Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 10-01-2016 , and ending 09-30-2017

Name of foundation
WARSH MOTT LEGACY

A Employer identification number
68-0049658

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

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 ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 30,383,973

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))*

		Line	(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)	2,004,032			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	6	6		
	4	Dividends and interest from securities	540,394	487,475		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,555,491			
	b	Gross sales price for all assets on line 6a 7,411,596				
	7	Capital gain net income (from Part IV, line 2)		1,555,491		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	4,099,923	2,042,972	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	316,129	6,362	0	193,412
	14	Other employee salaries and wages	315,579	0	0	195,291
	15	Pension plans, employee benefits	116,033	946	0	74,719
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	30,000	6,000	0	20,000
	c	Other professional fees (attach schedule)	12,490	10,068	0	1,546
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	80,063	8,412	0	30,804
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	17,628	0	0	11,458
	21	Travel, conferences, and meetings	88,442	0	0	63,035
	22	Printing and publications	2,591	0	0	1,726
	23	Other expenses (attach schedule)	103,926	54,283	0	31,337
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,082,881	86,071	0	623,328
	25	Contributions, gifts, grants paid	1,883,300			2,017,300
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,966,181	86,071	0	2,640,628
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,133,742			
	b	**Net investment income** (if negative, enter -0-)		1,956,901		
	c	**Adjusted net income**(if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	19,993	16,493	16,493
2	Savings and temporary cash investments	406,087	877,023	877,023
3	Accounts receivable ▶ 930			
	Less allowance for doubtful accounts ▶	2,532	930	930
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)	14,195,414	19,904,219	19,904,219
c	Investments—corporate bonds (attach schedule)	3,299,710	2,570,769	2,570,769
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	5,530,968	7,014,539	7,014,539
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	23,454,704	30,383,973	30,383,973
Liabilities				
17	Accounts payable and accrued expenses	10,000	339,427	
18	Grants payable	930,000	1,046,000	
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 ▶)	158,814	158,814	
23	**Total liabilities**(add lines 17 through 22)	1,098,814	1,544,241	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	2,567,576	2,567,576	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	19,788,314	26,272,156	
30	**Total net assets or fund balances** (see instructions)	22,355,890	28,839,732	
31	**Total liabilities and net assets/fund balances** (see instructions)	23,454,704	30,383,973	

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	22,355,890
2	Enter amount from Part I, line 27a	2	1,133,742
3	Other increases not included in line 2 (itemize) ▶	3	6,202,825
4	Add lines 1, 2, and 3	4	29,692,457
5	Decreases not included in line 2 (itemize) ▶	5	852,725
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	28,839,732

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) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	1,555,491
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 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))
2015	3,022,182	27,003,865	0 111917
2014	2,078,223	29,100,863	0 071414
2013	1,378,467	28,133,264	0 048998
2012	1,449,409	25,582,366	0 056657
2011	2,139,761	24,723,367	0 086548

2	**Total** of line 1, column (d)	2	0 375534
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 075107
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	28,132,971
5	Multiply line 4 by line 3	5	2,112,983
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	19,569
7	Add lines 5 and 6	7	2,132,552
8	Enter qualifying distributions from Part XII, line 4	8	2,640,628

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	19,569
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	19,569
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	19,569
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	47,799		
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	47,799
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	28,230
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 28,230	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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 2016 or the taxable year beginning in 2016 (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)

			Yes	No
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 ▶BAILEY MALONE Telephone no ▶(707) 874-2942

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, 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	
	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 ▶ EI			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?.	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*	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 2016?	4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).	☑ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	Yes	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☑ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

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

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

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

3 Five highest-paid independent contractors for professional services (see 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 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	21,616,851
b	Average of monthly cash balances.			1b	456,791
c	Fair market value of all other assets (see instructions).			1c	6,487,750
d	**Total** (add lines 1a, b, and c).			1d	28,561,392
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	28,561,392
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	428,421
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	28,132,971
6	**Minimum investment return.** Enter 5% of line 5.			6	1,406,649

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	1,406,649
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	19,569		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	19,569
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	1,387,080
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	1,387,080
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	1,387,080

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	2,640,628
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,640,628
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	19,569
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	2,621,059

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,387,080
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015. 875,768				
f **Total** of lines 3a through e.	875,768			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 2,640,628				
a Applied to 2015, 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 2016 distributable amount.				1,387,080
e Remaining amount distributed out of corpus	1,253,548			
5 Excess distributions carryover applied to 2016 *(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	2,129,316			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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)	2,004,032			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	125,284			
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . . 125,284				

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 2016, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

BAILEY MALONE
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 15

c Any submission deadlines

SEE STATEMENT 15

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

SEE STATEMENT 15

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				2,017,300
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				746,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6	
4 Dividends and interest from securities			14	540,394	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,555,491	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		2,095,891	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,095,891

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2018-08-13	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PAUL VALACAK				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

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)
9354 537 VANGUARD SHORT TERM CORPORATE FUND VFSUX		2016-01-29	2017-04-17
9765 625 BLACKROCK FLOATING RATE INCOME PORTFOLIO CL BFRIX	P	2014-04-10	2017-04-17
1000 MICROCHIP TECHNOLOGY INC MCHP	P	2014-10-28	2016-11-10
3500 WASTE MANAGEMENT INC WM	D	2013-01-11	2016-12-15
393 JOHNSON AND JOHNSON COM JNJ	D	2013-01-11	2016-12-15
1300 MC DONALD'S CORPORATION MCD	D	2011-02-22	2016-12-15
800 MC DONALD'S CORPORATION MCD	D	2011-03-15	2016-12-15
550 WALT DISNEY CO/THE DIS	P	2013-08-07	2016-12-21
50 WALT DISNEY CO/THE DIS	P	2013-06-20	2016-12-21
1550 VIACOM INC-CLASS B VIAB	P	2016-06-16	2017-01-04

