

**Return of Private Foundation**

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

OMB No. 1545-0052

**2017**

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2017 or tax year beginning **NOV 1, 2017**, and ending **SEP 30, 2018**

Name of foundation <b>CS FUND</b>		A Employer identification number <b>95-3607882</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>469 BOHEMIAN HIGHWAY</b>	Room/suite	B Telephone number <b>(707) 874-2942</b>
City or town, state or province, country, and ZIP or foreign postal code <b>FREESTONE, CA 95472-9579</b>		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) ▶ \$ <b>6,534,202.</b>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <b>MODIFIED CASH</b> (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received .....	1,800,165.		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 .....	12,893.	12,893.		STATEMENT 2
	4 Dividends and interest from securities .....	84,194.	89,554.		STATEMENT 3
	5a Gross rents .....	16,700.	16,700.		STATEMENT 4
	b Net rental income or (loss) <b>16,700.</b>				
	6a Net gain or (loss) from sale of assets not on line 10	586,241.			STATEMENT 1
	b Gross sales price for all assets on line 6a <b>2,182,785.</b>				
	7 Capital gain net income (from Part IV, line 2) .....		567,175.		
	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 <b>Total.</b> Add lines 1 through 11 .....	2,500,193.	686,322.			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc. ....	58,819.	1,149.		57,354.
	14 Other employee salaries and wages .....	63,049.	0.		62,294.
	15 Pension plans, employee benefits .....	23,449.	166.		23,294.
	16a Legal fees <b>STMT 5</b> .....	7,510.	0.		7,510.
	b Accounting fees <b>STMT 6</b> .....	8,500.	0.		8,500.
	c Other professional fees <b>STMT 7</b> .....	7,582.	7,004.		578.
	17 Interest .....				
	18 Taxes <b>STMT 8</b> .....	21,408.	4,065.		17,368.
	19 Depreciation and depletion .....	18,946.	0.		
	20 Occupancy .....	4,228.	0.		4,114.
	21 Travel, conferences, and meetings .....	11,581.	0.		11,321.
	22 Printing and publications .....	529.	0.		533.
	23 Other expenses <b>STMT 9</b> .....	13,588.	1,371.		11,928.
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 .....	239,189.	13,755.		204,794.
	25 Contributions, gifts, grants paid .....	162,900.			162,900.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25 .....	402,089.	13,755.		367,694.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements .....	2,098,104.				
b <b>Net investment income</b> (if negative, enter -0-) .....		672,567.			
c <b>Adjusted net income</b> (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	190,322.	154,812.	154,812.
	2 Savings and temporary cash investments	621,972.	851,499.	851,499.
	3 Accounts receivable	4,074.		
	Less: allowance for doubtful accounts	283.	4,074.	4,074.
	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 12 763,128.	1,543,739.	1,543,739.
	c Investments - corporate bonds	STMT 13 824,450.	1,033,997.	1,033,997.
	11 Investments - land, buildings, and equipment: basis	211,475.		
Less: accumulated depreciation	211,475.	211,475.	211,475.	
12 Investments - mortgage loans				
13 Investments - other	STMT 14 1,522,577.	2,036,181.	2,036,181.	
14 Land, buildings, and equipment: basis	698,425.			
Less: accumulated depreciation	698,425.	698,425.	698,425.	
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,832,632.	6,534,202.	6,534,202.	
Liabilities	17 Accounts payable and accrued expenses	47,293.	36,925.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	47,293.	36,925.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted	4,785,339.	6,497,277.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	4,785,339.	6,497,277.		
31 Total liabilities and net assets/fund balances	4,832,632.	6,534,202.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,785,339.
2 Enter amount from Part I, line 27a	2	2,098,104.
3 Other increases not included in line 2 (itemize) SEE STATEMENT 10	3	158,752.
4 Add lines 1, 2, and 3	4	7,042,195.
5 Decreases not included in line 2 (itemize) SEE STATEMENT 11	5	544,918.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,497,277.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(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	<b>SEE ATTACHED STATEMENTS</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			
	2,182,785.	1,615,610.	567,175.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			567,175.

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	567,175.
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 V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	133,419.	3,385,983.	.039403
2015	42,090.	2,235,899.	.018825
2014	499,437.	1,839,426.	.271518
2013	2,380,921.	2,485,175.	.958050
2012	2,663,675.	2,931,067.	.908773

2	Total of line 1, column (d) .....	2	2.196569
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years .....	3	.439314
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 .....	4	5,326,098.
5	Multiply line 4 by line 3 .....	5	2,339,829.
6	Enter 1% of net investment income (1% of Part I, line 27b) .....	6	6,726.
7	Add lines 5 and 6 .....	7	2,346,555.
8	Enter qualifying distributions from Part XII, line 4 .....	8	367,694.

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

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Total tax due is 6,597. Refunded amount is 6,597.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Includes questions about political campaigns, tax returns, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		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 SEE STATEMENT 15 SEE STATEMENT 16	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.CSFUND.ORG	X	
14 The books are in care of BAILY MALONE Telephone no. (707) 874-2942 Located at 469 BOHEMIAN HIGHWAY, FREESTONE, CA ZIP+4 95472		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2017, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.) N/A	3b	
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 2017?	4b	X

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

<b>5a</b> During the year, did the foundation pay or incur any amount to:			<b>Yes</b>	<b>No</b>
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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	N/A	<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
<b>c</b>	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?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	<b>X</b>
	If "Yes" to 6b, file Form 8870.			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	<b>7b</b>	

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

SEE STATEMENT 18

**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 17		290,901.	3,266.	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
MELANIE ADCOCK 469 BOHEMIAN HWY, FREESTONE, CA 95472	PROGRAM DIRECTOR 40.00	112,461.	2,812.	0.
MONICA MOORE 469 BOHEMIAN HWY, FREESTONE, CA 95472	PROGRAM DIRECTOR 40.00	97,657.	2,441.	0.
ROSE COHEN 469 BOHEMIAN HWY, FREESTONE, CA 95472	GRANT ADMINISTRATOR 32.00	62,681.	1,567.	0.
RAMONA ALLEN 469 BOHEMIAN HWY, FREESTONE, CA 95472	BOOKKEEPER/SECRETARY 40.00	54,446.	1,361.	0.

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

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

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

**Part IX-A** Summary of Direct Charitable Activities

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

**Part IX-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 X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities .....	1a	3,289,854.
b	Average of monthly cash balances .....	1b	1,268,287.
c	Fair market value of all other assets .....	1c	849,065.
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	5,407,206.
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	5,407,206.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) .....	4	81,108.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	5	5,326,098.
6	<b>Minimum investment return.</b> Enter 5% of line 5 .....	6	266,305.

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

1	Minimum investment return from Part X, line 6 .....	1	266,305.
2a	Tax on investment income for 2017 from Part VI, line 5 .....	2a	13,451.
b	Income tax for 2017. (This does not include the tax from Part VI.) .....	2b	
c	Add lines 2a and 2b .....	2c	13,451.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	252,854.
4	Recoveries of amounts treated as qualifying distributions .....	4	0.
5	Add lines 3 and 4 .....	5	252,854.
6	Deduction from distributable amount (see instructions) .....	6	0.
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 .....	7	252,854.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 .....	1a	367,694.
b	Program-related investments - total from Part IX-B .....	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) .....	3a	
b	Cash distribution test (attach the required schedule) .....	3b	0.
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 .....	4	367,694.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b .....	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 .....	6	367,694.

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				252,854.
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013	1,694,575.			
c From 2014	406,732.			
d From 2015				
e From 2016				
f Total of lines 3a through e	2,101,307.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$	367,694.			
a Applied to 2016, 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 2017 distributable amount				252,854.
e Remaining amount distributed out of corpus	114,840.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,216,147.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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)	1,800,165.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	415,982.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014	301,142.			
c Excess from 2015				
d Excess from 2016				
e Excess from 2017	114,840.			

Part XIV Private Operating Foundations (see instructions and Part VII-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 2017, 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) 2017, (b) 2016, (c) 2015, (d) 2014, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

Part XV 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
469 BOHEMIAN HIGHWAY, FREESTONE, CA 954729579

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

SEE STATEMENT 20

c Any submission deadlines:

SEE STATEMENT 20

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

SEE STATEMENT 20

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
COUNCIL ON AGING 730 BENNETT VALLEY ROAD SANTA ROSA, CA 95404	NONE	PC	FREESTONE FUND - GRANT	100.
FOOD FOR THOUGHT P.O. BOX 1608 FORESTVILLE, CA 95436	NONE	PC	FREESTONE FUND - GRANT	100.
GRATON DAY LABOR CENTER 2981 BOWEN ST GRATON, CA 95444	NONE	PC	FREESTONE FUND - GRANT	100.
LIVING ROOM PO BOX 14056 SANTA ROSA, CA 95402	NONE	PC	FREESTONE FUND - GRANT	100.
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING, SUITE 200 NOVATO, CA 94949	NONE	DONOR ADVISED FUND	181 GRANT CYCLE TOP FUND	162,400.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>162,900.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

**Part XVI-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) Exclu- sion 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	12,893.	
4 Dividends and interest from securities .....			14	84,194.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property .....					
b Not debt-financed property .....			16	16,700.	
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	586,241.	
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.		700,028.	0.
13 Total. Add line 12, columns (b), (d), and (e) .....			13	700,028.	

