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GOVERNMENT COPY

Form **8879-TE**

IRS e-file Signature Authorization for a Tax Exempt Entity

OMB No. 1545-0047

For calendar year 2021, or fiscal year beginning OCT 1, 2021, and ending SEP 30, 2022

2021

Department of the Treasury
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879TE for the latest information.**

Name of filer

WARSH-MOTT LEGACY

EIN or SSN

68-0049658

Name and title of officer or person subject to tax

**BAILEY MALONE
EXECUTIVE DIRECTOR**

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line **1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a** below, and the amount on that line for the return being filed with this form was blank, then leave line **1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not complete more than one line in Part I.**

1a Form 990 check here	▶ <input type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1b _____
2a Form 990-EZ check here ...	▶ <input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here ▶	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here ...	▶ <input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b <u>32,217.</u>
5a Form 8868 check here	▶ <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here	▶ <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here	▶ <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____
8a Form 5227 check here	▶ <input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here	▶ <input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here ▶	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize **MFO E-FILING SERVICES CO.** to enter my PIN **48502**
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ▶

Date ▶

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

38234048502

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶

Date ▶ **05/23/23**

ERO Must Retain This Form - See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Privacy act and Paperwork Reduction Act Notice, see instructions.

Form **8879-TE** (2021)

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. WARSH-MOTT LEGACY	Taxpayer identification number (TIN) 68-0049658
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 245 KENTUCKY STREET, E	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PETALUMA, CA 94952-2876	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

BAILEY MALONE

- The books are in the care of ▶ **245 KENTUCKY STREET, SUITE E - PETALUMA, CA 94952-2876**

Telephone No. ▶ **(707) 874-2942** Fax No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **AUGUST 15, 2023**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year _____ or
- ▶ tax year beginning **OCT 1, 2021**, and ending **SEP 30, 2022**.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	62,100.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	62,100.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

Return of Private Foundation

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

2021

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2021 or tax year beginning **OCT 1, 2021**, and ending **SEP 30, 2022**

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) 245 KENTUCKY STREET	Room/suite E	B Telephone number (707) 874-2942
City or town, state or province, country, and ZIP or foreign postal code PETALUMA, CA 94952-2876		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) ▶ \$ 40,295,647.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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	3,170,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	132.	132.		STATEMENT 1
	4 Dividends and interest from securities	834,261.	834,393.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,583,586.			
	b Gross sales price for all assets on line 6a	7,725,542.			
	7 Capital gain net income (from Part IV, line 2)		1,583,586.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	5,587,979.	2,418,111.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3 32,375.	12,000.		20,375.
	c Other professional fees	STMT 4 15,000.	15,000.		0.
	17 Interest				
	18 Taxes	STMT 5 56,167.	16,167.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6 441,208.	57,165.		414,908.
	24 Total operating and administrative expenses. Add lines 13 through 23	544,750.	100,332.		435,283.
	25 Contributions, gifts, grants paid	1,420,000.			1,156,420.
26 Total expenses and disbursements. Add lines 24 and 25	1,964,750.	100,332.		1,591,703.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	3,623,229.				
b Net investment income (if negative, enter -0-)		2,317,779.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	26,725.	133,755.	133,755.
	2 Savings and temporary cash investments	648,248.	2,494,246.	2,494,246.
	3 Accounts receivable	17,975.		
	Less: allowance for doubtful accounts	11,866.	17,975.	17,975.
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	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			
	b Investments - corporate stock	STMT 8 32,949,655.	23,278,292.	23,278,292.
	c Investments - corporate bonds	STMT 9 3,747,452.	3,279,387.	3,279,387.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other	STMT 10 7,541,796.	11,091,992.	11,091,992.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	44,925,742.	40,295,647.	40,295,647.	
Liabilities	17 Accounts payable and accrued expenses	4,000.		
	18 Grants payable	526,420.	790,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe) BROKER PAYABLE	128,656.	0.	
23 Total liabilities (add lines 17 through 22)	659,076.	790,000.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	2,567,576.	2,567,576.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	41,699,090.	36,938,071.	
29 Total net assets or fund balances	44,266,666.	39,505,647.		
30 Total liabilities and net assets/fund balances	44,925,742.	40,295,647.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	44,266,666.
2 Enter amount from Part I, line 27a	2	3,623,229.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	47,889,895.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 7	5	8,384,248.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	39,505,647.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

(a) List and describe the kind(s) of property sold (for example, 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			
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			
b			
c			
d			
e			
7,725,542.		6,141,956.	1,583,586.

(i) FMV 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			
b			
c			
d			
e			
			1,583,586.

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	1,583,586.
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	N/A

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	32,217.
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	32,217.
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	32,217.
6 Credits/Payments:		
a 2021 estimated tax payments and 2020 overpayment credited to 2021	6a	62,100.
b Exempt foreign organizations - tax withheld at source	6b	0.
c Tax paid with application for extension of time to file (Form 8868)	6c	0.
d Backup withholding erroneously withheld	6d	0.
7 Total credits and payments. Add lines 6a through 6d	7	62,100.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9 Tax due. If the total of lines 5 and 8 is more than 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	29,883.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> 29,883. Refunded <input type="checkbox"/>	11	0.

Part VI-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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
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?		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
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?	X	
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 XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>CA</u>		
8b 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	X	
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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ <u>WWW.CSFUND.ORG</u>		
14 The books are in care of ▶ <u>BAILEY MALONE</u> Telephone no. ▶ <u>(707) 874-2942</u>		
Located at ▶ <u>245 KENTUCKY STREET, SUITE E, PETALUMA, CA</u> ZIP+4 ▶ <u>94952-2876</u>		
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 ▶ <u>15</u> N/A		
16 At any time during calendar year 2021, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

Part VI-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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)?		
(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.)	1a(5)	X
	1a(6)	X
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	X
c Organizations relying on a current notice regarding disaster assistance, check here		
d 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 2021?	1d	X
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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a	X
If "Yes," list the years ▶ _____, _____, _____, _____		
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2021 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2021?	4b	X

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	X	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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	X	
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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? SEE STATEMENT 12	X	
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?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

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

1 List all officers, directors, trustees, and 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 STATEMENT 11		0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. 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 VIII-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 N/A	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments

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

Total. Add lines 1 through 3 0.

Part IX 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	35,864,474.
b	Average of monthly cash balances	1b	2,616,616.
c	Fair market value of all other assets (see instructions)	1c	7,289,473.
d	Total (add lines 1a, b, and c)	1d	45,770,563.
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	45,770,563.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	686,558.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	45,084,005.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	2,254,200.

Part X 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 IX, line 6	1	2,254,200.
2a	Tax on investment income for 2021 from Part V, line 5	2a	32,217.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	32,217.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,221,983.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,221,983.
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 XII, line 1	7	2,221,983.

Part XI Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,591,703.
b	Program-related investments - total from Part VIII-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 XII, line 4	4	1,591,703.

Form 990-PF (2021)

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				2,221,983.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017	545,764.			
c From 2018				
d From 2019	89,976.			
e From 2020				
f Total of lines 3a through e	635,740.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$	1,591,703.			
a Applied to 2020, 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 2021 distributable amount				1,591,703.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	630,280.			630,280.
6 Enter the net total of each column as indicated below:	5,460.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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 2016 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	5,460.			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019	5,460.			
d Excess from 2020				
e Excess from 2021				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

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

Table with 5 columns: (a) 2021, (b) 2020, (c) 2019, (d) 2018, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

Part XIV Supplementary Information (Complete this part only if the foundation 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).

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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.

NONE

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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed: BAILEY MALONE, 707-874-2942 245 KENTUCKY STREET, SUITE E, PETALUMA, CA 94952-2876

b The form in which applications should be submitted and information and materials they should include: SEE STATEMENT 13

c Any submission deadlines: SEE STATEMENT 13

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: SEE STATEMENT 13

Part XIV 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				
AMERICAN CONSTITUTION SOCIETY FOR LAW AND POLICY 1899 L ST. NW, STE. 200 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	45,000.
CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVE., S.E. STE. 402 WASHINGTON, DC 20003	NONE	PC	NANOACTION: ENSURING STRONG REGULATIONS ON EMERGING TECHNOLOGIES	60,000.
CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW 1101 15TH ST., NW, 11TH FLOOR WASHINGTON, DC 20005	NONE	PC	ADVANCING A PRECAUTIONARY APPROACH TO NANOMATERIALS IN THE EU AND GLOBAL POLICY ARENAS	60,000.
CENTER FOR MEDIA JUSTICE 1300 CLAY STREET, SUITE 600 OAKLAND, CA 94612	NONE	PC	SURVEILLANCE PROGRAM	30,000.
CLIMATE JUSTICE ALLIANCE PO BOX 10202 BERKELEY, CA 94709	NONE	PC	BUILDING RESISTANCE TO GEOENGINEERING IN NORTH AMERICA/TURTLE ISLAND	35,000.
Total	SEE CONTINUATION SHEET(S)			1,156,420.
b Approved for future payment				
AMERICAN CONSTITUTION SOCIETY FOR LAW AND POLICY 1899 L ST. NW, STE. 200 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	90,000.
CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVE., S.E. STE. 402 WASHINGTON, DC 20003	NONE	PC	NANOACTION: ENSURING STRONG REGULATIONS ON EMERGING TECHNOLOGIES	60,000.
CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW 1101 15TH ST., NW, 11TH FLOOR WASHINGTON, DC 20005	NONE	PC	ADVANCING A PRECAUTIONARY APPROACH TO NANOMATERIALS IN THE EU AND GLOBAL POLICY ARENAS	60,000.
Total	SEE CONTINUATION SHEET(S)			790,000.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	132.	
4 Dividends and interest from securities	211110	0.	14	834,261.	
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	1,583,586.	
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.		2,417,979.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	2,417,979.	

(See worksheet in line 13 instructions to verify calculations.)

Part XV-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 XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
▼	

Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

Table with columns for Yes/No and rows for various transactions (1a(1), 1a(2), 1b(1)-(6), 1c).

Table with 4 columns: (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) (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (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. EXECUTIVE DIRECTOR

Paid Preparer Use Only Print/Type preparer's name: JENNIFER C. HEATWOLE; Preparer's signature: JENNIFER C. HEATWOLE; Date: 05/23/23; Check self-employed; PTIN: P01331602; Firm's name: MFO E-FILING SERVICES CO.; Firm's EIN: 20-1597091; Firm's address: 111 E COURT ST #3D, FLINT, MI 48502-1649; Phone no.: (810) 767-0136

WARSH-MOTT LEGACY

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 MFO D&D SMID CAP VALUE FUND JOINT VENTURE	P	01/01/21	12/31/21
b MFO D&D SMID CAP VALUE FUND JOINT VENTURE	P	12/30/20	12/31/21
c MFO TOWLE FUND JOINT VENTURE	P	01/01/21	12/31/21
d MFO TOWLE FUND JOINT VENTURE	P	12/31/20	12/31/21
e MFO WESTFIELD FUND A JOINT VENTURE	P	01/01/21	12/31/21
f MFO WESTFIELD FUND A JOINT VENTURE	P	12/31/20	12/31/21
g 29166.667 BLACKROCK TOTAL RETURN FUND	P	03/12/20	05/16/22
h 54912.697 BLACKROCK TOTAL RETURN FUND	P	12/04/19	05/16/22
i 96156.052 BLACKROCK LOW DURATION	P	05/16/22	07/21/22
j 30969.468 VANGUARD SHORT TERM INV GRADE FUND	P	01/29/16	07/22/22
k 655.166 VANGUARD SHORT TERM INV GRADE FUND	P	10/02/07	07/22/22
l 676.645 VANGUARD SHORT TERM INV GRADE FUND	P	12/31/09	07/22/22
m 1249.955 VANGUARD SHORT TERM INV GRADE FUND	P	04/30/08	07/22/22
n 14191.107 VANGUARD SHORT TERM INV GRADE FUND	P	10/08/09	07/22/22
o 9460.738 VANGUARD SHORT TERM INV GRADE FUND	P	04/12/19	07/22/22

(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 235,555.		229,846.	5,709.
b 662,225.		374,091.	288,134.
c 198,788.		180,344.	18,444.
d 852,112.		444,935.	407,177.
e 153,655.		171,160.	-17,505.
f 694,687.		316,964.	377,723.
g 306,542.		350,000.	-43,458.
h 577,132.		654,559.	-77,427.
i 874,059.		883,674.	-9,615.
j 314,650.		328,276.	-13,626.
k 6,656.		6,938.	-282.
l 6,875.		7,166.	-291.
m 12,700.		13,225.	-525.
n 144,182.		150,000.	-5,818.
o 96,121.		100,000.	-3,879.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5,709.
b			288,134.
c			18,444.
d			407,177.
e			-17,505.
f			377,723.
g			-43,458.
h			-77,427.
i			-9,615.
j			-13,626.
k			-282.
l			-291.
m			-525.
n			-5,818.
o			-3,879.

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
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). If (loss), enter "-0-" in Part I, line 8	3

WARSH-MOTT LEGACY

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 340.129 VANGUARD SHORT TERM INV GRADE FUND	P	10/31/06	07/22/22
b 350.094 VANGUARD SHORT TERM INV GRADE FUND	P	12/29/06	07/22/22
c 1085.248 VANGUARD SHORT TERM INV GRADE FUND	P	05/30/08	07/22/22
d 324.768 VANGUARD SHORT TERM INV GRADE FUND	P	09/30/06	07/22/22
e 690.561 VANGUARD SHORT TERM INV GRADE FUND	P	07/31/07	07/22/22
f 701.227 VANGUARD SHORT TERM INV GRADE FUND	P	08/31/07	07/22/22
g 615.049 VANGUARD SHORT TERM INV GRADE FUND	P	09/30/09	07/22/22
h 349.124 VANGUARD SHORT TERM INV GRADE FUND	P	01/31/07	07/22/22
i 662.222 VANGUARD SHORT TERM INV GRADE FUND	P	05/31/07	07/22/22
j 18993.352 VANGUARD SHORT TERM INV GRADE FUND	P	03/01/18	07/22/22
k 331.269 VANGUARD SHORT TERM INV GRADE FUND	P	08/31/06	07/22/22
l 674.279 VANGUARD SHORT TERM INV GRADE FUND	P	06/29/07	07/22/22
m 1034.284 VANGUARD SHORT TERM INV GRADE FUND	P	06/30/08	07/22/22
n 657.138 VANGUARD SHORT TERM INV GRADE FUND	P	08/31/09	07/22/22
o 364.049 VANGUARD SHORT TERM INV GRADE FUND	P	07/31/06	07/22/22

(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 3,456.		3,592.	-136.
b 3,557.		3,697.	-140.
c 11,026.		11,460.	-434.
d 3,300.		3,426.	-126.
e 7,016.		7,285.	-269.
f 7,124.		7,398.	-274.
g 6,249.		6,489.	-240.
h 3,547.		3,680.	-133.
i 6,728.		6,980.	-252.
j 192,972.		200,000.	-7,028.
k 3,366.		3,485.	-119.
l 6,851.		7,093.	-242.
m 10,508.		10,870.	-362.
n 6,677.		6,887.	-210.
o 3,699.		3,812.	-113.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-136.
b			-140.
c			-434.
d			-126.
e			-269.
f			-274.
g			-240.
h			-133.
i			-252.
j			-7,028.
k			-119.
l			-242.
m			-362.
n			-210.
o			-113.

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
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). If (loss), enter "-0-" in Part I, line 8	3

WARSH-MOTT LEGACY

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 1089.489 VANGUARD SHORT TERM INV GRADE FUND	P	07/31/08	07/22/22
b 543.424 VANGUARD SHORT TERM INV GRADE FUND	P	05/31/06	07/22/22
c 433.547 VANGUARD SHORT TERM INV GRADE FUND	P	06/30/06	07/22/22
d 1063.969 VANGUARD SHORT TERM INV GRADE FUND	P	08/29/08	07/22/22
e 764.954 VANGUARD SHORT TERM INV GRADE FUND	P	07/31/09	07/22/22
f 793.424 VANGUARD SHORT TERM INV GRADE FUND	P	06/30/09	07/22/22
g 825.151 VANGUARD SHORT TERM INV GRADE FUND	P	05/29/09	07/22/22
h 1041.845 VANGUARD SHORT TERM INV GRADE FUND	P	09/30/08	07/22/22
i 821.465 VANGUARD SHORT TERM INV GRADE FUND	P	04/30/09	07/22/22
j 942.22 VANGUARD SHORT TERM INV GRADE FUND	P	01/30/09	07/22/22
k 884.199 VANGUARD SHORT TERM INV GRADE FUND	P	03/31/09	07/22/22
l 858.565 VANGUARD SHORT TERM INV GRADE FUND	P	02/27/09	07/22/22
m 1140.454 VANGUARD SHORT TERM INV GRADE FUND	P	10/31/08	07/22/22
n 950.983 VANGUARD SHORT TERM INV GRADE FUND	P	12/31/08	07/22/22
o 1112.583 VANGUARD SHORT TERM INV GRADE FUND	P	11/28/08	07/22/22

(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 11,069.		11,396.	-327.
b 5,521.		5,673.	-152.
c 4,405.		4,522.	-117.
d 10,810.		11,097.	-287.
e 7,772.		7,933.	-161.
f 8,061.		8,117.	-56.
g 8,384.		8,384.	0.
h 10,585.		10,450.	135.
i 8,346.		8,149.	197.
j 9,573.		9,253.	320.
k 8,983.		8,621.	362.
l 8,723.		8,362.	361.
m 11,587.		11,028.	559.
n 9,662.		9,196.	466.
o 11,304.		10,681.	623.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-327.
b			-152.
c			-117.
d			-287.
e			-161.
f			-56.
g			0.
h			135.
i			197.
j			320.
k			362.
l			361.
m			559.
n			466.
o			623.