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)
100,000		99,158	842
100,000		102,539	-2,539
62,705		40,108	22,597
244,880		121,863	123,017
45,257		28,516	16,741
159,081		99,144	59,937
97,896		59,923	37,973
57,503		36,312	21,191
5,228		3,147	2,081
57,016		67,381	-10,365

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	
			842
			-2,539
			22,597
			123,017
			16,741
			59,937
			37,973
			21,191
			2,081
			-10,365

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)
750 VIACOM INC-CLASS B VIAB	P	2016-08-11	2017-01-04
85 PIONEER NATURAL RES CO PXD	P	2016-01-22	2017-01-04
365 PIONEER NATURAL RES CO PXD	P	2016-01-21	2017-01-04
1150 AMERICAN AIRLS GROUP INC AAL	P	2015-09-30	2017-01-05
1450 AMERICAN AIRLS GROUP INC AAL	P	2016-06-16	2017-01-05
500 CBS CORP NEW CL B CBS	P	2014-12-12	2017-03-01
1100 JONES LANG LASALLE INC JLL	P	2013-06-20	2017-03-15
50 JONES LANG LASALLE INC JLL	P	2013-06-20	2017-03-15
900 EBAY INC COM EBAY	P	2014-03-21	2017-03-15
1100 EBAY INC COM EBAY	P	2014-06-18	2017-03-15

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)
27,588		31,762	-4,174
15,696		9,695	6,001
67,400		40,058	27,342
52,756		44,136	8,620
66,519		42,675	23,844
33,606		26,564	7,042
121,971		98,182	23,789
5,544		4,463	1,081
29,483		20,214	9,269
36,035		21,313	14,722

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	
			-4,174
			6,001
			27,342
			8,620
			23,844
			7,042
			23,789
			1,081
			9,269
			14,722

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)
1400 ABBVIE INC ABBV	D	2013-01-11	2017-03-27
310 APPLE INC AAPL	D	2012-10-26	2017-03-27
280 APPLE INC AAPL	D	2014-01-29	2017-03-27
100 APPLE INC AAPL	D	2014-01-29	2017-03-27
110 APPLE INC AAPL	D	2013-03-12	2017-03-27
150 CBS CORP NEW CL B CBS	D	2014-12-12	2017-03-27
900 CBS CORP NEW CL B CBS	D	2015-09-01	2017-03-27
350 CBS CORP NEW CL B CBS	D	2015-09-01	2017-03-27
1000 DOW CHEMICAL CO DOW	D	2014-12-12	2017-03-27
1300 MONDELEZ INTERNATIONAL INC-A MDLZ	D	2013-09-24	2017-03-27

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)
92,519		46,982	45,537
43,730		26,758	16,972
39,498		20,069	19,429
14,106		7,168	6,938
15,517		6,774	8,743
10,143		7,969	2,174
60,858		39,620	21,238
23,667		15,408	8,259
63,964		44,255	19,709
56,512		41,202	15,310

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	
			45,537
			16,972
			19,429
			6,938
			8,743
			2,174
			21,238
			8,259
			19,709
			15,310

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)
50 NORFOLK SOUTHERN CORP NSC	D	2015-11-04	2017-03-27
950 NORFOLK SOUTHERN CORP NSC	D	2012-05-31	2017-03-27
900 PEPSICO INC PEP	D	2009-08-13	2017-03-27
750 STRYKER CORP SYK	D	2015-12-17	2017-03-27
150 TJX COMPANIES INC TJX	D	2014-10-28	2017-03-27
850 TJX COMPANIES INC TJX	D	2014-09-04	2017-03-27
150 TJX COMPANIES INC TJX	D	2014-09-04	2017-03-27
800 UNITED TECHNOLOGIES CORP UTX	D	2010-11-02	2017-03-27
100 VISA INC-CLASS A SHRS V	D	2014-09-03	2017-03-27
550 VISA INC-CLASS A SHRS V	D	2014-09-03	2017-03-27

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)
5,559		4,029	1,530
105,621		62,966	42,655
100,696		50,820	49,876
99,250		69,924	29,326
11,747		9,388	2,359
66,568		52,036	14,532
11,747		9,183	2,564
89,436		60,284	29,152
8,891		5,374	3,517
48,903		29,560	19,343

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	
			1,530
			42,655
			49,876
			29,326
			2,359
			14,532
			2,564
			29,152
			3,517
			19,343

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)
1050 CBS CORP NEW CL B CBS	P	2015-09-01	2017-05-12
40 ALPHABET INC-CL C GOOG	P	2016-02-11	2017-06-26
60 ALPHABET INC-CL C GOOG	P	2017-01-11	2017-06-26
240 APPLE INC AAPL	P	2013-03-12	2017-07-05
260 APPLE INC AAPL	P	2013-03-12	2017-07-05
400 WALT DISNEY CO/THE DIS	P	2013-06-20	2017-07-05
150 WALT DISNEY CO/THE DIS	P	2013-06-20	2017-07-05
750 DOW CHEMICAL CO DOW	P	2014-12-12	2017-07-05
600 JP MORGAN CHASE & CO JPM	P	2013-02-22	2017-07-05
250 JOHNSON AND JOHNSON COM JNJ	P	2009-09-22	2017-07-05

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)
65,515		46,224	19,291
38,352		27,022	11,330
57,528		48,299	9,229
34,436		14,779	19,657
37,305		16,010	21,295
42,413		25,178	17,235
15,905		9,442	6,463
47,344		33,191	14,153
56,024		29,211	26,813
33,307		15,275	18,032

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	
			19,291
			11,330
			9,229
			19,657
			21,295
			17,235
			6,463
			14,153
			26,813
			18,032

