FUND (JOINT VENTURE) FOREIGN TAXES WITHHELD	93	93		0

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
19 645 VANGUARD FIXED INCOME SECS FD STRM INVGRA AD VFSUX	P	2013-11-29	2014-03-21
29 568 VANGUARD FIXED INCOME SECS FD STRM INVGRA AD VFSUX	P	2014-02-28	2014-03-21
0 65 VANGUARD FIXED INCOME SECS FD STRM INVGRA AD VFSUX	P	2013-10-31	2014-03-21
9287 205 VANGUARD FIXED INCOME SECS FD STRM INVGRA AD VFSUX	P	2013-10-30	2014-03-21
59 375 VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM VWEAX	P	2014-02-28	2014-04-03
65 324 VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM VWEAX	P	2014-03-31	2014-04-03
98 929 VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM VWEAX	P	2008-10-31	2014-04-03
110 007 VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM VWEAX	P	2008-12-31	2014-04-03
112 851 VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM VWEAX	P	2008-11-28	2014-04-03
3808 833 VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM VWEAX	P	2014-01-22	2014-04-03
2340 702 VANGUARD FIXED INCOME SECS FD STRM INVGRA AD VFSUX	P	2013-10-30	2014-04-03
20 813 VANGUARD FIXED INCOME SECS FD STRM INVGRA AD VFSUX	P	2014-01-31	2014-04-03
2 626 VANGUARD FIXED INCOME SECS FD STRM INVGRA AD VFSUX	P	2014-03-31	2014-04-03
20 626 VANGUARD FIXED INCOME SECS FD STRM INVGRA AD VFSUX	P	2013-12-17	2014-04-03
5824 188 VANGUARD FIXED INCOME SECS FD STRM INVGRA AD VFSUX	P	2014-01-30	2014-04-03
45 493 VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM VWEAX	P	2014-04-30	2014-05-29
8097 829 VANGUARD FIXED INCOME SECS FD HIYLD CORP ADM VWEAX	P	2014-01-22	2014-05-29
1500 UNITED TECHS CORP COM UTX	D	2010-11-02	2013-11-13
1700 EBAY INC COM EBAY	D	2010-10-28	2013-11-13
1500 EBAY INC COM EBAY	D	2010-11-30	2013-11-13
1600 AMER EXPRESS COMPANY AXP	D	2012-01-04	2013-11-13
900 AUTODESK INC COM ADSK	D	2012-09-11	2013-11-13
2400 AUTODESK INC COM ADSK	D	2011-08-26	2013-11-13
2400 AUTODESK INC COM ADSK	D	2011-08-23	2013-11-13
133 SOLARCITY CORPORATION SCTY	P	2007-08-10	2013-11-19
2800 CVS/CAREMARK CORP CVS	D	2005-12-01	2013-12-20
1033 BRISTOL-MYERS SQUIBB CO BMY	D	2011-08-25	2013-12-20
2300 BRISTOL-MYERS SQUIBB CO BMY	D	1992-06-17	2013-12-20
667 BRISTOL-MYERS SQUIBB CO BMY	D	1992-06-17	2013-12-20
126 SOLARCITY CORPORATION SCTY	P	2007-08-10	2014-05-12