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
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). If (loss), enter "-0-" in Part I, line 8	3

WARSH-MOTT LEGACY

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 950 TJX COS INC	P	09/04/14	10/05/21
b 7500 AT&T INC	P	03/16/21	10/21/21
c 850 WYNDHAM HOTELS & RESORTS INC	P	05/21/20	02/24/22
d 505 EXPEDIA INC	P	05/21/20	02/24/22
e 898 BRISTOL-MYERS SQUIBB CO	P	02/07/17	04/06/22
f 968 BRISTOL-MYERS SQUIBB CO	P	02/07/17	04/06/22
g 1150 BRISTOL-MYERS SQUIBB CO	P	10/11/16	04/06/22
h 1848 BRISTOL-MYERS SQUIBB CO	P	10/11/16	04/06/22
i WARNER BROS DISCOVERY INC	P	12/01/21	04/18/22
j 1600 STARBUCKS CORP	P	01/26/22	05/09/22
k 900 STARBUCKS CORP	P	01/29/20	05/09/22
l 352 FIRST AMERICAN FINANCIAL CORPORATION	P	09/30/21	05/09/22
m 1548 FIRST AMERICAN FINANCIAL CORPORATION	P	09/29/21	05/09/22
n 866 WARNER BROS DISCOVERY INC	P	01/05/22	07/11/22
o 1012 WARNER BROS DISCOVERY INC	P	12/01/21	07/11/22

(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 61,832.		29,079.	32,753.
b 192,625.		224,729.	-32,104.
c 70,306.		39,729.	30,577.
d 94,407.		39,448.	54,959.
e 67,438.		46,669.	20,769.
f 72,694.		50,307.	22,387.
g 86,362.		57,552.	28,810.
h 138,780.		92,484.	46,296.
i 12.		11.	1.
j 118,580.		156,046.	-37,466.
k 66,701.		77,521.	-10,820.
l 21,406.		23,956.	-2,550.
m 94,139.		104,700.	-10,561.
n 11,710.		23,174.	-11,464.
o 13,682.		23,318.	-9,636.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			32,753.
b			-32,104.
c			30,577.
d			54,959.
e			20,769.
f			22,387.
g			28,810.
h			46,296.
i			1.
j			-37,466.
k			-10,820.
l			-2,550.
m			-10,561.
n			-11,464.
o			-9,636.

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
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). If (loss), enter "-0-" in Part I, line 8	3

WARSH-MOTT LEGACY

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 11200.717 VANGUARD FTSE SOCIAL INDEX FUND	P	10/12/18	10/25/21
b 3312.512 VANGUARD SMALL CAP INDEX FUND	P	01/24/19	10/06/21
c 58380 DRAPER FISHER JURVETSON GROWTH FUND LP	P	12/31/11	10/01/21
d 43 UNITY SOFTWARE INC	P	06/13/18	11/09/21
e 32 UNITY SOFTWARE INC	P	06/13/18	11/11/21
f CAPITAL GAINS DIVIDENDS			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 500,000.		283,538.	216,462.
b 350,000.		228,133.	121,867.
c 73,838.		10,462.	63,376.
d 7,413.		519.	6,894.
e 6,026.		387.	5,639.
f 130,791.			130,791.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			216,462.
b			121,867.
c			63,376.
d			6,894.
e			5,639.
f			130,791.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	1,583,586.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CONSTITUTIONAL ACCOUNTABILITY CENTER 1200 18TH STREET, NW SUITE 501 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	45,000.
DEFENDING RIGHTS & DISSENT 1325 G ST., STE. 500 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	70,000.
FREE PRESS PO BOX 60238 FLORENCE, MA 01062	NONE	PC	SURVEILLANCE PROGRAM	30,000.
FRIENDS OF THE ACTION GROUP ON EROSION, TECHNOLOGY AND CONCENTRATION 441 AVON ST. OAKLAND, CA 94618	NONE	PC	COLECTIVO POR LA AUTONOMIA COA , THE TERRITORIAL DEFENSE OF MAIZE	41,820.
FRIENDS OF THE ACTION GROUP ON EROSION, TECHNOLOGY AND CONCENTRATION 441 AVON ST. OAKLAND, CA 94618	NONE	PC	CENTRO DE ESTUDIOS PARA EL CAMBIO EN EL CAMPO MEXICANO CECCAM, IN DEFENSE OF PEASANT SEEDS AND TERRITORIES	30,600.
GLOBAL EXCHANGE 1446 MARKET STREET SAN FRANCISCO, CA 94102	NONE	PC	GENERAL SUPPORT	70,000.
GLOBAL JUSTICE ECOLOGY PROJECT 266 ELMWOOD AVE., STE. 307 BUFFALO, NY 14222	NONE	PC	BIOFUELWATCH US: GEOENGINEERING, BIOSEQUESTRATION, & SYNBIO CRITIQUES	40,000.
GOVERNMENT ACCOUNTABILITY PROJECT 1612 K ST., NW WASHINGTON, DC 20006	NONE	PC	GENERAL SUPPORT	100,000.
INDIGENOUS ENVIRONMENTAL NETWORK PO BOX 485 BEMIDJI, NM 55619	NONE	PC	EMERGING TECHNOLOGIES IN FOOD AND AGRICULTURE	60,000.
INQUIRING SYSTEMS 101 BROOKWOOD AVE., STE. 204 SANTA ROSA, CA 95404	NONE	PC	SAFFON - GROWING THE AFROECOLOGY INITIATIVE	42,800.
Total from continuation sheets				926,420.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NATIONAL LAWYERS GUILD FOUNDATION INC. PO BOX 1266 NEW YORK, NY 10009	NONE	PC	NATIONAL LAWYERS GUILD, MASS DEFENSE PROJECT	25,000.
NATIONAL LAWYERS GUILD FOUNDATION INC. PO BOX 1266 NEW YORK, NY 10009	NONE	PC	MASS DEFENSE PROJECT	10,000.
NATIONAL SECURITY ARCHIVE FUND, INC. 2130 H ST. NW, GELMAN LIBRARY, SUITE 701 WASHINGTON, DC 20037	NONE	PC	OPEN GOVERNMENT AND ACCOUNTABILITY PROJECT AKA FREEDOM OF INFORMATION PROJECT	45,000.
PROTEUS FUND, INC. 15 RESEARCH DR., STE. B AMHERST, MA 01002	NONE	PC	PIPER FUND, RIGHT TO PROTEST FUND	45,000.
PROTEUS FUND, INC. 15 RESEARCH DR., STE. B AMHERST, MA 01002	NONE	PC	RISE TOGETHER FUND, GENERAL SUPPORT	30,000.
SIERRA CLUB 2101 WEBSTER ST. SUITE 1250 OAKLAND, CA 94612	NONE	PC	A LIVING ECONOMY PROGRAM	60,000.
SOUTH AFRICA DEVELOPMENT FUND PO BOX 300758 JAMAICA PLAIN, MA 02130	NONE	PC	SOUTHERN AFRICAN RURAL WOMEN'S ASSEMBLY RWA, WE ARE THE SEEDS	41,200.
THE XERCES SOCIETY 628 NE BROADWAY, STE. 200 PORTLAND, OR 97232	NONE	PC	POLLINATOR CONSERVATION IN AGRICULTURE PROGRAM	50,000.
WHYHUNGER INC. 505 EIGHTH AVE. SUITE 2100 NEW YORK, NY 10018	NONE	PC	ADVANCING FOOD SOVEREIGNTY AND AGROECOLOGY IN THE US	40,000.
WILLIAM J. BRENNAN, JR. CENTER FOR JUSTICE, INC. 120 BROADWAY, SUITE 1750 NEW YORK, NY 10271	NONE	PC	LIBERTY & NATIONAL SECURITY PROGRAM	50,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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
CENTER FOR MEDIA JUSTICE 1300 CLAY STREET, SUITE 600 OAKLAND, CA 94612	NONE	PC	SURVEILLANCE PROGRAM	60,000.
CONSTITUTIONAL ACCOUNTABILITY CENTER 1200 18TH STREET, NW SUITE 501 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	90,000.
DEFENDING RIGHTS & DISSENT 1325 G ST., STE. 500 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	70,000.
FREE PRESS PO BOX 60238 FLORENCE, MA 01062	NONE	PC	SURVEILLANCE PROGRAM	60,000.
GLOBAL EXCHANGE 1446 MARKET STREET SAN FRANCISCO, CA 94102	NONE	PC	GENERAL SUPPORT	140,000.
SIERRA CLUB 2101 WEBSTER ST. SUITE 1250 OAKLAND, CA 94612	NONE	PC	A LIVING ECONOMY PROGRAM	60,000.
WILLIAM J. BRENNAN, JR. CENTER FOR JUSTICE, INC. 120 BROADWAY, SUITE 1750 NEW YORK, NY 10271	NONE	PC	LIBERTY & NATIONAL SECURITY PROGRAM	100,000.
Total from continuation sheets				580,000.

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990 or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

Name of the organization

WARSH-MOTT LEGACY

Employer identification number

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 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), 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 (entering "N/A" in column (b) instead of the contributor name and address), 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2021)

Name of organization WARSH-MOTT LEGACY	Employer identification number 68-0049658
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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
1	MARYANNE T. MOTT 245 KENTUCKY STREET, SUITE E PETALUMA, CA 94952	\$ 3,170,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization WARSH-MOTT LEGACY	Employer identification number 68-0049658
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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
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____

Name of organization WARSH-MOTT LEGACY	Employer identification number 68-0049658
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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 info. once.) ▶ \$ _____
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	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return. **FORM 990-PF**

2021

▶ Go to www.irs.gov/Form2220 for instructions and the latest information.

Name WARSH-MOTT LEGACY	Employer identification number 68-0049658
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)		1	32,217.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	32,217.
4 Enter the tax shown on the corporation's 2020 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	10,668.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	10,668.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	02/15/22	03/15/22	06/15/22	09/15/22
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	2,667.	13,442.	8,054.	8,055.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	22,100.	40,000.		
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		19,433.	45,991.	37,937.
13 Add lines 11 and 12	13		59,433.	45,991.	37,937.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	22,100.	59,433.	45,991.	37,937.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	19,433.	45,991.	37,937.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions 19				
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2021 and before 7/1/2021	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 3\% (0.03)}{365}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 6/30/2021 and before 10/1/2021	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 3\% (0.03)}{365}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2021 and before 1/1/2022	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\% (0.03)}{365}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2021 and before 4/1/2022	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\% (0.03)}{365}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2022 and before 7/1/2022	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2022 and before 10/1/2022	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2022 and before 1/1/2023	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2022 and before 3/16/2023	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38 \$			0.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

Form 1120-S filers: For lines 1, 2, 3, and 21, "taxable income" refers to excess net passive income or the amount on which tax is imposed under section 1374(a), whichever applies.

Part I Adjusted Seasonal Installment Method

Caution: Use this method only if the base period percentage for any 6 consecutive months is at least 70%. See instructions.

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for various periods (1a-1c, 3a-3c), calculations for percentages (4-6), and final tax calculations (7-19).

Part II ^{**} Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20	Annualization periods (see instructions)				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	391,637.	2,103,626.	2,114,923.	2,214,419.
22	Annualization amounts (see instructions)	6.000000	4.000000	2.000000	1.333330
23a	Annualized taxable income. Multiply line 21 by line 22 ..	2,349,822.	8,414,504.	4,229,846.	2,952,551.
23b	Extraordinary items (see instructions)				
23c	Add lines 23a and 23b	2,349,822.	8,414,504.	4,229,846.	2,952,551.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	32,663.	116,962.	58,795.	41,040.
25	Enter any alternative minimum tax (trusts only) for each payment period (see instructions)				
26	Enter any other taxes for each payment period. See instr.				
27	Total tax. Add lines 24 through 26	32,663.	116,962.	58,795.	41,040.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	32,663.	116,962.	58,795.	41,040.
30	Applicable percentage	25%	50%	75%	100%
31	Multiply line 29 by line 30	8,166.	58,481.	44,096.	41,040.

Part III Required Installments

		1st	2nd	3rd	4th
		installment	installment	installment	installment
Note: Complete lines 32 through 38 of one column before completing the next column.					
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	8,166.	58,481.	44,096.	41,040.
33	Add the amounts in all preceding columns of line 38. See instructions		2,667.	16,109.	24,163.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0- ..	8,166.	55,814.	27,987.	16,877.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	2,667.	13,442.	8,054.	8,055.
36	Subtract line 38 of the preceding column from line 37 of the preceding column				
37	Add lines 35 and 36	2,667.	13,442.	8,054.	8,055.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	2,667.	13,442.	8,054.	8,055.

Form 2220 (2021)

**** ANNUALIZED INCOME INSTALLMENT METHOD USING STANDARD OPTION**

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
515000 - OTHER INTEREST	132.	132.	
TOTAL TO PART I, LINE 3	132.	132.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
505001 - TOBIAS WHITE & CO NOMINEE	127,915.	0.	127,915.	127,915.	
505051 - TOBIAS WHITE & CO NOMINEE (REIT)	63,809.	0.	63,809.	63,809.	
505101 - TOBIAS WHITE & CO NOMINEE	2,116.	0.	2,116.	2,116.	
505120 - MFO STOCK MUTUAL FUNDS	84,799.	0.	84,799.	84,799.	
505128 - MFO CORPORATE BOND MUTUAL FUNDS	78,881.	0.	78,881.	78,881.	
505141 - MFO FOREIGN EQUITY FUND	224,379.	0.	224,379.	224,379.	
505160 - MFO REAL ASSETS MUTUAL FUNDS	5,956.	0.	5,956.	5,956.	
505180 - MFO ALTERNATIVE ASSET MUTUAL FUNDS	144,847.	0.	144,847.	144,847.	
ARBORETUM VENTURES III, L.P. K-1	-19,767.	-19,845.	78.	78.	
ARBORETUM VENTURES III, L.P. K-1	-132.	0.	-132.	0.	
BLACKROCK BLACKROCK CAPITAL GAIN DISTRIBUTIONS	15,835.	0.	15,835.	15,835.	
BOE GLOBAL MARKETS CAPITAL GAIN DISTRIBUTIONS	5,424.	5,424.	0.	0.	
CROSSLINK VENTURES VI, L.P. K-1	22,963.	22,963.	0.	0.	
DFJ GROWTH III K-1	2,299.	579.	1,720.	1,720.	
DFJ GROWTH IV, L.P. K-1	932.	920.	12.	12.	
	1,101.	0.	1,101.	1,101.	

DRAPER FISHER
JURVETSON GROWTH
FUND 2006 L.P.

