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For calendar year 2014, or tax year beginning 11-01-2014 , and ending 10-31-2015

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 or province, country, and ZIP or foreign postal 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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name 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) <input checked="" type="checkbox"/> \$ 1,907,851		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 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	1 Contributions, gifts, grants, etc , received (attach schedule)	950,000			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	25	25		
	4 Dividends and interest from securities.	36,638	36,638		
	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	58,234			
	b Gross sales price for all assets on line 6a <u>846,851</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		58,234		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,063,097	113,097		
	13 Compensation of officers, directors, trustees, etc	19,948	515		19,433
	14 Other employee salaries and wages	73,576	134		51,891
	15 Pension plans, employee benefits	16,397	107		15,800
	16a Legal fees (attach schedule)	6,852	0		6,852
	b Accounting fees (attach schedule)	17,135	12		17,123
	c Other professional fees (attach schedule)	19,119	17,511		1,608
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,475	2,913		6,922
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	5,822	0		5,822
	21 Travel, conferences, and meetings	17,698	0		17,698
	22 Printing and publications	681	0		681
	23 Other expenses (attach schedule)	8,699	3,596		5,103
	24 Total operating and administrative expenses. Add lines 13 through 23	197,402	24,788		148,933
	25 Contributions, gifts, grants paid	350,504			350,504
	26 Total expenses and disbursements. Add lines 24 and 25	547,906	24,788		499,437
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	515,191			
	b Net investment income (if negative, enter -0-)		88,309		
	c Adjusted net income (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	174,183	218,239	218,239
	2	Savings and temporary cash investments	118,581	8,332	8,332
	3	Accounts receivable ▶ <u>110</u>			
		Less allowance for doubtful accounts ▶ _____	26	110	110
	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)	253,059	267,152	378,159
	c	Investments—corporate bonds (attach schedule).	649,820	421,672	432,498
	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)	264,256	317,503	366,623
	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)	2,092,847	1,865,930	1,907,851
Liabilities	17	Accounts payable and accrued expenses	2,045	-89	
	18	Grants payable	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 ▶ _____)	0	23,681	
	23	Total liabilities (add lines 17 through 22)	654,545	23,592	
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	1,438,302	1,842,338	
	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 instructions)	1,438,302	1,842,338	
	31	Total liabilities and net assets/fund balances (see instructions)	2,092,847	1,865,930	

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	1,438,302
2	Enter amount from Part I, line 27a	2	515,191
3	Other increases not included in line 2 (itemize) ▶ _____	3	2,500
4	Add lines 1, 2, and 3	4	1,955,993
5	Decreases not included in line 2 (itemize) ▶ _____	5	113,655
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,842,338

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>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	58,234
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?
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	2,380,921	2,485,175	0 958050
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

2	Total of line 1, column (d).	2	4 049747
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 809949
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,839,426
5	Multiply line 4 by line 3.	5	1,489,841
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	883
7	Add lines 5 and 6.	7	1,490,724
8	Enter qualifying distributions from Part XII, line 4.	8	499,437

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

Part 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 ☐ and enter "N/A" on line 1

Date of ruling or determination letter

(attach copy of letter if necessary—see instructions)

1

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

2

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

a

2014 estimated tax payments and 2013 overpayment credited to 2014

6a

18,306

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.

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax 6,000 Refunded

1

1,766

2

0

3

1,766

4

0

5

1,766

7

18,306

8

9

10

16,540

11

10,540

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?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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.

1c

No

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

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?

5

No

If "Yes," attach the statement required by General Instruction T.

6

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

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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?

9

No

If "Yes," complete Part XIV

10

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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW.CSFUND.ORG				
14	The books are in care of ▶ ROXANNE TURNAGE Telephone no ▶ (707) 874-2942 Located at ▶ 469 BOHEMIAN HIGHWAY FREESTONE CA ZIP +4 ▶ 95472			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>				
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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 not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.</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 2014?	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 4945(d)(4)(A)? (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 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.	<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
MONICA MOORE	PROGRAM DIRECTOR	117,452	29,602	0
469 BOHEMIAN HWY FREESTONE,CA 95472	40 00			
BAILEY MALONE	DEPUTY DIRECTOR	112,452	28,342	0
469 BOHEMIAN HWY FREESTONE,CA 95472	40 00			
MELANIE ADCOCK	PROGRAM DIRECTOR	110,602	27,876	0
469 BOHEMIAN HWY FREESTONE,CA 95472	40 00			
ROSE COHEN	GRANT ADMINISTRATOR	62,720	15,808	0
469 BOHEMIAN HWY FREESTONE,CA 95472	32 00			
Total number of other employees paid over \$50,000.				0