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

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

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

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

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

	Yes	No
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash .....	1a(1)	X
(2) Other assets .....	1a(2)	X
<b>b</b> Other transactions:		
(1) Sales of assets to a noncharitable exempt organization .....	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization .....	1b(2)	X
(3) Rental of facilities, equipment, or other assets .....	1b(3)	X
(4) Reimbursement arrangements .....	1b(4)	X
(5) Loans or loan guarantees .....	1b(5)	X
(6) Performance of services or membership or fundraising solicitations .....	1b(6)	X
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees .....	1c	X

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	PAUL VALACAK				P00118036
	Firm's name ▶ MFO EFILING SERVICES CO	Firm's address ▶ 111 E COURT STREET SUITE 3D FLINT, MI 48502-1649		Firm's EIN ▶ 20-1597091	Phone no. (810) 767-0136

CS FUND

**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		12/31/17
b MFO D&D SMID CAP VALUE FUND (JOINT VENTURE)	P		12/31/17
c MFO EQUITY FUND (JOINT VENTURE)	P		12/31/17
d MFO EQUITY FUND (JOINT VENTURE)	P		12/31/17
e MFO EQUITY FUND (JOINT VENTURE)	P		12/31/17
f MFO EQUITY FUND (JOINT VENTURE)	P		12/31/17
g MFO TOWLE FUND (JOINT VENTURE)	P		12/31/17
h MFO TOWLE FUND (JOINT VENTURE)	P		12/31/17
i MFO WESTFIELD FUND A (JOINT VENTURE)	P		12/31/17
j MFO WESTFIELD FUND A (JOINT VENTURE)	P		12/31/17
k CROSSLINK VENTURES V FROM SCH K-1	P		12/31/17
l DRAPER FISHER JURVETSON GROWTH FUND FROM SCH K-1	P		12/31/17
m DRAPER FISHER JURVETSON GROWTH FUND FROM SCH K-1	P		12/31/17
n MFO EQUITY FUND - RECOVERY OF DISTRIBUTIONS IN EX	P		12/31/17
o 2338.634 VANGUARD SHORT TERM INVESTMENT GRADE FD	P	10/06/17	04/30/18

(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 3,333.		3,830.	-497.
b 11,705.		9,655.	2,050.
c 3,838.		3,135.	703.
d 37,256.		27,567.	9,689.
e 1,215.		1,140.	75.
f 14,472.		10,012.	4,460.
g 4,589.		5,709.	-1,120.
h 26,070.		12,857.	13,213.
i 7,774.		7,475.	299.
j 9,895.		9,344.	551.
k 3,139.			3,139.
l		9.	-9.
m		762.	-762.
n		19,066.	-19,066.
o 24,462.		25,000.	-538.

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			-497.
b			2,050.
c			703.
d			9,689.
e			75.
f			4,460.
g			-1,120.
h			13,213.
i			299.
j			551.
k			3,139.
l			-9.
m			-762.
n			-19,066.
o			-538.

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	

CS FUND

**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 51.423 VANGUARD SHORT TERM INVESTMENT GRADE FUND	P	03/01/18	04/30/18
b 2390.057 VANGUARD SHORT TERM INVESTMENT GRADE FD	P	03/01/18	04/30/18
c 4780.115 VANGUARD SHORT TERM INVESTMENT GRADE FD	P	03/01/18	04/30/18
d 9578.544 VANGUARD SHORT TERM INVESTMENT GRADE FD	P	03/01/18	05/21/18
e 9578.544 VANGUARD SHORT TERM INVESTMENT GRADE FD	P	03/01/18	05/21/18
f 14749.263 BLACKROCK FLOATING RATE INCOME PORT.	P	03/01/18	05/21/18
g 1400 ABBOTT LABORATORIES ABT	D	03/09/15	12/19/17
h 3400 ABBOTT LABORATORIES ABT	D	01/11/13	12/19/17
i 1400 AIR PRODUCTS & CHEMICALS INC APD	D	12/17/15	12/19/17
j 2150 ABBVIE INC ABBV	D	08/22/13	12/19/17
k 600 ABBVIE INC ABBV	D	01/11/13	12/19/17
l 1250 STANLEY BLACK & DECKER INC SWK	D	12/17/15	12/19/17
m 3200 DOWDUPONT INC DWDP	D	12/12/14	12/19/17
n 100 BLACKROCK INC BLK	D	12/17/15	12/19/17
o 425 VISA INC-CLASS A SHRS V	D	09/03/14	12/19/17

(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 538.		541.	-3.
b 25,000.		25,167.	-167.
c 50,000.		50,335.	-335.
d 100,000.		100,862.	-862.
e 100,000.		100,862.	-862.
f 150,000.		150,590.	-590.
g 79,303.		65,434.	13,869.
h 192,592.		113,961.	78,631.
i 227,952.		167,967.	59,985.
j 211,315.		91,719.	119,596.
k 58,972.		20,135.	38,837.
l 209,659.		135,010.	74,649.
m 228,767.		141,616.	87,151.
n 51,714.		33,176.	18,538.
o 47,938.		22,841.	25,097.

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			-3.
b			-167.
c			-335.
d			-862.
e			-862.
f			-590.
g			13,869.
h			78,631.
i			59,985.
j			119,596.
k			38,837.
l			74,649.
m			87,151.
n			18,538.
o			25,097.

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	

CS FUND

**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 500 PHILLIPS 66 PSX	D	09/03/14	12/19/17
b 650 PAYPAL HOLDINGS INC PYPL	D	06/18/14	12/19/17
c 187.917 VANGUARD REIT INDEX FUND VGSLX	P	04/25/17	03/21/18
d 245 BOX INC CL A BOX	P	08/03/11	11/09/17
e 65 TWITTER INC TWTR	P	04/07/11	01/08/18
f 65 BOX INC CL A BOX	P	10/15/13	05/25/18
g 54 BOX INC CL A BOX	P	08/14/12	05/25/18
h 7 BOX INC CL A BOX	P	08/03/11	05/25/18
i 15 BOX INC CL A BOX	P	08/22/11	05/25/18
j 5312.085 GOLDMAN SACHS MLP ENERGY-INS GMLPX	P	10/06/17	04/30/18
k 4592.423 GOLDMAN SACHS MLP ENERGY-INS GMLPX	P	03/03/17	04/30/18
l 4790.419 GOLDMAN SACHS MLP ENERGY-INS GMLPX	P	04/27/17	04/30/18
m 4992.867 GOLDMAN SACHS MLP ENERGY-INS GMLPX	P	03/18/16	04/30/18
n 3477.4 GOLDMAN SACHS MLP ENERGY-INS GMLPX	P	03/23/16	04/30/18
o CAPITAL GAINS DIVIDENDS			

(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 49,560.		43,932.	5,628.
b 48,442.		19,475.	28,967.
c 20,000.		22,290.	-2,290.
d 5,342.		1,968.	3,374.
e 1,557.		803.	754.
f 1,768.		1,170.	598.
g 1,469.		707.	762.
h 190.		56.	134.
i 408.		120.	288.
j 37,238.		39,124.	-1,886.
k 32,193.		38,334.	-6,141.
l 33,581.		38,262.	-4,681.
m 35,000.		32,185.	2,815.
n 24,377.		21,407.	2,970.
o 10,162.			10,162.

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			5,628.
b			28,967.
c			-2,290.
d			3,374.
e			754.
f			598.
g			762.
h			134.
i			288.
j			-1,886.
k			-6,141.
l			-4,681.
m			2,815.
n			2,970.
o			10,162.

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	567,175.
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 XV 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
WEST COUNTY HEALTH CENTERS P.O. BOX 1449 GUERNEVILLE, CA 95446	NONE	PC	FREESTONE FUND - GRANT	100.
<b>Total from continuation sheets</b> .....				100.

**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No. 1545-0047

**2017**

Name of the organization

CS FUND

Employer identification number

95-3607882

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 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. 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, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization  <b>CS FUND</b>	Employer identification number  <b>95-3607882</b>
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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	<u>MARYANNE MOTT</u>  <u>469 BOHEMIAN HWY</u>  <u>FREESTONE, CA 95472</u>	\$ <u>399,981.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	<u>MARYANNE MOTT</u>  <u>469 BOHEMIAN HWY</u>  <u>FREESTONE, CA 95472</u>	\$ <u>268,656.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
3	<u>MARYANNE MOTT</u>  <u>469 BOHEMIAN HWY</u>  <u>FREESTONE, CA 95472</u>	\$ <u>270,394.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
4	<u>MARYANNE MOTT</u>  <u>469 BOHEMIAN HWY</u>  <u>FREESTONE, CA 95472</u>	\$ <u>226,037.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
5	<u>MARYANNE MOTT</u>  <u>469 BOHEMIAN HWY</u>  <u>FREESTONE, CA 95472</u>	\$ <u>51,726.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
6	<u>MARYANNE MOTT</u>  <u>469 BOHEMIAN HWY</u>  <u>FREESTONE, CA 95472</u>	\$ <u>227,088.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization <b>CS FUND</b>	Employer identification number <b>95-3607882</b>
--	---

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	\$ 49,254.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
8	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	\$ 50,023.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
9	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	\$ 208,556.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
10	MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	\$ 48,450.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" 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 <b>CS FUND</b>	Employer identification number <b>95-3607882</b>
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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
2	4800 SHS ABBOT LABORATORIES COMMON STOCK	\$ 268,656.	12/18/17
3	2750 SHS ABBVIE INC. COMMON STOCK	\$ 270,394.	12/18/17
4	1400 SHS AIR PRODUCTS AND CHEMICALS, INC. COMMON STOCK	\$ 226,037.	12/18/17
5	100 SHS BLACKROCK, INC. COMMON STOCK	\$ 51,726.	12/18/17
6	3200 SHS DOWDUPONT INC. COMMON STOCK	\$ 227,088.	12/18/17
7	650 SHS PAYPAL HOLDINGS, INC. COMMON STOCK	\$ 49,254.	12/18/17

Name of organization  <b>CS FUND</b>	Employer identification number  <b>95-3607882</b>
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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
8	500 SHS PHILLIPS 66 COMMON STOCK _____ _____ _____	\$ 50,023.	12/18/17
9	1250 SHS STANLEY BLACK & DECKER INC. COMMON STOCK _____ _____ _____	\$ 208,556.	12/18/17
10	425 SHS VISA INC. COMMON STOCK _____ _____ _____	\$ 48,450.	12/18/17
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____
	_____ _____ _____	\$ _____	_____

Name of organization  <b>CS FUND</b>	Employer identification number  <b>95-3607882</b>
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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
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
<b>(e) Transfer of gift</b>			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MFO D&D SMID CAP VALUE FUND (JOINT VENTURE)	PURCHASED		12/31/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
3,333.	3,830.	0.	0.
(F) GAIN OR LOSS	-497.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MFO D&D SMID CAP VALUE FUND (JOINT VENTURE)	PURCHASED		12/31/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
11,705.	9,655.	0.	0.
(F) GAIN OR LOSS	2,050.		

