

Form **8879-EO**

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

For calendar year 2017, or fiscal year beginning OCT 1, 2017, and ending SEP 30, 2018

2017

Department of the Treasury
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879EO for the latest information.**

Name of exempt organization

Employer identification number

WARSH MOTT LEGACY

68-0049658

Name and title of officer

BAILEY MALONE
EXECUTIVE DIRECTOR

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a**, **2a**, **3a**, **4a**, or **5a**, below, and the amount on that line for the return being filed with this form was blank, then leave line **1b**, **2b**, **3b**, **4b**, or **5b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than 1 line in Part I.

1a Form 990 check here ▶ <input type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1b _____
2a Form 990-EZ check here ▶ <input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here ▶ <input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b <u>14,993.</u>
5a Form 8868 check here ▶ <input type="checkbox"/>	b Balance Due (Form 8868, line 3c)	5b _____

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2017 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

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

as my signature on the organization's tax year 2017 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2017 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ _____ Date ▶ _____

Part III Certification and Authentication

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

38234048502

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2017 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ _____ Date ▶ _____

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2017)

723051 10-11-17

Return of Private Foundation

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

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 for instructions and the latest information.

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

Name of foundation WARSH MOTT LEGACY		A Employer identification number 68-0049658
Number and street (or P.O. box number if mail is not delivered to street address) 469 BOHEMIAN HIGHWAY	Room/suite	B Telephone number (707) 874-2942
City or town, state or province, country, and ZIP or foreign postal code FREESTONE, CA 95472-9579		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) ▶ \$ 29,718,246.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	7.	7.		STATEMENT 1
	4 Dividends and interest from securities	514,620.	569,711.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,025,559.			
	b Gross sales price for all assets on line 6a	7,155,743.			
	7 Capital gain net income (from Part IV, line 2)		1,025,559.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	1,540,186.	1,595,277.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	232,082.	4,533.	0.	231,922.
	14 Other employee salaries and wages	248,770.	0.	0.	259,207.
	15 Pension plans, employee benefits	92,525.	655.	0.	91,959.
	16a Legal fees				
	b Accounting fees	30,500.	15,500.	0.	15,000.
	c Other professional fees	22,298.	20,016.	0.	2,282.
	17 Interest				
	18 Taxes	56,353.	12,349.	0.	36,107.
	19 Depreciation and depletion				
	20 Occupancy	16,683.	0.	0.	16,277.
	21 Travel, conferences, and meetings	45,694.	0.	0.	45,017.
	22 Printing and publications	2,090.	0.	0.	2,130.
	23 Other expenses	89,369.	42,937.	0.	46,234.
	24 Total operating and administrative expenses. Add lines 13 through 23	836,364.	95,990.	0.	746,135.
	25 Contributions, gifts, grants paid	1,815,000.			2,015,000.
26 Total expenses and disbursements. Add lines 24 and 25	2,651,364.	95,990.	0.	2,761,135.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,111,178.				
b Net investment income (if negative, enter -0-)		1,499,287.			
c Adjusted net income (if negative, enter -0-)			0.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		16,493.	8,385.	8,385.	
	2	Savings and temporary cash investments		877,023.	899,096.	899,096.	
	3	Accounts receivable	930.				
		Less: allowance for doubtful accounts		930.	930.	930.	
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock	STMT 8	19,904,219.	20,820,444.	20,820,444.	
	c	Investments - corporate bonds	STMT 9	2,570,769.	2,239,397.	2,239,397.	
	11	Investments - land, buildings, and equipment: basis					
	Less: accumulated depreciation						
12	Investments - mortgage loans						
13	Investments - other	STMT 10	7,014,539.	5,749,994.	5,749,994.		
14	Land, buildings, and equipment: basis						
	Less: accumulated depreciation						
15	Other assets (describe)						
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		30,383,973.	29,718,246.	29,718,246.		
Liabilities	17	Accounts payable and accrued expenses		339,427.			
	18	Grants payable		1,046,000.	846,000.		
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe)	STATEMENT 11	158,814.	127,863.		
23	Total liabilities (add lines 17 through 22)		1,544,241.	973,863.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds		2,567,576.	2,567,576.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		26,272,156.	26,176,807.			
30	Total net assets or fund balances		28,839,732.	28,744,383.			
31	Total liabilities and net assets/fund balances		30,383,973.	29,718,246.			

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	28,839,732.
2	Enter amount from Part I, line 27a	2	-1,111,178.
3	Other increases not included in line 2 (itemize)	3	SEE STATEMENT 7
4	Add lines 1, 2, and 3	4	28,744,383.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,744,383.

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	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	7,155,743.		6,130,184.	1,025,559.

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			1,025,559.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,025,559.
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	2,621,059.	28,132,971.	.093167
2015	3,022,182.	27,003,865.	.111917
2014	2,078,223.	29,100,863.	.071414
2013	1,378,467.	28,133,264.	.048998
2012	1,449,409.	25,582,366.	.056657

2	Total of line 1, column (d)	2	.382153
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	.076431
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	29,667,013.
5	Multiply line 4 by line 3	5	2,267,479.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	14,993.
7	Add lines 5 and 6	7	2,282,472.
8	Enter qualifying distributions from Part XII, line 4	8	2,761,135.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	14,993.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	14,993.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	14,993.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	36,330.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	27,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	63,330.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	48,337.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input checked="" type="checkbox"/> 48,337. Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of BAILEY MALONE Telephone no. (707) 874-2942
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here
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? IRELAND

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official?
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?
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?
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?
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?
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?
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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

5a During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions **5b** X

Organizations relying on a current notice regarding disaster assistance, check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **SEE STATEMENT 15** Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		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
NONE				

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

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

3 Five highest-paid independent contractors for professional services. 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	22,423,845.
b	Average of monthly cash balances	1b	1,550,432.
c	Fair market value of all other assets	1c	6,144,518.
d	Total (add lines 1a, b, and c)	1d	30,118,795.
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	30,118,795.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	451,782.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,667,013.
6	Minimum investment return. Enter 5% of line 5	6	1,483,351.

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

1	Minimum investment return from Part X, line 6	1	1,483,351.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	14,993.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,993.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,468,358.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,468,358.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,468,358.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,761,135.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	2,761,135.
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	14,993.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,746,142.

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				1,468,358.
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				
c From 2014				
d From 2015				
e From 2016				125,284.
f Total of lines 3a through e	125,284.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$	2,761,135.			
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				1,468,358.
e Remaining amount distributed out of corpus	1,292,777.			
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	1,418,061.			
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)	0.			
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	1,418,061.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				125,284.
e Excess from 2017				1,292,777.

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)

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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). (See section 507(d)(2).)