K-1	521.	519.	2.	2.
IMPACT VENTURES IV L.P. K-1	-328.	-334.	6.	6.
INVENOMIC FUND CAPITAL GAIN DISTRIBUTIONS	81,908.	81,908.	0.	0.
ISHARES CAPITAL GAIN DISTRIBUTIONS	1,601.	1,601.	0.	0.
MFO D&D SMID CAP VALUE FUND JOINT VENTURE	31,753.	700.	31,053.	31,053.
MFO TOWLE FUND JOINT VENTURE	15,993.	1,689.	14,304.	14,304.
MFO WESTFIELD FUND A JOINT VENTURE	14,654.	0.	14,654.	14,654.
TGAP VENTURE CAPITAL FUND II K-1	2.	0.	2.	2.
TRP CAPITAL PARTNERS, L.P. K-1	53,744.	30,820.	22,924.	22,924.
VANGUARD CAPITAL GAIN DISTRIBUTIONS	3,847.	3,847.	0.	0.
TO PART I, LINE 4	965,052.	130,791.	834,261.	834,393.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING MANAGEMENT FEE	15,000.	12,000.		3,000.
OUTSIDE AUDITOR	17,375.	0.		17,375.
TO FORM 990-PF, PG 1, LN 16B	32,375.	12,000.		20,375.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	15,000.	15,000.		0.
TO FORM 990-PF, PG 1, LN 16C	15,000.	15,000.		0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	40,000.	0.		0.
FOREIGN TAXES WITHHELD	16,082.	16,082.		0.
FOREIGN TAXES - MFO TOWLE FUND	21.	21.		0.
FOREIGN TAXES - MFO WESTFIELD FUND A	64.	64.		0.
TO FORM 990-PF, PG 1, LN 18	56,167.	16,167.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ARBORETUM VENTURES III, L.P. K-1	1,469.	1,469.		0.
BANK FEES	377.	0.		377.
CROSSLINK VENTURES V LIQUIDATING FUND, L.P. K-1	520.	520.		0.
CROSSLINK VENTURES V, L.P. K-1	376.	376.		0.
CROSSLINK VENTURES VI, L.P. K-1	368.	368.		0.
DFJ GROWTH III, L.P. K-1	4,088.	4,088.		0.
DFJ GROWTH IV, L.P. K-1	6,820.	6,820.		0.
DRAPER FISHER JURVETSON GROWTH 2006 L.P. K-1	283.	283.		0.
GRANT ADMINISTRATION	383,601.	0.		414,466.
IMPACT VENTURES IV L.P. K-1	6,629.	6,629.		0.
MFO D&D SMID CAP VALUE FUND JOINT VENTURE	12,745.	12,745.		0.
MFO TOWLE FUND JOINT VENTURE	11,006.	11,006.		0.
MFO WESTFIELD FUND A JOINT VENTURE	6,181.	6,181.		0.
STATE FILING FEE	65.	0.		65.
TGAP VENTURE CAPITAL FUND II, L.P. K-1	3,853.	3,853.		0.
TRP CAPITAL PARTNERS, L.P. K-1	2,827.	2,827.		0.
TO FORM 990-PF, PG 1, LN 23	441,208.	57,165.		414,908.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
INCREASE (DECREASE) IN UNREALIZED GAIN (LOSS) ON INVESTMENT ASSETS	8,384,248.
TOTAL TO FORM 990-PF, PART III, LINE 5	<u>8,384,248.</u>

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1860 SHS PAYPAL HOLDINGS INC	160,090.	160,090.
500 SHS CME GROUP INC	88,565.	88,565.
271490 SHS VANGUARD DEV MKT INDEX	3,171,007.	3,171,007.
2692 SHS APPLE INC	372,034.	372,034.
3150 SHS PFIZER INC	137,844.	137,844.
1425 SHS NIKE INC	118,446.	118,446.
1900 SHS COCA COLA COMPANY	106,438.	106,438.
228075 SHS MFO - TOWLE FUND	1,991,945.	1,991,945.
66296 SHS VANGUARD EMERGING MKTS STOCK INDEX	2,018,055.	2,018,055.
1113487 SHS MFO - D&D SMID CAP VALUE FUND	1,949,707.	1,949,707.
650 SHS MICROSOFT CORPORATION	151,385.	151,385.
888 SHS LOWE'S COMPANIES INC	166,775.	166,775.
1300 SHS VERIZON COMMUNICATIONS INC	49,361.	49,361.
950 SHS ABBVIE INC	127,500.	127,500.
750 SHS JP MORGAN CHASE & CO	78,375.	78,375.
700 SHS VISA INC	124,355.	124,355.
700 SHS CVS HEALTH CORPORATION	66,759.	66,759.
1250 SHS DISNEY (WALT) THE	117,913.	117,913.
990 SHS META PLATFORMS INC	134,323.	134,323.
1300 SHS ALPHABET INC	124,995.	124,995.
700 SHS PEPSICO, INC	114,282.	114,282.
525 SHS AIR PRODUCTS & CHEM	122,183.	122,183.
IMPACTIVE CAPITAL FUND LTD	1,410,089.	1,410,089.
3650 SHS KKR & CO INC	156,950.	156,950.
700 SHS STRYKER CORP	141,778.	141,778.
2000 SHS CISCO SYSTEMS INC	80,000.	80,000.
1950 SHS QUALCOMM INCORPORATED	220,311.	220,311.
650 SHS NORFOLK SOUTHERN CORP	136,273.	136,273.
21827 SHS VANGUARD SMALL CAP INDEX	1,787,380.	1,787,380.
850 SHS ABBOTT LABORATORIES	82,246.	82,246.
12426 SHS MFO - WESTFIELD FUND A	1,767,663.	1,767,663.
527 SHS BLACKROCK INC	289,998.	289,998.
1700 SHS BLACKSTONE GROUP INC	142,290.	142,290.
850 SHS JOHNSON & JOHNSON	138,856.	138,856.
1350 SHS CBOE GLOBAL MARKETS INC	158,450.	158,450.
1400 SHS SPDR S&P BIOTECH	111,048.	111,048.
1050 SHS WASTE MANAGEMENT INC	168,221.	168,221.
770 SHS ESTEE LAUDER COMPANIES INC	166,243.	166,243.
5860 SHS CLEARWAY ENERGY INC	170,526.	170,526.
7765 SHS AT&T INC	119,115.	119,115.
156824 SHS VANGUARD FTSE SOCIAL INDEX FUND	3,746,518.	3,746,518.
26400 SHS PERSHING SQUARE HOLDINGS LTD	792,000.	792,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	23,278,292.	23,278,292.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
43140 SHS ISHARES ESG 1-5 YR CORP BD	1,013,359.	1,013,359.
50220 SHS VANGUARD ULTRA SHORT-TERM	986,824.	986,824.
92618 SHS VANGUARD HIGH YIELD	461,239.	461,239.
83722 SHS BLACKROCK TOTAL RETURN FUND	817,965.	817,965.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,279,387.	3,279,387.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
105049 SHS OTTER CREEK LONG/SHORT OPPORTUNITY FUND	FMV	1,380,347.	1,380,347.
ARBORETUM VENTURES III	FMV	52,430.	52,430.
DFJ GROWTH III LP	FMV	244,767.	244,767.
IMPACT VENTURES IV LP	FMV	118,050.	118,050.
DRAPER FISHER JURVETSON GROWTH FUND LP	FMV	871,242.	871,242.
98812 SHS INVENOMIC FUND	FMV	2,242,042.	2,242,042.
TGAP VENTURE CAPITAL FUND II LP	FMV	106,596.	106,596.
47327 SHS ARCHIPELAGO HOLDINGS LTD	FMV	1,906,211.	1,906,211.
289 SHS UNITY SOFTWARE INC	FMV	9,208.	9,208.
CROSSLINK VI VENTURE FUND	FMV	52,652.	52,652.
TRP CAPITAL PARTNERS, LP	FMV	120,002.	120,002.
CROSSLINK VENTURES V LIQUIDATING FUND LP	FMV	60,286.	60,286.
DFJ GROWTH IV LP	FMV	179,359.	179,359.
9900 SHS STARWOOD PROPERTY TRUST INC	FMV	180,378.	180,378.
800 SHS CROWN CASTLE INC	FMV	115,640.	115,640.
17205 SHS VANGUARD REIT INDEX	FMV	1,954,880.	1,954,880.
20715 SHS NEXTERA ENERGY PARTNERS LP	FMV	1,497,902.	1,497,902.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,091,992.	11,091,992.

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SEE FED STATEMENT 14 FOR 245 KENTUCKY STREET, SUITE E PETALUMA, CA 94952-2876	EXPLANATION 0.00	0.	0.	0.
BAILEY MALONE 245 KENTUCKY STREET, SUITE E PETALUMA, CA 94952-2876	EXECUTIVE DIRECTOR 20.00	0.	0.	0.
CORINNE MEADOWS-EFRAM 245 KENTUCKY STREET, SUITE E PETALUMA, CA 94952-2876	VP/TRUSTEE 6.00	0.	0.	0.
KAU'I KELIPIO 245 KENTUCKY STREET, SUITE E PETALUMA, CA 94952-2876	TREASURER/TRUSTEE 4.00	0.	0.	0.
MARISE MEYNET STEWART 245 KENTUCKY STREET, SUITE E PETALUMA, CA 94952-2876	PRESIDENT/TRUSTEE 6.00	0.	0.	0.
MARYANNE MOTT 245 KENTUCKY STREET, SUITE E PETALUMA, CA 94952-2876	TRUSTEE 4.00	0.	0.	0.
MICHAEL WARSH 245 KENTUCKY STREET, SUITE E PETALUMA, CA 94952-2876	SECRETARY/TRUSTEE 4.00	0.	0.	0.
TERESA ROBINSON 245 KENTUCKY STREET, SUITE E PETALUMA, CA 94952-2876	SECRETARY/TRUSTEE 4.00	0.	0.	0.
SANDRA SMITHEY 245 KENTUCKY STREET, SUITE E PETALUMA, CA 94952-2876	TRUSTEE 4.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		0.	0.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VI-B, LINE 5D

STATEMENT 12

GRANTEE'S NAME

CERES TRUST

GRANTEE'S ADDRESS

150 SOUTH WACKER DR, STE 2400
CHICAGO, IL 60606

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
20,000.	11/27/20	20,000.	02/03/22

PURPOSE OF GRANT

POLLINATOR PROTECTION NETWORK STRATEGIC PLANNING PROCESS

DATES OF REPORTS BY GRANTEE

01/31/2022

ANY DIVERSION BY GRANTEE

GRANTOR KNOWS OF NO FUNDS THAT HAVE BEEN DIVERTED TO ANY OTHER ACTIVITY.

RESULTS OF VERIFICATION

THE FOUNDATION VERIFIED THE FINAL REPORT ON FEBRUARY 3, 2022. NO ADDITIONAL VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.

GENERAL EXPLANATION

STATEMENT 13

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

PART XIV, LINES 2A THROUGH 2D - GRANT APPLICATION SUBMISSION INFORMATION

EXPLANATION:

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED:

BAILEY MALONE
 245 KENTUCKY STREET, SUITE E
 PETALUMA, CA 94952-2876
 TELEPHONE NUMBER
 707-874-2942

FORM AND CONTENT OF APPLICATIONS

REQUESTS FOR SUPPORT SHOULD BE MADE BY LETTER OF INQUIRY (LOI). LOIS SHOULD BE ADDRESSED TO INQUIRIES@CSFUND.ORG OR 245 KENTUCKY STREET, SUITE E, PETALUMA, CA 94952-2876. 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 FOUNDATIONS' 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 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.

GENERAL EXPLANATION

STATEMENT 14

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990PF, PART I, COLUMN A - PAYMENT OF SHARED EXPENSES

EXPLANATION:

THIS FOUNDATION SHARES FACILITIES AND PERSONNEL WITH ANOTHER PRIVATE FOUNDATION (CS FUND). IT REIMBURSES THE PRIVATE FOUNDATION FOR ITS SHARE OF EXPENSES. REIMBURSEMENT FOR THE SHARED EXPENSES IS REPORTED AS "GRANT ADMINISTRATION" IN PART I, LINE 23, OTHER EXPENSES.

ALL COMPENSATION OF PERSONNEL IS REPORTED UNDER THE NAME AND FEDERAL IDENTIFICATION NUMBER OF CS FUND (FEI# 95-3607882). ACCORDINGLY, OFFICER/TRUSTEE COMPENSATION HAS BEEN REPORTED IN FULL ON PART VII OF THAT FOUNDATION'S FORM 990PF.

IRS e-file Signature Authorization for a Tax Exempt Entity

For calendar year 2021, or fiscal year beginning OCT 1, 2021, and ending SEP 30, 2022

2021

Department of the Treasury
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879TE for the latest information.**

Name of filer

WARSH-MOTT LEGACY

EIN or SSN

68-0049658

Name and title of officer or person subject to tax

**BAILEY MALONE
EXECUTIVE DIRECTOR**

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not complete more than one line in Part I.**

1a Form 990 check here	<input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b _____
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here	<input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b _____
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here	<input checked="" type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b <u>0.</u>
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____
8a Form 5227 check here	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize **MFO E-FILING SERVICES CO.** to enter my PIN **48502**
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax

Date

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

38234048502

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature

Date **05/23/23**

ERO Must Retain This Form - See Instructions

Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Privacy act and Paperwork Reduction Act Notice, see instructions.

Form **8879-TE** (2021)

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. WARSH-MOTT LEGACY	Taxpayer identification number (TIN) 68-0049658
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 245 KENTUCKY STREET, E	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PETALUMA, CA 94952-2876	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 | 7

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

BAILEY MALONE

- The books are in the care of ▶ **245 KENTUCKY STREET, SUITE E - PETALUMA, CA 94952-2876**

Telephone No. ▶ **(707) 874-2942** Fax No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **AUGUST 15, 2023**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year _____ or
- ▶ tax year beginning **OCT 1, 2021**, and ending **SEP 30, 2022**.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

Exempt Organization Business Income Tax Return
(and proxy tax under section 6033(e))

For calendar year 2021 or other tax year beginning OCT 1, 2021, and ending SEP 30, 2022

2021

Department of the Treasury
Internal Revenue Service

▶ Go to www.irs.gov/Form990T for instructions and the latest information.
▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

Open to Public Inspection for 501(c)(3) Organizations Only

<p>A <input type="checkbox"/> Check box if address changed.</p> <p>B Exempt under section <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 408(e) <input type="checkbox"/> 220(e) <input type="checkbox"/> 408A <input type="checkbox"/> 530(a) <input type="checkbox"/> 529(a) <input type="checkbox"/> 529A</p>	<p>Print or Type</p>	<p>Name of organization (<input type="checkbox"/> Check box if name changed and see instructions.) WARSH-MOTT LEGACY</p> <p>Number, street, and room or suite no. If a P.O. box, see instructions. 245 KENTUCKY STREET, E</p> <p>City or town, state or province, country, and ZIP or foreign postal code PETALUMA, CA 94952-2876</p>	<p>D Employer identification number 68-0049658</p> <p>E Group exemption number (see instructions)</p> <p>F <input type="checkbox"/> Check box if an amended return.</p>
<p>C Book value of all assets at end of year ▶ 40,295,647.</p>			

G Check organization type ▶ 501(c) corporation 501(c) trust 401(a) trust Other trust

H Check if filing only to ▶ Claim credit from Form 8941 Claim a refund shown on Form 2439

I Check if a 501(c)(3) organization filing a consolidated return with a 501(c)(2) titleholding corporation ▶

J Enter the number of attached Schedules A (Form 990-T) ▶ **1**

K During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? ▶ Yes No
If "Yes," enter the name and identifying number of the parent corporation. ▶

L The books are in care of ▶ **BAILEY MALONE** Telephone number ▶ **(707) 874-2942**

Part I Total Unrelated Business Taxable Income

1 Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	1	0.
2 Reserved	2	
3 Add lines 1 and 2	3	
4 Charitable contributions (see instructions for limitation rules)	4	0.
5 Total unrelated business taxable income before net operating losses. Subtract line 4 from line 3	5	
6 Deduction for net operating loss. See instructions	6	
7 Total of unrelated business taxable income before specific deduction and section 199A deduction. Subtract line 6 from line 5	7	
8 Specific deduction (generally \$1,000, but see instructions for exceptions)	8	1,000.
9 Trusts. Section 199A deduction. See instructions	9	
10 Total deductions. Add lines 8 and 9	10	1,000.
11 Unrelated business taxable income. Subtract line 10 from line 7. If line 10 is greater than line 7, enter zero	11	0.

Part II Tax Computation

1 Organizations taxable as corporations. Multiply Part I, line 11 by 21% (0.21)	1	0.
2 Trusts taxable at trust rates. See instructions for tax computation. Income tax on the amount on Part I, line 11 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)	2	
3 Proxy tax. See instructions	3	
4 Other tax amounts. See instructions	4	
5 Alternative minimum tax (trusts only)	5	
6 Tax on noncompliant facility income. See instructions	6	
7 Total. Add lines 3 through 6 to line 1 or 2, whichever applies	7	0.

LHA For Paperwork Reduction Act Notice, see instructions.