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MFO EQUITY FUND (JOINT VENTURE)	PURCHASED		12/31/17
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
3,838.	3,135.	0.	0.
(F) GAIN OR LOSS	703.		



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MFO EQUITY FUND (JOINT VENTURE)	37,256.	27,567.	0.	0.	9,689.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MFO EQUITY FUND (JOINT VENTURE)	1,215.	1,140.	0.	0.	75.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MFO EQUITY FUND (JOINT VENTURE)	14,472.	10,012.	0.	0.	4,460.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MFO TOWLE FUND (JOINT VENTURE)	4,589.	5,709.	0.	0.	-1,120.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MFO TOWLE FUND (JOINT VENTURE)	26,070.	12,857.	0.	0.	13,213.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MFO WESTFIELD FUND A (JOINT VENTURE)	7,774.	7,475.	0.	0.	299.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MFO WESTFIELD FUND A (JOINT VENTURE)	9,895.	9,344.	0.	0.	551.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CROSSLINK VENTURES V FROM SCH K-1	3,139.	0.	0.	0.	3,139.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DRAPER FISHER JURVETSON GROWTH FUND FROM SCH K-1	PURCHASED		12/31/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	9.	0.	0.	-9.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
DRAPER FISHER JURVETSON GROWTH FUND FROM SCH K-1	PURCHASED		12/31/17

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	762.	0.	0.	-762.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
MFO EQUITY FUND - RECOVERY OF DISTRIBUTIONS IN EXCESS OF BASIS	PURCHASED		12/31/17

  

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2338.634 VANGUARD SHORT TERM INVESTMENT GRADE FD		10/06/17	04/30/18

  

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24,462.	25,000.	0.	0.	-538.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
51.423 VANGUARD SHORT TERM INVESTMENT GRADE FUND - ADMIRAL SHRS VFSUX		03/01/18	04/30/18	538.	541.	0.	0.	-3.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2390.057 VANGUARD SHORT TERM INVESTMENT GRADE FD		03/01/18	04/30/18	25,000.	25,167.	0.	0.	-167.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4780.115 VANGUARD SHORT TERM INVESTMENT GRADE FD		03/01/18	04/30/18	50,000.	50,335.	0.	0.	-335.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9578.544 VANGUARD SHORT TERM INVESTMENT GRADE FD		03/01/18	05/21/18	100,000.	100,862.	0.	0.	-862.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9578.544 VANGUARD SHORT TERM INVESTMENT GRADE FD		03/01/18	05/21/18	100,000.	100,862.	0.	0.	-862.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14749.263 BLACKROCK FLOATING RATE INCOME PORT.		03/01/18	05/21/18	150,000.	150,590.	0.	0.	-590.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1400 ABBOTT LABORATORIES ABT		03/09/15	12/19/17	79,303.	65,434.	0.	0.	13,869.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3400 ABBOTT LABORATORIES ABT		01/11/13	12/19/17	192,592.	113,961.	0.	0.	78,631.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1400 AIR PRODUCTS & CHEMICALS INC APD	227,952.	167,967.	0.	0.	59,985.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2150 ABBVIE INC ABBV	211,315.	91,719.	0.	0.	119,596.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
600 ABBVIE INC ABBV	58,972.	20,135.	0.	0.	38,837.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1250 STANLEY BLACK & DECKER INC SWK	209,659.	135,010.	0.	0.	74,649.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3200 DOWDUPONT INC DWDP	228,767.	141,616.	0.	0.	87,151.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100 BLACKROCK INC BLK	51,714.	33,176.	0.	0.	18,538.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
425 VISA INC-CLASS A SHRS V	47,938.	22,841.	0.	0.	25,097.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
500 PHILLIPS 66 PSX	49,560.	43,932.	0.	0.	5,628.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
650 PAYPAL HOLDINGS INC PYPL	48,442.	19,475.	0.	0.	28,967.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
187.917 VANGUARD REIT INDEX FUND VGSLX	20,000.	22,290.	0.	0.	-2,290.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
245 BOX INC CL A BOX	5,342.	1,968.	0.	0.	3,374.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
65 TWITTER INC TWTR	1,557.	803.	0.	0.	754.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
65 BOX INC CL A BOX	1,768.	1,170.	0.	0.	598.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
54 BOX INC CL A BOX	1,469.	707.	0.	0.	762.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7 BOX INC CL A BOX	190.	56.	0.	0.	134.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15 BOX INC CL A BOX	408.	120.	0.	0.	288.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5312.085 GOLDMAN SACHS MLP ENERGY-INS GMLPX		10/06/17	04/30/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	37,238.	39,124.	0.
			0.
			-1,886.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4592.423 GOLDMAN SACHS MLP ENERGY-INS GMLPX		03/03/17	04/30/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	32,193.	38,334.	0.
			0.
			-6,141.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4790.419 GOLDMAN SACHS MLP ENERGY-INS GMLPX		04/27/17	04/30/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	33,581.	38,262.	0.
			0.
			-4,681.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4992.867 GOLDMAN SACHS MLP ENERGY-INS GMLPX		03/18/16	04/30/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
(F) GAIN OR LOSS	35,000.	32,185.	0.
			0.
			2,815.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3477.4 GOLDMAN SACHS MLP ENERGY-INS GMLPX		03/23/16	04/30/18
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.
24,377.	21,407.	0.	0.
(F) GAIN OR LOSS			
	10,162.		
TOTAL TO FORM 990-PF, PART I, LINE 6A			586,241.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BLACKROCK FED FUND INTEREST RECEIVED WESTAMERICA	12,739. 74. 80.	12,739. 74. 80.	
TOTAL TO PART I, LINE 3	12,893.	12,893.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BLACKROCK TREASURY SIF - FLINT	21.	0.	21.	21.	
BLACKROCK TREASURY SIF - I/O	339.	0.	339.	339.	
CROSSLINK VENTURES V FROM SCH K-1	1.	0.	1.	1.	
DRAPER FISHER JURVETSON GROWTH FUND FROM SCHEDULE LITIGATION	9.	0.	9.	9.	
PROCEEDS - VARIOUS MFO ALTERNATE ASSET MUTUAL FUNDS	5. 6,414.	5. 5,985.	0. 429.	0. 4,784.	

MFO CORPORATE BOND MUTUAL FUNDS	29,389.	0.	29,389.	29,389.
MFO D&D SMID CAP VALUE FUND JOINT VENTURE)	869.	17.	852.	852.
MFO EQUITY FUND (JOINT VENTURE)	2,322.	0.	2,322.	2,322.
MFO EQUITY FUND (JOINT VENTURE)	1,819.	7.	1,812.	1,812.
MFO FOREIGN EQUITY FUNDS	19,934.	4,124.	15,810.	15,810.
MFO MUTUAL FUND DIVIDENDS	8,289.	0.	8,289.	8,289.
MFO STOCK MUTUAL FUNDS	13,451.	0.	13,451.	13,451.
MFO TOWLE FUND (JOINT VENTURE)	738.	0.	738.	738.
MFO WESTFIELD FUND A (JOINT VENTURE)	523.	0.	523.	523.
TOBIAS WHITE & CO NOMINEE - REIT	10,233.	24.	10,209.	11,214.
<b>TO PART I, LINE 4</b>	<b>94,356.</b>	<b>10,162.</b>	<b>84,194.</b>	<b>89,554.</b>

FORM 990-PF RENTAL INCOME STATEMENT 4

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
PASTURE RENT	1	200.
489 BOHEMIAN HWY	2	16,500.
<b>TOTAL TO FORM 990-PF, PART I, LINE 5A</b>		<b>16,700.</b>

FORM 990-PF LEGAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	7,510.	0.		7,510.
<b>TO FM 990-PF, PG 1, LN 16A</b>	<b>7,510.</b>	<b>0.</b>		<b>7,510.</b>

FORM 990-PF	ACCOUNTING FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKKEEPING & ACCOUNTING	5,500.	0.		5,500.
ACCOUNTING MANAGEMENT FEE	3,000.	0.		3,000.
TO FORM 990-PF, PG 1, LN 16B	8,500.	0.		8,500.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	7,000.	7,000.		0.
PAYROLL SERVICES	152.	1.		151.
PENSION ADMINISTRATION	430.	3.		427.
TO FORM 990-PF, PG 1, LN 16C	7,582.	7,004.		578.