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)
50 NORFOLK SOUTHERN CORP NSC	P	2012-05-31	2017-07-05
50 NORFOLK SOUTHERN CORP NSC	P	2012-05-31	2017-07-05
50 UNITED PARCEL SERVICE-CL B UPS	P	2015-03-18	2017-07-05
100 VISA INC-CLASS A SHRS V	P	2014-09-03	2017-07-05
500 VISA INC-CLASS A SHRS V	P	2014-04-02	2017-07-05
350 ANADARKO PETROLEUM CORP APC	P	2014-10-28	2017-08-10
500 ANADARKO PETROLEUM CORP APC	P	2009-09-22	2017-08-10
250 ADVANCE AUTO PARTS INC AAP	P	2015-12-17	2017-08-30
200 ADVANCE AUTO PARTS INC AAP	P	2016-01-08	2017-08-30
250 CONOCOPHILLIPS COP	P	2010-06-17	2017-08-30

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)
6,128		3,314	2,814
6,128		3,306	2,822
5,516		5,002	514
9,399		5,374	4,025
46,997		26,737	20,260
15,538		31,403	-15,865
22,196		31,763	-9,567
24,318		38,585	-14,267
19,454		29,251	-9,797
10,804		10,553	251

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	
			2,814
			2,822
			514
			4,025
			20,260
			-15,865
			-9,567
			-14,267
			-9,797
			251

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)
800 CONOCOPHILLIPS COP	P	2010-08-24	2017-08-30
50 WASTE MANAGEMENT INC WM	P	2010-05-07	2017-08-30
200 PEPSICO INC PEP	P	2009-08-13	2017-08-30
150 STANLEY BLACK & DECKER INC SWK	P	2012-06-28	2017-08-30
100 NORFOLK SOUTHERN CORP NSC	P	2012-05-31	2017-08-30
1381 406 VANGUARD 500 INDEX FUND VFIAX	P	2013-08-22	2017-02-16
817 394 VANGUARD EUROPEAN STOCK INDEX FUND VEUSX	P	2016-09-28	2016-12-07
1057 977 VANGUARD EUROPEAN STOCK INDEX FUND VEUSX	P	2015-04-24	2016-12-07
5234 135 VANGUARD EUROPEAN STOCK INDEX FUND VEUSX	P	2013-11-01	2016-12-07
35 371 VANGUARD EUROPEAN STOCK INDEX FUND VEUSX	P	2014-09-23	2016-12-07

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)
34,573		33,019	1,554
3,840		1,650	2,190
23,031		11,293	11,738
20,957		9,433	11,524
12,074		6,612	5,462
300,000		211,631	88,369
48,766		50,000	-1,234
63,119		75,000	-11,881
312,268		368,692	-56,424
2,110		2,486	-376

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	
			1,554
			2,190
			11,738
			11,524
			5,462
			88,369
			-1,234
			-11,881
			-56,424
			-376

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)
1446 55 VANGUARD EUROPEAN STOCK INDEX FUND VEUSX	P	2014-02-03	2016-12-07
40 681 VANGUARD EUROPEAN STOCK INDEX FUND VEUSX	P	2014-12-19	2016-12-07
1296 2 TEMPLETON INST FOREIGN EQT-P TFEQX	P	2006-08-25	2017-06-26
3445 384 TEMPLETON INST FOREIGN EQT-P TFEQX	P	2008-08-11	2017-06-26
7645 26 DREYFUS TOTAL EMERGING MARKETS DTEIX	P	2011-08-03	2017-06-26
31315 407 DREYFUS TOTAL EMERGING MARKETS DTEIX	P	2011-08-03	2017-08-03
76 TESLA MOTORS, INC TSLA	P	2010-06-17	2017-01-03
45 TESLA MOTORS, INC TSLA	P	2009-10-16	2017-01-03
28 TESLA MOTORS, INC TSLA	P	2011-06-21	2017-02-27
46 TESLA MOTORS, INC TSLA	P	2012-12-13	2017-02-27

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)
86,301		100,000	-13,699
2,427		2,705	-278
27,337		31,964	-4,627
72,663		82,861	-10,198
100,000		92,818	7,182
430,900		380,187	50,713
16,683		4,318	12,365
9,878		2,213	7,665
6,838		2,463	4,375
11,233		3,346	7,887

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	
			-13,699
			-278
			-4,627
			-10,198
			7,182
			50,713
			12,365
			7,665
			4,375
			7,887

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 TESLA MOTORS, INC TSLA	P	2011-07-08	2017-02-27
1 TESLA MOTORS, INC TSLA	P	2011-06-07	2017-02-27
49 TESLA MOTORS, INC TSLA	P	2010-06-17	2017-02-27
92 TESLA MOTORS, INC TSLA	P	2010-12-08	2017-02-27
17853 456 ARCHIPELAGO HLDGS LTD-OFFSHORE	P	2011-08-01	2016-10-04
18018 017 BALTER LONG/SHORT EQUITY INSTITUTIONAL FUND BEQIX	P	2015-06-08	2017-02-16
0 REGIONS FINANCIAL CORPORATION RFOLD	P	2015-12-20	2016-12-21
ARBORETUM VENTURES III FROM SCHEDULE K-1	P		2016-12-31
ARBORETUM VENTURES III FROM SCHEDULE K-1	P		2016-12-31
CROSSLINK VENTURES VI FROM SCH K-1	P		2016-12-31

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)
488		145	343
244		57	187
11,966		2,784	9,182
22,467		4,976	17,491
500,000		328,688	171,312
200,000		188,108	11,892
1,759			1,759
3,538			3,538
15,664			15,664
		1,138	-1,138