Part VIII

3

(a) Name and address of each person paid more than \$50,000

NONE

(b) Type of service

(c) Compensation

Total number of others receiving over \$50,000 for professional services.	0
--	---

Part IX-A

Expenses

1

2

3

4

Part IX-B

Amount

1

2

All other program-related investments See instructions

3

[illegible]

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	1,032,217
b	Average of monthly cash balances.	1b	434,479
c	Fair market value of all other assets (see instructions).	1c	400,742
d	Total (add lines 1a, b, and c).	1d	1,867,438
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	1,867,438
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	28,012
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,839,426
6	Minimum investment return. Enter 5% of line 5.	6	91,971


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	91,971
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,766
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,766
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	90,205
4	Recoveries of amounts treated as qualifying distributions.	4	2,500
5	Add lines 3 and 4.	5	92,705
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	92,705

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	499,437
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule) 	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	499,437
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	499,437

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				92,705
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.	1,796,452			
f Total of lines 3a through e.	1,796,452			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 499,437				
a Applied to 2013, 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 2014 distributable amount.				92,705
e Remaining amount distributed out of corpus	406,732			
5 Excess distributions carryover applied to 2014 (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	2,203,184			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	2,203,184			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .	1,796,452			
e Excess from 2014. . . .	406,732			

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 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 18

c

Any submission deadlines

SEE STATEMENT 18

d

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

SEE STATEMENT 18

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	350,504
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

[illegible]

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?			Yes	No
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				

[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

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) is based on all information of which preparer has any knowledge.

Sign Here	*****	2016-06-07	*****	May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name PAUL VALACAK	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00118036
	Firm's name <input checked="" type="checkbox"/> MFO EFILING SERVICES CO			Firm's EIN <input checked="" type="checkbox"/> 20-1597091	
	Firm's address <input checked="" type="checkbox"/> 111 E COURT STREET SUITE 3D 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)
2 096 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	P	2014-05-30	2015-04-24
3 436 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	P	2014-04-30	2015-04-24
2 026 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	P	2014-06-30	2015-04-24
28 165 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	P	2014-03-31	2015-04-24
13 039 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	P	2014-08-29	2015-04-24
416 354 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	P	2014-01-30	2015-04-24
18 439 BLACKROCK FLOATING RATE INCOME PORTFOLIO CL BFRIX	P	2014-06-02	2015-04-28
12 237 BLACKROCK FLOATING RATE INCOME PORTFOLIO CL BFRIX	P	2014-05-01	2015-04-28
1897 964 BLACKROCK FLOATING RATE INCOME PORTFOLIO CL BFRIX	P	2014-04-10	2015-04-28
7 117 VANGUARD HIGH-YIELD CORP - INVESTOR SHR VWEHX	P	2014-10-31	2015-09-30

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)
23		23	0
37		37	0
22		22	0
303		304	-1
140		140	0
4,476		4,467	9
191		194	-3
127		128	-1
19,682		19,929	-247
40		43	-3

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
			-1
			0
			9
			-3
			-1
			-247
			-3

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)
6 359 VANGUARD HIGH-YIELD CORP - INVESTOR SHR VWEHX	P	2015-02-27	2015-09-30
827 815 VANGUARD HIGH-YIELD CORP - INVESTOR SHR VWEHX	P	2015-04-24	2015-09-30
922 377 VANGUARD HIGH-YIELD CORP - INVESTOR SHR VWEHX	P	2015-04-28	2015-09-30
11 829 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	P	2014-11-28	2015-09-30
12 433 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	P	2014-10-31	2015-09-30
12 309 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	P	2015-01-30	2015-09-30
12 449 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	P	2014-09-30	2015-09-30
11 589 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	P	2015-02-27	2015-09-30
12 287 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	P	2014-12-31	2015-09-30
2274 522 VANGUARD FIXED INCOME SHORT TERM - ADMIRAL SHRS VFSUX	P	2014-07-29	2015-09-30

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)
36		39	-3
4,694		5,000	-306
5,230		5,571	-341
126		127	-1
132		133	-1
131		132	-1
133		133	0
123		124	-1
131		131	0
24,224		24,428	-204

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	
			-3
			-306
			-341
			-1
			-1
			-1
			0
			-1
			0
			-204