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b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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 95472-9579

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

SEE STATEMENT 18

c Any submission deadlines:

SEE STATEMENT 18

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

SEE STATEMENT 18

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN CONSTITUTION SOCIETY 1333 H ST, NW, 11TH FLOOR WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	45,000.
AS YOU SOW 1611 TELEGRAPH AVENUE, SUITE 1200 OAKLAND, CA 94612	NONE	PC	NANOMATERIALS IN FOOD PROGRAM	35,000.
BRENNAN CENTER FOR JUSTICE 161 AVENUE OF THE AMERICAS, 12TH FLOOR NEW YORK, NY 10013	NONE	PC	LIBERTY AND NATIONAL SECURITY PROGRAM	40,000.
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY NEW YORK, NY 10012	NONE	PC	GENERAL SUPPORT	115,000.
CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVE, SE WASHINGTON, DC 20003	NONE	PC	INTERNATIONAL CENTER FOR TECHNOLOGY ASSESSMENT, NANO AND SYN BIO ACTION PROJECT	60,000.
Total	SEE CONTINUATION SHEET(S)			2,015,000.
b Approved for future payment				
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY NEW YORK, NY 10012	NONE	PC	GENERAL SUPPORT	230,000.
CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVE, SE WASHINGTON, DC 20003	NONE	PC	INTERNATIONAL CENTER FOR TECHNOLOGY ASSESSMENT, NANO AND SYN BIO ACTION PROJECT	60,000.
CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW 1350 CONNECTICUT AVE, NW STE 1100 WASHINGTON, DC 20036	NONE	PC	NANOTECHNOLOGY POLICY PROJECT	60,000.
Total	SEE CONTINUATION SHEET(S)			765,000.

WARSH MOTT LEGACY

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a FINE ART - HELD FOR INVESTMENT	P	12/31/93	05/13/18
b MFO D&D SMID CAP VALUE FUND (JOINT VENTURE)	P		12/31/17
c MFO D&D SMID CAP VALUE FUND (JOINT VENTURE)	P		12/31/17
d MFO TOWLE FUND (JOINT VENTURE)	P		12/31/17
e MFO TOWLE FUND (JOINT VENTURE)	P		12/31/17
f MFO WESTFIELD FUND A (JOINT VENTURE)	P		12/31/17
g MFO WESTFIELD FUND A (JOINT VENTURE)	P		12/31/17
h ARBORETUM VENTURES III FROM SCHEDULE K-1	P		12/31/17
i ARBORETUM VENTURES III FROM SCHEDULE K-1	P		12/31/17
j CROSSLINK VENTURES V FROM SCH K-1	P		12/31/17
k CROSSLINK VENTURES VI 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 TGAP VENTURE CAPITAL FUND FROM SCH K-1	P		12/31/17
o TGAP VENTURE CAPITAL FUND II FROM SCH K-1	P		12/31/17

(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 75,000.		66,701.	8,299.
b 107,350.		120,129.	-12,779.
c 340,070.		304,362.	35,708.
d 128,187.		152,389.	-24,202.
e 738,049.		376,373.	361,676.
f 227,339.		219,810.	7,529.
g 380,046.		327,519.	52,527.
h 291.			291.
i 1,520.			1,520.
j 22,158.			22,158.
k 7,231.			7,231.
l		69.	-69.
m		5,716.	-5,716.
n		36.	-36.
o		2.	-2.

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			8,299.
b			-12,779.
c			35,708.
d			-24,202.
e			361,676.
f			7,529.
g			52,527.
h			291.
i			1,520.
j			22,158.
k			7,231.
l			-69.
m			-5,716.
n			-36.
o			-2.

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

WARSH MOTT LEGACY

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 10787.641 VANGUARD HIGH-YIELD CORP - ADMIRAL SHRS	P	03/31/15	11/02/17
b 630.432 VANGUARD HIGH-YIELD CORP - ADMIRAL SHRS V	P	09/30/14	11/02/17
c 662.764 VANGUARD HIGH-YIELD CORP - ADMIRAL SHRS V	P	01/30/15	11/02/17
d 659.586 VANGUARD HIGH-YIELD CORP - ADMIRAL SHRS V	P	12/31/14	11/02/17
e 4009.996 VANGUARD HIGH-YIELD CORP - ADMIRAL SHRS	P	08/20/08	11/02/17
f 30430.712 VANGUARD SHORT TERM INV. GRADE FUND - A	P	01/29/16	11/02/17
g 2443.793 BLACKROCK FLOATING RATE INCOME PORTFOLIO	P	04/10/14	11/02/17
h 2055.921 TEMPLETON GLBL BOND FD ADV CL TGBAX	P	04/10/14	11/02/17
i 200 ABBVIE INC ABBV	P	05/20/04	10/19/17
j 50 ABBOTT LABORATORIES ABT	P	07/12/04	10/19/17
k 1900 REGAL ENTERTAINMENT GROUP-A RGC	P	06/12/15	12/05/17
l 1650 REGAL ENTERTAINMENT GROUP-A RGC	P	09/04/15	12/05/17
m 400 STANLEY BLACK & DECKER INC SWK	P	06/28/12	01/31/18
n 1250 GLAXOSMITHKLINE PLC-SPON ADR GSK	P	10/07/14	03/14/18
o 1000 GLAXOSMITHKLINE PLC-SPON ADR GSK	P	03/15/16	03/14/18

(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 64,402.		64,833.	-431.
b 3,764.		3,776.	-12.
c 3,957.		3,963.	-6.
d 3,938.		3,938.	0.
e 23,940.		21,854.	2,086.
f 325,000.		322,566.	2,434.
g 25,000.		25,660.	-660.
h 25,000.		26,381.	-1,381.
i 19,202.		4,203.	14,999.
j 2,795.		970.	1,825.
k 42,672.		38,927.	3,745.
l 37,058.		30,834.	6,224.
m 66,345.		25,156.	41,189.
n 46,182.		56,877.	-10,695.
o 36,946.		40,039.	-3,093.

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			-431.
b			-12.
c			-6.
d			0.
e			2,086.
f			2,434.
g			-660.
h			-1,381.
i			14,999.
j			1,825.
k			3,745.
l			6,224.
m			41,189.
n			-10,695.
o			-3,093.