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 )
63 SOLARCITY CORPORATION SCTY	P	2007-08-10	2014-06-24
63 SOLARCITY CORPORATION SCTY	P	2007-08-10	2014-07-25
63 SOLARCITY CORPORATION SCTY	P	2007-08-10	2014-08-05
63 SOLARCITY CORPORATION SCTY	P	2007-08-10	2014-09-17
3 724 VANGUARD ADMIRAL REIT INDEX FUND VGS LX	P	2012-09-21	2014-05-29
5 735 VANGUARD ADMIRAL REIT INDEX FUND VGS LX	P	2012-12-21	2014-05-29
3 825 VANGUARD ADMIRAL REIT INDEX FUND VGS LX	P	2012-06-22	2014-05-29
3 689 VANGUARD ADMIRAL REIT INDEX FUND VGS LX	P	2012-03-23	2014-05-29
3 81 VANGUARD ADMIRAL REIT INDEX FUND VGS LX	P	2011-06-23	2014-05-29
5 051 VANGUARD ADMIRAL REIT INDEX FUND VGS LX	P	2011-12-22	2014-05-29
3 232 VANGUARD ADMIRAL REIT INDEX FUND VGS LX	P	2011-03-24	2014-05-29
4 779 VANGUARD ADMIRAL REIT INDEX FUND VGS LX	P	2010-12-23	2014-05-29
3 786 VANGUARD ADMIRAL REIT INDEX FUND VGS LX	P	2010-09-23	2014-05-29
4 378 VANGUARD ADMIRAL REIT INDEX FUND VGS LX	P	2011-09-22	2014-05-29
3 078 VANGUARD ADMIRAL REIT INDEX FUND VGS LX	P	2010-03-24	2014-05-29
3 687 VANGUARD ADMIRAL REIT INDEX FUND VGS LX	P	2013-03-21	2014-05-29
3 923 VANGUARD ADMIRAL REIT INDEX FUND VGS LX	P	2010-06-23	2014-05-29
1 549 VANGUARD ADMIRAL REIT INDEX FUND VGS LX	P	2009-09-23	2014-05-29
259 425 VANGUARD ADMIRAL REIT INDEX FUND VGS LX	P	2011-12-31	2014-05-29
66 016 VANGUARD ADMIRAL REIT INDEX FUND VGS LX	P	2009-08-10	2014-05-29
8 713 VANGUARD ADMIRAL EUROPEAN STOCK INDEX FUND VEUSX	P	2014-03-24	2014-05-29
2 371 VANGUARD ADMIRAL EUROPEAN STOCK INDEX FUND VEUSX	P	2013-12-19	2014-05-29
514 264 VANGUARD ADMIRAL EUROPEAN STOCK INDEX FUND VEUSX	P	2013-11-01	2014-05-29
5 049 VANGUARD INTL EQUITY INDEX FD EMRGMKT IDX FD VEMAX	P	2013-03-21	2014-05-29
85 568 VANGUARD INTL EQUITY INDEX FD EMRGMKT IDX FD VEMAX	P	2012-10-05	2014-05-29
44 055 VANGUARD INTL EQUITY INDEX FD EMRGMKT IDX FD VEMAX	P	2012-09-21	2014-05-29
183 486 VANGUARD INTL EQUITY INDEX FD EMRGMKT IDX FD VEMAX	P	2012-07-13	2014-05-29
183 486 VANGUARD INTL EQUITY INDEX FD EMRGMKT IDX FD VEMAX	P	2012-07-13	2014-05-29
550 459 VANGUARD INTL EQUITY INDEX FD EMRGMKT IDX FD VEMAX	P	2012-07-13	2014-05-29
1479 543 VANGUARD INTL EQUITY INDEX FD EMRGMKT IDX FD VEMAX	P	2009-07-30	2014-05-29

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 )
194 443 TEMPLETON INSTL FOREIGN EQUITY SERIES CL IN TFEQX	P	2012-12-24	2014-05-29
153 626 TEMPLETON INSTL FOREIGN EQUITY SERIES CL IN TFEQX	P	2011-12-22	2014-05-29
97 954 TEMPLETON INSTL FOREIGN EQUITY SERIES CL IN TFEQX	P	2011-12-22	2014-05-29
0 96 TEMPLETON INSTL FOREIGN EQUITY SERIES CL IN TFEQX	P	2011-12-22	2014-05-29
3739 5513 TEMPLETON INSTL FOREIGN EQUITY SERIES CL IN TFEQX	P	2014-01-23	2014-05-29
25 609 TEMPLETON INSTL FOREIGN EQUITY SERIES CL IN TFEQX	P	2013-12-23	2014-05-29
14 261 TEMPLETON INSTL FOREIGN EQUITY SERIES CL IN TFEQX	P	2013-12-23	2014-05-29
0 8 TEMPLETON INSTL FOREIGN EQUITY SERIES CL IN TFEQX	P	2013-12-23	2014-05-29
0 716 TEMPLETON INSTL FOREIGN EQUITY SERIES CL IN TFEQX	P	2013-09-06	2014-05-29
6 168 TEMPLETON INSTL FOREIGN EQUITY SERIES CL IN TFEQX	P	2013-09-06	2014-05-29
1 4047 TEMPLETON INSTL FOREIGN EQUITY SERIES CL IN TFEQX	P	2013-07-30	2014-05-29
7336 83 DREYFUS TOTAL EMERGING MARKETS DTEIX	P	2012-08-01	2014-05-30
70 577 DREYFUS TOTAL EMERGING MARKETS DTEIX	P	2012-10-24	2014-05-30
12451 9540039 MFO - NORTHPOINTE FUND A NORTHA	P	2012-07-01	2014-10-16
815 177 STEELPATH MLP SELECT 40 CL I OSPSX	P	2012-04-23	2014-05-29
57 406 STEELPATH MLP SELECT 40 CL I OSPSX	P	2012-02-08	2014-05-29
74 666 STEELPATH MLP SELECT 40 CL I OSPSX	P	2012-05-04	2014-05-29
76 686 STEELPATH MLP SELECT 40 CL I OSPSX	P	2012-08-08	2014-05-29
77 671 STEELPATH MLP SELECT 40 CL I OSPSX	P	2012-11-08	2014-05-29
71 88 STEELPATH MLP SELECT 40 CL I OSPSX	P	2014-05-05	2014-05-29
327 332 STEELPATH MLP SELECT 40 CL I OSPSX	P	2014-01-28	2014-05-29
75 095 STEELPATH MLP SELECT 40 CL I OSPSX	P	2014-02-07	2014-05-29
3025 314 STEELPATH MLP SELECT 40 CL I OSPSX	P	2013-10-31	2014-05-29
0 QUEST SOFTWARE INC QSFTOLD	P	2011-09-18	2013-11-01
0 MAXIM INTEGRATED PRODS INC MXIM	P	2011-11-26	2013-11-01
0 RIVERSTONE NETWORKS INC RSTN	P	2013-01-02	2014-01-03
MFO EQUITY FUND (JOINT VENTURE)	P		
MFO EQUITY FUND (JOINT VENTURE)	P		
MFO WESTFIELD FUND A (JOINT VENTURE)	P		
MFO WESTFIELD FUND A (JOINT VENTURE)	P		