Part III Tax and Payments

1a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	1a		
b	Other credits (see instructions)	1b		
c	General business credit. Attach Form 3800 (see instructions)	1c		
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	1d		
e	Total credits. Add lines 1a through 1d	1e		
2	Subtract line 1e from Part II, line 7	2		0.
3	Other amounts due. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach statement)	3		
4	Total tax. Add lines 2 and 3 (see instructions). <input type="checkbox"/> Check if includes tax previously deferred under section 1294. Enter tax amount here	4		0.
5	Current net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 4	5		0.
6a	Payments: A 2020 overpayment credited to 2021	6a		
b	2021 estimated tax payments. Check if section 643(g) election applies <input type="checkbox"/>	6b		
c	Tax deposited with Form 8868	6c		
d	Foreign organizations: Tax paid or withheld at source (see instructions)	6d		
e	Backup withholding (see instructions)	6e		
f	Credit for small employer health insurance premiums (attach Form 8941)	6f		
g	Other credits, adjustments, and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other Total	6g		
7	Total payments. Add lines 6a through 6g	7		
8	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	8		
9	Tax due. If line 7 is smaller than the total of lines 4, 5, and 8, enter amount owed	9		
10	Overpayment. If line 7 is larger than the total of lines 4, 5, and 8, enter amount overpaid	10		
11	Enter the amount of line 10 you want: Credited to 2022 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part IV Statements Regarding Certain Activities and Other Information (see instructions)

1	At any time during the 2021 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here	Yes	No
2	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		X
3	Enter the amount of tax-exempt interest received or accrued during the tax year \$		
4	Enter available pre-2018 NOL carryovers here \$ Do not include any post-2017 NOL carryover shown on Schedule A (Form 990-T). Don't reduce the NOL carryover shown here by any deduction reported on Part I, line 4.		
5	Post-2017 NOL carryovers. Enter available Business Activity Code and post-2017 NOL carryovers. Don't reduce the amounts shown below by any NOL claimed on any Schedule A, Part II, line 17 for the tax year. See instructions.		
	Business Activity Code	Available post-2017 NOL carryover	
	211110	\$ 217.	
		\$	
6a	Did the organization change its method of accounting? (see instructions)		X
b	If 6a is "Yes," has the organization described the change on Form 990, 990-EZ, 990-PF, or Form 1128? If "No," explain in Part V		

Part V Supplemental Information

Provide the explanation required by Part IV, line 6b. Also, provide any other additional information. See instructions.

STATEMENT 15

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

Signature of officer: _____ Date: _____ Title: **EXECUTIVE DIRECTOR**

May the IRS discuss this return with the preparer shown below (see instructions)? Yes No

Paid Preparer Use Only

Print/Type preparer's name: **JENNIFER C. HEATWOLE** Preparer's signature: **JENNIFER C. HEATWOLE** Date: **05/23/23** Check if self-employed PTIN: **P01331602**

Firm's name: **MFO E-FILING SERVICES CO.** Firm's EIN: **20-1597091**

Firm's address: **111 E COURT ST #3D FLINT, MI 48502-1649** Phone no.: **(810) 767-0136**

SCH A, PART I, 18 - FOUNDATION ELECTS TO WAIVE THE NET OPERATING LOSS CARRYBACK PERIOD UNDER SECTION 172(B)(3) OF THE INTERNAL REVENUE CODE FOR ENTITY 1.

**SCHEDULE A
(Form 990-T)**

Department of the Treasury
Internal Revenue Service

**Unrelated Business Taxable Income
From an Unrelated Trade or Business**

▶ Go to www.irs.gov/Form990T for instructions and the latest information.
▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

1
OMB No. 1545-0047

2021

Open to Public Inspection for
501(c)(3) Organizations Only

A Name of the organization WARSH-MOTT LEGACY	B Employer identification number 68-0049658
C Unrelated business activity code (see instructions) ▶ 211110	D Sequence: 1 of 1

E Describe the unrelated trade or business ▶ **FROM SCH K-1: ARBORETUM III LP**

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a Gross receipts or sales _____				
b Less returns and allowances _____ c Balance ▶	1c			
2 Cost of goods sold (Part III, line 8)	2			
3 Gross profit. Subtract line 2 from line 1c	3			
4 a Capital gain net income (attach Sch D (Form 1041 or Form 1120)). See instructions	4a			
b Net gain (loss) (Form 4797) (attach Form 4797). See instructions)	4b			
c Capital loss deduction for trusts	4c			
5 Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 16	5	-132.		-132.
6 Rent income (Part IV)	6			
7 Unrelated debt-financed income (Part V)	7			
8 Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8			
9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9			
10 Exploited exempt activity income (Part VIII)	10			
11 Advertising income (Part IX)	11			
12 Other income (see instructions; attach statement)	12			
13 Total. Combine lines 3 through 12	13	-132.		-132.

Part II Deductions Not Taken Elsewhere See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

1 Compensation of officers, directors, and trustees (Part X)		1		
2 Salaries and wages		2		
3 Repairs and maintenance		3		
4 Bad debts		4		
5 Interest (attach statement). See instructions		5		
6 Taxes and licenses		6		
7 Depreciation (attach Form 4562). See instructions	7			
8 Less depreciation claimed in Part III and elsewhere on return	8a			8b
9 Depletion				9
10 Contributions to deferred compensation plans				10
11 Employee benefit programs				11
12 Excess exempt expenses (Part VIII)				12
13 Excess readership costs (Part IX)				13
14 Other deductions (attach statement)				14
15 Total deductions. Add lines 1 through 14				15 0.
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)				16 -132.
17 Deduction for net operating loss. See instructions				17 0.
18 Unrelated business taxable income. Subtract line 17 from line 16				18 -132.

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2021

Part III Cost of Goods Sold Enter method of inventory valuation

1 Inventory at beginning of year	1	
2 Purchases	2	
3 Cost of labor	3	
4 Additional section 263A costs (attach statement)	4	
5 Other costs (attach statement)	5	
6 Total. Add lines 1 through 5	6	
7 Inventory at end of year	7	
8 Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? <input type="checkbox"/> Yes <input type="checkbox"/> No		

Part IV Rent Income (From Real Property and Personal Property Leased with Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

A _____

B _____

C _____

D _____

	A	B	C	D
2 Rent received or accrued				
a From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3 Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A)				0.
4 Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)				
5 Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B)				0.

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

A _____

B _____

C _____

D _____

	A	B	C	D
2 Gross income from or allocable to debt-financed property				
3 Deductions directly connected with or allocable to debt-financed property				
a Straight line depreciation (attach statement)				
b Other deductions (attach statement)				
c Total deductions (add lines 3a and 3b, columns A through D)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5 Average adjusted basis of or allocable to debt-financed property (attach statement)				
6 Divide line 4 by line 5	%	%	%	%
7 Gross income reportable. Multiply line 2 by line 6				
8 Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)				0.
9 Allocable deductions. Multiply line 3c by line 6				
10 Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)				0.
11 Total dividends-received deductions included in line 10				0.

Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

		Exempt Controlled Organizations			
1. Name of controlled organization	2. Employer identification number	3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					
Nonexempt Controlled Organizations					
7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10	
(1)					
(2)					
(3)					
(4)					
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)	
Totals			0.	0.	

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				
		Add amounts in column 2. Enter here and on Part I, line 9, column (A)		Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Totals		0.		0.

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1	Description of exploited activity: _____		
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2	
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3	
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4	
5	Gross income from activity that is not unrelated business income	5	
6	Expenses attributable to income entered on line 5	6	
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7	

Part IX Advertising Income

1 Name(s) of periodical(s). Check box if reporting two or more periodicals on a consolidated basis.

- A
- B
- C
- D

Enter amounts for each periodical listed above in the corresponding column.

	A	B	C	D
2 Gross advertising income				
Add columns A through D. Enter here and on Part I, line 11, column (A)				0.

a				
3 Direct advertising costs by periodical				
a Add columns A through D. Enter here and on Part I, line 11, column (B)				0.

4 Advertising gain (loss). Subtract line 3 from line 2. For any column in line 4 showing a gain, complete lines 5 through 8. For any column in line 4 showing a loss or zero, do not complete lines 5 through 7, and enter zero on line 8

- 5 Readership costs
- 6 Circulation income
- 7 Excess readership costs. If line 6 is less than line 5, subtract line 6 from line 5. If line 5 is less than line 6, enter zero
- 8 Excess readership costs allowed as a deduction. For each column showing a gain on line 4, enter the lesser of line 4 or line 7

a Add line 8, columns A through D. Enter the greater of the line 8a, columns total or zero here and on Part II, line 13

Part X Compensation of Officers, Directors, and Trustees (see instructions)

1. Name	2. Title	3. Percentage of time devoted to business	4. Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	

Total. Enter here and on Part II, line 1

Part XI Supplemental Information (see instructions)

FORM 990-T (A)	INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 16
DESCRIPTION		NET INCOME OR (LOSS)
FROM SCH K-1: ARBORETUM III LP - ORDINARY BUSINESS INCOME (LOSS)		-132.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5		-132.

990-T SCH A	POST-2017 NET OPERATING LOSS DEDUCTION	STATEMENT 17		
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
09/30/21	217.	0.	217.	217.
NOL CARRYOVER AVAILABLE THIS YEAR			217.	217.

Caution: Forms printed from within Adobe Acrobat products may not meet IRS or state taxing agency specifications. When using Acrobat, select the "Actual Size" in the Adobe "Print" dialog.

STATE COPY

California Exempt Organization Annual Information Return

Calendar Year 2021 or fiscal year beginning (mm/dd/yyyy) **10/01/2021**, and ending (mm/dd/yyyy) **09/30/2022**

Corporation/Organization name **WARSH-MOTT LEGACY** California corporation number **1268138**

Additional information. See instructions. FEIN **68-0049658**

Street address (suite or room) **245 KENTUCKY STREET, NO. E** PMB no.

City **PETALUMA** State **CA** ZIP code **94952-2876**

Foreign country name Foreign province/state/county Foreign postal code

A First return Yes No
B Amended return Yes No
C IRC Section 4947(a)(1) trust Yes No
D Final information return?
 Dissolved Surrendered (Withdrawn) Merged/Reorganized
 Enter date: (mm/dd/yyyy) _____
E Check accounting method: (1) Cash (2) Accrual (3) Other
F Federal return filed? (1) 990T (2) 990PF (3) Sch H (990) (4) Other 990 series
G Is this a group filing? See instructions Yes No
H Is this organization in a group exemption Yes No
 If "Yes," what is the parent's name? _____
I Did the organization have any changes to its guidelines not reported to the FTB? See instructions Yes No
J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. Yes No
K Is the organization exempt under R&TC Section 23701g? Yes No
 If "Yes," enter the gross receipts from nonmember sources \$ _____
L Is the organization a limited liability company? Yes No
M Did the organization file Form 100 or Form 109 to report taxable income? Yes No
N Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No
O Is federal Form 1023/1024 pending? Yes No
 Date filed with IRS _____

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	8,559,935	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received STMT 1	3	3,170,000	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B	4	11,729,935	00
	5	Cost of goods sold	5		00
	6	Cost or other basis, and sales expenses of assets sold	6	6,141,956	00
	7	Total costs. Add line 5 and line 6	7	6,141,956	00
	8	Total gross income. Subtract line 7 from line 4	8	5,587,979	00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	1,964,750	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	3,623,229	00
Filing Fee	11	Total payments	11		00
	12	Use tax. See General Information K	12		00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13		00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14		00
	15	Penalties and interest. See General Information J	15		00
	16	Balance due. Add line 12 and line 15. Then subtract line 11 from the result	16		00
Sign Here	Signature of officer EXECUTIVE DIRE		Date	Telephone 707-874-2942	
	Preparer's signature JENNIFER C. HEATWOLE		Date 05/23/23	Check if self-employed <input type="checkbox"/> P01331602	
Paid Preparer's Use Only	Firm's name (or yours, if self-employed) and address MFO E-FILING SERVICES CO. 111 E COURT ST #3D FLINT, MI 48502-1649		Firm's FEIN 20-1597091		
				Telephone (810) 767-0136	
May the FTB discuss this return with the preparer shown above? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

SEE PART II SUBSTITUTE ATTACHMENT

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1		00	
	2	Interest	•	2		00	
	3	Dividends	•	3		00	
	4	Gross rents	•	4		00	
	5	Gross royalties	•	5		00	
	6	Gross amount received from sale of assets (See instructions)	•	6		00	
	7	Other income	•	7		00	
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1		8		00	
	9	Contributions, gifts, grants, and similar amounts paid	•	9		00	
	10	Disbursements to or for members	•	10		00	
	11	Compensation of officers, directors, and trustees	•	11	0	00	
	12	Other salaries and wages	•	12		00	
	Expenses and Disbursements	13	Interest	•	13		00
		14	Taxes	•	14		00
		15	Rents	•	15		00
		16	Depreciation and depletion (See instructions)	•	16		00
		17	Other expenses and disbursements	•	17		00
		18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9		18		00

Schedule L Balance Sheet	Beginning of taxable year			End of taxable year
	(a)	(b)	(c)	(d)
Assets				
1 Cash				•
2 Net accounts receivable				•
3 Net notes receivable				•
4 Inventories				•
5 Federal and state government obligations				•
6 Investments in other bonds				•
7 Investments in stock				•
8 Mortgage loans				•
9 Other investments				•
10 a Depreciable assets				
b Less accumulated depreciation	()		()	
11 Land				•
12 Other assets				•
13 Total assets				
Liabilities and net worth				
14 Accounts payable				•
15 Contributions, gifts, or grants payable				•
16 Bonds and notes payable				•
17 Mortgages payable				•
18 Other liabilities				
19 Capital stock or principal fund				•
20 Paid-in or capital surplus. Attach reconciliation				•
21 Retained earnings or income fund				•
22 Total liabilities and net worth				

Schedule M-1 Reconciliation of income per books with income per return			
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.			
1 Net income per books	•	7 Income recorded on books this year not included in this return. Attach schedule	•
2 Federal income tax	•	8 Deductions in this return not charged against book income this year. Attach schedule	•
3 Excess of capital losses over capital gains	•	9 Total. Add line 7 and line 8	
4 Income not recorded on books this year. Attach schedule	•	10 Net income per return. Subtract line 9 from line 6	
5 Expenses recorded on books this year not deducted in this return. Attach schedule	•		
6 Total. Add line 1 through line 5			

CA 199

CASH CONTRIBUTIONS
INCLUDED ON PART I, LINE 3

STATEMENT 1

CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	DATE OF GIFT	AMOUNT
MARYANNE T. MOTT	245 KENTUCKY STREET, SUITE E PETALUMA, CA 94952	12/31/21	3,170,000.
TOTAL INCLUDED ON LINE 3			3,170,000.

TAXABLE YEAR

2021

California e-file Return Authorization for Exempt Organizations

FORM 8453-EO

Exempt Organization name

Identifying number

WARSH-MOTT LEGACY

68-0049658

Part I Electronic Return Information (whole dollars only)

Table with 3 rows: 1 Total gross receipts (Form 199, line 4) 11,729,935; 2 Total gross income (Form 199, line 8) 5,587,979; 3 Total expenses and disbursements (Form 199, line 9) 1,964,750

Part II Settle Your Account Electronically for Taxable Year 2021

4 [] Electronic funds withdrawal 4a Amount 4b Withdrawal date (mm/dd/yyyy)

Part III Banking Information (Have you verified the exempt organization's banking information?)

5 Routing number 6 Account number 7 Type of account: [] Checking [] Savings

Part IV Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2021 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay.

Sign Here



Signature of officer

Date



EXECUTIVE DIRECTOR

Title

Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2021 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for four years from the due date of the return or four years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Form fields for ERO: ERO's signature, Date, Check if also paid preparer [X], Check if self-employed [], ERO's PTIN P01331602, Firm's name (or yours if self-employed) and address: MFO E-FILING SERVICES CO., 111 E COURT ST #3D, FLINT, MI, Firm's FEIN 20-1597091, ZIP code 48502-1649

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Form fields for Paid Preparer: Paid preparer's signature, Date, Check if self-employed [], Paid preparer's PTIN, Firm's name (or yours if self-employed) and address, Firm's FEIN, ZIP code

California Exempt Organization Business Income Tax Return

Calendar Year 2021 or fiscal year beginning (mm/dd/yyyy) 10/01/2021, and ending (mm/dd/yyyy) 09/30/2022

Corporation/Organization name WARSH-MOTT LEGACY California corporation number 1268138

Additional information. See instructions. FEIN 68-0049658

Street address (suite/room no.) 245 KENTUCKY STREET, NO. E PMB no.