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

WARSH MOTT LEGACY

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 600 PAYPAL HOLDINGS INC PYPL	P	11/04/15	04/19/18
b 300 PAYPAL HOLDINGS INC PYPL	P	03/21/14	04/19/18
c 100 PAYPAL HOLDINGS INC PYPL	P	06/18/14	04/19/18
d 100 BLACKROCK INC BLK	P	09/11/12	04/19/18
e 50 CME GROUP INC CME	P	11/04/15	04/19/18
f 250 CME GROUP INC CME	P	12/03/15	04/19/18
g 1300 CISCO SYSTEMS INC CSCO	P	01/12/17	04/19/18
h 1650 TARGA RESOURCES CORP TRGP	P	01/11/17	04/30/18
i 1000 STARBUCKS CORP SBUX	P	09/01/17	06/06/18
j 225 DUNKIN' BRANDS GROUP INC DNKN	P	03/23/15	08/17/18
k 556 DUNKIN' BRANDS GROUP INC DNKN	P	03/19/15	08/17/18
l 50 TJX COMPANIES INC TJX	P	09/04/14	08/17/18
m 219 DUNKIN' BRANDS GROUP INC DNKN	P	03/19/15	08/20/18
n 300 DUNKIN' BRANDS GROUP INC DNKN	P	11/04/15	08/20/18
o 350 COSTCO WHSL CORP NEW COST	P	08/31/17	09/12/18

(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 47,840.		22,781.	25,059.
b 23,920.		10,420.	13,500.
c 7,973.		2,996.	4,977.
d 52,484.		17,827.	34,657.
e 8,254.		4,772.	3,482.
f 41,271.		23,857.	17,414.
g 58,251.		39,099.	19,152.
h 78,253.		88,501.	-10,248.
i 56,980.		55,023.	1,957.
j 16,284.		10,882.	5,402.
k 40,240.		26,792.	13,448.
l 4,994.		3,061.	1,933.
m 15,847.		10,553.	5,294.
n 21,708.		12,472.	9,236.
o 84,912.		54,596.	30,316.

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			25,059.
b			13,500.
c			4,977.
d			34,657.
e			3,482.
f			17,414.
g			19,152.
h			-10,248.
i			1,957.
j			5,402.
k			13,448.
l			1,933.
m			5,294.
n			9,236.
o			30,316.

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

WARSH MOTT LEGACY

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 1467.875 VANGUARD 500 INDEX FUND VFIAX	P	04/13/16	11/02/17
b 408.614 VANGUARD 500 INDEX FUND VFIAX	P	04/13/16	04/30/18
c 408.614 VANGUARD 500 INDEX FUND VFIAX	P	04/13/16	04/30/18
d 408.614 VANGUARD 500 INDEX FUND VFIAX	P	04/13/16	04/30/18
e 625.939 VANGUARD REIT INDEX FUND VGSLX	P	04/25/17	01/25/18
f 2119.542 VANGUARD REIT INDEX FUND VGSLX	P	05/03/16	01/25/18
g 1706.048 VANGUARD REIT INDEX FUND VGSLX	P	04/27/16	01/25/18
h 300.882 VANGUARD REIT INDEX FUND VGSLX	P	11/06/13	01/25/18
i 983.558 VANGUARD REIT INDEX FUND VGSLX	P	01/29/14	01/25/18
j 7017.544 VANGUARD DEV MKT INDX-ADM VTMGX	P	05/02/16	11/02/17
k 712.62 TEMPLETON INST FOREIGN EQT-P TFEQX	P	08/11/08	01/30/18
l 137.866 TEMPLETON INST FOREIGN EQT-P TFEQX	P	09/02/08	01/30/18
m 3356.241 TEMPLETON INST FOREIGN EQT-P TFEQX	P	09/02/08	01/30/18
n 1054.797 TEMPLETON INST FOREIGN EQT-P TFEQX	P	12/23/13	01/30/18
o 32.939 TEMPLETON INST FOREIGN EQT-P TFEQX	P	12/23/13	01/30/18

(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 350,000.		282,170.	67,830.
b 100,000.		78,548.	21,452.
c 100,000.		78,548.	21,452.
d 100,000.		78,548.	21,452.
e 70,931.		74,247.	-3,316.
f 240,186.		244,486.	-4,300.
g 193,329.		195,562.	-2,233.
h 34,096.		27,883.	6,213.
i 111,457.		87,675.	23,782.
j 100,000.		83,509.	16,491.
k 16,454.		17,139.	-685.
l 3,183.		3,106.	77.
m 77,496.		75,616.	1,880.
n 24,355.		23,617.	738.
o 761.		737.	24.

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			67,830.
b			21,452.
c			21,452.
d			21,452.
e			-3,316.
f			-4,300.
g			-2,233.
h			6,213.
i			23,782.
j			16,491.
k			-685.
l			77.
m			1,880.
n			738.
o			24.

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

WARSH MOTT LEGACY

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 587.368 TEMPLETON INST FOREIGN EQT-P TFEQX	P	12/23/13	01/30/18
b 2779.927 TEMPLETON INST FOREIGN EQT-P TFEQX	P	05/28/15	01/30/18
c 4986.401 TEMPLETON INST FOREIGN EQT-P TFEQX	P	05/28/15	04/30/18
d 1836 BOX INC CL A BOX	P	08/03/11	11/09/17
e 490 TWITTER INC TWTR	P	04/07/11	01/08/18
f 51 COUPA SOFTWARE INC COUP	P	05/26/15	01/31/18
g 488 BOX INC CL A BOX	P	10/15/13	05/25/18
h 403 BOX INC CL A BOX	P	08/14/12	05/25/18
i 49 BOX INC CL A BOX	P	08/03/11	05/25/18
j 117 BOX INC CL A BOX	P	08/22/11	05/25/18
k 1850 WILLIAMS COS INC WMB	P	11/04/15	04/30/18
l 1850 WILLIAMS COS INC WMB	P	01/07/16	04/30/18
m 12771.392 GOLDMAN SACHS MLP ENERGY-INS GMLPX	P	07/14/17	04/30/18
n 3320.053 GOLDMAN SACHS MLP ENERGY-INS GMLPX	P	10/06/17	04/30/18
o 29761.905 GOLDMAN SACHS MLP ENERGY-INS GMLPX	P	03/09/17	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 13,562.		13,151.	411.
b 64,189.		61,325.	2,864.
c 110,000.		110,000.	0.
d 40,030.		14,746.	25,284.
e 11,736.		6,056.	5,680.
f 1,918.		853.	1,065.
g 13,271.		8,784.	4,487.
h 10,960.		5,277.	5,683.
i 1,333.		394.	939.
j 3,182.		940.	2,242.
k 47,976.		72,139.	-24,163.
l 47,976.		38,805.	9,171.
m 89,527.		96,623.	-7,096.
n 23,274.		24,452.	-1,178.
o 208,631.		239,201.	-30,570.

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			411.
b			2,864.
c			0.
d			25,284.
e			5,680.
f			1,065.
g			4,487.
h			5,683.
i			939.
j			2,242.
k			-24,163.
l			9,171.
m			-7,096.
n			-1,178.
o			-30,570.