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	
			343
			187
			9,182
			17,491
			171,312
			11,892
			1,759
			3,538
			15,664
			-1,138

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)
CROSSLINK VENTURES V FROM SCH K-1	P		2016-12-31
DRAPER FISHER JURVETSON GROWTH FUND FROM SCHEDULE K-1	P		2016-12-31
DRAPER FISHER JURVETSON GROWTH FUND FROM SCHEDULE K-1	P		2016-12-31
MFO WESTFIELD FUND A (JOINT VENTURE)	P		2016-12-31
MFO WESTFIELD FUND A (JOINT VENTURE)	P		2016-12-31
MFO D&D SMID CAP VALUE FUND (JOINT VENTURE)	P		2016-12-31
MFO D&D SMID CAP VALUE FUND (JOINT VENTURE)	P		2016-12-31
MFO TOWLE FUND (JOINT VENTURE)	P		2016-12-31
MFO TOWLE FUND (JOINT VENTURE)	P		2016-12-31
TGAP VENTURE CAPITAL FUND	P		2016-12-31

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)
3,344			3,344
		58	-58
		5,376	-5,376
302,627		312,924	-10,297
438,222		394,293	43,929
176,466		164,128	12,338
401,740		377,767	23,973
231,443		211,120	20,323
480,639		323,280	157,359
259			259

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	
			3,344
			-58
			-5,376
			-10,297
			43,929
			12,338
			23,973
			20,323
			157,359
			259

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)
TGAP VENTURE CAPITAL FUND II	P		2016-12-31
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)
		11,731	-11,731
86,029			86,029