City (If the corporation has a foreign address, see instructions.) PETALUMA State CA ZIP code 94952-2876

Foreign country name Foreign province/state/county Foreign postal code

- A First return filed? Yes No
- B Is this an education IRA within the meaning of R&TC Section 23712? Yes No
- C Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No
- D Final return? Dissolved Surrendered (Withdrawn) Merged/Reorganized Enter date (mm/dd/yyyy)
- E Amended return? Yes No
- F Accounting method used: (1) Cash (2) Accrual (3) Other
- G Nature of trade or business PARTNERSHIP INCOME
- H Is the organization a non-exempt charitable trust as described in IRC Section 4947(a)(1)? Yes No
- I Is this organization claiming any former; Enterprise Zone (EZ), Local Agency Military Base Recovery Area (LAMBRA), Targeted Tax Area (TTA), or Manufacturing Enhancement Area (MEA) tax benefits? Yes No
- J Is this organization a qualified pension, profit-sharing, or stock bonus plan as described in IRC Section 401(a)? Yes No
- K Unrelated Business Activity (UBA) code
- L Is this a hospital? Yes No If "Yes," attach federal Schedule H (Form 990)

Taxable Corporation	1	Unrelated business taxable income from Side 2, Part II, line 30	1	-132	00
	2	Mult. In 1 by the avg. apport. pctg _____ % from the Sch. R, Apport. Formula Wksht, Part A, In 2 or Part B, In 5. See instr.	2		00
	3	Enter the lesser amt from In 1 or In 2. If the unrelated bus. activity is wholly in CA and Sch. R was not compltd, enter the amt from In 1	3	-132	00
Taxable Trust	4	Unrelated business taxable income from Side 2, Part II, line 30	4		00
Tax Computation	5	Unrelated business taxable income from line 3 or line 4	5	-132	00
	6	EZ, LAMBRA, or TTA NOL carryover deduction	6		00
	7	Net Operating Loss deduction. See General Information N	7		00
	8	Add line 6 and line 7	8		00
	9	Net unrelated business taxable income. Subtract line 8 from line 5	9	-132	00
	10	Tax <u>8.84</u> % x line 9. See General Information J	10		00
	11	Tax credits from Schedule B. See instructions	11		00
Total Tax	12	Balance. Subtract line 11 from line 10. If line 11 is greater than line 10, enter -0-	12		00
	13	Alternative minimum tax. See General Information O	13		00
	14	Total tax. Add line 12 and line 13	14	0	00
Payments	15	Overpayment from a prior year allowed as a credit	15		00
	16	2021 estimated tax payments. See instructions	16		00
	17	Withholding (Form 592-B and/or 593). See instructions	17		00
	18	Amount paid with extension (form FTB 3539)	18		00
	19	Total payments and credits. Add line 15 through line 18	19		00
Use Tax/Tax Due/Overpayment	20	Use tax. See instructions	20		00
	21	Payments balance. If line 19 is more than line 20, subtract line 20 from line 19	21		00
	22	Use tax balance. If line 20 is more than line 19, subtract line 19 from line 20	22		00
	23	Tax due. Subtract line 21 from line 14. Pay entire amount with return. See instructions	23		00
	24	Overpayment. Subtract line 14 from line 21. See instructions	24		00
	25	Enter amount of line 24 to be applied to 2022 estimated tax	25		00

Refund or Amount Due	26 Refund. If line 25 is less than line 24, then subtract line 25 from line 24	• 26		00
	a Fill in the account information to have the refund directly deposited. Routing number	• 26a		
	b Type: Checking <input type="checkbox"/> Savings <input type="checkbox"/> c Account Number	• 26c		
	27 Penalties and interest. See General Information M	• 27		00
28	• <input type="checkbox"/> Check if estimate penalty computed using Exception B or C and attach form FTB 5806			
29 Total amount due. Add line 22, line 23, line 25, and line 27, then subtract line 24	• 29			00

Unrelated Business Taxable Income

Part I Unrelated Trade or Business Income

1 a Gross receipts or gross sales	b Less returns and allowances	c Balance	• 1c		00
2 Cost of goods sold and/or operations (Schedule A, line 7)			• 2		00
3 Gross profit. Subtract line 2 from line 1c			• 3		00
4 a Capital gain net income. See Specific Line Instructions - Trusts attach Schedule D (541)			• 4a		00
b Net gain (loss) from Part II, Schedule D-1			• 4b		00
c Capital loss deduction for trusts			• 4c		00
5 Income (or loss) from partnerships, limited liability companies, or S corporations. See Specific Line Instructions. Attach Schedule K-1 (565, 568, or 100S) or similar schedule	SEE STATEMENT 2		• 5		-132 00
6 Rental income (Schedule C)			• 6		00
7 Unrelated debt-financed income (Schedule D)			• 7		00
8 Investment income of an R&TC Section 23701g, 23701i, or 23701n organization (Schedule E)			• 8		00
9 Interest, Annuities, Royalties and Rents from controlled organizations (Schedule F)			• 9		00
10 Exploited exempt activity income (Schedule G)			• 10		00
11 Advertising income (Schedule H, Part III, Column A)			• 11		00
12 Other income. Attach schedule			• 12		00
13 Total unrelated trade or business income. Add line 3 through line 12			• 13		-132 00

Part II Deductions Not Taken Elsewhere (Except for contributions, deductions must be directly connected with the unrelated business income.)

14 Compensation of officers, directors, and trustees from Schedule I	• 14		00
15 Salaries and wages	• 15		00
16 Repairs	• 16		00
17 Bad debts	• 17		00
18 Interest	• 18		00
19 Taxes	• 19		00
20 Contributions	• 20		00
21 a Depreciation (Corporations and Associations - Schedule J) (Trusts - form FTB 3885F)	• 21a		00
b Less: depreciation claimed on Schedule A	• 21b		00
22 Depletion	• 22		00
23 a Contributions to deferred compensation plans	• 23a		00
b Employee benefit programs	• 23b		00
24 Other deductions	• 24		00
25 Total deductions. Add line 14 through line 24	• 25		00
26 Unrelated business taxable income before allowable excess advertising costs. Subtract line 25 from line 13	• 26		-132 00
27 Excess advertising costs (Schedule H, Part III, Column B)	• 27		00
28 Unrelated business taxable income before specific deduction. Subtract line 27 from line 26	• 28		-132 00
29 Specific deduction	• 29		1,000 00
30 Unrelated business taxable income. Subtract line 29 from line 28. If line 28 is a loss, enter line 28	• 30		-132 00

Our privacy notice can be found in annual tax booklets or online. Go to ftb.ca.gov/privacy to learn about our privacy policy statement, or go to ftb.ca.gov/forms and search for 1131 to locate FTB 1131 EN-SP, Franchise Tax Board Privacy Notice on Collection. To request this notice by mail, call 800.338.0505 and enter form code 948 when instructed.

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	Signature of officer	Title EXECUTIVE DIRECTOR	Date	• Telephone 707-874-2942
	Preparer's signature	JENNIFER C. HEATWOLE	Date 05/23/23	• PTIN P01331602
Paid Preparer's Use Only	Firm's name (or yours, if self-employed) and address	MFO E-FILING SERVICES CO. 111 E COURT ST #3D FLINT, MI 48502-1649		• Firm's FEIN 20-1597091
	May the FTB discuss this return with the preparer shown above? See instructions			• <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Schedule A Cost of Goods Sold and/or Operations.

Method of inventory valuation (specify)

N/A

Table with 7 rows for Schedule A: Inventory at beginning of year, Purchases, Cost of labor, Additional IRC Section 263A costs, Total, Inventory at end of year, Cost of goods sold and/or operations. Includes a checkbox for IRC Section 263A rules.

Schedule B Tax Credits.

Table with 4 rows for Schedule B: Enter credit name, Enter credit name, Enter credit name, Total. Add line 1 through line 3.

Schedule K Add-On Taxes or Recapture of Tax.

Table with 5 rows for Schedule K: Interest computation under the look-back method, Interest on tax attributable to installment, IRC Section 197(f)(9)(B)(ii) election, Credit recapture, Total.

Schedule R Apportionment Formula Worksheet. Use only for unrelated trade or business amounts.

Part A. Standard Method - Single-Sales Factor Formula. Complete this part only if the corporation uses the single-sales factor formula.

Table for Part A with 3 columns: (a) Total within and outside California, (b) Total within California, (c) Percent within California. Includes rows for Total sales and Apportionment percentage.

Part B. Three Factor Formula. Complete this part only if the corporation uses the three-factor formula.

Table for Part B with 3 columns: (a) Total within and outside California, (b) Total within California, (c) Percent within California. Includes rows for Property factor, Payroll factor, Sales factor, Total percentage, and Average apportionment percentage.

Schedule C Rental Income from Real Property and Personal Property Leased with Real Property

For rental income from debt-financed property, use Schedule D, R&TC Section 23701g, Section 23701i, and Section 23701n organizations. See instructions for exceptions.

Table for Schedule C with 3 main columns: Description of property, Rent received or accrued, Percentage of rent attributable to personal property. Includes a detailed breakdown of income and deductions.

Add columns 4(b) and column 5(c). Enter here and on Side 2, Part I, line 6

Schedule D Unrelated Debt-Financed Income

Table with 9 columns: 1 Description of debt-financed property, 2 Gross income from or allocable to debt-financed property, 3 Deductions directly connected with or allocable to debt-financed property (a) Straight-line depreciation, (b) Other deductions, 4 Amount of average acquisition indebtedness on or allocable to debt-financed property, 5 Average adjusted basis of or allocable to debt-financed property, 6 Debt basis percentage, column 4 ÷ column 5, 7 Gross income reportable, column 2 x column 6, 8 Allocable deductions, total of columns 3(a) and 3(b) x column 6, 9 Net income (or loss) includible, column 7 less column 8.

Total. Enter here and on Side 2, Part I, line 7

Schedule E Investment Income of an R&TC Section 23701g, Section 23701i, or Section 23701n Organization

Table with 6 columns: 1 Description, 2 Amount, 3 Deductions directly connected, 4 Net investment income, column 2 less column 3, 5 Set-asides, 6 Balance of investment income, column 4 less column 5.

Total. Enter here and on Side 2, Part I, line 8

Enter gross income from members (dues, fees, charges, or similar amounts)

Schedule F Interest, Annuities, Royalties and Rents from Controlled Organizations

Table with 6 columns: 1 Name of controlled organizations, 2 Employer identification number, 3 Net unrelated income (loss), 4 Total of specified payments made, 5 Part of column (4) that is included in the controlling organization's gross income, 6 Deductions directly connected with income in column (5). Includes sub-section for Exempt Controlled Organizations.

Table with 6 columns: 7 Taxable income, 8 Net unrelated income (loss), 9 Total of specified payments made, 10 Part of column (9) that is included in the controlling organization's gross income, 11 Deductions directly connected with income in column (10).

4 Add columns 5 and 10
5 Add columns 6 and 11
6 Subtract line 5 from line 4. Enter here and on Side 2, Part I, line 9

Schedule G Exploited Exempt Activity Income, other than Advertising Income

Table with 8 columns: 1 Description of exploited activity (attach schedule if more than one unrelated activity is exploiting the same exempt activity), 2 Gross unrelated business income from trade or business, 3 Expenses directly connected with production of unrelated business income, 4 Net income from unrelated trade or business, column 2 less column 3, 5 Gross income from activity that is not unrelated business income, 6 Expenses attributable to column 5, 7 Excess exempt expense, column 6 less column 5 but not more than column 4, 8 Net income includible, column 4 less column 7 but not less than zero.

Total. Enter here and on Side 2, line 10

Schedule H Advertising Income and Excess Advertising Costs

Part I Income from Periodicals Reported on a Consolidated Basis

Table with 7 columns: 1 Name of periodical, 2 Gross advertising income, 3 Direct advertising costs, 4 Advertising income or excess advertising costs, 5 Circulation income, 6 Readership costs, 7 If column 5 is greater than column 6, enter the income shown in column 4, in Part III, column A(b).

Part II Income from Periodicals Reported on a Separate Basis

Table with 7 columns for reporting separate basis periodicals.

Part III Column A - Net Advertising Income

Part III Column B - Excess Advertising Costs

Table with 4 columns: (a) Enter "consolidated periodical" and/or names of non-consolidated periodicals, (b) Enter total amount from Part I, columns 4 or 7, and amount listed in Part II, columns 4 or 7.

Enter total here and on Side 2, Part I, line 11

Enter total here and on Side 2, Part II, line 27

Schedule I Compensation of Officers, Directors, and Trustees

Table with 6 columns: 1 Name of officer, 2 SSN or ITIN, 3 Title, 4 Percent of time devoted to business, 5 Compensation attributable to unrelated business, 6 Expense account allowances.

Total. Enter here and on Side 2, Part II, line 14

Schedule J Depreciation (Corporations and Associations only. Trusts use form FTB 3885F.)

Table with 7 columns: 1 Group and guideline class or description of property, 2 Date acquired (mm/dd/yyyy), 3 Cost or other basis, 4 Depreciation allowed or allowable in prior years, 5 Method of computing depreciation, 6 Life or rate, 7 Depreciation for this year.

Attach to Form 100, Form 100W, Form 100S, or Form 109.

Corporation name

California corporation number

WARSH-MOTT LEGACY

1268138

During the taxable year the corporation incurred the NOL, the corporation was a(n): C corporation

S corporation Exempt organization Limited liability company (electing to be taxed as a corporation)

FEIN

68-0049658

If the corporation previously filed California tax returns under another corporate name, enter the corporation name and California corporation number:

If the corporation is included in a combined report of a unitary group, see instructions, General Information C, Combined Reporting.

Part I Current year NOL. If the corporation does not have a current year NOL, go to Part II.

1 Net loss from Form 100, line 18; Form 100W, line 18; Form 100S, line 15; or Form 109, line 2.

Enter as a positive number 1 132 00

2 2021 disaster loss included in line 1. Enter as a positive number

2 00

3 Subtract line 2 from line 1. If zero or less, enter -0- and see instructions

3 132 00

4 a Enter the amount of the loss incurred by a new business included in line 3 4a 00

b Enter the amount of the loss incurred by an eligible small business included in line 3 4b 00

c Add line 4a and line 4b 4c 00

5 General NOL. Subtract line 4c from line 3

5 132 00

6 Current year NOL. Add line 2, line 4c, and line 5. See instructions 6 132 00

Part II NOL carryover and disaster loss carryover limitations. See instructions.

1 Net income - Enter the amount from Form 100, line 18; Form 100W, line 18; Form 100S, line 15 less line 16; or Form 109, line 2; (but not less than -0-). **If the corporation taxable income is \$1,000,000 or more, see inst**

(g) Available balance

0

Prior Year NOLs

(a) Year of loss	(b) Code - See instructions	(c) Type of NOL - See below *	(d) Initial loss - See instructions	(e) Carryover from 2020	(f) Amount used in 2021	(g) Available balance	(h) Carryover to 2022 col. (e) minus col. (f)
2 <input checked="" type="radio"/> 2020		GEN	217	<input checked="" type="radio"/> 217	0	0	<input checked="" type="radio"/> 217
<input type="radio"/>				<input type="radio"/>			<input type="radio"/>
<input type="radio"/>				<input type="radio"/>			<input type="radio"/>
<input type="radio"/>				<input type="radio"/>			<input type="radio"/>

Current Year NOLs

Year	Type of NOL	Initial loss	Carryover from 2020	Amount used in 2021	Available balance	Carryover to 2022
3 2021	DIS					col. (d) minus col. (f) See instructions.
4 2021	GEN	132				132
2021						
2021						
2021						

* Type of NOL: General (GEN), New Business (NB), Eligible Small Business (ESB), or Disaster (DIS).

Part III 2021 NOL deduction

1 Total the amounts in Part II, line 2, column (f) 1 00

2 Enter the total amount from line 1 that represents disaster loss carryover deduction here and on Form 100, line 21; Form 100W, line 21; or Form 100S, line 19. Form 109 filers enter -0- 2 00

3 Subtract line 2 from line 1. Enter the result here and on Form 100, line 19; Form 100W, line 19; Form 100S, line 17; or Form 109, line 7 3 00

**ANNUAL REGISTRATION RENEWAL FEE REPORT
TO ATTORNEY GENERAL OF CALIFORNIA**
Sections 12586 and 12587, California Government Code
11 Cal. Code Regs. sections 301-306, 309, 311, and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties. Revenue & Taxation Code section 23703; Government Code section 12586.1. IRS extensions will be honored.