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

WARSH MOTT LEGACY

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 5988.024 GOLDMAN SACHS MLP ENERGY-INS GMLPX	P	04/27/17	04/30/18
b 42796.005 GOLDMAN SACHS MLP ENERGY-INS GMLPX	P	03/18/16	04/30/18
c 72388.85 GOLDMAN SACHS MLP ENERGY-INS GMLPX	P	03/23/16	04/30/18
d 10810.811 CATALYST HEDGED FUTURES STRATEGY FUND C	P	02/14/17	10/03/17
e 10613.208 CATALYST HEDGED FUTURES STRATEGY FUND C	P	03/03/17	10/03/17
f 26478.376 CATALYST HEDGED FUTURES STRATEGY FUND C	P	05/26/16	10/03/17
g 18099.548 CATALYST HEDGED FUTURES STRATEGY FUND C	P	09/17/15	10/03/17
h ANADARKO LITIGATION SETTLEMENT	P		12/31/17
i COUNTRYWIDE CLASS ACTION SETTLEMENT	P		12/31/17
j STAAR SURGICAL LITIGATION SETTLEMENT	P		12/31/17
k BK LITIGATION SETTLEMENT	P		12/31/17
l BANK OF NY MELLON SECURITY LITIGATION SETTLEMENT	P		12/31/17
m WEATHERFORD CLASS ACTION SETTLEMENT	P		12/31/17
n ROUNDING	P		09/30/18
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 41,976.		47,827.	-5,851.
b 300,000.		275,869.	24,131.
c 507,446.		445,636.	61,810.
d 91,351.		100,000.	-8,649.
e 89,682.		90,000.	-318.
f 223,742.		300,000.	-76,258.
g 152,941.		200,000.	-47,059.
h 55.			55.
i 501.			501.
j 136.			136.
k 73.			73.
l 64.			64.
m 51.			51.
n 6.			6.
o 225,253.			225,253.

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			-5,851.
b			24,131.
c			61,810.
d			-8,649.
e			-318.
f			-76,258.
g			-47,059.
h			55.
i			501.
j			136.
k			73.
l			64.
m			51.
n			6.
o			225,253.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,025,559.
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
CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW 1350 CONNECTICUT AVE, NW STE 1100 WASHINGTON, DC 20036	NONE	PC	NANOTECHNOLOGY POLICY PROJECT	60,000.
CENTER FOR MEDIA JUSTICE 436 14TH STREET, #15 OAKLAND, CA 94612	NONE	PC	SURVEILLANCE PROGRAM	15,000.
CERES TRUST 150 SOUTH WACKER DRIVE, STE 2400 CHICAGO, IL 60606	NONE	PF	POLLINATOR PROTECTION NETWORK STRATEGY	10,000.
CLEAN WATER FUND 23885 DENTON ST., STE. B CLINTON TWP, MI 48036	NONE	PC	MASSACHUSETTS NANOTECHNOLOGY PROJECT	20,000.
CONSTITUTIONAL ACCOUNTABILITY CENTER 1200 18TH ST, NW WASHINGTON, DC 20036	NONE	PC	GENERAL SUPPORT	45,000.
DEFENDING RIGHTS & DISSENT 11431 AMHERST AVE. #1821 SILVER SPRINGS, MD 20915	NONE	PC	GENERAL SUPPORT	30,000.
ECOLOGY ACTION MID PENINSULA 5798 RIDGEWOOD ROAD WILITS, CA 95490	NONE	PC	ECOPOL, GENERAL SUPPORT	20,000.
ECOLOGY ACTION MID PENINSULA 5798 RIDGEWOOD ROAD WILITS, CA 95490	NONE	PC	PROGRAM SUPPORT	45,000.
FEDERATION OF AMERICAN SCIENTISTS 1725 DE SALES ST, NW 6TH FLOOR WASHINGTON, DC 20036	NONE	PC	PROJECT ON GOVERNMENT SECRECY	25,000.
FREE PRESS 40 MAIN STREET, SUITE 301 FLORENCE, MA 01062	NONE	PC	SURVEILLANCE PROGRAM	15,000.
Total from continuation sheets				1,720,000.

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
FRIENDS OF ACTION GROUP ON EROSION, TECHNOLOGY AND CONCENTRATION 441 AVON ST. OAKLAND, CA 94618	NONE	PC	ACTION GROUP ON EROSION, TECHNOLOGY AND CONCENTRATION, INC., GENERAL SUPPORT	150,000.
FRIENDS OF ETC 331 W. MAIN ST., STE 307 DURHAM, NC 27701	NONE	PC	CECCAM: IN DEFENSE OF PEASANT SEEDS	20,000.
FRIENDS OF THE EARTH 1100 15TH ST NW 11TH FLOOR WASHINGTON, DC 20005	NONE	PC	EMERGING TECHNOLOGIES CAMPAIGN	70,000.
FUND FOR CONSTITUTIONAL GOVERNMENT 122 MARYLAND NE WASHINGTON, DC 20002	NONE	PC	OPENTHEGOVERNMENT.ORG	30,000.
GLOBAL EXCHANGE 901 MISSION STREET, STE 306 SAN FRANCISCO, CA 94103	NONE	PC	OWINFS, WTO CAMPAIGN	50,000.
GLOBAL EXCHANGE 901 MISSION STREET, STE 306 SAN FRANCISCO, CA 94103	NONE	PC	OWINFS, WTO CAMPAIGN AND STRATEGIC COMMUNICATION	10,000.
GLOBAL EXCHANGE 901 MISSION STREET, STE 306 SAN FRANCISCO, CA 94103	NONE	PC	OWINFS, GENERAL SUPPORT	60,000.
GOVERNMENT ACCOUNTABILITY PROJECT 1612 K ST., NW WASHINGTON, DC 20006	NONE	PC	MATCHING GRANT/GENERAL SUPPORT	15,000.
INSTITUTE FOR AGRICULTURAL & TRADE POLICY 2105 FIRST AVE, SOUTH MINNEAPOLIS, MN 55404-2505	NONE	PC	EMERGING TECHNOLOGIES IN FOOD AND AGRICULTURE	60,000.
INSTITUTE FOR FOOD AND DEVELOPMENT POLICY, INC. 398 60TH STREET OAKLAND, CA 94618	NONE	PC	CNOP: AGROECOLOGICAL CAPACITY BUILDING FOR AFRICA	40,000.
Total from continuation sheets				