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)
1282 672 BLACKROCK FLOATING RATE INCOME PORTFOLIO CL BFRIX	P	2015-03-31	2015-10-01
201 008 BLACKROCK FLOATING RATE INCOME PORTFOLIO CL BFRIX	P	2014-04-10	2015-10-01
10 784 TEMPLETON GLBL BOND FD ADV CL TGBAX	P	2014-06-16	2015-03-25
10 864 TEMPLETON GLBL BOND FD ADV CL TGBAX	P	2014-05-15	2015-03-25
2129 326 TEMPLETON GLBL BOND FD ADV CL TGBAX	P	2014-04-10	2015-03-25
399 042 TEMPLETON GLBL BOND FD ADV CL TGBAX	P	2014-04-10	2015-04-29
439 754 TEMPLETON GLBL BOND FD ADV CL TGBAX	P	2014-04-10	2015-10-01
300 GENERAL MILLS GIS	D	2013-01-11	2014-12-12
100 JONES LANG LASALLE INC JLL	D	2013-06-20	2014-12-12
1300 NORFOLK SOUTHERN CORP NSC	D	2012-05-31	2014-12-12

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)
12,968		13,250	-282
2,032		2,111	-79
133		143	-10
134		143	-9
26,233		27,937	-1,704
5,000		5,235	-235
5,000		5,770	-770
15,637		12,200	3,437
14,353		8,926	5,427
132,984		86,164	46,820

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	
			-282
			-79
			-10
			-9
			-1,704
			-235
			-770
			3,437
			5,427
			46,820

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)
404 OLD DOMINION FGHT LINES INC ODFL	D	2013-11-11	2014-12-12
1096 OLD DOMINION FGHT LINES INC ODFL	D	2013-11-08	2014-12-12
350 STANLEY BLACK & DECKER INC SWK	D	2012-06-28	2014-12-12
11 387 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	P	2014-09-19	2014-12-02
772 476 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	P	2014-07-29	2014-12-02
9 021 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	P	2014-12-17	2015-09-30
442 599 VANGUARD INDEX FDS 500 ADMIRAL VFIAX	P	2014-07-29	2015-09-30
25 637 VANGUARD ADMIRAL REIT INDEX FUND VGSLX	P	2013-11-06	2015-04-24
17 101 VANGUARD ADMIRAL REIT INDEX FUND VGSLX	P	2013-11-06	2015-04-27
7 TWITTER INC TWTR	P	2011-04-07	2015-02-13

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)
31,343		19,432	11,911
85,030		52,167	32,863
32,761		21,957	10,804
2,179		2,111	68
147,821		140,529	7,292
1,598		1,674	-76
78,402		80,518	-2,116
3,000		2,486	514
2,000		1,658	342
340		87	253

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	
			11,911
			32,863
			10,804
			68
			7,292
			-76
			-2,116
			514
			342
			253

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)
54 TWITTER INC TWTR	P	2011-02-04	2015-02-13
63 SOLARCITY CORPORATION SCTY	P	2007-08-10	2015-06-26
80 SOLARCITY CORPORATION SCTY	P	2007-08-10	2015-08-05
0 KIT DIGITAL INC KITD	P	2014-02-04	2015-02-05
0 CIBER INC CBOLD	P	2014-04-26	2015-04-27
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		
MFO TOWLE FUND (JOINT VENTURE)	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)
2,624		540	2,084
3,514		151	3,363
4,865		192	4,673
3			3
4			4
17,545		17,465	80
87,171		67,536	19,635
15,222		16,751	-1,529
27,397		14,473	12,924
5,459		5,607	-148

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	
			2,084
			3,363
			4,673
			3
			4
			80
			19,635
			-1,529
			12,924
			-148

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		
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		
MFO D&D SMID CAP VALUE FUND (JOINT VENTURE)	P		
MFO EQUITY FUND - RECOVERY OF DISTRIBUTIONS IN EXCESS OF BASIS	P		
WAM INTL EQUITY FUND - RECOVERY OF DISTRIBUTIONS IN EXCESS OF BASIS	P		
MFO TOWLE FUND - RECOVERY OF DISTRIBUTIONS IN EXCESS OF BASIS	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)
20,385		12,040	8,345
186		198	-12
33		31	2
30			30
451			451
		2,569	-2,569
2,058		2,212	-154
		86,817	-86,817
		635	-635
		8,248	-8,248