MAIL TO:
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470
STREET ADDRESS:
1300 I Street
Sacramento, CA 95814
(916) 210-6400
WEBSITE ADDRESS:
www.oag.ca.gov/charities

WARSH-MOTT LEGACY
Name of Organization

List all DBAs and names the organization uses or has used

245 KENTUCKY STREET, NO. E
Address (Number and Street)

PETALUMA, CA 94952-2876
City or Town, State, and ZIP Code

(707) 874-2942 Telephone Number
INQUIRIES@CSFUND.ORG E-mail Address

Check if:

- Change of address
 Amended report

State Charity Registration Number **CT58422**

Corporation or Organization No. **1268138**

Federal Employer ID No. **68-0049658**

ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311, and 312)
Make Check Payable to Department of Justice

Total Revenue	Fee	Total Revenue	Fee	Total Revenue	Fee
Less than \$50,000	\$25	Between \$250,001 and \$1 million	\$100	Between \$20,000,001 and \$100 million	\$800
Between \$50,000 and \$100,000	\$50	Between \$1,000,001 and \$5 million	\$200	Between \$100,000,001 and \$500 million	\$1,000
Between \$100,001 and \$250,000	\$75	Between \$5,000,001 and \$20 million	\$400	Greater than \$500 million	\$1,200

PART A - ACTIVITIES

For your most recent full accounting period (beginning 10/01/2021 ending 09/30/2022) list:

Total Revenue (including noncash contributions) \$ 5,587,979 Noncash Contributions \$ 0 Total Assets \$ 40,295,647
Program Expenses \$ 1,591,703 Total Expenses \$ 1,964,750

PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: All questions must be answered. If you answer "yes" to any of the questions below, you must attach a separate page providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

	Yes	No
1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof, either directly or with an entity in which any such officer, director or trustee had any financial interest?		X
2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?		X
3. During this reporting period, were any organization funds used to pay any penalty, fine or judgment?		X
4. During this reporting period, were the services of a commercial fundraiser, fundraising counsel for charitable purposes, or commercial coventurer used?		X
5. During this reporting period, did the organization receive any governmental funding?		X
6. During this reporting period, did the organization hold a raffle for charitable purposes?		X
7. Does the organization conduct a vehicle donation program?		X
8. Did the organization conduct an independent audit and prepare audited financial statements in accordance with generally accepted accounting principles for this reporting period?	X	
9. At the end of this reporting period, did the organization hold restricted net assets, while reporting negative unrestricted net assets?		X

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, the content is true, correct and complete, and I am authorized to sign.

BAILEY MALONE

EXECUTIVE DIRECTOR

Signature of Authorized Agent

Printed Name

Title

Date

Application for Automatic Extension of Time To File an Exempt Organization Return

OMB No. 1545-0047

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. WARSH-MOTT LEGACY	Taxpayer identification number (TIN) 68-0049658
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 245 KENTUCKY STREET, E	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PETALUMA, CA 94952-2876	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

BAILEY MALONE

- The books are in the care of ▶ **245 KENTUCKY STREET, SUITE E - PETALUMA, CA 94952-2876**

Telephone No. ▶ **(707) 874-2942** Fax No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **AUGUST 15, 2023**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year _____ or
- ▶ tax year beginning **OCT 1, 2021**, and ending **SEP 30, 2022**.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	62,100.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	62,100.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form **8868** (Rev. 1-2022)

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. WARSH-MOTT LEGACY	Taxpayer identification number (TIN) 68-0049658
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 245 KENTUCKY STREET, E	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PETALUMA, CA 94952-2876	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 7

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

BAILEY MALONE

- The books are in the care of ▶ **245 KENTUCKY STREET, SUITE E - PETALUMA, CA 94952-2876**

Telephone No. ▶ **(707) 874-2942** Fax No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **AUGUST 15, 2023**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year _____ or
- ▶ tax year beginning **OCT 1, 2021**, and ending **SEP 30, 2022**.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

Return of Private Foundation

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

2021

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2021 or tax year beginning **OCT 1, 2021**, and ending **SEP 30, 2022**

Name of foundation
WARSH-MOTT LEGACY

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
245 KENTUCKY STREET E

City or town, state or province, country, and ZIP or foreign postal code
PETALUMA, CA 94952-2876

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ **40,295,647.**

J Accounting method: Cash Accrual
 Other (specify) _____

A Employer identification number
68-0049658

B Telephone number
(707) 874-2942

C If exemption application is pending, check here

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

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

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

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).)		(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	3,170,000.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	132.	132.		STATEMENT 1
	4 Dividends and interest from securities	834,261.	834,393.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,583,586.			
	b Gross sales price for all assets on line 6a	7,725,542.			
	7 Capital gain net income (from Part IV, line 2)		1,583,586.		
	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)					
11 Other income					
12 Total. Add lines 1 through 11	5,587,979.	2,418,111.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3	32,375.	12,000.	20,375.
	c Other professional fees	STMT 4	15,000.	15,000.	0.
	17 Interest				
	18 Taxes	STMT 5	56,167.	16,167.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6	441,208.	57,165.	414,908.
	24 Total operating and administrative expenses. Add lines 13 through 23	544,750.	100,332.		435,283.
	25 Contributions, gifts, grants paid	1,420,000.			1,156,420.
26 Total expenses and disbursements. Add lines 24 and 25	1,964,750.	100,332.		1,591,703.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	3,623,229.				
b Net investment income (if negative, enter -0-)		2,317,779.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only.	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	26,725.	133,755.	133,755.
	2 Savings and temporary cash investments	648,248.	2,494,246.	2,494,246.
	3 Accounts receivable 17,975.			
	Less: allowance for doubtful accounts	11,866.	17,975.	17,975.
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	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			
	b Investments - corporate stock STMT 8	32,949,655.	23,278,292.	23,278,292.
	c Investments - corporate bonds STMT 9	3,747,452.	3,279,387.	3,279,387.
	11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other STMT 10	7,541,796.	11,091,992.	11,091,992.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	44,925,742.	40,295,647.	40,295,647.	
Liabilities	17 Accounts payable and accrued expenses	4,000.		
	18 Grants payable	526,420.	790,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe BROKER PAYABLE)	128,656.	0.	
23 Total liabilities (add lines 17 through 22)	659,076.	790,000.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/>			
	and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/>			
	and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	2,567,576.	2,567,576.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
28 Retained earnings, accumulated income, endowment, or other funds	41,699,090.	36,938,071.		
29 Total net assets or fund balances	44,266,666.	39,505,647.		
30 Total liabilities and net assets/fund balances	44,925,742.	40,295,647.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	44,266,666.
2 Enter amount from Part I, line 27a	2	3,623,229.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	47,889,895.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 7	5	8,384,248.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	39,505,647.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

(a) List and describe the kind(s) of property sold (for example, 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			
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			
b			
c			
d			
e			
	7,725,542.	6,141,956.	1,583,586.

(i) FMV 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			
b			
c			
d			
e			
			1,583,586.

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	1,583,586.
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	N/A

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)	1	32,217.
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	32,217.
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	32,217.
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	62,100.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	62,100.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.
9	Tax due. If the total of lines 5 and 8 is more than 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	29,883.
11	Enter the amount of line 10 to be: Credited to 2022 estimated tax <input type="checkbox"/> 29,883. Refunded <input type="checkbox"/>	11	0.

Part VI-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?		X
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.		X
1c	Did the foundation file Form 1120-POL for this year?		X
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
	e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
	If "Yes," attach a detailed description of the activities.		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
	If "Yes," attach the statement required by <i>General Instruction T</i> .		
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?	X	
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 XIV	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>CA</u>		
8b	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 <i>General Instruction G</i> ? If "No," attach explanation	X	
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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
	Website address ▶ <u>WWW.CSFUND.ORG</u>		
14	The books are in care of ▶ <u>BAILEY MALONE</u> Telephone no. ▶ <u>(707) 874-2942</u> Located at ▶ <u>245 KENTUCKY STREET, SUITE E, PETALUMA, CA</u> ZIP+4 ▶ <u>94952-2876</u>		
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	N/A
16	At any time during calendar year 2021, 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?		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

Part VI-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?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(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)?		
(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.)	1a(5)	X
	1a(6)	X
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	X
c Organizations relying on a current notice regarding disaster assistance, check here		
d 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 2021?	1d	X
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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a	X
If "Yes," list the years ▶ _____, _____, _____, _____		
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2021 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2021?	4b	X

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
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))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	X	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
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	X	
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d 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? SEE STATEMENT 12	X	
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?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

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

1 List all officers, directors, trustees, and 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 STATEMENT 11		0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. 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 VIII-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 N/A	
2	
3	
4	

Part VIII-B Summary of Program-Related Investments

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

Total. Add lines 1 through 3 0.

Part IX 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	35,864,474.
b	Average of monthly cash balances	1b	2,616,616.
c	Fair market value of all other assets (see instructions)	1c	7,289,473.
d	Total (add lines 1a, b, and c)	1d	45,770,563.
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	45,770,563.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	686,558.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	45,084,005.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	2,254,200.

Part X 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 IX, line 6	1	2,254,200.
2a	Tax on investment income for 2021 from Part V, line 5	2a	32,217.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	32,217.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,221,983.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,221,983.
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 XII, line 1	7	2,221,983.

Part XI Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,591,703.
b	Program-related investments - total from Part VIII-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 XII, line 4	4	1,591,703.

Form 990-PF (2021)

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				2,221,983.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016				
b From 2017	545,764.			
c From 2018				
d From 2019	89,976.			
e From 2020				
f Total of lines 3a through e	635,740.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 1,591,703.				
a Applied to 2020, 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 2021 distributable amount				1,591,703.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	630,280.			630,280.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,460.			
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 2020. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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 2016 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	5,460.			
10 Analysis of line 9:				
a Excess from 2017 ...				
b Excess from 2018 ...				
c Excess from 2019 ...	5,460.			
d Excess from 2020 ...				
e Excess from 2021 ...				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

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

Table with 5 columns: (a) 2021, (b) 2020, (c) 2019, (d) 2018, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

Part XIV Supplementary Information (Complete this part only if the foundation 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).

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.

NONE

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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed: BAILEY MALONE, 707-874-2942 245 KENTUCKY STREET, SUITE E, PETALUMA, CA 94952-2876

b The form in which applications should be submitted and information and materials they should include: SEE STATEMENT 13

c Any submission deadlines: SEE STATEMENT 13

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: SEE STATEMENT 13

Part XIV 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				
AMERICAN CONSTITUTION SOCIETY FOR LAW AND POLICY 1899 L ST. NW, STE. 200 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	45,000.
CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVE., S.E. STE. 402 WASHINGTON, DC 20003	NONE	PC	NANOACTION: ENSURING STRONG REGULATIONS ON EMERGING TECHNOLOGIES	60,000.
CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW 1101 15TH ST., NW, 11TH FLOOR WASHINGTON, DC 20005	NONE	PC	ADVANCING A PRECAUTIONARY APPROACH TO NANOMATERIALS IN THE EU AND GLOBAL POLICY ARENAS	60,000.
CENTER FOR MEDIA JUSTICE 1300 CLAY STREET, SUITE 600 OAKLAND, CA 94612	NONE	PC	SURVEILLANCE PROGRAM	30,000.
CLIMATE JUSTICE ALLIANCE PO BOX 10202 BERKELEY, CA 94709	NONE	PC	BUILDING RESISTANCE TO GEOENGINEERING IN NORTH AMERICA/TURTLE ISLAND	35,000.
Total	SEE CONTINUATION SHEET(S)			1,156,420.
b Approved for future payment				
AMERICAN CONSTITUTION SOCIETY FOR LAW AND POLICY 1899 L ST. NW, STE. 200 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	90,000.
CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVE., S.E. STE. 402 WASHINGTON, DC 20003	NONE	PC	NANOACTION: ENSURING STRONG REGULATIONS ON EMERGING TECHNOLOGIES	60,000.
CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW 1101 15TH ST., NW, 11TH FLOOR WASHINGTON, DC 20005	NONE	PC	ADVANCING A PRECAUTIONARY APPROACH TO NANOMATERIALS IN THE EU AND GLOBAL POLICY ARENAS	60,000.
Total	SEE CONTINUATION SHEET(S)			790,000.

WARSH-MOTT LEGACY

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 MFO D&D SMID CAP VALUE FUND JOINT VENTURE	P	01/01/21	12/31/21
b MFO D&D SMID CAP VALUE FUND JOINT VENTURE	P	12/30/20	12/31/21
c MFO TOWLE FUND JOINT VENTURE	P	01/01/21	12/31/21
d MFO TOWLE FUND JOINT VENTURE	P	12/31/20	12/31/21
e MFO WESTFIELD FUND A JOINT VENTURE	P	01/01/21	12/31/21
f MFO WESTFIELD FUND A JOINT VENTURE	P	12/31/20	12/31/21
g 29166.667 BLACKROCK TOTAL RETURN FUND	P	03/12/20	05/16/22
h 54912.697 BLACKROCK TOTAL RETURN FUND	P	12/04/19	05/16/22
i 96156.052 BLACKROCK LOW DURATION	P	05/16/22	07/21/22
j 30969.468 VANGUARD SHORT TERM INV GRADE FUND	P	01/29/16	07/22/22
k 655.166 VANGUARD SHORT TERM INV GRADE FUND	P	10/02/07	07/22/22
l 676.645 VANGUARD SHORT TERM INV GRADE FUND	P	12/31/09	07/22/22
m 1249.955 VANGUARD SHORT TERM INV GRADE FUND	P	04/30/08	07/22/22
n 14191.107 VANGUARD SHORT TERM INV GRADE FUND	P	10/08/09	07/22/22
o 9460.738 VANGUARD SHORT TERM INV GRADE FUND	P	04/12/19	07/22/22

(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 235,555.		229,846.	5,709.
b 662,225.		374,091.	288,134.
c 198,788.		180,344.	18,444.
d 852,112.		444,935.	407,177.
e 153,655.		171,160.	-17,505.
f 694,687.		316,964.	377,723.
g 306,542.		350,000.	-43,458.
h 577,132.		654,559.	-77,427.
i 874,059.		883,674.	-9,615.
j 314,650.		328,276.	-13,626.
k 6,656.		6,938.	-282.
l 6,875.		7,166.	-291.
m 12,700.		13,225.	-525.
n 144,182.		150,000.	-5,818.
o 96,121.		100,000.	-3,879.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			5,709.
b			288,134.
c			18,444.
d			407,177.
e			-17,505.
f			377,723.
g			-43,458.
h			-77,427.
i			-9,615.
j			-13,626.
k			-282.
l			-291.
m			-525.
n			-5,818.
o			-3,879.

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
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). If (loss), enter "-0-" in Part I, line 8	3

WARSH-MOTT LEGACY

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	340.129 VANGUARD SHORT TERM INV GRADE FUND	P	10/31/06	07/22/22
b	350.094 VANGUARD SHORT TERM INV GRADE FUND	P	12/29/06	07/22/22
c	1085.248 VANGUARD SHORT TERM INV GRADE FUND	P	05/30/08	07/22/22
d	324.768 VANGUARD SHORT TERM INV GRADE FUND	P	09/30/06	07/22/22
e	690.561 VANGUARD SHORT TERM INV GRADE FUND	P	07/31/07	07/22/22
f	701.227 VANGUARD SHORT TERM INV GRADE FUND	P	08/31/07	07/22/22
g	615.049 VANGUARD SHORT TERM INV GRADE FUND	P	09/30/09	07/22/22
h	349.124 VANGUARD SHORT TERM INV GRADE FUND	P	01/31/07	07/22/22
i	662.222 VANGUARD SHORT TERM INV GRADE FUND	P	05/31/07	07/22/22
j	18993.352 VANGUARD SHORT TERM INV GRADE FUND	P	03/01/18	07/22/22
k	331.269 VANGUARD SHORT TERM INV GRADE FUND	P	08/31/06	07/22/22
l	674.279 VANGUARD SHORT TERM INV GRADE FUND	P	06/29/07	07/22/22
m	1034.284 VANGUARD SHORT TERM INV GRADE FUND	P	06/30/08	07/22/22
n	657.138 VANGUARD SHORT TERM INV GRADE FUND	P	08/31/09	07/22/22
o	364.049 VANGUARD SHORT TERM INV GRADE FUND	P	07/31/06	07/22/22

	(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	3,456.		3,592.	-136.
b	3,557.		3,697.	-140.
c	11,026.		11,460.	-434.
d	3,300.		3,426.	-126.
e	7,016.		7,285.	-269.
f	7,124.		7,398.	-274.
g	6,249.		6,489.	-240.
h	3,547.		3,680.	-133.
i	6,728.		6,980.	-252.
j	192,972.		200,000.	-7,028.
k	3,366.		3,485.	-119.
l	6,851.		7,093.	-242.
m	10,508.		10,870.	-362.
n	6,677.		6,887.	-210.
o	3,699.		3,812.	-113.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-136.
b			-140.
c			-434.
d			-126.
e			-269.
f			-274.
g			-240.
h			-133.
i			-252.
j			-7,028.
k			-119.
l			-242.
m			-362.
n			-210.
o			-113.