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
INSTITUTE FOR FOOD AND DEVELOPMENT POLICY, INC. 398 60TH STREET OAKLAND, CA 94618	NONE	PC	CNOP: AGROECOLOGICAL CAPACITY BUILDING FOR AFRICA	40,000.
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING, SUITE 200 NOVATO, CA 94949	NONE	DONOR ADVISED FUND	GENERAL SUPPORT	275,000.
MOVEMENT STRATEGY CENTER 436 14TH STREET, SUITE 500 OAKLAND, CA 94612	NONE	PC	CLIMATE JUSTICE ALLIANCE, CLIMATE JUSTICE WORKING GROUP ON GEOENGINEERING	35,000.
MOVEMENT STRATEGY CENTER 436 14TH STREET, SUITE 500 OAKLAND, CA 94612	NONE	PC	MOVEMENT GENERATION, BUILDING RESISTANCE TO SYNTHETIC BIOLOGY & SUPPORTING JUST TRANSITIONS	15,000.
NATIONAL LAWYERS GUILD FOUNDATION 132 NASSAU ST., ROOM 922 NEW YORK, NY 10038	NONE	PC	NATIONAL LAWYERS GUILD, MASS DEFENSE PROJECT	10,000.
NATIONAL LAWYERS GUILD FOUNDATION 132 NASSAU ST., ROOM 922 NEW YORK, NY 10038	NONE	PC	NATIONAL LAWYERS GUILD, MASS DEFENSE PROJECT	20,000.
NATIONAL SECURITY ARCHIVE FUND, INC. 2130 H STREET, NW WASHINGTON, DC 20037	NONE	PC	OPEN GOVERNMENT & ACCOUNTABILITY PROGRAM	40,000.
OAKLAND INSTITUTE PO BOX 18978 OAKLAND, CA 94619	NONE	PC	AFRICAN WOMEN'S COLLABORATIVE, AWC FOR HEALTHY FOOD SYSTEMS LEADERSHIP WORKSHOP	10,000.
PARTNERSHIP FOR CIVIL JUSTICE FUND 617 FLORIDA AVE NW WASHINGTON, DC 20001	NONE	PC	GENERAL SUPPORT	20,000.
PARTNERSHIP FOR CIVIL JUSTICE FUND 617 FLORIDA AVE NW WASHINGTON, DC 20001	NONE	PC	GENERAL SUPPORT	20,000.
Total from continuation sheets				

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
PARTNERSHIP FOR CIVIL JUSTICE FUND 617 FLORIDA AVE NW WASHINGTON, DC 20001	NONE	PC	GENERAL SUPPORT	20,000.
PESTICIDE ACTION NETWORK NORTH AMERICA REGIONAL CENTER 2029 UNIVERSITY AVE. STE 200 BERKELEY, CA 94704	NONE	PC	PANNA, WINNING POLICYMAKER ACTION TO PROTECT POLLINATORS	25,000.
PROJECT ON GOVERNMENT OVERSIGHT (POGO) 1100 G ST. NW, STE.500 WASHINGTON, DC 20005	NONE	PC	GENERAL SUPPORT	40,000.
PROJECT ON GOVERNMENT OVERSIGHT (POGO) 1200 18TH ST, NW SUITE 1000 WASHINGTON, DC 20036	NONE	PC	THE CONSTITUTION PROJECT: RULE OF LAW PROGRAM	30,000.
PUBLIC CITIZEN FOUNDATION, INC. 215 PENNSYLVANIA AVE., SE WASHINGTON, DC 20003	NONE	PC	GLOBAL TRADE WATCH	125,000.
REGENTS OF UNIVERSITY OF CALIFORNIA 2195 HEARST AVE., RM. 130 BERKELEY, CA 94720-1103	NONE	PC	UC BERKELEY: LINKING POLLINATOR & SOIL HEALTH ON DIVERSIFIED FARMS	30,000.
SIERRA CLUB FOUNDATION 85 SECOND ST., SUITE 750 SAN FRANCISCO, CA 94105-3441	NONE	PC	SIERRA CLUB: RESPONSIBLE TRADE PROGRAM	70,000.
SYRACUSE UNIVERSITY OFFICE OF SPONSORED PROGRAMS BOWNE HALL SYRACUSE, NY 13244	NONE	PC	TRANSACTIONAL RECORDS ACCESS CLEARINGHOUSE, FOIAPROJECT.ORG	15,000.
THE XERCES SOCIETY 628 NE BROADWAY, STE. 200 PORTLAND, OR 97232	NONE	PC	POLLINATOR CONSERVATION IN AGRICULTURE PROGRAM	40,000.
WHYHUNGER, INC 505 EIGHTH AVE, STE. 2100 NEW YORK, NY 10018	NONE	PC	ADVANCING FOOD SOVEREIGNTY AND AGROECOLOGY IN THE US	30,000.
Total from continuation sheets				

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
WINDWARD FUND 1201 CONNECTICUT AVE. NW, STE. 300 WASHINGTON, DC 20036	NONE	PC	FOOD SYSTEMS LEADERSHIP FELLOWSHIP	20,000.
Total from continuation sheets				

723631
04-01-17

Part XV Supplementary Information**3 Grants and Contributions Approved for Future Payment (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CENTER FOR MEDIA JUSTICE 436 14TH STREET, #15 OAKLAND, CA 94612	NONE	PC	SURVEILLANCE PROGRAM	15,000.
DEFENDING RIGHTS & DISSENT 11431 AMHERST AVE. #1821 SILVER SPRINGS, MD 20915	NONE	PC	GENERAL SUPPORT	30,000.
ECOLOGY ACTION MID PENINSULA 5798 RIDGEWOOD ROAD WILITS, CA 95490	NONE	PC	ECOPOL, GENERAL SUPPORT	20,000.
ECOLOGY ACTION MID PENINSULA 5798 RIDGEWOOD ROAD WILITS, CA 95490	NONE	PC	PROGRAM SUPPORT	45,000.
FEDERATION OF AMERICAN SCIENTISTS 1725 DE SALES ST, NW 6TH FLOOR WASHINGTON, DC 20036	NONE	PC	PROJECT ON GOVERNMENT SECRECY	25,000.
FREE PRESS 40 MAIN STREET, SUITE 301 FLORENCE, MA 01062	NONE	PC	SURVEILLANCE PROGRAM	15,000.
FUND FOR CONSTITUTIONAL GOVERNMENT 122 MARYLAND NE WASHINGTON, DC 20002	NONE	PC	OPENTHEGOVERNMENT.ORG	30,000.
GLOBAL EXCHANGE 901 MISSION STREET, STE 306 SAN FRANCISCO, CA 94103	NONE	PC	OUR WORLD IS NOT FOR SALE, GENERAL SUPPORT	60,000.
INSTITUTE FOR AGRICULTURAL & TRADE POLICY 2105 FIRST AVE, SOUTH MINNEAPOLIS, MN 55404-2505	NONE	PC	EMERGING TECHNOLOGIES IN FOOD AND AGRICULTURE	120,000.
PARTNERSHIP FOR CIVIL JUSTICE FUND 617 FLORIDA AVE NW WASHINGTON, DC 20001	NONE	PC	GENERAL SUPPORT	20,000.
Total from continuation sheets				415,000.