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 )
MFO TOWLE FUND (JOINT VENTURE)	P		
MFO TOWLE FUND (JOINT VENTURE)	P		
MFO NORTHPOINTE FUND A (JOINT VENTURE)	P		
MFO NORTHPOINTE FUND A (JOINT VENTURE)	P		
MFO NORTHPOINTE FUND A (JOINT VENTURE)- FINAL LETTER	P		
MFO NORTHPOINTE FUND A (JOINT VENTURE)- FINAL LETTER	P		
WAM INTERNATIONAL EQUITY COMMON TR FUND	P		
WAM INTERNATIONAL EQUITY COMMON TR FUND	P		
WAM INTERNATIONAL EQUITY COMMON TR FUND	P		
WAM INTERNATIONAL EQUITY COMMON TR FUND	P		
DRAPER FISHER JURVETSON GROWTH FUND FROM SCHEDULE K-1	P		
CROSSLINK VENTURES V FROM SCH K-1	P		
CROSSLINK VENTURES V FROM SCH K-1	P		
MFO EQUITY FUND - DISTRIBUTIONS IN EXCESS OF BASIS	P		
WAM INTL EQUITY FUND - DISTRIBUTIONS IN EXCESS OF BASIS	P		
MFO TOWLE FUND - DISTRIBUTIONS IN EXCESS OF BASIS	P		
MFO WESTFIELD FUND A - DISTRIBUTIONS IN EXCESS OF BASIS	P		
MFO NORTHPOINTE A FUND - DISTRIBUTIONS IN EXCESS OF BASIS	P		
VANGUARD WASH SALES	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)
210		211	-1
317		318	-1
7		7	0
99,466		99,837	-371
363		364	-1
399		399	0
604		422	182
672		470	202
690		448	242
23,272		23,120	152
25,092		25,163	-71
223		224	-1
28		28	0
221		221	0
62,435		62,494	-59
279		280	-1
49,721		49,154	567
160,383		113,032	47,351
89,490		49,886	39,604
78,962		43,744	35,218
129,378		77,197	52,181
39,018		28,994	10,024
104,047		63,844	40,203
104,047		60,104	43,943
6,519		319	6,200
197,887		76,661	121,226
55,217		29,488	25,729
122,942		34,902	88,040
35,653		10,122	25,531
6,714		303	6,411



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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,397		151	4,246
4,522		151	4,371
4,494		151	4,343
4,283		151	4,132
392		344	48
604		526	78
403		337	66
389		323	66
401		312	89
532		410	122
340		256	84
503		363	140
399		271	128
461		312	149
324		212	112
388		253	135
413		268	145
163		91	72
27,330		14,307	13,023
6,955		3,579	3,376
663		626	37
181		168	13
39,156		36,225	2,931
179		178	1
3,042		3,000	42
1,566		1,540	26
6,523		6,000	523
6,523		6,000	523
19,569		18,000	1,569
52,598		43,116	9,482