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	
			-11,731
			86,029

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ALLOCATION FROM RELATED EXEMPT SEE FED STATEMENT 18 FOR EXPLANATION, CA 95472	ENTITY , CS FUND 0 00	0	0	0
MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	TRUSTEE 4 00	0	0	0
MICHAEL WARSH 469 BOHEMIAN HWY FREESTONE, CA 95472	TRUSTEE 2 00	3,558	0	0
MARISE MEYNET STEWART 469 BOHEMIAN HWY FREESTONE, CA 95472	PRESIDENT/TRUSTEE 3 00	10,341	0	0
ROXANNE TURNAGE 469 BOHEMIAN HWY FREESTONE, CA 95472	EXECUTIVE DIRECTOR UNTIL 12/2016 20 00	152,705	8,194	0
CORINNE MEADOWS-EFRAM 469 BOHEMIAN HWY FREESTONE, CA 95472	VP/TRUSTEE 3 00	10,416	0	0
TERESA ROBINSON 469 BOHEMIAN HWY FREESTONE, CA 95472	SECRETARY/TRUSTEE 2 00	3,558	0	0
KAU'I KELIIPIO 469 BOHEMIAN HWY FREESTONE, CA 95472	TREASURER/TRUSTEE 2 00	3,558	0	0
BAILEY MALONE 469 BOHEMIAN HWY FREESTONE, CA 95472	EXECUTIVE DIRECTOR AS OF 1/2017 20 00	131,992	26,052	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALLIANCE FOR GLOBAL JUSTICE 225 EAST 26TH STREET TUCSON, AZ 85713	NONE	PC	BLACK MOVEMENT LAW PROJECT	15,000
AMERICAN CONSTITUTION SOCIETY 1333 H ST NW 11TH FLOOR WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	45,000
AS YOU SOW 1611 TELEGRAPH AVENUE SUITE 1450 OAKLAND, CA 94612	NONE	PC	NANOMATERIALS IN FOOD PROGRAM	35,000
BILL OF RIGHTS DEFENSE COMMITTEE 8 BRIDGE ST STE A NORTHAMPTON, MA 01060	NONE	PC	GENERAL SUPPORT	30,000
BRENNAN CENTER FOR JUSTICE 161 AVENUE OF THE AMERICAS 12TH FLOOR NEW YORK, NY 10013	NONE	PC	LIBERTY & NATIONAL SECURITY PROGRAM	40,000
Total . . . . ▶ **3a**				2,017,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY NEW YORK, NY 10012	NONE	PC	GENERAL SUPPORT	115,000
CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVE SE WASHINGTON, DC 20003	NONE	PC	NANOACTION PROJECT	70,000
CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW 1350 CONNECTICUT AVE NW STE 1100 WASHINGTON, DC 20036	NONE	PC	NANOTECHNOLOGY POLICY PROJECT	60,000
CENTER FOR MEDIA JUSTICE 436 14TH STREET 15 OAKLAND, CA 94612	NONE	PC	SURVEILLANCE PROGRAM	12,500
CERES TRUST 150 SOUTH WACKER DRIVE STE 2400 CHICAGO, IL 60606	NONE	PF	POLLINATOR PROTECTION NETWORK STRATEGY	5,000
Total . . . . ▶ **3a**				2,017,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMING CLEAN INC 28 VERNON ST STE 434 BRATTLEBORO, VT 05301	NONE	PC	NANOTECHNOLOGY PROJECT	25,000
CONSTITUTIONAL ACCOUNTABILITY CENTER 1200 18TH ST NW WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	45,000
ECOLOGY ACTION MID PENINSULA 5798 RIDGEWOOD ROAD WILITS, CA 95490	NONE	PC	ECOPOL	20,000
ECOLOGY ACTION MID PENINSULA 5798 RIDGEWOOD ROAD WILITS, 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
Total . . . . ▶ **3a**				2,017,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FREE PRESS 40 MAIN STREET SUITE 301 FLORENCE, MA 01062	NONE	PC	SURVEILLANCE PROGRAM	12,500
FRIENDS OF ETC 331 W MAIN ST STE 307 DURHAM, NC 27701	NONE	PC	COA THE TERRITORIAL DEFENSE OF MAIZE	41,000
FRIENDS OF ETC 331 W MAIN ST STE 307 DURHAM, NC 27701	NONE	PC	CECCAM IN DEFENSE OF PEASANT SEEDS	20,000
FRIENDS OF ETC 331 W MAIN ST STE 307 DURHAM, NC 27701	NONE	PC	GENERAL SUPPORT	150,000
FRIENDS OF ETC 331 W MAIN ST STE 307 DURHAM, NC 27701	NONE	PC	BIOFUELWATCH MATCH	10,000
Total . . . . ▶ **3a**				2,017,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIENDS OF THE EARTH 1100 15TH ST NW 11TH FLOOR WASHINGTON, DC 20005	NONE	PC	EMERGING TECHNOLOGIES CAMPAIGN	70,000
FUND FOR CONSTITUTIONAL GOVERNMENT 122 MARYLAND NE WASHINGTON, DC 20002	NONE	PC	OPENTHEGOVERNMENT ORG	30,000
GOVERNMENT ACCOUNTABILITY PROJECT 1612 K ST NW WASHINGTON, DC 20006	NONE	PC	MATCHING GRANT/GENERAL SUPPORT	60,000
HAWAI'I SEED PO BOX 1177 KOLOA, HI 96756	NONE	PC	PROTECTING THE SACRED STOP GENE DRIVES AND OTHER SYNBIO APPLICATIONS IN HAWAI'I	20,000
INSTITUTE FOR AGRICULTURAL & TRADE POLICY 2105 FIRST AVE SOUTH MINNEAPOLIS, MN 554042505	NONE	PC	EMERGING TECHNOLOGIES IN FOOD AND AGRICULTURE	70,000
Total . . . . ▶ **3a**				2,017,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING SUITE 200 NOVATO, CA 94949	NONE	DONOR ADVISED FUND	DONATION TO THE TOP FUND & ROX ROCKS! FUND	393,800
MOVEMENT STRATEGY CENTER 436 14TH STREET SUITE 500 OAKLAND, CA 94612	NONE	PC	MOVEMENT GENERATION BUILDING RESISTANCE TO SYNTHETIC BIOLOGY & SUPPORTING JUST TRANSITIONS	15,000
NATIONAL LAWYERS GUILD FOUNDATION INC 132 NASSAU ST ROOM 922 NEW YORK, NY 10038	NONE	PC	MASS DEFENSE PROJECT	30,000
NATIONAL SECURITY ARCHIVE FUND INC 2130 H STREET NW WASHINGTON, DC 20037	NONE	PC	OPEN GOVERNMENT & ACCOUNTABILITY	40,000
PANNA REGIONAL CENTER 1611 TELEGRAPH AVENUE SUITE 1200 OAKLAND, CA 94612	NONE	PC	WINNING POLICYMAKER ACTION TO PROTECT POLLINATORS	25,000
Total . . . . ▶ 3a				2,017,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PARTNERSHIP FOR CIVIL JUSTICE FUND 617 FLORIDA AVE NW WASHINGTON, DC 20001	NONE	PC	GENERAL SUPPORT	20,000
PROJECT ON GOVERNMENT OVERSIGHT 1100 G ST NW STE500 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	40,000
PUBLIC CITIZEN 215 PENNSYLVANIA AVE SE WASHINGTON, DC 20003	NONE	PC	GLOBAL TRADE WATCH	125,000
RURAL ADVANCEMENT FOUNDATION INTERNATIONAL USA PO BOX 640 PITTSBORO, NC 27312	NONE	PC	PROTECTING ORGANIC INTEGRITY AGAINST SYNBIO & NEW GENETIC ENGINEERING TECHNIQUES	7,500
SIERRA CLUB FOUNDATION 85 SECOND ST SUITE 750 SAN FRANCISCO, CA 941053441	NONE	PC	RESPONSIBLE TRADE PROGRAM	70,000
Total . . . . ▶ **3a**				2,017,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SYRACUSE UNIVERSITY OFFICE OF SPONSORED PROGRAMS BOWNE HALL SYRACUSE, NY 13244	NONE	PC	TRAC FOIAPROJECT ORG	25,000
THE CONSTITUTION PROJECT 1200 18TH ST NW STE 1000 WASHINGTON, DC 20036	NONE	PC	RULE OF LAW PROGRAM	30,000
UNIVERSITY OF MASSACHUSETTS FOUNDATION INC 600 SUFFOLK ST 2ND FLOOR SOUTH LOWELL, MA 10854	NONE	PC	LOWELL CENTER ADVANCING PREVENTION	25,000
WHYHUNGER INC 505 EIGHTH AVE STE 2100 NEW YORK, NY 10018	NONE	PC	ADVANCING FOOD SOVEREIGNTY AND AGROECOLOGY IN THE	30,000
XERCES SOCIETY 628 NE BROADWAY STE 200 PORTLAND, OR 97232	NONE	PC	POLLINATOR CONSERVATION IN AGRICULTURE PROGRAM	40,000
Total . . . . ▶ **3a**				2,017,300

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
REGENTS OF UNIVERSITY OF CALIFORNIA 2195 HEARST AVE RM 130 BERKELEY, CA 947201103	NONE	PC	UC BERKELEY NATIVE POLLINATORS AS GATEWAY TO DIVERSIFIED FARMING SYSTEMS, YEAR 2	30,000
Total . . . . ▶ **3a**				2,017,300

TY 2016 Accounting Fees Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES - 990PF REVIEW	0	0	0	0
MFO MANAGEMENT FEES - ACCOUNTING	10,000	6,000	0	4,000
OUTSIDE AUDITOR	20,000	0	0	16,000

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Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Expenditure Responsibility Statement