FORM 990-PF	TAXES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES	10,775.	2,532.		8,243.
FOREIGN TAX WITHHELD	1,452.	1,452.		0.
PAYROLL TAXES	9,161.	61.		9,125.
MFO D&D SMID CAP VALUE FUND (JOINT VENTURE)				
FOREIGN TAXES WITHHELD	12.	12.		0.
MFO EQUITY FUND (JOINT VENTURE) FOREIGN TAXES WITHHELD	1.	1.		0.
MFO TOWLE FUND (JOINT VENTURE) FOREIGN TAXES WITHHELD	7.	7.		0.
TO FORM 990-PF, PG 1, LN 18	21,408.	4,065.		17,368.

FORM 990-PF

OTHER EXPENSES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	3,163.	0.		2,837.
INSURANCE	2,422.	0.		2,422.
TELEPHONE & COMMUNICATIONS	1,464.	0.		1,445.
POSTAGE & DELIVERY	189.	0.		245.
DUES & MEMBERSHIPS	3,922.	0.		3,922.
BANK CHARGES & CREDIT CARD FEES	345.	0.		345.
STATE FILING FEES	160.	0.		160.
TRANSLATION SERVICES	541.	0.		541.
WEBSITE SUPPORT	11.	0.		11.
CROSSLINK VENTURES V PORTFOLIO DEDUCTIONS FROM SCH K-1	237.	237.		0.
DRAPER FISHER JURVETSON GROWTH FUND INVESTMENT INT. EXP. FROM SCHEDULE K-1	8.	8.		0.
DRAPER FISHER JURVETSON GROWTH FUND PORTFOLIO DEDUCTIONS FROM SCHEDULE K-1	196.	196.		0.
DRAPER FISHER JURVETSON GROWTH FUND NON-DEDUCTIBLE EXP FROM SCHEDULE K-1	2.	2.		0.
MFO D&D SMID CAP VALUE FUND PORTFOLIO DEDUCTIONS (JOINT VENTURE)	304.	304.		0.
MFO EQUITY FUND PORTFOLIO DEDUCTIONS (JOINT VENTURE)	1.	1.		0.
MFO TOWLE FUND PORTFOLIO DEDUCTIONS (JOINT VENTURE)	355.	355.		0.
MFO WESTFIELD FUND A PORTFOLIO DEDUCTIONS (JOINT VENTURE)	268.	268.		0.
TO FORM 990-PF, PG 1, LN 23	13,588.	1,371.		11,928.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
DESCRIPTION		AMOUNT	
INCREASE (DECREASE) IN UNREALIZED GAIN(LOSS) ON INVESTMENT		153,392.	
BOOK/TAX DIFFERENCE REGARDING RETURN OF CAPITAL (2017)		5,360.	
TOTAL TO FORM 990-PF, PART III, LINE 3		158,752.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	11
DESCRIPTION		AMOUNT	
EXCESS OF FMV OVER DONOR'S BASIS OF SECURITIES RECEIVED		544,918.	
TOTAL TO FORM 990-PF, PART III, LINE 5		544,918.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
12712.148 MFO EQUITY FUNDS 500	134,582.	134,582.	
3077.630 VANGUARD INDEX FDS 500	828,159.	828,159.	
14134.326 DREYFUS TOTAL EMERGING MARKETS CL I	184,453.	184,453.	
3942.206 TEMPLETON INSTITUTIONAL FOREIGN EQUITY	84,481.	84,481.	
22450.621 VANGUARD DEVELOPED MARKETS INDEX - ADM	312,064.	312,064.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,543,739.	1,543,739.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	13
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
43464.402 BLACKROCK FLOATING RATE INC PORTFOLIO CL	442,033.	442,033.	
18780.617 TEMPLETON GLOBAL BOND FD ADV CL	214,662.	214,662.	
10420.204 VANGUARD HIGH-YIELD CORP - ADMIRAL SHS	60,125.	60,125.	
30351.859 VANGUARD SHORT-TERM INVESTMENT GRADE BOND	317,177.	317,177.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,033,997.	1,033,997.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	14
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
220 CROWN CASTLE INTL CORP	FMV	24,493.	24,493.
5316.667 VANGUARD GLOABAL EX-US REAL ESTATE INDEX FD - ADMIRAL SHARES	FMV	181,033.	181,033.
1867.105 VANGUARD REIT INDEX FUND	FMV	213,503.	213,503.
58420.727 MFO - D&D SMID CAP VALUE	FMV	84,936.	84,936.
8832.192 MFO TOWLE FUND	FMV	78,703.	78,703.
841.218 MFO WESTFIELD FUND A	FMV	100,026.	100,026.
8238.102 VANGUARD SMALL CAP INDEX - ADMIRAL SHS	FMV	641,419.	641,419.
9417.405 BALTER LONG/SHORT EQUITY INSTITUTIONAL FUND	FMV	115,175.	115,175.
6978.699 CATALYST/MILBURN HEDGE STRATEGY FUND	FMV	227,087.	227,087.
85000 CROSSLINK VENTURES V	FMV	15,295.	15,295.
80000 DRAPER FISHER JURVETSON GROWTH FUND	FMV	59,512.	59,512.
575 NEXTERA ENERGY PARTNERS LP	FMV	27,888.	27,888.
18828.281 OTTER CREEK LONG/SHORT OPPORTUNITY FUND	FMV	213,701.	213,701.
3500.00 PERSHING SQUARE HOLDINGS USD PAR ORDINARY	FMV	53,410.	53,410.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,036,181.	2,036,181.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12 QUALIFYING DISTRIBUTION STATEMENT	STATEMENT	15
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## EXPLANATION

THE FOUNDATION HAS INCLUDED \$162,400 IN ITS QUALIFIED EXPENDITURES FROM CONTRIBUTIONS TO THE MARIN COMMUNITY FOUNDATION (MARIN). MARIN WAS ESTABLISHED FOR THE PURPOSE OF ENGAGING IN NONPROFIT, CHARITABLE, AND PHILANTHROPIC ACTIVITIES IN MARIN COUNTY, CALIFORNIA. THESE GOALS ARE CONSISTENT WITH THE CHARITABLE PURPOSES DESCRIBED IN SECTION 170(C)(2)(B) FOR WHICH THE REPORTING FOUNDATION WAS ESTABLISHED. UNDER THE TERMS OF THE CONTRACT WITH MARIN, THE RECOMMENDATIONS OF THE REPORTING FOUNDATION ARE ADVISORY ONLY AND NOT BINDING ON THE TRUSTEES OF MARIN.



FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 16  
SECTION 170(C)(2)(B) STATEMENT

## EXPLANATION

SEE INFORMATION PROVIDED ABOVE.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 17  
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SEE ALSO FEDERAL STMTS 18 & 19 FOR COMPENSATION EXPLANATION AND RECONCILIATION FREESTONE, CA 95472	OR CA-199 STMT 7 0.00		0.	0.
MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	TRUSTEE 4.00		0.	0.
MICHAEL WARSH 469 BOHEMIAN HWY FREESTONE, CA 95472	TRUSTEE 2.00	4,000.	0.	0.
CORINNE MEADOWS-EFRAM 469 BOHEMIAN HWY FREESTONE, CA 95472	VICE-PRESIDENT/TRUSTEE 3.00	11,625.	0.	0.
MARISE MEYNET STEWART 469 BOHEMIAN HWY FREESTONE, CA 95472	PRESIDENT/TRUSTEE 3.00	11,625.	0.	0.
TERESA ROBINSON 469 BOHEMIAN HWY FREESTONE, CA 95472	SECRETARY/TRUSTEE 2.00	4,000.	0.	0.
KAU'I KELIPIO 469 BOHEMIAN HWY FREESTONE, CA 95472	TREASURER/TRUSTEE 2.00	4,000.	0.	0.
ROXANNE TURNAGE 469 BOHEMIAN HWY FREESTONE, CA 95472	FORMER EXECUTIVE DIRECTOR 0.01	125,000.	0.	0.

CS FUND

95-3607882

BAILEY MALONE  
469 BOHEMIAN HWY  
FREESTONE, CA 95472

EXECUTIVE DIRECTOR

20.00

130,651.

3,266.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

290,901.

3,266.

0.

FORM 990-PF

OFFICERS, DIRECTORS, TRUSTEES AND  
FOUNDATION MANAGERS COMPENSATION EXPLANATION  
PART VIII, LINE 1

STATEMENT 18

PERSON'S NAME

EXPENSES SHARED WITH ANOTHER FOUNDATION

COMPENSATION EXPLANATION

PAGE 1, LINE 13 HAS BEEN REDUCED BY THE FOLLOWING REIMBURSEMENT FROM ANOTHER FOUNDATION. SEE ALSO STMT 19 FOR RECONCILIATION OF PAGE 1, LINE 13 TO COMPENSATION SHOWN ON PART VIII.