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,591		3,788	803
3,627		2,615	1,012
2,313		1,667	646
23		16	7
88,291		85,000	3,291
605		573	32
337		319	18
19		18	1
17		15	2
146		131	15
33		30	3
89,142		88,365	777
858		809	49
19,595			19,595
10,630		7,768	2,862
832			832
1,082			1,082
1,111			1,111
1,126			1,126
937		917	20
4,268		3,886	382
979		890	89
39,450		32,502	6,948
18			18
3			3
16			16
30,948		31,063	-115
211,314		206,717	4,597
20,004		16,760	3,244
52,745		34,043	18,702

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)
12,307		12,756	-449
69,534		53,629	15,905
133,447		124,525	8,922
53,920		41,853	12,067
68,538		68,362	176
25,659		13,498	12,161
24		23	1
115		105	10
170			170
54			54
		1,896	-1,896
		243	-243
		15,520	-15,520
221,409			221,409
6,532			6,532
34,658			34,658
27,643			27,643
6,174			6,174
3			3
570			570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			-1
			0
			-371
			-1
			0
			182
			202
			242
			152
			-71
			-1
			0
			0
			-59
			-1
			567
			47,351
			39,604
			35,218
			52,181
			10,024
			40,203
			43,943
			6,200
			121,226
			25,729
			88,040
			25,531
			6,411

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	
			4,246
			4,371
			4,343
			4,132
			48
			78
			66
			66
			89
			122
			84
			140
			128
			149
			112
			135
			145
			72
			13,023
			3,376
			37
			13
			2,931
			1
			42
			26
			523
			523
			1,569
			9,482


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			803
			1,012
			646
			7
			3,291
			32
			18
			1
			2
			15
			3
			777
			49
			19,595
			2,862
			832
			1,082
			1,111
			1,126
			20
			382
			89
			6,948
			18
			3
			16
			-115
			4,597
			3,244
			18,702

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	
			-449
			15,905
			8,922
			12,067
			176
			12,161
			1
			10
			170
			54
			-1,896
			-243
			-15,520
			221,409
			6,532
			34,658
			27,643
			6,174
			3
			570

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	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	TRUSTEE 2 00	3,420	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	TREASURER/TRUSTEE 2 00	3,375	0	0
469 BOHEMIAN HWY FREESTONE,CA 95472				
KAU'L KELIIPIO	SECRETARY/TRUSTEE 2 00	3,375	0	0
469 BOHEMIAN HWY FREESTONE,CA 95472				
ROXANNE TURNAGE	EXECUTIVE DIRECTOR 20 00	152,451	32,349	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>				
AMERICAN CONSTITUTION SOCIETY FOR LAW AND POLICY 1333 H ST NW 11TH FLOOR WASHINGTON,DC 20005	NONE	PC	GENERAL SUPPORT	45,000
ASOCIACION INTERAMERICANA PARA LA DEFENSE DEL AMBIENTE (AIDA) 50 CALIFORNIA ST STE 500 SAN FRANCISCO,CA 94111	NONE	PC	HUMAN RIGHTS AND ENVIRONMENTAL PROGRAM	50,000
CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVE SE WASHINGTON,DC 20003	NONE	PC	MATCHING FUNDS	15,000
CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVE SE WASHINGTON,DC 20003	NONE	PC	MATCHING FUNDS	5,000
CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVE SE WASHINGTON,DC 20003	NONE	PC	NANOACTION	80,000
CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW 1350 CONNECTICUT AVE NW STE 1100 WASHINGTON,DC 20036	NONE	PC	NANOTHECHNOLOGY POLICY PROJECT	60,000
COMING CLEAN INC 41 OAKVIEW TERRACE BOSTON,MA 02130	NONE	PC	COMING CLEAN NANOTECHNOLOGY - TRAVEL GRANT	500
COMMUNITY ENVIRONMENTAL LEGAL DEFENSE PO BOX 360 MERCERSBURG,PA 17236	NONE	PC	TRAVEL GRANT	500
CONSTITUTION PROJECT 1200 18TH ST NW WASHINGTON,DC 20036	NONE	PC	RULE OF LAW PROGRAM	30,000
CONSTITUTIONAL ACCOUNTABILITY CENTER 1200 18TH ST NW WASHINGTON,DC 20036	NONE	PC	GENERAL SUPPORT	45,000
COUNCIL ON AGING 730 BENNETT VALLEY ROAD SANTA ROSA,CA 95404	NONE	PC	FREESTONE FUND	85
ECOLOGY ACTION 5798 RIDGEWOOD ROAD WILLITS,CA 95490	NONE	PC	PROGRAM SUPPORT	45,000
FEDERATION OF AMERICAN SCIENTISTS 1725 DE SALES ST NW 6TH FLOOR WASHINGTON,DC 20036	NONE	PC	PROJECT ON GOVERNMENT SECRECY	25,000
FRIENDS OF ETC GROUP 331 W MAIN ST STE 307 DURHAM,NC 27701	NONE	PC	STEPPED UP TECH ASSESSMENT & GEOENGINEERING ADVOCACY	22,000
FUND FOR CONSTITUTIONAL GOVERNMENT 122 MARYLAND NE WASHINGTON,DC 20002	NONE	PC	OPENTHEGOVERNMENT ORG	30,000
<b>Total . . . . .</b>  <b>3a</b>				1,198,010