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
CERES TRUST	150 SOUTH WACKER DRIVE STE 2400 CHICAGO, IL 60606	2016-11-21	5,000	POLLINATOR PROTECTION NETWORK STRATEGIC PLANNING PROCESS	5,000	GRANTOR KNOWS OF NO FUNDS THAT HAVE BEEN DIVERTED TO ANY OTHER ACTIVITY	06/29/2018	2018-07-02	WARSH MOTT LEGACY REVIEWED THE GRANT REPORT ON JULY 2, 2018 BUT DID NOT UNDERTAKE ANY VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY (REG 53 4945-5 (C))

TY 2016 General Explanation Attachment

Name: WARSH MOTT LEGACY

EIN: 68-0049658

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	GRANT APPLICATION SUBMISSION INFORMATION	PART XV, LINES 2A THROUGH 2D	NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED --BAILEY MALONE469 BOHEMIAN HIGHWAYFREESTONE, CA 95472 TELEPHONE NUMBER707-874-2942FORM AND CONTENT OF APPLICATIONS--------------------------------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 ADDRESSBASIC INFORMATION ABOUT THE ORGANIZATION, INCLUDING A BRIEF MISSION STATEMENT AND AN OVERVIEW OF CURRENT ACTIVITIESA DESCRIPTION OF THE ORGANIZATION'S APPROACH TO THE SPECIFIC PROBLEM BEING ADDRESSED AND PLANNED ACTIVITIES FOR THE FOLLOWING YEARA LINE ITEM BUDGET OF PROJECTED EXPENSES FOR THE ORGANIZATION AND PROJECT, IF APPLICABLEA 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-------------------------------------WARSH MOTT LEGACY IS CURRENTLY GRANTING IN THREE CATEGORIES, EACH ONE WITH A SPECIFIC EMPHASIS FOOD SOVEREIGNTY RIGHTS AND GOVERNANCE EMERGING TECHNOLOGIESBOARD 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

General Explanation Attachment

Identifier	Return Reference	Explanation	
2	ELECTION TO TREAT DISTRIBUTIONS AS DISTRIBUTED FROM CORPUS	FORM 990PF, PAGE 9, PART XIII, LINE 7	WARSH MOTT LEGACY FUND HEREBY ELECTS, PURSUANT TO TREASURY REGULATION SEC 1 170A-9(H) AND SEC 53 4942(A)-3(C)(2), TO TREAT DISTRIBUTIONS OF $2,004,032 00 (WHICH EQUALS THE VALUE OF ALL CONTRIBUTIONS RECEIVED IN THE YEAR ENDED SEPTEMBER 30, 2017) 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) BAILEY MALONE 5/15/2018____________________SIGNATURE OF OFFICER DATE

General Explanation Attachment

Identifier	Return Reference	Explanation	
3	EXPLANATION FOR DISTRIBUTION TO DONOR ADVISED FUND	FORM 990PF, PAGE 5, PART VII-A, LINE 12	THE FOUNDATION HAS INCLUDED $393,800 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

General Explanation Attachment

Identifier	Return Reference	Explanation	
4	STATEMENT REGARDING REIMBURSEMENT OF OFFICER/TRUSTEE COMPENSATION	FORM 990PF, PAGE 1, PART I, LINE 13, COLUMN A	THIS FOUNDATION SHARES FACILITIES AND PERSONNEL WITH ANOTHER PRIVATE FOUNDATION TO WHICH THIS FOUNDATION MAKES REIMBURSEMENT FOR ITS SHARE OF EXPENSES INCLUDING COMPENSATION ALL COMPENSATION OF PERSONNEL IS REPORTED UNDER THE NAME AND FEDERAL IDENTIFICATION NUMBER OF THE OTHER FOUNDATION (FEI#95-3607882) ACCORDINGLY, OFFICER/TRUSTEE COMPENSATION HAS BEEN REPORTED IN FULL ON PART VIII OF THAT FOUNDATION'S FORM 990PF IN ADDITION, THE REIMBURSEMENT IS ALSO BEING REPORTED ON THIS FORM 990PF, PART VIII TOTAL REIMBURSEMENT REPORTED ON PART VIII 316,129 ========SIMILARLY, COMPENSATION OF ALL OTHER PERSONNEL IS REPORTED ON PART I TO THE EXTENT OF THE REIMBURSEMENT AS FOLLOWS TOTAL REIMBURSEMENT REPORTED ON PART I, LINE 14, COLUMN A 315,579 =========

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TY 2016 Investments Corporate Bonds Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Name of Bond	End of Year Book Value	End of Year Fair Market Value
20949.858 SHS TEMPLETON GLOBAL BOND FUND ADV CL	256,007	256,007
58248.612 SHS. BLACKROCK FLOATING RATE INCOME PORTFOLIO CL	594,718	594,718
109368.73 SHS. VANGUARD ADMIRAL HIGH YIELD CORPORATE FD,	655,119	655,119
99618.766 SHS VANGUARD FIXED INCOME SHORT-TERM INVESTMENT GR,	1,064,925	1,064,925