EXECUTIVE DIRECTORS	\$203,959
BOARD TRUSTEES	28,123
	<u>\$232,082</u>

## GENERAL EXPLANATION

STATEMENT 19

## FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990PF, PAGE 1, PART I, COLUMN A - ADJUSTMENT OF OFFICER/TRUSTEE COMP

## EXPLANATION:

THIS FOUNDATION SHARES FACILITIES AND PERSONNEL WITH ANOTHER PRIVATE FOUNDATION (WARSH MOTT LEGACY - FEDERAL IDENTIFICATION NUMBER 68-0049658). ALL COMPENSATION OF PERSONNEL IS REPORTED UNDER THE NAME AND FEDERAL IDENTIFICATION NUMBER OF THIS FOUNDATION. ACCORDINGLY, OFFICER/TRUSTEE COMPENSATION IS REPORTED IN FULL ON PART VIII BUT IS REPORTED ON PART I NET OF THE REIMBURSEMENT AS FOLLOWS:

TOTAL FROM PART VIII	290,901
REIMBURSEMENT FROM FOUNDATION SHARING EXPENSES	-232,082
	<u>58,819</u>
NET TO PART I, LINE 13, COLUMN A	

SIMILARLY, COMPENSATION OF ALL OTHER PERSONNEL IS REPORTED ON PART I NET OF THE REIMBURSEMENT AS FOLLOWS:

TOTAL COMPENSATION OF OTHER EMPLOYEES	311,820
REIMBURSEMENT FROM FOUNDATION SHARING	-248,770
	<u>63,049</u>
NET TO PART I, LINE 14, COLUMN A	

## GENERAL EXPLANATION

STATEMENT 20

## FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

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

## EXPLANATION:

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

BAILEY MALONE  
469 BOHEMIAN HIGHWAY  
FREESTONE, CA 95472  
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 469 BOHEMIAN HIGHWAY, FREESTONE CA 95472. THEY WILL BE ACKNOWLEDGED AS SOON AS POSSIBLE. LOIS SHOULD BE NO MORE THAN THREE PAGES IN LENGTH AND CONTAIN THE FOLLOWING INFORMATION:

A CONTACT PERSON'S NAME, TITLE, MAILING ADDRESS, TELEPHONE, AND E-MAIL ADDRESS

BASIC INFORMATION ABOUT THE ORGANIZATION, INCLUDING A BRIEF MISSION STATEMENT AND AN OVERVIEW OF CURRENT ACTIVITIES

A DESCRIPTION OF THE ORGANIZATION'S APPROACH TO THE SPECIFIC PROBLEM BEING ADDRESSED AND PLANNED ACTIVITIES FOR THE FOLLOWING YEAR

A LINE ITEM BUDGET OF PROJECTED EXPENSES FOR THE ORGANIZATION AND PROJECT, IF APPLICABLE

A LIST OF SECURED AND POTENTIAL FUNDING SOURCES (GRANTS RECEIVED, PROPOSALS PENDING, PLANNED SUBMISSIONS, EARNED INCOME, ETC.)

PLEASE DO NOT INCLUDE BROCHURES, REPORTS, NEWS CLIPPINGS, CDS, DVDS, OR OTHER MATERIALS WITH LOIS. PLASTIC FOLDERS, BINDERS OR OTHER PRESENTATION MATERIALS ARE NOT NECESSARY. DUE TO THE HIGH NUMBER OF REQUESTS RECEIVED, WE ARE NOT ABLE TO TRANSLATE AND REVIEW LOIS SUBMITTED IN LANGUAGES OTHER THAN ENGLISH AND SPANISH.

KINDLY REFRAIN FROM SENDING A FULL PROPOSAL UNLESS INVITED TO DO SO. IF YOUR ORGANIZATION OR PROJECT IS FOUND TO FALL WITHIN THE FOUNDATION'S FUNDING PRIORITIES, A FULL PROPOSAL WILL BE INVITED. THE FOUNDATION PROVIDES GENERAL SUPPORT AND PROJECT SPECIFIC GRANTS. APPLICANT ORGANIZATIONS MUST BE CLASSIFIED AS A 501(C)(3) BY THE US INTERNAL

REVENUE SERVICE. FOREIGN APPLICANTS SHOULD NOTE THAT THE FOUNDATION MAKES A VERY LIMITED NUMBER OF DIRECT GRANTS ABROAD (I.E., WITHOUT FISCAL SPONSORSHIP BY A US-BASED ORGANIZATION). THE FOUNDATION DOES NOT PROVIDE SUPPORT TO INDIVIDUALS, ENDOWMENTS, BOOKS, FILMS, OR DIRECT LOBBYING ACTIVITIES.

ANY SUBMISSION DEADLINES

THERE ARE NO DEADLINES FOR LETTERS OF INQUIRY AS THEY ARE ACCEPTED THROUGHOUT THE YEAR. PROPOSALS MUST BE RECEIVED BY THE FIRST MONDAY IN JANUARY FOR CONSIDERATION DURING THE SPRING GRANTMAKING CYCLE OR THE FIRST MONDAY IN AUGUST FOR CONSIDERATION DURING THE FALL GRANTMAKING CYCLE. FUNDING DECISIONS ARE MADE DURING BOARD MEETINGS GENERALLY HELD IN APRIL AND DECEMBER, RESPECTIVELY.

RESTRICTIONS AND LIMITATIONS ON AWARDS

CS FUND IS CURRENTLY GRANTING IN THREE CATEGORIES, EACH ONE WITH A SPECIFIC EMPHASIS:

FOOD SOVEREIGNTY  
RIGHTS AND GOVERNANCE  
EMERGING TECHNOLOGIES

BOARD INITIATED GRANTS: OCCASIONALLY THE FOUNDATION MAY INITIATE SUPPORT FOR PROJECTS THAT FALL OUTSIDE OF THE ESTABLISHED GUIDELINES.

## GENERAL EXPLANATION

STATEMENT 21

## FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990PF, PAGE 9, PART XIII, LINE 7 - ELECTION TO TREAT DISTRIBUTIONS A

## EXPLANATION:

CS FUND HEREBY ELECTS, PURSUANT TO TREASURY REGULATION SEC. 1.170A-9(H) AND SEC. 53.4942(A)-3(C)(2), TO TREAT DISTRIBUTIONS OF \$1,800,165.00 (WHICH EQUALS THE VALUE OF ALL CONTRIBUTIONS RECEIVED IN THE YEAR ENDED SEPTEMBER 30, 2018) AS DISTRIBUTIONS OUT OF CORPUS. ACCORDINGLY, THE FOUNDATION MEETS THE PASS THROUGH REQUIREMENTS OF THE INTERNAL REVENUE CODE SEC. 170(B)(1)(F) AND SEC. 4942(G)(3).

(SIGNATURE ON FILE) BAILEY MALONE

08/15/2019

SIGNATURE OF OFFICER

DATE

# 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.**

▶ **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868) .**

**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/efile](http://www.irs.gov/efile), click on Charities & Non-Profits, and click on 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.

		Enter filer's identifying number
File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. <b>CS FUND</b>	Employer identification number (EIN) or <b>95-3607882</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>469 BOHEMIAN HIGHWAY</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>FREESTONE, CA 95472-9579</b>	

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 990-T (corporation)	07
Form 990-BL	02	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

**BAILY MALONE**

• The books are in the care of ▶ **469 BOHEMIAN HIGHWAY - FREESTONE, CA 95472**  
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 EINs of all members the extension is for.

**1** I request an automatic 6-month extension of time until **AUGUST 15, 2019**, 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 **NOV 1, 2017**, and ending **SEP 30, 2018**.

**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

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>20,048.</b>
<b>b</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.	<b>3b</b>	\$	<b>2,048.</b>
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>18,000.</b>

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

**MAIL TO: DEPARTMENT OF THE TREASURY  
INTERNAL REVENUE SERVICE CENTER  
OGDEN, UT 84201-0045**



2017

# California Exempt Organization Annual Information Return

199

Calendar Year 2017 or fiscal year beginning (mm/dd/yyyy) 11/01/2017, and ending (mm/dd/yyyy) 09/30/2018

Corporation/Organization name <b>CS FUND</b> <small>Additional information. See instructions.</small>		California corporation number <b>1017528</b>
Street address (suite or room) <b>469 BOHEMIAN HIGHWAY</b>		PMB no.
City <b>FREESTONE</b>	State <b>CA</b>	ZIP code <b>95472-9579</b>
Foreign country name	Foreign province/state/country	Foreign postal code

<p><b>A</b> First Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>B</b> Amended Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>C</b> IRC Section 4947(a)(1) trust <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>D</b> Final Information Return?  <input type="checkbox"/> Dissolved <input type="checkbox"/> Surrendered (Withdrawn) <input type="checkbox"/> Merged/Reorganized                  Enter date: (mm/dd/yyyy) _____</p> <p><b>E</b> Check accounting method: (1) <input type="checkbox"/> Cash (2) <input type="checkbox"/> Accrual (3) <input checked="" type="checkbox"/> Other</p> <p><b>F</b> Federal return filed? (1) <input type="checkbox"/> 990T (2) <input checked="" type="checkbox"/> 990PF (3) <input type="checkbox"/> Sch H (990) (4) <input type="checkbox"/> Other 990 series</p> <p><b>G</b> Is this a group filing? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>H</b> Is this organization in a group exemption <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," what is the parent's name? _____</p> <p><b>I</b> Did the organization have any changes to its guidelines not reported to the FTB? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p><b>J</b> If exempt under R&amp;TC Section 23701d, has the organization engaged in political activities? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>K</b> Is the organization exempt under R&amp;TC Section 23701g? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the gross receipts from nonmember sources \$ _____</p> <p><b>L</b> If organization is exempt under R&amp;TC Section 23701d and meets the filing fee exception, check box. No filing fee is required. <input type="checkbox"/></p> <p><b>M</b> Is the organization a Limited Liability Company? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>N</b> Did the organization file Form 100 or Form 109 to report taxable income? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>O</b> Is the organization under audit by the IRS or has the IRS audited in a prior year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>P</b> Is federal Form 1023/1024 pending? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Date filed with IRS _____</p>
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**Part I Complete Part I unless not required to file this form. See General Information B and C.**

<b>Receipts and Revenues</b>	1 Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	2,296,572.00
	2 Gross dues and assessments from members and affiliates	2	00
	3 Gross contributions, gifts, grants, and similar amounts received	3	1,800,165.00
	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	4,096,737.00
	5 Cost of goods sold	5	00
	6 Cost or other basis, and sales expenses of assets sold	6	1,596,544.00
	7 Total costs. Add line 5 and line 6	7	1,596,544.00
	8 Total gross income. Subtract line 7 from line 4	8	2,500,193.00
<b>Expenses</b>	9 Total expenses and disbursements. From Side 2, Part II, line 18	9	402,089.00
	10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	2,098,104.00
<b>Filing Fee</b>	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 Filing fee \$10 or \$25. See General Information F	15	10.00
	16 Penalties and Interest. See General Information J	16	00
	17 <b>Balance due.</b> Add line 12, line 15, and line 16. Then subtract line 11 from the result	17	10.00

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.