Part XV Supplementary Information

3 Grants and Contributions Approved for Future Payment (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PESTICIDE ACTION NETWORK NORTH AMERICA REGIONAL CENTER 2029 UNIVERSITY AVE. STE 200 BERKELEY, CA 94704	NONE	PC	PANNA, WINNING POLICYMAKER ACTION TO PROTECT POLLINATORS	25,000.
WINDWARD FUND 1201 CONNECTICUT AVE. NW, STE. 300 WASHINGTON, DC 20036	NONE	PC	FOOD SYSTEMS LEADERSHIP FELLOWSHIP	10,000.
Total from continuation sheets				

Underpayment of Estimated Tax by Corporations

Department of the Treasury
Internal Revenue Service

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

2017

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

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

Part I Required Annual Payment			
1 Total tax (see instructions)		1	14,993.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation doesn't owe the penalty		3	14,993.
4 Enter the tax shown on the corporation's 2016 income tax return. See instructions. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	19,569.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	14,993.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it doesn't owe a penalty. See instructions.	
6	<input type="checkbox"/> The corporation is using the adjusted seasonal installment method.
7	<input checked="" type="checkbox"/> The corporation is using the annualized income installment method.
8	<input checked="" type="checkbox"/> The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment					
		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	02/15/18	03/15/18	06/15/18	09/15/18
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	1,662.	5,835.	3,748.	3,748.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	28,230.		3,400.	4,700.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		26,568.	20,733.	20,385.
13 Add lines 11 and 12	13		26,568.	24,133.	25,085.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	28,230.	26,568.	24,133.	25,085.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	26,568.	20,733.	20,385.	

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

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2017)

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C Corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2017 and before 7/1/2017	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 4\% (0.04)}{365}$...	22 \$	\$	\$	\$
23 Number of days on line 20 after 06/30/2017 and before 10/1/2017	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 4\% (0.04)}{365}$...	24 \$	\$	\$	\$
25 Number of days on line 20 after 9/30/2017 and before 1/1/2018	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 4\% (0.04)}{365}$...	26 \$	\$	\$	\$
27 Number of days on line 20 after 12/31/2017 and before 4/1/2018	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 4\% (0.04)}{365}$...	28 \$	\$	\$	\$
29 Number of days on line 20 after 3/31/2018 and before 7/1/2018	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{365}$	30 \$	\$	\$	\$
31 Number of days on line 20 after 6/30/2018 and before 10/1/2018	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{365}$	32 \$	\$	\$	\$
33 Number of days on line 20 after 9/30/2018 and before 1/1/2019	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{365}$	34 \$	\$	\$	\$
35 Number of days on line 20 after 12/31/2018 and before 3/16/2019	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36 \$	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37 \$	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns	38			\$ 0.

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

Schedule A Adjusted Seasonal Installment Method and Annualized Income Installment Method

See instructions.

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

Part I Adjusted Seasonal Installment Method

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

Table with 5 columns: (a) First 3 months, (b) First 5 months, (c) First 8 months, (d) First 11 months. Rows include taxable income for various periods (1a-1c, 2, 3a-3c, 4-6, 7-9c, 10, 11a-11c, 12-13, 14-16, 17-18, 19) and calculations for tax and credits.

Part II Annualized Income Installment Method

		(a)	(b)	(c)	(d)
		First <u>2</u> months	First <u>3</u> months	First <u>6</u> months	First <u>9</u> months
20	Annualization periods (see instructions)				
21	Enter taxable income for each annualization period. See instructions for the treatment of extraordinary items	110,800.	419,630.	1,049,004.	1,360,916.
22	Annualization amounts (see instructions)	6.000000	4.000000	2.000000	1.333330
23a	Annualized taxable income. Multiply line 21 by line 22	664,800.	1,678,520.	2,098,008.	1,814,550.
23b	Extraordinary items (see instructions)				
23c	Add lines 23a and 23b	664,800.	1,678,520.	2,098,008.	1,814,550.
24	Figure the tax on the amount on line 23c using the instructions for Form 1120, Schedule J, line 2, or comparable line of corporation's return	6,648.	16,785.	20,980.	18,146.
25	Enter any alternative minimum tax for each payment period (see instructions)				
26	Enter any other taxes for each payment period. See instr.				
27	Total tax. Add lines 24 through 26	6,648.	16,785.	20,980.	18,146.
28	For each period, enter the same type of credits as allowed on Form 2220, lines 1 and 2c. See instructions				
29	Total tax after credits. Subtract line 28 from line 27. If zero or less, enter -0-	6,648.	16,785.	20,980.	18,146.
30	Applicable percentage	25%	50%	75%	100%
31	Multiply line 29 by line 30	1,662.	8,393.	15,735.	18,146.

Part III Required Installments

		1st installment	2nd installment	3rd installment	4th installment
		Note: Complete lines 32 through 38 of one column before completing the next column.			
32	If only Part I or Part II is completed, enter the amount in each column from line 19 or line 31. If both parts are completed, enter the smaller of the amounts in each column from line 19 or line 31	1,662.	8,393.	15,735.	18,146.
33	Add the amounts in all preceding columns of line 32. See instructions		1,662.	7,497.	11,245.
34	Adjusted seasonal or annualized income installments. Subtract line 33 from line 32. If zero or less, enter -0-	1,662.	6,731.	8,238.	6,901.
35	Enter 25% (0.25) of line 5 on page 1 of Form 2220 in each column. Note: "Large corporations," see the instructions for line 10 for the amounts to enter	3,748.	3,749.	3,748.	3,748.
36	Subtract line 38 of the preceding column from line 37 of the preceding column		2,086.		
37	Add lines 35 and 36	3,748.	5,835.	3,748.	3,748.
38	Required installments. Enter the smaller of line 34 or line 37 here and on page 1 of Form 2220, line 10. See instructions	1,662.	5,835.	3,748.	3,748.

Form 2220 (2017)

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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INT-CLIENT DIRECTED	7.	7.	7.
TOTAL TO PART I, LINE 3	7.	7.	7.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
505001 - TOBIAS WHITE & CO NOMINEE	42,535.	262.	42,273.	44,444.	42,273.
505101 - TOBIAS WHITE & CO NOMINEE	19,361.	0.	19,361.	19,361.	19,361.
505501 - TOBIAS WHITE & CO NOMINEE (REIT)	46,176.	200.	45,976.	56,580.	45,976.
520100 - TOBIAS WHITE AND CO NOMINEE (STCG)	796.	0.	796.	796.	796.
530000 - MFO STOCK MUTUAL FUNDS	211,423.	134,413.	77,010.	77,010.	77,010.
531000 - MFO ALTERNATIVE ASSET MUTUAL FUNDS	70,552.	48,156.	22,396.	64,712.	22,396.
537000 - MFO CORPORATE BOND MUTUAL FUNDS	87,733.	0.	87,733.	87,733.	87,733.
541000 - MFO FOREIGN EQUITY FUND	167,379.	41,292.	126,087.	126,087.	126,087.
ARBORETUM VENTURES III, L.P. - FROM SCH. K-1	-272.	0.	-272.	-272.	-272.
BARRICK GOLD LITIGATION	337.	337.	0.	0.	0.
BLACKROCK TREASURY SIF	82.	0.	82.	82.	82.
BLACKROCK TREASURY SIF - FED FUND	13,517.	0.	13,517.	13,517.	13,517.
BLACKROCK TREASURY SIF - I/O	1,284.	0.	1,284.	1,284.	1,284.
CROSSLINK VENTURES V, L.P. - FROM SCH. K-1	5.	0.	5.	5.	5.