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	
			8,345
			-12
			2
			30
			451
			-2,569
			-154
			-86,817
			-635
			-8,248

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 WESTFIELD FUND A - RECOVERY OF DISTRIBUTIONS IN EXCESS OF BASIS	P		
TWC-YAHOO TUMBLER PJT TITAN DOUBLE REPORTED	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)
		7,192	-7,192
357		357	0
598			598


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	
			-7,192
			0
			598

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 FEDERAL STMTS 16 17 	OR CA-199 STMT 7 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	TRUSTEE 2 00	3,375	0	0
469 BOHEMIAN HWY FREESTONE,CA 95472				
CORINNE MEADOWS-EFRAM	VICE-PRESIDENT/TRUSTEE 3 00	9,685	0	0
469 BOHEMIAN HWY FREESTONE,CA 95472				
MARISE MEYNET STEWART	PRESIDENT/TRUSTEE 3 00	9,625	0	0
469 BOHEMIAN HWY FREESTONE,CA 95472				
TERESA ROBINSON	SECRETARY/TRUSTEE 2 00	3,375	0	0
469 BOHEMIAN HWY FREESTONE,CA 95472				
KAU'I KELIPIO	TREASURER/TRUSTEE 2 00	3,375	0	0
469 BOHEMIAN HWY FREESTONE,CA 95472				
ROXANNE TURNAGE	EXECUTIVE DIRECTOR 20 00	134,537	33,908	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)				
a <i>Paid during the year</i>				
AS YOU SOW 1611 TELEGRAPH AVENUE SUITE 1450 OAKLAND,CA 94612	NONE	PC	NANOMATERIALSIN FOOD PROGRAM	40,000
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY NEWYORK,NY 10012	NONE	PC	GENERAL SUPPORT	115,000
COMING CLEAN INC 41 OAKVIEW TERRACE BOSTON,MA 02130	NONE	PC	COMING CLEAN NANOTECHNOLOGY PROJECT	15,000
COUNCIL ON AGING 730 BENNETT VALLEY ROAD SANTA ROSA,CA 95404	NONE	PC	FREESTONE FUND - GRANT	72
FOOD FOR THOUGHT PO BOX 1608 FORESTVILLE,CA 95436	NONE	PC	FREESTONE FUND - GRANT	72
FRIENDS OF THE EARTH 1100 15TH ST NW 11TH FLOOR WASHINGTON,DC 20005	NONE	PC	EMERGING TECHNOLOGIES CAMPAIGN	70,000
GOVERNMENT ACCOUNTABILITY PROJECT 1612 K ST NW WASHINGTON,DC 20006	NONE	PC	GENERAL SUPPORT MATCH	75,000
GRATON DAY LABOR CENTER 2981 BOWEN ST GRATON,CA 95444	NONE	PC	FREESTONE FUND - GRANT	72
LIVING ROOM PO BOX 14056 SANTA ROSA,CA 95402	NONE	PC	FREESTONE FUND - GRANT	72
OCCIDENTAL AREA HEALTH CENTER PO BOX 100 OCCIDENTAL,CA 95465	NONE	PC	FREESTONE FUND - GRANT	72
PARTNERSHIP FOR CIVIL JUSTICE FUND 617 FLORIDA AVE NW WASHINGTON,DC 20001	NONE	PC	GENERAL SUPPORT	20,000
REBUILDING TOGETHER SEBASTOPOL PO BOX 21 SEBASTOPOL,CA 95473	NONE	PC	FREESTONE FUND - GRANT	72
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 - GRANT	72
Total  3a				350,504

TY 2014 Accounting Fees Schedule**Name:** CS FUND**EIN:** 95-3607882

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BOOKKEEPING & ACCOUNTING	11,800	0		11,800
PAYROLL SERVICES	1,835	12		1,823
ACCOUNTING MANAGEMENT FEE	3,500	0		3,500