<b>Sign Here</b>	Signature of officer <b>EXECUTIVE DIRE</b>	Date	<input type="checkbox"/> Telephone <b>707-874-2942</b> <input type="checkbox"/> PTIN <b>P00118036</b> <input type="checkbox"/> FEIN <b>20-1597091</b> <input type="checkbox"/> Telephone <b>(810) 767-0136</b>
<b>Paid Preparer's Use Only</b>	Firm's name (or yours, if self-employed) and address <b>MFO EFILING SERVICES CO 111 E COURT STREET SUITE 3D FLINT, MI 48502-1649</b>	Date	Check if self-employed <input type="checkbox"/>

May the FTB discuss this return with the preparer shown above? See instructions  Yes  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.**

728951 12-06-17

<b>Receipts from Other Sources</b>	1	Gross sales or receipts from all business activities. See instructions	•	1	00		
	2	Interest	•	2	12,893.00		
	3	Dividends	•	3	84,194.00		
	4	Gross rents	•	4	16,700.00		
	5	Gross royalties	•	5	00		
	6	Gross amount received from sale of assets (See Instructions)	STATEMENT 3	•	6	2,172,623.00	
	7	Other income	SEE STATEMENT 4	•	7	10,162.00	
	8	<b>Total</b> gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1		•	8	2,296,572.00	
	9	Contributions, gifts, grants, and similar amounts paid	STATEMENT 5	•	9	162,900.00	
	10	Disbursements to or for members		•	10	00	
	11	Compensation of officers, directors, and trustees	SEE STATEMENT 6	•	11	290,901.00	
	12	Other salaries and wages		•	12	63,049.00	
	<b>Expenses and Disbursements</b>	13	Interest	•	13	00	
		14	Taxes	•	14	21,408.00	
		15	Rents	•	15	4,228.00	
		16	Depreciation and depletion (See instructions)	•	16	18,946.00	
		17	Other Expenses and Disbursements	SEE STATEMENT 7	•	17	-159,343.00
		18	<b>Total</b> expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9		•	18	402,089.00

<b>Schedule L Balance Sheet</b>		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
<b>Assets</b>					
1	Cash		812,294.		• 1,006,311.
2	Net accounts receivable		283.		• 4,074.
3	Net notes receivable				•
4	Inventories				•
5	Federal and state government obligations				•
6	Investments in other bonds <b>STMT 8</b>		302,281.		• 1,033,997.
7	Investments in stock <b>STMT 9</b>		1,323,155.		• 1,543,739.
8	Mortgage loans				•
9	Other investments <b>STMT 10</b>		1,484,719.		• 2,036,181.
10	<b>a</b> Depreciable assets	698,425.		698,425.	
	<b>b</b> Less accumulated depreciation	( )	698,425.	( )	698,425.
11	Land		211,475.		• 211,475.
12	Other assets				•
13	<b>Total assets</b>		4,832,632.		6,534,202.
<b>Liabilities and net worth</b>					
14	Accounts payable		47,293.		• 36,925.
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		4,785,339.		• 6,497,277.
22	<b>Total liabilities and net worth</b>		4,832,632.		6,534,202.

<b>Schedule M-1 Reconciliation of income per books with income per return</b>					
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	• 2,098,104.	7	Income recorded on books this year not included in this return	•
2	Federal income tax	•	8	Deductions in this return not charged against book income this year	•
3	Excess of capital losses over capital gains	•	9	Total. Add line 7 and line 8	
4	Income not recorded on books this year	•	10	Net income per return.	
5	Expenses recorded on books this year not deducted in this return	•		Subtract line 9 from line 6	2,098,104.
6	Total. Add line 1 through line 5	2,098,104.			

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CA 199 CASH CONTRIBUTIONS STATEMENT 1  
INCLUDED ON PART I, LINE 3

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<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>	<u>DATE OF GIFT</u>	<u>AMOUNT</u>
MARYANNE MOTT	469 BOHEMIAN HWY FREESTONE, CA 95472	12/27/17	399,981.
TOTAL INCLUDED ON LINE 3			<u>399,981.</u>

CA 199	NONCASH CONTRIBUTIONS INCLUDED ON PART I, LINE 3	STATEMENT	2
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<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
MARYANNE MOTT	469 BOHEMIAN HWY FREESTONE, CA 95472		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>TOTAL AMOUNT</u>	<u>FMV OF GIFT</u>
4800 SHS ABBOT LABORATORIES COMMON STOCK	12/18/17	268,656.	268,656.

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
MARYANNE MOTT	469 BOHEMIAN HWY FREESTONE, CA 95472		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>TOTAL AMOUNT</u>	<u>FMV OF GIFT</u>
2750 SHS ABBVIE INC. COMMON STOCK	12/18/17	270,394.	270,394.

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
MARYANNE MOTT	469 BOHEMIAN HWY FREESTONE, CA 95472		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>TOTAL AMOUNT</u>	<u>FMV OF GIFT</u>
1400 SHS AIR PRODUCTS AND CHEMICALS, INC. COMMON STOCK	12/18/17	226,037.	226,037.

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
MARYANNE MOTT	469 BOHEMIAN HWY FREESTONE, CA 95472		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>TOTAL AMOUNT</u>	<u>FMV OF GIFT</u>
100 SHS BLACKROCK, INC. COMMON STOCK	12/18/17	51,726.	51,726.

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
MARYANNE MOTT	469 BOHEMIAN HWY FREESTONE, CA 95472		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>TOTAL AMOUNT</u>	<u>FMV OF GIFT</u>
3200 SHS DOWDUPONT INC. COMMON STOCK	12/18/17	227,088.	227,088.

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
MARYANNE MOTT	469 BOHEMIAN HWY FREESTONE, CA 95472		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>TOTAL AMOUNT</u>	<u>FMV OF GIFT</u>
650 SHS PAYPAL HOLDINGS, INC. COMMON STOCK	12/18/17	49,254.	49,254.

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
MARYANNE MOTT	469 BOHEMIAN HWY FREESTONE, CA 95472		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>TOTAL AMOUNT</u>	<u>FMV OF GIFT</u>
500 SHS PHILLIPS 66 COMMON STOCK	12/18/17	50,023.	50,023.

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
MARYANNE MOTT	469 BOHEMIAN HWY FREESTONE, CA 95472		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>TOTAL AMOUNT</u>	<u>FMV OF GIFT</u>
1250 SHS STANLEY BLACK & DECKER INC. COMMON STOCK	12/18/17	208,556.	208,556.

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>		
MARYANNE MOTT	469 BOHEMIAN HWY FREESTONE, CA 95472		
<u>PROPERTY DESCRIPTION</u>	<u>DATE OF GIFT</u>	<u>TOTAL AMOUNT</u>	<u>FMV OF GIFT</u>
425 SHS VISA INC. COMMON STOCK	12/18/17	48,450.	48,450.

TOTAL INCLUDED ON LINE 3			<u>1,400,184.</u>
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CA 199                      GROSS AMOUNT FROM SALE OF INVESTMENT PROPERTY                      STATEMENT                      3

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<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
MFO D&D SMID CAP VALUE FUND (JOINT VENTURE)		12/31/17	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	3,830.	0.	0.	3,333.

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<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
MFO D&D SMID CAP VALUE FUND (JOINT VENTURE)		12/31/17	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	9,655.	0.	0.	11,705.

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<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
MFO EQUITY FUND (JOINT VENTURE)		12/31/17	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	3,135.	0.	0.	3,838.

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<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
MFO EQUITY FUND (JOINT VENTURE)		12/31/17	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	27,567.	0.	0.	37,256.

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<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
MFO EQUITY FUND (JOINT VENTURE)		12/31/17	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	1,140.	0.	0.	1,215.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
MFO EQUITY FUND (JOINT VENTURE)		12/31/17	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	10,012.	0.	0.	14,472.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
MFO TOWLE FUND (JOINT VENTURE)		12/31/17	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	5,709.	0.	0.	4,589.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
MFO TOWLE FUND (JOINT VENTURE)		12/31/17	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	12,857.	0.	0.	26,070.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
MFO WESTFIELD FUND A (JOINT VENTURE)		12/31/17	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	7,475.	0.	0.	7,774.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
MFO WESTFIELD FUND A (JOINT VENTURE)		12/31/17	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	9,344.	0.	0.	9,895.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
CROSSLINK VENTURES V FROM SCH K-1		12/31/17	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	0.	0.	0.	3,139.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
DRAPER FISHER JURVETSON GROWTH FUND FROM SCH K-1		12/31/17	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	9.	0.	0.	0.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
DRAPER FISHER JURVETSON GROWTH FUND FROM SCH K-1		12/31/17	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	762.	0.	0.	0.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
MFO EQUITY FUND - RECOVERY OF DISTRIBUTIONS IN EXCESS OF BASIS		12/31/17	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	0.	0.	0.	0.



DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
2338.634 VANGUARD SHORT TERM INVESTMENT GRADE FD	10/06/17	04/30/18	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	25,000.	0.	0.	24,462.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
51.423 VANGUARD SHORT TERM INVESTMENT GRADE FUND - ADMIRAL SHRS VFSUX	03/01/18	04/30/18	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	541.	0.	0.	538.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
2390.057 VANGUARD SHORT TERM INVESTMENT GRADE FD	03/01/18	04/30/18	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	25,167.	0.	0.	25,000.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
4780.115 VANGUARD SHORT TERM INVESTMENT GRADE FD	03/01/18	04/30/18	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	50,335.	0.	0.	50,000.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
9578.544 VANGUARD SHORT TERM INVESTMENT GRADE FD	03/01/18	05/21/18	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	100,862.	0.	0.	100,000.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
9578.544 VANGUARD SHORT TERM INVESTMENT GRADE FD	03/01/18	05/21/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	100,862.	0.	0.	100,000.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
14749.263 BLACKROCK FLOATING RATE INCOME PORT.	03/01/18	05/21/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	150,590.	0.	0.	150,000.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1400 ABBOTT LABORATORIES ABT	03/09/15	12/19/17	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	65,434.	0.	0.	79,303.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
3400 ABBOTT LABORATORIES ABT	01/11/13	12/19/17	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	113,961.	0.	0.	192,592.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1400 AIR PRODUCTS & CHEMICALS INC APD	12/17/15	12/19/17	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	167,967.	0.	0.	227,952.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
2150 ABBVIE INC ABBV	08/22/13	12/19/17	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	91,719.	0.	0.	211,315.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
600 ABBVIE INC ABBV	01/11/13	12/19/17	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	20,135.	0.	0.	58,972.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1250 STANLEY BLACK & DECKER INC SWK	12/17/15	12/19/17	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	135,010.	0.	0.	209,659.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
3200 DOWDUPONT INC DWDP	12/12/14	12/19/17	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	141,616.	0.	0.	228,767.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
100 BLACKROCK INC BLK	12/17/15	12/19/17	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	33,176.	0.	0.	51,714.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
425 VISA INC-CLASS A SHRS V	09/03/14	12/19/17	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	22,841.	0.	0.	47,938.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
500 PHILLIPS 66 PSX	09/03/14	12/19/17	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	43,932.	0.	0.	49,560.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
650 PAYPAL HOLDINGS INC PYPL	06/18/14	12/19/17	DONATED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	19,475.	0.	0.	48,442.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
187.917 VANGUARD REIT INDEX FUND VGSLX	04/25/17	03/21/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	22,290.	0.	0.	20,000.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
245 BOX INC CL A BOX	08/03/11	11/09/17	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	1,968.	0.	0.	5,342.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
65 TWITTER INC TWTR	04/07/11	01/08/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	803.	0.	0.	1,557.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
65 BOX INC CL A BOX	10/15/13	05/25/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	1,170.	0.	0.	1,768.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
54 BOX INC CL A BOX	08/14/12	05/25/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	707.	0.	0.	1,469.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
7 BOX INC CL A BOX	08/03/11	05/25/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	56.	0.	0.	190.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
15 BOX INC CL A BOX	08/22/11	05/25/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	120.	0.	0.	408.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
5312.085 GOLDMAN SACHS MLP ENERGY-INS GMLPX	10/06/17	04/30/18	PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	39,124.	0.	0.
			GROSS SALES PRICE
			37,238.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
4592.423 GOLDMAN SACHS MLP ENERGY-INS GMLPX	03/03/17	04/30/18	PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	38,334.	0.	0.
			GROSS SALES PRICE
			32,193.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
4790.419 GOLDMAN SACHS MLP ENERGY-INS GMLPX	04/27/17	04/30/18	PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	38,262.	0.	0.
			GROSS SALES PRICE
			33,581.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
4992.867 GOLDMAN SACHS MLP ENERGY-INS GMLPX	03/18/16	04/30/18	PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	32,185.	0.	0.
			GROSS SALES PRICE
			35,000.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
3477.4 GOLDMAN SACHS MLP ENERGY-INS GMLPX	03/23/16	04/30/18	PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	21,407.	0.	0.
			GROSS SALES PRICE
			24,377.

	1,596,544.	0.	0.	2,172,623.
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TOTAL ON FORM 199, PG 2, LINE 6

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CA 199

OTHER INCOME

STATEMENT

4

DESCRIPTION

AMOUNT

CAPITAL GAINS DIVIDENDS

10,162.

TOTAL TO FORM 199, PART II, LINE 7

10,162.

CA 199	CASH CONTRIBUTIONS, GIFTS, GRANTS AND SIMILAR AMOUNTS PAID	STATEMENT	5
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ACTIVITY CLASSIFICATION: GENERAL SUPPORT

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FOOD FOR THOUGHT P.O. BOX 1608 - FORESTVILLE, CA 95436	NONE	100.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
GRATON DAY LABOR CENTER 2981 BOWEN ST - GRATON, CA 95444	NONE	100.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
LIVING ROOM PO BOX 14056 - SANTA ROSA, CA 95402	NONE	100.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
WEST COUNTY HEALTH CENTERS PO BOX 1449 - GUERNEVILLE, CA 95446	NONE	100.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
COUNCIL ON AGING 730 BENNETT VALLEY ROAD - SANTA ROSA, CA 95404	NONE	100.

ORGANIZATIONAL STATUS: PUBLIC CHARITY



<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING, SUITE 200 - NOVATO, CA 94949	NONE	162,400.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

TOTAL FOR THIS ACTIVITY 162,900.

TOTAL INCLUDED ON FORM 199, PART II, LINE 9 162,900.

CA 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 6

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HRS WORKED/WK</u>	<u>COMPENSATION</u>
SEE ALSO FEDERAL STMTS 18 & 19 FOR COMPENSATION EXPLANATION AND RECONCILIATION FREESTONE, CA 95472	OR CA-199 STMT 7 0.00	0.
MARYANNE MOTT 469 BOHEMIAN HWY FREESTONE, CA 95472	TRUSTEE 4.00	0.
MICHAEL WARSH 469 BOHEMIAN HWY FREESTONE, CA 95472	TRUSTEE 2.00	4,000.
CORINNE MEADOWS-EFRAM 469 BOHEMIAN HWY FREESTONE, CA 95472	VICE-PRESIDENT/TRUSTEE 3.00	11,625.
MARISE MEYNET STEWART 469 BOHEMIAN HWY FREESTONE, CA 95472	PRESIDENT/TRUSTEE 3.00	11,625.

TERESA ROBINSON 469 BOHEMIAN HWY FREESTONE, CA 95472	SECRETARY/TRUSTEE 2.00	4,000.
KAU'I KELIPIO 469 BOHEMIAN HWY FREESTONE, CA 95472	TREASURER/TRUSTEE 2.00	4,000.
ROXANNE TURNAGE 469 BOHEMIAN HWY FREESTONE, CA 95472	FORMER EXECUTIVE DIRECTOR 0.01	125,000.
BAILEY MALONE 469 BOHEMIAN HWY FREESTONE, CA 95472	EXECUTIVE DIRECTOR 20.00	130,651.
TOTAL TO FORM 199, PART II, LINE 11		<u>290,901.</u>

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CA 199	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	AMOUNT
PART II, LINE 11 HAS BEEN REDUCED BY THE FOLLOWING REIMBURSEMENT FROM ANOTHER FOUNDATION:	0.
EXECUTIVE DIRECTORS \$ 203,959	0.
BOARD TRUSTEES \$ 28,123	0.
	-232,082.
PENSION PLANS, EMPLOYEE BENEFITS	23,449.
LEGAL FEES	7,510.
ACCOUNTING FEES	8,500.
OTHER PROFESSIONAL FEES	7,582.
TRAVEL, CONFERENCES, AND MEETINGS	11,581.
PRINTING AND PUBLICATIONS	529.
OFFICE SUPPLIES	3,163.
INSURANCE	2,422.
TELEPHONE & COMMUNICATIONS	1,464.
POSTAGE & DELIVERY	189.
DUES & MEMBERSHIPS	3,922.
BANK CHARGES & CREDIT CARD FEES	345.
STATE FILING FEES	160.
TRANSLATION SERVICES	541.
WEBSITE SUPPORT	11.
CROSSLINK VENTURES V PORTFOLIO DEDUCTIONS FROM SCH K-1	237.
DRAPER FISHER JURVETSON GROWTH FUND INVESTMENT INT. EXP. FROM SCHEDULE K-1	8.
DRAPER FISHER JURVETSON GROWTH FUND PORTFOLIO DEDUCTIONS FROM SCHEDULE K-1	196.
DRAPER FISHER JURVETSON GROWTH FUND NON-DEDUCTIBLE EXP FROM SCHEDULE K-1	2.
MFO D&D SMID CAP VALUE FUND PORTFOLIO DEDUCTIONS (JOINT VENTURE)	304.

MFO EQUITY FUND PORTFOLIO DEDUCTIONS (JOINT VENTURE)	1.
MFO TOWLE FUND PORTFOLIO DEDUCTIONS (JOINT VENTURE)	355.
MFO WESTFIELD FUND A PORTFOLIO DEDUCTIONS (JOINT VENTURE)	268.
TOTAL TO FORM 199, PART II, LINE 17	-159,343.

CA 199	INVESTMENTS IN OTHER BONDS	STATEMENT	8
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
43464.402 BLACKROCK FLOATING RATE INC PORTFOLIO CL	94,546.	442,033.	
18780.617 TEMPLETON GLOBAL BOND FD ADV CL	21,674.	214,662.	
10420.204 VANGUARD HIGH-YIELD CORP - ADMIRAL SHS	62,209.	60,125.	
30351.859 VANGUARD SHORT-TERM INVESTMENT GRADE BOND	123,852.	317,177.	
TOTAL TO FORM 199, SCHEDULE L, LINE 6	302,281.	1,033,997.	