TY 2016 Investments Corporate Stock Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1700.00 SHS. ABBOTT LABORATORIES,	90,712	90,712
1150.00 SHS. ABBVIE INC	102,189	102,189
65.00 SHS ALPHABET INC SHS CL C	62,342	62,342
440.00 SHS APPLE INC	67,813	67,813
5777.481 SHS. ARIEL INVT TR APPRECIATION,	294,132	294,132
4196.14 SHS. ARIEL INVT TR ARIEL FUND,	289,995	289,995
250.00 SHS. BLACKROCK INC,	111,773	111,773
2048.00 SHS. BRISTOL-MYERS SQUIBB CO	130,540	130,540
3300 SHS CISCO SYSTEMS INC	110,979	110,979
800.00 SHS CME GROUP INC	108,544	108,544
5591.42 SHS CALVERT SOCIAL INVESTMENT FUND EQUITY - A,	242,220	242,220
1900.00 SHS. COCA-COLA COMPANY (THE),	85,519	85,519
350.00 SGS COSTCO WHOLESALE CORP	57,502	57,502
700.00 SHS. CVS HEALTH CORPORATION,	56,924	56,924
4969.701 SHS. DOMINI SOCIAL EQUITY FUND,	235,166	235,166
124692.161 SHS. DREYFUS TOTAL EMERGING MARKETS CL I,	1,765,641	1,765,641
650.00 SHS. DISNEY (WALT) CO COM STK	64,071	64,071
1050.00 SHS. DOWDUPONT INC	72,692	72,692
1300.00 SHS. DUNKIN BRANDS GROUP,	69,004	69,004
2250.00 SHS. GLAXOSMITHKLINE PLC ADR	91,350	91,350
400.00 SHS. GOLDMAN SACHS GROUP INC	94,876	94,876
500.00 SHS. JOHNSON & JOHNSON COM	65,005	65,005
750.00 SHS. JP MORGAN CHASE & CO	71,633	71,633
1188 SHS LOWES COS INC COM	94,969	94,969
1113486.8753887 SHS MFO- D&D SMID CAP VALUE FUND	1,472,147	1,472,147
164522.5049177 SHS. MFO - TOWLE FUND,	1,430,305	1,430,305
16032.4782967 SHS. MFO - WESTFIELD FUND A,	1,480,170	1,480,170
2100 SHS MONDELEZ INTL INC CL A	85,386	85,386
450.00 SHS. NORFOLK SOUTHERN CORPORATION,	59,508	59,508
2000.00 SHS. PAYPAL HLDGS INC	128,060	128,060

Name of Stock	End of Year Book Value	End of Year Fair Market Value
700.00 SHS. PEPSICO, INC.,	78,001	78,001
1000.00 SHS. PHILLIPS 66	91,610	91,610
2100.00 SHS. QUALCOMM INCORPORATED,	106,693	106,693
3550.00 SHS. REGAL ENTERTAINMENT GROUP,	56,800	56,800
700.00 SHS. SCHLUMBERGER LIMITED,	48,832	48,832
1050.00 SHS. SPDR S&P BIOTECH ETF	90,899	90,899
9835.56 SHS SENTINEL SUSTAINABLE GROWTH OPPORTUNITIES,	237,234	237,234
400.00 SHS. STANLEY BLACK AND DECKER, INC.,	60,388	60,388
1000.00 SHS STARBUCKS CORP	53,710	53,710
1650.00 SHS. TARGA RESOURCES CORP	78,045	78,045
900.00 SHS THE KRAFT HEINZ CO	69,795	69,795
52056.942 SHS. TEMPLETON INSTL. FOREIGN EQUITY FUND,	1,147,856	1,147,856
1000.00 SHS. TJX COS INC NEW	73,730	73,730
600.00 SHS UNITED PARCEL SVC CL B	72,054	72,054
650.00 SHS. UNITED TECHNOLOGIES CORPORATION,	75,452	75,452
2700.00 SHS VANECK VECTORS GOLD MINERS ETF	61,992	61,992
14580.844 SHS VANGUARD INDEX FDS 500 ADMIRAL	3,391,067	3,391,067
133978.149 SHS. VANGUARD INTL ADM EMERGING MKTS INDEX FD,	1,866,316	1,866,316
800.00 SHS CROWN CASTLE INTL CORP NEW	79,984	79,984
11608.136 SHS. VANGUARD ADMIRAL REIT INDEX FUND,	1,356,138	1,356,138
15491.333 SHS. VANGUARD FTSE SOCIAL INDEX FUND,	254,523	254,523
16579.628 SHS. VANGUARD SMALL CAP INDEX	1,122,441	1,122,441
1300.00 SHS. VERIZON COMMUNICATIONS INC.,	64,337	64,337
700.00 SHS. VISA INC CL A SHRS	73,668	73,668
1050.00 SHS. WASTE MANAGEMENT INC.,	82,184	82,184
490.00 SHS TWITTER INC	8,266	8,266
3700.00 SHS WILLIAMS COMPANIES DEL	111,037	111,037

TY 2016 Investments - Other Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARBORETUM VENTURES III	FMV	137,024	137,024
47327.288 SHS ARCHIPELAGO HLDGS LTD-OFFSHORE	FMV	1,467,306	1,467,306
650694.251 SHS BALTER LONG/SHORT EQUITY INSTITUTIONAL FUND	FMV	613,400	613,400
66001.943 SHS CATALYST HEDGED FUTURES STRATEGY FUND CL I	FMV	562,337	562,337
20684.825 SHS CATALYST/MILBURN HEDGE STRATEGY FUND	FMV	650,331	650,331
55167.961 SHS OTTER CREEK LONG/SHORT OPPORTUNITY FUND	FMV	644,362	644,362
26400.00 SHS PERSHING SQUARE HOLDINGS USD PAR ORDINARY	FMV	341,352	341,352
ARTWORK	FMV	130,000	130,000
CROSSLINK VENTURES V L.P.	FMV	227,301	227,301
CROSSLINK VI VENTURE FUND	FMV	140,706	140,706
DFJ GROWTH III LP	FMV	18,435	18,435
DRAPER FISHER JURVETSON GROWTH FUND LP	FMV	511,335	511,335
163706.176 GOLDMAN SACHS MLP ENERGY - INS	FMV	1,177,295	1,177,295
TGAP VENTURE CAPITAL FUND II, L.P.	FMV	209,064	209,064
TGAP VENTURE CAPITAL FUND, L.P.	FMV	89,194	89,194
TRP CAPITAL PARTNERS, LP	FMV	95,097	95,097