CROSSLINK VENTURES VI, L.P. - FROM SCH. K-1	15,111.	0.	15,111.	15,111.	15,111.
DRAPER FISHER JURVETSON GROWTH FUND - FROM SCH.	68.	0.	68.	68.	68.
MFO D&D SMID CAP VALUE FUND - FROM JOINT VENTURE	27,139.	583.	26,556.	26,556.	26,556.
MFO TOWLE FUND - FROM JOINT VENTURE	19,049.	0.	19,049.	19,049.	19,049.
MFO WESTFIELD FUND A - FROM JOINT VENTURE	14,789.	10.	14,779.	14,779.	14,779.
TGAP VENTURE CAPITAL FUND - FROM SCH. K-1	2.	0.	2.	2.	2.
TGAP VENTURE CAPITAL FUND II - FROM SCH. K-1	2,492.	0.	2,492.	2,492.	2,492.
TRP CAPITAL PARTNERS, LP - FROM SCHEDULE K-1	315.	0.	315.	315.	315.
TO PART I, LINE 4	<u>739,873.</u>	<u>225,253.</u>	<u>514,620.</u>	<u>569,711.</u>	<u>514,620.</u>

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MFO MANAGEMENT FEES - ACCOUNTING	20,000.	15,500.	0.	4,500.
OUTSIDE AUDITOR	10,500.	0.	0.	10,500.
TO FORM 990-PF, PG 1, LN 16B	<u>30,500.</u>	<u>15,500.</u>	<u>0.</u>	<u>15,000.</u>

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MFO MANAGEMENT FEES - INVESTMENT	20,000.	20,000.	0.	0.	
PAYROLL SERVICES	601.	4.	0.	597.	
PENSION ADMINISTRATION	1,697.	12.	0.	1,685.	
TO FORM 990-PF, PG 1, LN 16C	22,298.	20,016.	0.	2,282.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	8,100.	0.	0.	0.	
FOREIGN TAXES WITHHELD	11,649.	11,649.	0.	0.	
FOREIGN TAXES - MFO D&D SMID CAP VALUE FUND	291.	291.	0.	0.	
FOREIGN TAXES - MFO TOWLE FUND	167.	167.	0.	0.	
PAYROLL TAXES	36,146.	242.	0.	36,107.	
TO FORM 990-PF, PG 1, LN 18	56,353.	12,349.	0.	36,107.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - ARBORETUM VENTURES III, L.P.	2,996.	2,996.	0.	0.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - CROSSLINK VENTURES V, L.P.	1,674.	1,674.	0.	0.	
INVESTMENT INTEREST FROM SCH. K-1 - CROSSLINK VENTURES VI, L.P.	29.	29.	0.	0.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - CROSSLINK VENTURES VI, L.P.	1,171.	1,171.	0.	0.	

INVESTMENT INTEREST FROM SCH. K-1 - DFJ GROWTH III, L.P.	48.	48.	0.	0.
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - DFJ GROWTH III, L.P.	1,913.	1,913.	0.	0.
INVESTMENT INTEREST FROM SCH. K-1 - DRAPER FISHER JURVET	58.	58.	0.	0.
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - DRAPER FISHER JURVET	1,482.	1,482.	0.	0.
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO D&D SMID CAP VALUE FUND	8,892.	8,892.	0.	0.
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO TOWLE FUND	9,198.	9,198.	0.	0.
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO WESTFIELD FUND A	7,733.	7,733.	0.	0.
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - TGAP VENTURE CAPITAL FUND	193.	193.	0.	0.
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - TGAP VENTURE CAPITAL FUND II	6,646.	6,646.	0.	0.
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - TRP CAPITAL PARTNERS, LP	860.	860.	0.	0.
ADR FEES	44.	44.	0.	0.
BANK FEES	60.	0.	0.	60.
OFFICE SUPPLIES	12,481.	0.	0.	11,874.
POSTAGE	744.	0.	0.	1,198.
STATE FILING FEE	160.	0.	0.	160.
TELEPHONE & COMMUNICATIONS	5,776.	0.	0.	5,731.
DUES & MEMBERSHIPS	15,478.	0.	0.	15,478.
INSURANCE	9,555.	0.	0.	9,555.
TRANSLATION SERVICES	2,135.	0.	0.	2,135.
WEBSITE SUPPORT	43.	0.	0.	43.
TO FORM 990-PF, PG 1, LN 23	89,369.	42,937.	0.	46,234.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
INCREASE (DECREASE) IN UNREALIZED GAIN (LOSS) ON INVESTMENT ASSETS			960,738.
BOOK/TAX DIFFERENCE REGARDING RETURN OF CAPITAL (9.30.2017)			55,091.
TOTAL TO FORM 990-PF, PART III, LINE 3			1,015,829.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
950.00	SHS TJX COS INC NEW	106,419.	106,419.
950.00	SHS ABBVIE INC	89,851.	89,851.
900.00	SHS THE KRAFT HEINZ CO	49,599.	49,599.
800.00	SHS VIPER ENERGY PARTNERS	33,680.	33,680.
800.00	SHS CROWN CASTLE INTL CORP	89,064.	89,064.
7729.443	SHS. VANGUARD REIT INDEX FUND	883,862.	883,862.
750.00	SHS. JP MORGAN CHASE & CO	84,630.	84,630.
700.00	SHS. VISA INC CL A SHRS	105,063.	105,063.
700.00	SHS. SCHLUMBERGER LIMITED	42,644.	42,644.
700.00	SHS. PEPSICO, INC	78,260.	78,260.
700.00	SHS CVS HEALTH CORPORATION	55,104.	55,104.
6716.495	SHS CALVERT SOCIAL INVESTMENT FUND EQUITY - A	330,317.	330,317.
6650.00	SHS VANECK VECTORS GOLD MINERS ETF	123,158.	123,158.
6533.083	SHS. ARIEL INVT TR APPRECIATION	323,257.	323,257.
650.00	SHS. WALT DISNEY CO/THE	76,011.	76,011.
650.00	SHS. UNITED TECHNOLOGIES CORPORATION	90,877.	90,877.
65.00	SHS ALPHABET INC SHS CL C	77,576.	77,576.
600.00	SHS UNITED PARCEL SVC CL B	70,050.	70,050.
500.00	SHS. JOHNSON & JOHNSON COM	69,085.	69,085.
500.00	SHS CME GROUP INC	85,105.	85,105.
450.00	SHS. NORFOLK SOUTHERN CORPORATION	81,225.	81,225.
450.00	SHS THE HOWARD HUGHES CORP	55,899.	55,899.
4469.987	SHS. ARIEL INVT TR ARIEL FUND	333,416.	333,416.
440.00	SHS APPLE INC	99,326.	99,326.
400.00	SHS GOLDMAN SACHS GROUP INC	89,696.	89,696.
38408.783	SHS. TEMPLETON INSTL. FOREIGN EQUITY FUND	823,100.	823,100.
3650.00	SHS KKR & CO INC	99,536.	99,536.
22049.906	SHS VANGUARD GLOBAL EX-US REAL ESTATE INDEX FD-ADMIRAL SHS	750,799.	750,799.
2100.00	SHS. QUALCOMM INCORPORATED	151,263.	151,263.
2100	SHS MONDELEZ INTL INC CL A	90,216.	90,216.
2048.00	SHS. BRISTOL-MYERS SQUIBB CO	127,140.	127,140.