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>				
GOVERNMENT ACCOUNTABILITY PROJECT 1612 K ST NW WASHINGTON,DC 20006	NONE	PC	GENERAL SUPPORT MATCH	47,500
GOVERNMENT ACCOUNTABILITY PROJECT 1612 K ST NW WASHINGTON,DC 20006	NONE	PC	GENERAL SUPPORT GRANT	85,000
GRATON DAY LABOR CENTER 2981 BOWEN ST GRATON,CA 95444	NONE	PC	FREESTONE FUND - GENERAL SUPPORT	85
INSTITUTE FOR AGRICULTURE & TRADE POLICY 2105 FIRST AVE SOUTH MINNEAPOLIS,MN 55404	NONE	PC	EMERGING TECHNOLOGIES AND AGRICULTURE	65,000
LIVING ROOM PO BOX 14056 SANTA ROSA,CA 95402	NONE	PC	FREESTONE FUND - GENERAL SUPPORT	85
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING NOVATO,CA 94949	NONE	PC	TOP	140,000
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING NOVATO,CA 94949	NONE	PC	TOP	17,000
NATIONAL LAWYERS GUILD FOUNDATION 132 NASSAU ST RM 922 NEW YORK,NY 10038	NONE	PC	MASS DEFENSE PROJECT/COORDINATOR	70,000
OCCIDENTAL AREA HEALTH CENTER PO BOX 100 OCCIDENTAL,CA 95465	NONE	PC	FREESTONE FUND - GENERAL SUPPORT	85
PARTNERSHIP FOR CIVIL JUSTICE FUND 617 FLORIDA AVE NW WASHINGTON,DC 20001	NONE	PC	GENERAL SUPPORT	20,000
PESTICIDE ACTION NETWORK NORTH AMERICA 1611 TELEGRAPH AVE STE 1200 OAKLAND,CA 94612	NONE	PC	INTERNATIONAL PROGRAM	60,000
PESTICIDE ACTION NETWORK NORTH AMERICA 1611 TELEGRAPH AVE STE 1200 OAKLAND,CA 94612	NONE	PC	WINNING POLICYMAKER ACTION TO PROTECT POLLINATORS	25,000
POLARIS INSTITUTE PO BOX 106 ESSEX,NY 12936	NONE	PC	OWINFS WTO CAMPAIGNS & OWINFS STRATEGIC COMMUNICATIONS	60,000
REDWOOD EMPIRE FOOD BANK 3320 INDUSTRIAL DRIVE SANTA ROSA,CA 95402	NONE	PC	FREESTONE FUND -GENERAL SUPPORT	85
SIERRA CLUB FOUNDATION 85 SECOND ST STE 75 SAN FRANCISCO,CA 94105	NONE	PC	RESPONSIBLE TRADE PROGRAM	100,000
<b>Total . . . . .</b>  <b>3a</b>				1,198,010

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>				
SYRACUSE UNIVERSITY OFFICE OF SPONSORED PROGRAMS BROWN HALL SYRACUSE,NY 13244	NONE	PC	TRAC FOIAPROJECT ORG	15,000
TWIN HILLS FIREFIGHTERS 4500 HESSEL ROAD SEBASTOPOL,CA 95472	NONE	PC	FREESTONE FUND - GENERAL SUPPORT	85
WILLIAM BRENNAN CENTER FOR JUSTICE INC 161 AVENUE OF THE AMERICAS 12TH FLOOR NEW YORK,NY 10013	NONE	PC	LIBERTY & NATIONAL SECURITY PROGRAM	40,000
<b>Total</b> . . . . .  <b>3a</b>				1,198,010

**TY 2013 Accounting Fees Schedule****Name:** CS FUND**EIN:** 95-3607882

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING & ACCOUNTING	10,825	0		10,825
PAYROLL SERVICES	1,716	11		1,705
ACCOUNTING MANAGEMENT FEE	6,250	3,250		3,000