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
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). If (loss), enter "-0-" in Part I, line 8	3

WARSH-MOTT LEGACY

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 1089.489 VANGUARD SHORT TERM INV GRADE FUND	P	07/31/08	07/22/22
b 543.424 VANGUARD SHORT TERM INV GRADE FUND	P	05/31/06	07/22/22
c 433.547 VANGUARD SHORT TERM INV GRADE FUND	P	06/30/06	07/22/22
d 1063.969 VANGUARD SHORT TERM INV GRADE FUND	P	08/29/08	07/22/22
e 764.954 VANGUARD SHORT TERM INV GRADE FUND	P	07/31/09	07/22/22
f 793.424 VANGUARD SHORT TERM INV GRADE FUND	P	06/30/09	07/22/22
g 825.151 VANGUARD SHORT TERM INV GRADE FUND	P	05/29/09	07/22/22
h 1041.845 VANGUARD SHORT TERM INV GRADE FUND	P	09/30/08	07/22/22
i 821.465 VANGUARD SHORT TERM INV GRADE FUND	P	04/30/09	07/22/22
j 942.22 VANGUARD SHORT TERM INV GRADE FUND	P	01/30/09	07/22/22
k 884.199 VANGUARD SHORT TERM INV GRADE FUND	P	03/31/09	07/22/22
l 858.565 VANGUARD SHORT TERM INV GRADE FUND	P	02/27/09	07/22/22
m 1140.454 VANGUARD SHORT TERM INV GRADE FUND	P	10/31/08	07/22/22
n 950.983 VANGUARD SHORT TERM INV GRADE FUND	P	12/31/08	07/22/22
o 1112.583 VANGUARD SHORT TERM INV GRADE FUND	P	11/28/08	07/22/22

(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 11,069.		11,396.	-327.
b 5,521.		5,673.	-152.
c 4,405.		4,522.	-117.
d 10,810.		11,097.	-287.
e 7,772.		7,933.	-161.
f 8,061.		8,117.	-56.
g 8,384.		8,384.	0.
h 10,585.		10,450.	135.
i 8,346.		8,149.	197.
j 9,573.		9,253.	320.
k 8,983.		8,621.	362.
l 8,723.		8,362.	361.
m 11,587.		11,028.	559.
n 9,662.		9,196.	466.
o 11,304.		10,681.	623.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-327.
b			-152.
c			-117.
d			-287.
e			-161.
f			-56.
g			0.
h			135.
i			197.
j			320.
k			362.
l			361.
m			559.
n			466.
o			623.

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
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). If (loss), enter "-0-" in Part I, line 8	3

WARSH-MOTT LEGACY

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 950 TJX COS INC	P	09/04/14	10/05/21
b 7500 AT&T INC	P	03/16/21	10/21/21
c 850 WYNDHAM HOTELS & RESORTS INC	P	05/21/20	02/24/22
d 505 EXPEDIA INC	P	05/21/20	02/24/22
e 898 BRISTOL-MYERS SQUIBB CO	P	02/07/17	04/06/22
f 968 BRISTOL-MYERS SQUIBB CO	P	02/07/17	04/06/22
g 1150 BRISTOL-MYERS SQUIBB CO	P	10/11/16	04/06/22
h 1848 BRISTOL-MYERS SQUIBB CO	P	10/11/16	04/06/22
i WARNER BROS DISCOVERY INC	P	12/01/21	04/18/22
j 1600 STARBUCKS CORP	P	01/26/22	05/09/22
k 900 STARBUCKS CORP	P	01/29/20	05/09/22
l 352 FIRST AMERICAN FINANCIAL CORPORATION	P	09/30/21	05/09/22
m 1548 FIRST AMERICAN FINANCIAL CORPORATION	P	09/29/21	05/09/22
n 866 WARNER BROS DISCOVERY INC	P	01/05/22	07/11/22
o 1012 WARNER BROS DISCOVERY INC	P	12/01/21	07/11/22

(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 61,832.		29,079.	32,753.
b 192,625.		224,729.	-32,104.
c 70,306.		39,729.	30,577.
d 94,407.		39,448.	54,959.
e 67,438.		46,669.	20,769.
f 72,694.		50,307.	22,387.
g 86,362.		57,552.	28,810.
h 138,780.		92,484.	46,296.
i 12.		11.	1.
j 118,580.		156,046.	-37,466.
k 66,701.		77,521.	-10,820.
l 21,406.		23,956.	-2,550.
m 94,139.		104,700.	-10,561.
n 11,710.		23,174.	-11,464.
o 13,682.		23,318.	-9,636.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			32,753.
b			-32,104.
c			30,577.
d			54,959.
e			20,769.
f			22,387.
g			28,810.
h			46,296.
i			1.
j			-37,466.
k			-10,820.
l			-2,550.
m			-10,561.
n			-11,464.
o			-9,636.

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
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). If (loss), enter "-0-" in Part I, line 8	3

WARSH-MOTT LEGACY

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 11200.717 VANGUARD FTSE SOCIAL INDEX FUND	P	10/12/18	10/25/21
b 3312.512 VANGUARD SMALL CAP INDEX FUND	P	01/24/19	10/06/21
c 58380 DRAPER FISHER JURVETSON GROWTH FUND LP	P	12/31/11	10/01/21
d 43 UNITY SOFTWARE INC	P	06/13/18	11/09/21
e 32 UNITY SOFTWARE INC	P	06/13/18	11/11/21
f CAPITAL GAINS DIVIDENDS			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 500,000.		283,538.	216,462.
b 350,000.		228,133.	121,867.
c 73,838.		10,462.	63,376.
d 7,413.		519.	6,894.
e 6,026.		387.	5,639.
f 130,791.			130,791.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			216,462.
b			121,867.
c			63,376.
d			6,894.
e			5,639.
f			130,791.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	1,583,586.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

123591
04-01-21

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CONSTITUTIONAL ACCOUNTABILITY CENTER 1200 18TH STREET, NW SUITE 501 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	45,000.
DEFENDING RIGHTS & DISSENT 1325 G ST., STE. 500 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	70,000.
FREE PRESS PO BOX 60238 FLORENCE, MA 01062	NONE	PC	SURVEILLANCE PROGRAM	30,000.
FRIENDS OF THE ACTION GROUP ON EROSION, TECHNOLOGY AND CONCENTRATION 441 AVON ST. OAKLAND, CA 94618	NONE	PC	COLECTIVO POR LA AUTONOMIA COA , THE TERRITORIAL DEFENSE OF MAIZE	41,820.
FRIENDS OF THE ACTION GROUP ON EROSION, TECHNOLOGY AND CONCENTRATION 441 AVON ST. OAKLAND, CA 94618	NONE	PC	CENTRO DE ESTUDIOS PARA EL CAMBIO EN EL CAMPO MEXICANO CECCAM, IN DEFENSE OF PEASANT SEEDS AND TERRITORIES	30,600.
GLOBAL EXCHANGE 1446 MARKET STREET SAN FRANCISCO, CA 94102	NONE	PC	GENERAL SUPPORT	70,000.
GLOBAL JUSTICE ECOLOGY PROJECT 266 ELMWOOD AVE., STE. 307 BUFFALO, NY 14222	NONE	PC	BIOFUELWATCH US: GEOENGINEERING, BIOSEQUESTRATION, & SYNBIO CRITIQUES	40,000.
GOVERNMENT ACCOUNTABILITY PROJECT 1612 K ST., NW WASHINGTON, DC 20006	NONE	PC	GENERAL SUPPORT	100,000.
INDIGENOUS ENVIRONMENTAL NETWORK PO BOX 485 BEMIDJI, NM 55619	NONE	PC	EMERGING TECHNOLOGIES IN FOOD AND AGRICULTURE	60,000.
INQUIRING SYSTEMS 101 BROOKWOOD AVE., STE. 204 SANTA ROSA, CA 95404	NONE	PC	SAFFON - GROWING THE AFROECOLOGY INITIATIVE	42,800.
Total from continuation sheets				926,420.

Part XIV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NATIONAL LAWYERS GUILD FOUNDATION INC. PO BOX 1266 NEW YORK, NY 10009	NONE	PC	NATIONAL LAWYERS GUILD, MASS DEFENSE PROJECT	25,000.
NATIONAL LAWYERS GUILD FOUNDATION INC. PO BOX 1266 NEW YORK, NY 10009	NONE	PC	MASS DEFENSE PROJECT	10,000.
NATIONAL SECURITY ARCHIVE FUND, INC. 2130 H ST. NW, GELMAN LIBRARY, SUITE 701 WASHINGTON, DC 20037	NONE	PC	OPEN GOVERNMENT AND ACCOUNTABILITY PROJECT AKA FREEDOM OF INFORMATION PROJECT	45,000.
PROTEUS FUND, INC. 15 RESEARCH DR., STE. B AMHERST, MA 01002	NONE	PC	PIPER FUND, RIGHT TO PROTEST FUND	45,000.
PROTEUS FUND, INC. 15 RESEARCH DR., STE. B AMHERST, MA 01002	NONE	PC	RISE TOGETHER FUND, GENERAL SUPPORT	30,000.
SIERRA CLUB 2101 WEBSTER ST. SUITE 1250 OAKLAND, CA 94612	NONE	PC	A LIVING ECONOMY PROGRAM	60,000.
SOUTH AFRICA DEVELOPMENT FUND PO BOX 300758 JAMAICA PLAIN, MA 02130	NONE	PC	SOUTHERN AFRICAN RURAL WOMEN'S ASSEMBLY RWA, WE ARE THE SEEDS	41,200.
THE XERCES SOCIETY 628 NE BROADWAY, STE. 200 PORTLAND, OR 97232	NONE	PC	POLLINATOR CONSERVATION IN AGRICULTURE PROGRAM	50,000.
WHYHUNGER INC. 505 EIGHTH AVE. SUITE 2100 NEW YORK, NY 10018	NONE	PC	ADVANCING FOOD SOVEREIGNTY AND AGROECOLOGY IN THE US	40,000.
WILLIAM J. BRENNAN, JR. CENTER FOR JUSTICE, INC. 120 BROADWAY, SUITE 1750 NEW YORK, NY 10271	NONE	PC	LIBERTY & NATIONAL SECURITY PROGRAM	50,000.
Total from continuation sheets				

Part XIV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

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
CENTER FOR MEDIA JUSTICE 1300 CLAY STREET, SUITE 600 OAKLAND, CA 94612	NONE	PC	SURVEILLANCE PROGRAM	60,000.
CONSTITUTIONAL ACCOUNTABILITY CENTER 1200 18TH STREET, NW SUITE 501 WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	90,000.
DEFENDING RIGHTS & DISSENT 1325 G ST., STE. 500 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	70,000.
FREE PRESS PO BOX 60238 FLORENCE, MA 01062	NONE	PC	SURVEILLANCE PROGRAM	60,000.
GLOBAL EXCHANGE 1446 MARKET STREET SAN FRANCISCO, CA 94102	NONE	PC	GENERAL SUPPORT	140,000.
SIERRA CLUB 2101 WEBSTER ST. SUITE 1250 OAKLAND, CA 94612	NONE	PC	A LIVING ECONOMY PROGRAM	60,000.
WILLIAM J. BRENNAN, JR. CENTER FOR JUSTICE, INC. 120 BROADWAY, SUITE 1750 NEW YORK, NY 10271	NONE	PC	LIBERTY & NATIONAL SECURITY PROGRAM	100,000.
Total from continuation sheets				580,000.

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990 or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

Name of the organization

WARSH-MOTT LEGACY

Employer identification number

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 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), 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 (entering "N/A" in column (b) instead of the contributor name and address), 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

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
1	MARYANNE T. MOTT 245 KENTUCKY STREET, SUITE E PETALUMA, CA 94952	\$ 3,170,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
_____	_____ _____ _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____
	_____	\$ _____	_____

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 info. once.) ▶ \$ _____
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	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

**SCHEDULE A
(Form 990-T)**

Department of the Treasury
Internal Revenue Service

**Unrelated Business Taxable Income
From an Unrelated Trade or Business**

▶ Go to www.irs.gov/Form990T for instructions and the latest information.
▶ Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3).

1
OMB No. 1545-0047

2021

Open to Public Inspection for
501(c)(3) Organizations Only

A Name of the organization WARSH-MOTT LEGACY	B Employer identification number 68-0049658
C Unrelated business activity code (see instructions) ▶ 211110	D Sequence: 1 of 1

E Describe the unrelated trade or business ▶ **FROM SCH K-1: ARBORETUM III LP**

Part I Unrelated Trade or Business Income		(A) Income	(B) Expenses	(C) Net
1 a Gross receipts or sales				
b Less returns and allowances				
c Balance ▶	1c			
2 Cost of goods sold (Part III, line 8)	2			
3 Gross profit. Subtract line 2 from line 1c	3			
4 a Capital gain net income (attach Sch D (Form 1041 or Form 1120)). See instructions	4a			
b Net gain (loss) (Form 4797) (attach Form 4797). See instructions	4b			
c Capital loss deduction for trusts	4c			
5 Income (loss) from a partnership or an S corporation (attach statement) STATEMENT 16	5	-132.		-132.
6 Rent income (Part IV)	6			
7 Unrelated debt-financed income (Part V)	7			
8 Interest, annuities, royalties, and rents from a controlled organization (Part VI)	8			
9 Investment income of section 501(c)(7), (9), or (17) organizations (Part VII)	9			
10 Exploited exempt activity income (Part VIII)	10			
11 Advertising income (Part IX)	11			
12 Other income (see instructions; attach statement)	12			
13 Total. Combine lines 3 through 12	13	-132.		-132.

Part II Deductions Not Taken Elsewhere See instructions for limitations on deductions. Deductions must be directly connected with the unrelated business income

1 Compensation of officers, directors, and trustees (Part X)				
2 Salaries and wages				
3 Repairs and maintenance				
4 Bad debts				
5 Interest (attach statement). See instructions				
6 Taxes and licenses				
7 Depreciation (attach Form 4562). See instructions		7		
8 Less depreciation claimed in Part III and elsewhere on return		8a		
9 Depletion				
10 Contributions to deferred compensation plans				
11 Employee benefit programs				
12 Excess exempt expenses (Part VIII)				
13 Excess readership costs (Part IX)				
14 Other deductions (attach statement)				
15 Total deductions. Add lines 1 through 14				0.
16 Unrelated business income before net operating loss deduction. Subtract line 15 from Part I, line 13, column (C)				-132.
17 Deduction for net operating loss. See instructions				0.
18 Unrelated business taxable income. Subtract line 17 from line 16				-132.

LHA For Paperwork Reduction Act Notice, see instructions.

Schedule A (Form 990-T) 2021

Part III Cost of Goods Sold Enter method of inventory valuation

1 Inventory at beginning of year	1	
2 Purchases	2	
3 Cost of labor	3	
4 Additional section 263A costs (attach statement)	4	
5 Other costs (attach statement)	5	
6 Total. Add lines 1 through 5	6	
7 Inventory at end of year	7	
8 Cost of goods sold. Subtract line 7 from line 6. Enter here and in Part I, line 2	8	
9 Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization? <input type="checkbox"/> Yes <input type="checkbox"/> No		

Part IV Rent Income (From Real Property and Personal Property Leased with Real Property)

1 Description of property (property street address, city, state, ZIP code). Check if a dual-use. See instructions.

A _____

B _____

C _____

D _____

	A	B	C	D
2 Rent received or accrued				
a From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)				
b From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)				
c Total rents received or accrued by property. Add lines 2a and 2b, columns A through D				
3 Total rents received or accrued. Add line 2c columns A through D. Enter here and on Part I, line 6, column (A)				0.
4 Deductions directly connected with the income in lines 2(a) and 2(b) (attach statement)				
5 Total deductions. Add line 4 columns A through D. Enter here and on Part I, line 6, column (B)				0.

Part V Unrelated Debt-Financed Income (see instructions)

1 Description of debt-financed property (street address, city, state, ZIP code). Check if a dual-use. See instructions.

A _____

B _____

C _____

D _____

	A	B	C	D
2 Gross income from or allocable to debt-financed property				
3 Deductions directly connected with or allocable to debt-financed property				
a Straight line depreciation (attach statement)				
b Other deductions (attach statement)				
c Total deductions (add lines 3a and 3b, columns A through D)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach statement)				
5 Average adjusted basis of or allocable to debt-financed property (attach statement)				
6 Divide line 4 by line 5	%	%	%	%
7 Gross income reportable. Multiply line 2 by line 6				
8 Total gross income (add line 7, columns A through D). Enter here and on Part I, line 7, column (A)				0.
9 Allocable deductions. Multiply line 3c by line 6				
10 Total allocable deductions. Add line 9, columns A through D. Enter here and on Part I, line 7, column (B)				0.
11 Total dividends-received deductions included in line 10				0.