TY 2016 Other Decreases Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Description	Amount
EXCESS OF FMV OVER DONOR'S BASIS ON SECURITIES RECEIVED	547,634
PRIOR PERIOD AUDIT ADJUSTMENT '17	250,000
BOOK/TAX DIFFERENCE REGARDING RETURN OF CAPITAL (2017)	55,091

TY 2016 Other Expenses Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT INTEREST FROM SCH K-1 - ARBORETUM VENTURES III, L P	13	13	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - ARBORETUM VENTURES III, L P	3,304	3,304	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - CROSSLINK VENTURES V, L P	2,579	2,579	0	0
INVESTMENT INTEREST FROM SCH K-1 - CROSSLINK VENTURES VI, L P	172	172	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - CROSSLINK VENTURES VI, L P	1,433	1,433	0	0
INVESTMENT INTEREST FROM SCH K-1 - DRAPER FISHER JURVET	87	87	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - DRAPER FISHER JURVET	8,400	8,400	0	0
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO TOWLE FUND	8,756	8,756	0	0
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO WESTFIELD FUND A	6,833	6,833	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - TGAP VENTURE CAPITAL FUND	1,436	1,436	0	0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PORTFOLIO DEDUCTIONS FROM SCH K-1 - TGAP VENTURE CAPITAL FUND II	6,701	6,701	0	0
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO D&D SMID CAP VALUE FUND	10,360	10,360	0	0
PORTFOLIO DEDUCTIONS FROM SCH K-1 - TRP CAPITAL PARTNERS, LP	4,164	4,164	0	0
ADR FEES	45	45	0	0
BANK FEES	120	0	0	120
OFFICE SUPPLIES	6,475	0	0	3,054
POSTAGE	1,305	0	0	589
STATE FILING FEE	180	0	0	180
TELEPHONE & COMMUNICATIONS	7,617	0	0	4,943
DUES & MEMBERSHIPS	19,846	0	0	13,316

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	10,301	0	0	6,674
TRANSLATION SERVICES	3,566	0	0	2,310
WEBSITE DESIGN/UPDATE	233	0	0	151

TY 2016 Other Increases Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Description	Amount
INCREASE (DECREASE) IN UNREALIZED GAIN (LOSS) ON INVESTMENT ASSETS	6,202,825

TY 2016 Other Liabilities Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Description	Beginning of Year - Book Value	End of Year - Book Value
ARBORETUM VENTURES III-CAPITAL COMMITMENT	11,700	11,700
CROSSLINK VENTURES V - CAPITAL COMMITMENT	91,356	91,356
CROSSLINK VI VENTURE FUND - CAPITAL COMM.	9,008	9,008
TGAP VENTURE CAPITAL FUND II - CAP COMMIT	46,750	46,750

TY 2016 Other Professional Fees Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MFO MANAGEMENT FEES - INVESTMENT	10,000	10,000	0	0
PAYROLL SERVICES	747	20	0	464
PENSION ADMINISTRATION	1,743	48	0	1,082

TY 2016 Taxes Schedule

Name: WARSH MOTT LEGACY

EIN: 68-0049658

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	28,500	0	0	0
FOREIGN TAXES WITHHELD	5,846	8,019	0	0
FOREIGN TAXES - MFO TOWLE FUND	51	51	0	0
PAYROLL TAXES	45,666	342	0	30,804

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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

2016

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

Organization type (check one)

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

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

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, 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 33 1/3% 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
WARSH MOTT LEGACY

Employer identification number
68-0049658

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 ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)

Name of organization
WARSH MOTT LEGACY

Employer identification number
68-0049658

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
	See Additional Data Table	$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
WARSH MOTT LEGACY

Employer identification number
68-0049658

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: 68-0049658
Name: WARSH MOTT LEGACY

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
1	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA95472	$ 350,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
2	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA95472	$ 45,388	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
3	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA95472	$ 256,914	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
4	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA95472	$ 247,730	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
5	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA95472	$ 87,738	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
6	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA95472	$ 93,051	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

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
7	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA95472	$ 89,565	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
8	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA95472	$ 57,245	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
9	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA95472	$ 57,967	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
10	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA95472	$ 108,245	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
11	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA95472	$ 199,968	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution)
12	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA95472	$ 94,266	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

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
13	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA95472	$ 90,079	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
14	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA95472	$ 86,952	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
15	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA95472	$ 88,068	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)
16	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA95472	$ 50,856	Person ☐ Payroll ☐ Noncash ☑ (Complete Part II for noncash contribution)

Form 990 Schedule B, 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
2	393 SHS JOHNSON AND JOHNSON	$ 45,388	2016-12-13
3	2100 SHS MCDONALDS CORP	$ 256,914	2016-12-13
4	3500 SHS WASTE MANAGEMENT CO	$ 247,730	2016-12-13
5	1400 SHS ABBVIE INC	$ 87,738	2016-12-30
6	800 SHS APPLE INC	$ 93,051	2016-12-30
7	1400 SHS CBS CORP NEW	$ 89,565	2016-12-30
8	1000 SHS DOW CHEMICAL CO	$ 57,245	2016-12-30
9	1300 SHS MONDELEZ INTERNATIONAL INC	$ 57,967	2016-12-30
10	1000 SHS NORFOLK SOUTHERN CORP	$ 108,245	2016-12-30
12	900 SHS PEPSICO INC	$ 94,266	2016-12-30

Form 990 Schedule B, 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
13	750 SHS STRYKER CORP	$ 90,079	2016-12-30
14	1150 SHS TJX COS INC NEW	$ 86,952	2016-12-30
15	800 UNITED TECHNOLOGIES CORP	$ 88,068	2016-12-30
16	650 SHS VISA INC CL A	$ 50,856	2016-12-30