TY 2014 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, 2015 TOTALED \$0. 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, 2015. THE PURPOSE OF THE SET-ASIDE AMOUNTS IS TO ALLOW FOR THE PROJECTED SUBSEQUENT PAYMENTS OF PREVIOUSLY APPROVED GRANTS. THE SUBSEQUENT PAYMENTS TO GRANTEES ARE MADE ONLY AFTER THEY SUBMIT EVIDENCE THAT THE FUNDS ARE BEING EXPENDED FOR THE PURPOSES UPON WHICH THE GRANT WAS ORIGINALLY AWARDED. THESE SET-ASIDE AMOUNTS WILL BE PAID TO THE QUALIFYING GRANTEES WITHIN 60 MONTHS AFTER THE DATE OF THE SET-ASIDE.THIS PROCEDURE ENHANCES THE EFFICIENCY OF THE GRANT-MAKING PROGRAM. IT ALSO GIVES CS FUND GREATER CONTROL IN ASSURING THE FURTHERANCE OF ITS EXEMPT PURPOSE.A COMPLETE SCHEDULE OF THE SET-ASIDES FOR THE FISCAL YEAR ENDED OCTOBER 31, 2015 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 10-31-08 196,094.0010-31-09 134,315.0010-31-10 150,335.0010-31-11 144,141.0010-31-12 156,352.0010-31-13 141,263.0010-31-14 114,040.0010-31-15 90,318.00QUALIFYING 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 2,663,675.0010-31-14 2,380,921.0010-31-15 500,391.00

TY 2014 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 17 FOR RECONCILIATION OF PAGE 1, LINE 13 TO COMPENSATION SHOWN ON PART VIII EXECUTIVE DIRECTOR \$118,465 BOARD TRUSTEES 25,559 ----- \$144,024 =====

TY 2014 General Explanation Attachment**Name:** CS FUND**EIN:** 95-3607882

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 163,972 REIMBURSEMENT FROM FOUNDATION SHARING EXPENSES -144,024 -----NET TO PART I, LINE 13, COLUMN A 19,948 =====SIMILARLY, COMPENSATION OF ALL OTHER PERSONNEL IS REPORTED ON PART I NET OF THE REIMBURSEMENT AS FOLLOWS TOTAL COMPENSATION OF OTHER EMPLOYEES 457,059REIMBURSEMENT FROM FOUNDATION SHARING -383,483 -----NET TO PART I, LINE 14, COLUMN A 73,576 =====

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>

**TY 2014 Investments Corporate
Bonds Schedule****Name:** CS FUND**EIN:** 95-3607882

Name of Bond	End of Year Book Value	End of Year Fair Market Value
5032.242 VANGUARD ADMIRAL SHORT-TERM INVESTMENT GRADE BOND	54,036	53,543
5296.209 VANGUARD ADMIRAL HIGH-YIELD CORP. VALUATION: FMV	31,926	30,718
1176.086 VANGUARD INDEX FDS 500 ADMIRAL	213,954	225,891
2237.075 VANGUARD INDEX FDS SMCP INDEX	121,756	122,346

**TY 2014 Investments Corporate
Stock Schedule****Name:** CS FUND**EIN:** 95-3607882

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3942.206 TEMPLETON INSTITUTIONAL FOREIGN EQUITY	89,170	80,027
372.751 VANGUARD ADMIRAL EUROPEAN STOCK INDEX FUND	27,071	24,288
1849.6 VANGUARD ADMIRAL EMERGING MARKETS STOCK INDEX FUND	65,763	53,805
5241.2530 DREYFUS TOTAL EMERGING MARKETS CL I	64,728	53,932
828.8481 WAM INTERNATIONAL EQUITY COMMON TRUST FND	0	8,087
12712.148 MFO EQUITY FUND	0	93,479
19595.1 MFO - D&D SMID CAP VALUE	19,500	20,769
3731.401 MFO TOWLE FUND	0	20,150
275.7897667 MFO WESTFIELD FUND A	0	21,655
.016 MFO NORTHPOINTE FUND A -RESIDUAL VALUATION: FMV	117	117
65 TWITTER INC	803	1,850

TY 2014 Investments - Other Schedule**Name:** CS FUND**EIN:** 95-3607882

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3329.599 BLACKROCK FLOATING RATE INC PORTFOLIO CL	FMV	34,961	33,596
351.506 VANGUARD ADMIRAL REIT INDEX FUND	FMV	29,565	39,798
2967.381 STEELPATH MLP FUNDS SELECT 40 CL A	FMV	35,807	30,119
1387.302 TEMPLETON GLOBAL BOND FD	FMV	18,200	16,259
85000 CROSSLINK VENTURES V	FMV	22,378	20,577
80000 DRAPER FISHER JURVETSON GROWTH FUND	FMV	51,592	100,127
3968 BALTER LONG/SHORT EQUITY INSTITUTIONAL FUND	FMV	40,000	40,000
4083 CATALYST HEDGED FUTURES STRATEGY FUND CL I	FMV	45,000	44,959
3396 OTTER CREEK LONG/SHORT OPPORTUNITY FUND	FMV	40,000	41,188