Part VI Interest, Annuities, Royalties, and Rents from Controlled Organizations (see instructions)

		Exempt Controlled Organizations			
1. Name of controlled organization	2. Employer identification number	3. Net unrelated income (loss) (see instructions)	4. Total of specified payments made	5. Part of column 4 that is included in the controlling organization's gross income	6. Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					
Nonexempt Controlled Organizations					
7. Taxable Income	8. Net unrelated income (loss) (see instructions)	9. Total of specified payments made	10. Part of column 9 that is included in the controlling organization's gross income	11. Deductions directly connected with income in column 10	
(1)					
(2)					
(3)					
(4)					
			Add columns 5 and 10. Enter here and on Part I, line 8, column (A)	Add columns 6 and 11. Enter here and on Part I, line 8, column (B)	
Totals			0.	0.	

Part VII Investment Income of a Section 501(c)(7), (9), or (17) Organization (see instructions)

1. Description of income	2. Amount of income	3. Deductions directly connected (attach statement)	4. Set-asides (attach statement)	5. Total deductions and set-asides (add cols 3 and 4)
(1)				
(2)				
(3)				
(4)				
		Add amounts in column 2. Enter here and on Part I, line 9, column (A)		Add amounts in column 5. Enter here and on Part I, line 9, column (B)
Totals		0.		0.

Part VIII Exploited Exempt Activity Income, Other Than Advertising Income (see instructions)

1	Description of exploited activity: _____		
2	Gross unrelated business income from trade or business. Enter here and on Part I, line 10, column (A)	2	
3	Expenses directly connected with production of unrelated business income. Enter here and on Part I, line 10, column (B)	3	
4	Net income (loss) from unrelated trade or business. Subtract line 3 from line 2. If a gain, complete lines 5 through 7	4	
5	Gross income from activity that is not unrelated business income	5	
6	Expenses attributable to income entered on line 5	6	
7	Excess exempt expenses. Subtract line 5 from line 6, but do not enter more than the amount on line 4. Enter here and on Part II, line 12	7	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
515000 - OTHER INTEREST	132.	132.	
TOTAL TO PART I, LINE 3	132.	132.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
505001 - TOBIAS WHITE & CO NOMINEE	127,915.	0.	127,915.	127,915.	
505051 - TOBIAS WHITE & CO NOMINEE (REIT)	63,809.	0.	63,809.	63,809.	
505101 - TOBIAS WHITE & CO NOMINEE	2,116.	0.	2,116.	2,116.	
505120 - MFO STOCK MUTUAL FUNDS	84,799.	0.	84,799.	84,799.	
505128 - MFO CORPORATE BOND MUTUAL FUNDS	78,881.	0.	78,881.	78,881.	
505141 - MFO FOREIGN EQUITY FUND	224,379.	0.	224,379.	224,379.	
505160 - MFO REAL ASSETS MUTUAL FUNDS	5,956.	0.	5,956.	5,956.	
505180 - MFO ALTERNATIVE ASSET MUTUAL FUNDS	144,847.	0.	144,847.	144,847.	
ARBORETUM VENTURES III, L.P. K-1	-19,767.	-19,845.	78.	78.	
ARBORETUM VENTURES III, L.P. K-1	-132.	0.	-132.	0.	
BLACKROCK BLACKROCK CAPITAL GAIN DISTRIBUTIONS	15,835.	0.	15,835.	15,835.	
BOE GLOBAL MARKETS CAPITAL GAIN DISTRIBUTIONS	5,424.	5,424.	0.	0.	
CROSSLINK VENTURES VI, L.P. K-1	22,963.	22,963.	0.	0.	
DFJ GROWTH III K-1	2,299.	579.	1,720.	1,720.	
DFJ GROWTH IV, L.P. K-1	932.	920.	12.	12.	
	1,101.	0.	1,101.	1,101.	

DRAPER FISHER
JURVETSON GROWTH
FUND 2006 L.P.

K-1	521.	519.	2.	2.
IMPACT VENTURES IV L.P. K-1	-328.	-334.	6.	6.
INVENOMIC FUND CAPITAL GAIN DISTRIBUTIONS	81,908.	81,908.	0.	0.
ISHARES CAPITAL GAIN DISTRIBUTIONS	1,601.	1,601.	0.	0.
MFO D&D SMID CAP VALUE FUND JOINT VENTURE	31,753.	700.	31,053.	31,053.
MFO TOWLE FUND JOINT VENTURE	15,993.	1,689.	14,304.	14,304.
MFO WESTFIELD FUND A JOINT VENTURE	14,654.	0.	14,654.	14,654.
TGAP VENTURE CAPITAL FUND II K-1	2.	0.	2.	2.
TRP CAPITAL PARTNERS, L.P. K-1	53,744.	30,820.	22,924.	22,924.
VANGUARD CAPITAL GAIN DISTRIBUTIONS	3,847.	3,847.	0.	0.
TO PART I, LINE 4	965,052.	130,791.	834,261.	834,393.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING MANAGEMENT FEE	15,000.	12,000.		3,000.
OUTSIDE AUDITOR	17,375.	0.		17,375.
TO FORM 990-PF, PG 1, LN 16B	32,375.	12,000.		20,375.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	15,000.	15,000.		0.
TO FORM 990-PF, PG 1, LN 16C	15,000.	15,000.		0.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	40,000.	0.		0.
FOREIGN TAXES WITHHELD	16,082.	16,082.		0.
FOREIGN TAXES - MFO TOWLE FUND	21.	21.		0.
FOREIGN TAXES - MFO WESTFIELD FUND A	64.	64.		0.
TO FORM 990-PF, PG 1, LN 18	56,167.	16,167.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ARBORETUM VENTURES III, L.P. K-1	1,469.	1,469.		0.
BANK FEES	377.	0.		377.
CROSSLINK VENTURES V LIQUIDATING FUND, L.P. K-1	520.	520.		0.
CROSSLINK VENTURES V, L.P. K-1	376.	376.		0.
CROSSLINK VENTURES VI, L.P. K-1	368.	368.		0.
DFJ GROWTH III, L.P. K-1	4,088.	4,088.		0.
DFJ GROWTH IV, L.P. K-1	6,820.	6,820.		0.
DRAPER FISHER JURVETSON GROWTH 2006 L.P. K-1	283.	283.		0.
GRANT ADMINISTRATION	383,601.	0.		414,466.
IMPACT VENTURES IV L.P. K-1	6,629.	6,629.		0.
MFO D&D SMID CAP VALUE FUND JOINT VENTURE	12,745.	12,745.		0.
MFO TOWLE FUND JOINT VENTURE	11,006.	11,006.		0.
MFO WESTFIELD FUND A JOINT VENTURE	6,181.	6,181.		0.
STATE FILING FEE	65.	0.		65.
TGAP VENTURE CAPITAL FUND II, L.P. K-1	3,853.	3,853.		0.
TRP CAPITAL PARTNERS, L.P. K-1	2,827.	2,827.		0.
TO FORM 990-PF, PG 1, LN 23	441,208.	57,165.		414,908.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

<u>DESCRIPTION</u>	<u>AMOUNT</u>
INCREASE (DECREASE) IN UNREALIZED GAIN (LOSS) ON INVESTMENT ASSETS	8,384,248.
TOTAL TO FORM 990-PF, PART III, LINE 5	<u>8,384,248.</u>

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1860 SHS PAYPAL HOLDINGS INC	160,090.	160,090.
500 SHS CME GROUP INC	88,565.	88,565.
271490 SHS VANGUARD DEV MKT INDEX	3,171,007.	3,171,007.
2692 SHS APPLE INC	372,034.	372,034.
3150 SHS PFIZER INC	137,844.	137,844.
1425 SHS NIKE INC	118,446.	118,446.
1900 SHS COCA COLA COMPANY	106,438.	106,438.
228075 SHS MFO - TOWLE FUND	1,991,945.	1,991,945.
66296 SHS VANGUARD EMERGING MKTS STOCK INDEX	2,018,055.	2,018,055.
1113487 SHS MFO - D&D SMID CAP VALUE FUND	1,949,707.	1,949,707.
650 SHS MICROSOFT CORPORATION	151,385.	151,385.
888 SHS LOWE'S COMPANIES INC	166,775.	166,775.
1300 SHS VERIZON COMMUNICATIONS INC	49,361.	49,361.
950 SHS ABBVIE INC	127,500.	127,500.
750 SHS JP MORGAN CHASE & CO	78,375.	78,375.
700 SHS VISA INC	124,355.	124,355.
700 SHS CVS HEALTH CORPORATION	66,759.	66,759.
1250 SHS DISNEY (WALT) THE	117,913.	117,913.
990 SHS META PLATFORMS INC	134,323.	134,323.
1300 SHS ALPHABET INC	124,995.	124,995.
700 SHS PEPSICO, INC	114,282.	114,282.
525 SHS AIR PRODUCTS & CHEM	122,183.	122,183.
IMPACTIVE CAPITAL FUND LTD	1,410,089.	1,410,089.
3650 SHS KKR & CO INC	156,950.	156,950.
700 SHS STRYKER CORP	141,778.	141,778.
2000 SHS CISCO SYSTEMS INC	80,000.	80,000.
1950 SHS QUALCOMM INCORPORATED	220,311.	220,311.
650 SHS NORFOLK SOUTHERN CORP	136,273.	136,273.
21827 SHS VANGUARD SMALL CAP INDEX	1,787,380.	1,787,380.
850 SHS ABBOTT LABORATORIES	82,246.	82,246.
12426 SHS MFO - WESTFIELD FUND A	1,767,663.	1,767,663.
527 SHS BLACKROCK INC	289,998.	289,998.
1700 SHS BLACKSTONE GROUP INC	142,290.	142,290.
850 SHS JOHNSON & JOHNSON	138,856.	138,856.
1350 SHS CBOE GLOBAL MARKETS INC	158,450.	158,450.
1400 SHS SPDR S&P BIOTECH	111,048.	111,048.
1050 SHS WASTE MANAGEMENT INC	168,221.	168,221.
770 SHS ESTEE LAUDER COMPANIES INC	166,243.	166,243.
5860 SHS CLEARWAY ENERGY INC	170,526.	170,526.
7765 SHS AT&T INC	119,115.	119,115.
156824 SHS VANGUARD FTSE SOCIAL INDEX FUND	3,746,518.	3,746,518.
26400 SHS PERSHING SQUARE HOLDINGS LTD	792,000.	792,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	23,278,292.	23,278,292.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
43140 SHS ISHARES ESG 1-5 YR CORP BD	1,013,359.	1,013,359.
50220 SHS VANGUARD ULTRA SHORT-TERM	986,824.	986,824.
92618 SHS VANGUARD HIGH YIELD	461,239.	461,239.
83722 SHS BLACKROCK TOTAL RETURN FUND	817,965.	817,965.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,279,387.	3,279,387.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
105049 SHS OTTER CREEK LONG/SHORT OPPORTUNITY FUND	FMV	1,380,347.	1,380,347.
ARBORETUM VENTURES III	FMV	52,430.	52,430.
DFJ GROWTH III LP	FMV	244,767.	244,767.
IMPACT VENTURES IV LP	FMV	118,050.	118,050.
DRAPER FISHER JURVETSON GROWTH FUND LP	FMV	871,242.	871,242.
98812 SHS INVENOMIC FUND	FMV	2,242,042.	2,242,042.
TGAP VENTURE CAPITAL FUND II LP	FMV	106,596.	106,596.
47327 SHS ARCHIPELAGO HOLDINGS LTD	FMV	1,906,211.	1,906,211.
289 SHS UNITY SOFTWARE INC	FMV	9,208.	9,208.
CROSSLINK VI VENTURE FUND	FMV	52,652.	52,652.
TRP CAPITAL PARTNERS, LP	FMV	120,002.	120,002.
CROSSLINK VENTURES V LIQUIDATING FUND LP	FMV	60,286.	60,286.
DFJ GROWTH IV LP	FMV	179,359.	179,359.
9900 SHS STARWOOD PROPERTY TRUST INC	FMV	180,378.	180,378.
800 SHS CROWN CASTLE INC	FMV	115,640.	115,640.
17205 SHS VANGUARD REIT INDEX	FMV	1,954,880.	1,954,880.
20715 SHS NEXTERA ENERGY PARTNERS LP	FMV	1,497,902.	1,497,902.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,091,992.	11,091,992.

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SEE FED STATEMENT 14 FOR 245 KENTUCKY STREET, SUITE E PETALUMA, CA 94952-2876	EXPLANATION 0.00	0.	0.	0.
BAILEY MALONE 245 KENTUCKY STREET, SUITE E PETALUMA, CA 94952-2876	EXECUTIVE DIRECTOR 20.00	0.	0.	0.
CORINNE MEADOWS-EFRAM 245 KENTUCKY STREET, SUITE E PETALUMA, CA 94952-2876	VP/TRUSTEE 6.00	0.	0.	0.
KAU'I KELIPIO 245 KENTUCKY STREET, SUITE E PETALUMA, CA 94952-2876	TREASURER/TRUSTEE 4.00	0.	0.	0.
MARISE MEYNET STEWART 245 KENTUCKY STREET, SUITE E PETALUMA, CA 94952-2876	PRESIDENT/TRUSTEE 6.00	0.	0.	0.
MARYANNE MOTT 245 KENTUCKY STREET, SUITE E PETALUMA, CA 94952-2876	TRUSTEE 4.00	0.	0.	0.
MICHAEL WARSH 245 KENTUCKY STREET, SUITE E PETALUMA, CA 94952-2876	SECRETARY/TRUSTEE 4.00	0.	0.	0.
TERESA ROBINSON 245 KENTUCKY STREET, SUITE E PETALUMA, CA 94952-2876	SECRETARY/TRUSTEE 4.00	0.	0.	0.
SANDRA SMITHEY 245 KENTUCKY STREET, SUITE E PETALUMA, CA 94952-2876	TRUSTEE 4.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VII		0.	0.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VI-B, LINE 5D

STATEMENT 12

GRANTEE'S NAME

CERES TRUST

GRANTEE'S ADDRESS150 SOUTH WACKER DR, STE 2400
CHICAGO, IL 60606

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>	<u>VERIFICATION DATE</u>
20,000.	11/27/20	20,000.	02/03/22

PURPOSE OF GRANT

POLLINATOR PROTECTION NETWORK STRATEGIC PLANNING PROCESS

DATES OF REPORTS BY GRANTEE

01/31/2022

ANY DIVERSION BY GRANTEE

GRANTOR KNOWS OF NO FUNDS THAT HAVE BEEN DIVERTED TO ANY OTHER ACTIVITY.

RESULTS OF VERIFICATIONTHE FOUNDATION VERIFIED THE FINAL REPORT ON FEBRUARY 3, 2022. NO
ADDITIONAL VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY
REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.

GENERAL EXPLANATION

STATEMENT 13

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

PART XIV, LINES 2A THROUGH 2D - GRANT APPLICATION SUBMISSION INFORMATION

EXPLANATION:

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED:

BAILEY MALONE
245 KENTUCKY STREET, SUITE E
PETALUMA, CA 94952-2876
TELEPHONE NUMBER
707-874-2942

FORM AND CONTENT OF APPLICATIONS

REQUESTS FOR SUPPORT SHOULD BE MADE BY LETTER OF INQUIRY (LOI). LOIS SHOULD BE ADDRESSED TO INQUIRIES@CSFUND.ORG OR 245 KENTUCKY STREET, SUITE E, PETALUMA, CA 94952-2876. 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 FOUNDATIONS' 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 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.

GENERAL EXPLANATION

STATEMENT 14

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990PF, PART I, COLUMN A - PAYMENT OF SHARED EXPENSES

EXPLANATION:

THIS FOUNDATION SHARES FACILITIES AND PERSONNEL WITH ANOTHER PRIVATE FOUNDATION (CS FUND). IT REIMBURSES THE PRIVATE FOUNDATION FOR ITS SHARE OF EXPENSES. REIMBURSEMENT FOR THE SHARED EXPENSES IS REPORTED AS "GRANT ADMINISTRATION" IN PART I, LINE 23, OTHER EXPENSES.

ALL COMPENSATION OF PERSONNEL IS REPORTED UNDER THE NAME AND FEDERAL IDENTIFICATION NUMBER OF CS FUND (FEI# 95-3607882). ACCORDINGLY, OFFICER/TRUSTEE COMPENSATION HAS BEEN REPORTED IN FULL ON PART VII OF THAT FOUNDATION'S FORM 990PF.

FORM 990-T (A)	INCOME (LOSS) FROM PARTNERSHIPS	STATEMENT 16
DESCRIPTION		NET INCOME OR (LOSS)
FROM SCH K-1: ARBORETUM III LP - ORDINARY BUSINESS INCOME (LOSS)		-132.
TOTAL INCLUDED ON SCHEDULE A, PART I, LINE 5		-132.

990-T SCH A	POST-2017 NET OPERATING LOSS DEDUCTION			STATEMENT 17
TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
09/30/21	217.	0.	217.	217.
NOL CARRYOVER AVAILABLE THIS YEAR			217.	217.