CA 199	INVESTMENTS IN STOCK	STATEMENT	9
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
12712.148 MFO EQUITY FUNDS 500	115,112.	134,582.	
3077.630 VANGUARD INDEX FDS 500	638,389.	828,159.	
14134.326 DREYFUS TOTAL EMERGING MARKETS CL I	206,644.	184,453.	
3942.206 TEMPLETON INSTITUTIONAL FOREIGN EQUITY	88,463.	84,481.	
22450.621 VANGUARD DEVELOPED MARKETS INDEX - ADM	267,932.	312,064.	
65 TWITTER INC	1,340.	0.	
245 BOX INC	5,275.	0.	
TOTAL TO FORM 199, SCHEDULE L, LINE 7	1,323,155.	1,543,739.	

CA 199	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
220 CROWN CASTLE INTL CORP	10,708.	24,493.	
5316.667 VANGUARD GLOABAL EX-US REAL ESTATE INDEX FD - ADMIRAL SHARES	0.	181,033.	
1867.105 VANGUARD REIT INDEX FUND	159,543.	213,503.	
58420.727 MFO - D&D SMID CAP VALUE	78,362.	84,936.	
8832.192 MFO TOWLE FUND	76,808.	78,703.	
841.218 MFO WESTFIELD FUND A	78,786.	100,026.	
8238.102 VANGUARD SMALL CAP INDEX - ADMIRAL SHS	474,100.	641,419.	

CS FUND

95-3607882

9417.405 BALTER LONG/SHORT EQUITY INSTITUTIONAL FUND	64,206.	115,175.
6978.699 CATALYST/MILBURN HEDGE STRATEGY FUND	123,413.	227,087.
85000 CROSSLINK VENTURES V	18,918.	15,295.
80000 DRAPER FISHER JURVETSON GROWTH FUND	68,178.	59,512.
575 NEXTERA ENERGY PARTNERS LP	0.	27,888.
23165.194 GOLDMAN SACHS MLP ENERGY - INS	165,168.	0.
18828.281 OTTER CREEK LONG/SHORT OPPORTUNITY FUND	119,349.	213,701.
3500.00 PERSHING SQUARE HOLDINGS USD PAR ORDINARY	47,180.	53,410.
	<hr/>	<hr/>
TOTAL TO FORM 199, SCHEDULE L, LINE 9	1,484,719.	2,036,181.
	<hr/>	<hr/>

**Voucher at bottom of page.**

**DO NOT MAIL A PAPER COPY OF THE CORPORATE OR EXEMPT ORGANIZATION TAX RETURN WITH THE PAYMENT VOUCHER.**  
If the amount of payment is zero, do not mail this voucher.

**WHERE TO FILE:** Using black or blue ink, make check or money order payable to the "Franchise Tax Board." Write the corporation number or FEIN and "2017 FTB 3586" on the check or money order. Detach voucher below. Enclose, but **do not** staple, payment with voucher and mail to:

**FRANCHISE TAX BOARD  
PO BOX 942857  
SACRAMENTO CA 94257-0531**

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

**WHEN TO FILE:** **Corporations - File and Pay by the 15th day of the 4th month following the close of the taxable year.**  
**S corporations - File and Pay by the 15th day of the 3rd month following the close of the taxable year.**  
**Exempt organizations - File and Pay by the 15th day of the 5th month following the close of the taxable year.**

When the due date falls on a weekend or holiday, the deadline to file and pay without penalty is extended to the next business day.

Due to the federal Emancipation Day holiday on April 16, 2018, tax returns filed and payments mailed or submitted on April 17, 2018, will be considered timely.

**ONLINE SERVICES:** Corporations can make payments online using Web Pay for Businesses. Corporations can make an immediate payment or schedule payments up to a year in advance. Go to [ftb.ca.gov/pay](http://ftb.ca.gov/pay) for more information.

739035 11-29-17

--- DETACH HERE --- IF NO PAYMENT IS DUE, DO NOT MAIL THIS VOUCHER --- DETACH HERE ---

**CAUTION:** You may be required to pay electronically, see instructions.

TAXABLE YEAR **2017** **Payment Voucher for Corporations and Exempt Organizations e-filed Returns**

CALIFORNIA FORM  
**3586 (e-file)**

0000000 CSFU 95-3607882 1017528 17 FORM 3  
TYB 11-01-2017 TYE 09-30-2018  
CS FUND

469 BOHEMIAN HIGHWAY  
FREESTONE CA 95472-9579

(707) 874-2942

Amount of Payment 10.

TAXABLE YEAR  
**2017**

# California e-file Return Authorization for Exempt Organizations

FORM  
**8453-EO**

Exempt Organization name	Identifying number
<b>CS FUND</b>	<b>95-3607882</b>

**Part I Electronic Return Information** (whole dollars only)

<b>1</b> Total gross receipts (Form 199, line 4)	<b>1</b>	<b>4,096,737.00</b>
<b>2</b> Total gross income (Form 199, line 8)	<b>2</b>	<b>2,500,193.00</b>
<b>3</b> Total expenses and disbursements (Form 199, line 9)	<b>3</b>	<b>402,089.00</b>

**Part II Settle Your Account Electronically for Taxable Year 2017**

<b>4</b> <input type="checkbox"/> Electronic funds withdrawal	<b>4a</b> Amount	<b>4b</b> Withdrawal date (mm/dd/yyyy)
---	------------------	--

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

<b>5</b> Routing number _____	<b>7</b> Type of account: <input type="checkbox"/> Checking <input type="checkbox"/> Savings
<b>6</b> Account number _____	

**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 2017 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.**

<b>Sign Here</b>			
	Signature of officer	Date	<b>EXECUTIVE DIRECTOR</b>

**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, 2017 e-file 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.

<b>ERO Must Sign</b>	ERO's signature	Date _____	Check if also paid preparer <input type="checkbox"/>	Check if self-employed <input type="checkbox"/>	ERO's PTIN _____
	Firm's name (or yours if self-employed) and address	<b>MFO EFILING SERVICES CO.</b> <b>111 E. COURT STREET SUITE 3D</b> <b>FLINT, MI</b>	FEIN <b>20-1597091</b>	ZIP code <b>48502</b>	

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.

<b>Paid Preparer Must Sign</b>	Paid preparer's signature	Date _____	Check if self-employed <input type="checkbox"/>	Paid preparer's PTIN <b>P00118036</b>
	Firm's name (or yours if self-employed) and address	<b>MFO EFILING SERVICES CO</b> <b>111 E COURT STREET SUITE 3D</b> <b>FLINT, MI</b>	FEIN <b>20-1597091</b>	ZIP code <b>48502-1649</b>

**MAIL TO:**  
 Registry of Charitable Trusts  
 P.O. Box 903447  
 Sacramento, CA 94203-4470  
 (916) 210-6400

**WEB SITE ADDRESS:**  
[www.ag.ca.gov/charities/](http://www.ag.ca.gov/charities/)

**ANNUAL  
 REGISTRATION RENEWAL FEE REPORT  
 TO ATTORNEY GENERAL OF CALIFORNIA**

Section 12586 and 12587, California Government Code  
 11 Cal. Code Regs. section 301-307, 311 and 312

Failure to submit this report annually no later than the 15th day of the 5th month 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 as defined in Government Code section 12586.1. IRS extensions will be honored.

State Charity Registration Number: <b>CT 44168</b>  <b>CS FUND</b> <small>Name of Organization</small>  <b>469 BOHEMIAN HIGHWAY</b> <small>Address (Number and Street)</small>  <b>FREESTONE, CA 95472-9579</b> <small>City or Town, State and ZIP Code</small>	Check if: <input type="checkbox"/> Change of address  <input type="checkbox"/> Amended report  Corporate or Organization No. <u>1017528</u>  Federal Employer I.D. No. <u>95-3607882</u>
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**ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311, and 312)**  
 Make Check Payable to Attorney General's Registry of Charitable Trusts

Gross Receipts	Fee	Gross Annual Revenue	Fee	Gross Annual Revenue	Fee
Less than \$25,000	0	Between \$100,001 and \$250,000	\$50	Between \$1,000,001 and \$10 million	\$150
Between \$25,000 and \$100,000	\$25	Between \$250,001 and \$1 million	\$75	Between \$10,000,001 and \$50 million	\$225
				Greater than \$50 million	\$300

**PART A - ACTIVITIES**

For your most recent full accounting period (beginning 11/01/2017 ending 09/30/2018 ) list:  
 Gross annual revenue \$ 2,500,193. Total assets \$ 6,534,202.

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

**Note:** 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, were there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?		X
3. During this reporting period, did non-program expenditures exceed 50% of gross revenue?		X
4. During this reporting period, were any organization funds used to pay any penalty, fine or judgment? If you filed a Form 4720 with the Internal Revenue Service, attach a copy.		X
5. During this reporting period, were the services of a commercial fundraiser or fundraising counsel for charitable purposes used? If "yes," provide an attachment listing the name, address, and telephone number of the service provider.		X
6. During this reporting period, did the organization receive any governmental funding? If so, provide an attachment listing the name of the agency, mailing address, contact person, and telephone number.		X
7. During this reporting period, did the organization hold a raffle for charitable purposes? If "yes," provide an attachment indicating the number of raffles and the date(s) they occurred.		X
8. Does the organization conduct a vehicle donation program? If "yes," provide an attachment indicating whether the program is operated by the charity or whether the organization contracts with a commercial fundraiser for charitable purposes.		X
9. Did your organization have prepared an audited financial statement in accordance with generally accepted accounting principles for this reporting period?	X	

Organization's area code and telephone number (707) 874-2942

Organization's e-mail address INQUIRIES@CSFUND.ORG

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.

**BAILEY MALONE**

**EXECUTIVE DIRECTOR**

Signature of authorized officer

Printed Name

Title

Date