TY 2014 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 2014 Legal Fees Schedule

Name: CS FUND
EIN: 95-3607882

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	6,852	0		6,852

TY 2014 Other Decreases Schedule

Name: CS FUND

EIN: 95-3607882

Description	Amount
EXCESS OF FMV OVER DONOR'S BASIS OF SECURITIES RECEIVED	113,655

TY 2014 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	2,189	0		2,189
INSURANCE	1,836	0		1,836
TELEPHONE & COMMUNICATIONS	78	0		78
POSTAGE & DELIVERY	-73	0		-73
DUES & MEMBERSHIPS	802	0		802
BANK CHARGES	86	0		86
ANNUAL CREDIT CARD CHARGES	69	0		69
STATE FILING FEES	297	0		297
ASSETS ACQUIRED IN FURTHERING CHARITABLE PURPOSE	1,068	0		1,068
COMPUTER SUPPLIES & EXPENSES	-1,434	0		-1,434
FUNDERS OUTREACH	185	0		185
CROSSLINK VENTURES V INVESTMENT INT EXP FROM SCH K- 1	17	17		0
CROSSLINK VENTURES V PORTFOLIO DEDUCTIONS FROM SCH K-1	807	807		0
DRAPER FISHER JURVETSON GROWTH FUND PORTFOLIO DEDUCTIONS FROM SCHEDULE K-1	1,787	1,787		0
DRAPER FISHER JURVETSON GROWTH FUND NON-DEDUCTIBLE EXP FROM SCHEDULE K-1	6	6		0
MFO D&D SMID CAP VALUE FUND PORTFOLIO DEDUCTIONS (JOINT VENTURE)	6	6		0
MFO TOWLE FUND PORTFOLIO DEDUCTIONS (JOINT VENTURE)	525	525		0
MFO WESTFIELD FUND A PORTFOLIO DEDUCTIONS (JOINT VENTURE)	391	391		0
WAM INTERNATIONAL EQUITY COMMON TR FUND	57	57		0

TY 2014 Other Increases Schedule

Name: CS FUND

EIN: 95-3607882

Description	Amount
PRIOR YEAR GRANT REPORTED AS A PAYABLE VS AN EXPENSE	2,500

TY 2014 Other Liabilities Schedule

Name: CS FUND
EIN: 95-3607882

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED PAYROLL	0	23,681

TY 2014 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	1,619	11		1,608
INVESTMENT MANAGEMENT FEE	17,500	17,500		0

TY 2014 Taxes Schedule**Name:** CS FUND**EIN:** 95-3607882

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE & PAYROLL TAXES	10,702	2,140		6,922
FOREIGN TAX WITHHELD	744	744		0
MFO EQUITY FUND (JOINT VENTURE) FOREIGN TAXES WITHHELD	29	29		0

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div>
		<div>2014</div>

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

<div>Filers of:</div> <div>Form 990 or 990-EZ</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div></div>
<div>Form 990-PF</div>	<div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>

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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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).

Name of organization CS FUND	Employer identification number 95-3607882
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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
 ____	See Additional Data Table _____ _____ _____	 \$ _____	 Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

Name of organization CS FUND	Employer identification number 95-3607882
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Part II **Noncash Property** (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
<u>1</u>	300 SHS GENERAL MILLS	<u>\$ 15,710</u>	<u>2014-12-11</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>2</u>	100 SHS JONES LANG LASALLE INC	<u>\$ 14,410</u>	<u>2014-12-11</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>3</u>	1300 SHS NORFOLK SOUTHERN CORP	<u>\$ 133,211</u>	<u>2014-12-11</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>4</u>	404 SHS OLD DOMINION FGHT LINES INC	<u>\$ 31,736</u>	<u>2014-12-11</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>5</u>	1096 SHS OLD DOMINION FGHT LINES INC	<u>\$ 86,096</u>	<u>2014-12-11</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>6</u>	350 SHS STANLEY BLACK & DECKER INC	<u>\$ 33,337</u>	<u>2014-12-11</u>

Name of organization	Employer identification number
CS FUND	95-3607882

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(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 	\$ 15,710	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 	\$ 14,410	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 	\$ 133,211	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 	\$ 31,736	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 	\$ 86,096	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 	\$ 33,337	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>7</u>	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	\$ <u>635,500</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)