2000.00 SHS CISCO SYSTEMS INC	97,300.	97,300.
1900.00 SHS COCA-COLA COMPANY (THE)	87,761.	87,761.
17931.345 SHS. VANGUARD SMALL CAP INDEX	1,396,135.	1,396,135.
1650.00 SHS ABBOTT LABORATORIES	121,044.	121,044.
164522.5049177 SHS. MFO - TOWLE FUND	1,466,047.	1,466,047.
15552.967873 SHS. MFO - WESTFIELD FUND A	1,849,349.	1,849,349.
15491.333 SHS. VANGUARD FTSE SOCIAL INDEX FUND	297,434.	297,434.
150.00 SHS. BLACKROCK INC	70,700.	70,700.
150.00 SHS VAIL RESORTS INC	41,163.	41,163.
1350.00 SHS CBOE GLOBAL MARKETS INC	129,546.	129,546.
133838.184 SHS VANGUARD DEV MKT INDEX-ADM	1,860,351.	1,860,351.
131598.238 SHS. DREYFUS TOTAL EMERGING MARKETS	1,717,357.	1,717,357.
1300.00 SHS. VERIZON COMMUNICATIONS INC	69,407.	69,407.
12286.137 SHS VANGUARD INDEX FDS 500 ADMIRAL	3,306,077.	3,306,077.
1188 SHS LOWES COS INC COM	136,406.	136,406.
11312.188 SHS TOUCHSTONE SUSTAINABILITY & IMP EQ	266,515.	266,515.
1113486.8753887 SHS MFO- D&D SMID CAP VALUE FUND	1,618,866.	1,618,866.
10535.848 SHS. DOMINI SOCIAL INVT TR EQUITY FUND	260,130.	260,130.
1050.00 SHS. WASTE MANAGEMENT INC	94,878.	94,878.
1050.00 SHS. SPDR S&P BIOTECH ETF	100,664.	100,664.
1050.00 SHS DOWDUPONT INC	67,526.	67,526.
1000.00 SHS. PHILLIPS 66	112,720.	112,720.
1000.00 SHS. PAYPAL HLDGS INC	87,840.	87,840.
TOTAL TO FORM 990-PF, PART II, LINE 10B	20,820,444.	20,820,444.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
92618.311 SHS VANGUARD ADMIRAL HIGH YIELD CORPORATE FD	534,408.	534,408.	
88181.406 SHS VANGUARD FIXED INCOME SHORT-TERM INVESTMENT GR	921,496.	921,496.	
55804.819 SHS. BLACKROCK FLOATING RATE INCOME PORTFOLIO CL	567,535.	567,535.	
18893.937 SHS TEMPLETON GLOBAL BOND FUND ADV CL	215,958.	215,958.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,239,397.	2,239,397.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TRP CAPITAL PARTNERS, LP	FMV	83,649.	83,649.
TGAP VENTURE CAPITAL FUND L.P.	FMV	32,543.	32,543.
TGAP VENTURE CAPITAL FUND II, L.P.	FMV	269,633.	269,633.
NEXTERA ENERGY PARTNERS LP	FMV	169,750.	169,750.
DRAPER FISHER JURVETSON GROWTH FUND LP	FMV	446,342.	446,342.
DFJ GROWTH III LP	FMV	56,987.	56,987.
CROSSLINK VI VENTURE FUND	FMV	121,623.	121,623.
CROSSLINK VENTURES V L.P.	FMV	198,648.	198,648.
ARBORETUM VENTURES III	FMV	155,127.	155,127.
63955.307 SHS OTTER CREEK LONG/SHORT OPPORTUNITY FUND	FMV	725,893.	725,893.
59382.348 SHS BALTER LONG/SHORT EQUITY INSTITUTIONAL FUND	FMV	726,246.	726,246.
47327.288 SHS ARCHIPELAGO HLDGS LTD-OFFSHORE	FMV	1,577,262.	1,577,262.
26400.00 SHS PERSHING SQUARE HOLDINGS USD PAR ORDINARY	FMV	402,864.	402,864.
20684.825 SHS CATALYST/MILBURN HEDGE STRATEGY FUND	FMV	783,427.	783,427.
TOTAL TO FORM 990-PF, PART II, LINE 13		5,749,994.	5,749,994.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
ARBORETUM VENTURES III-CAPITAL COMMITMENT	11,700.	0.	
CROSSLINK VENTURES V-CAPITAL COMMITMENT	91,356.	91,355.	
CROSSLINK VI VENTURE FUND-CAPITAL COMMITMENT	9,008.	9,008.	
TGAP VENTURE CAPITAL FUND II-CAPITAL COMMITMENT	46,750.	27,500.	
TOTAL TO FORM 990-PF, PART II, LINE 22	158,814.	127,863.	

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

THE FOUNDATION HAS INCLUDED \$275,000 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 SECTION 170(C)(2)(B) STATEMENT	STATEMENT 13
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EXPLANATION

SEE STATEMENT ABOVE.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 14
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ALLOCATION FROM RELATED EXEMPT SEE FED STATEMENT 19 FOR EXPLANATION, CA 95472	ENTITY, CS FUND 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.
MARISE MEYNET STEWART 469 BOHEMIAN HWY FREESTONE, CA 95472	PRESIDENT/TRUSTEE 3.00	11,625.	0.	0.
BAILEY MALONE 469 BOHEMIAN HWY FREESTONE, CA 95472	EXECUTIVE DIRECTOR 20.00	130,651.	3,266.	0.
ROXANNE TURNAGE 469 BOHEMIAN HWY FREESTONE, CA 95472	FORMER EXECUTIVE DIRECTOR 0.01	125,000.	0.	0.
CORINNE MEADOWS-EFRAM 469 BOHEMIAN HWY FREESTONE, CA 95472	VP/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.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII			290,901.	3,266.
			0.	0.

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 15

GRANTEE'S NAME

CERES TRUST

GRANTEE'S ADDRESS

150 SOUTH WACKER DRIVE, STE 2400
CHICAGO, IL 60606

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
10,000.	11/21/17	10,000.

PURPOSE OF GRANT

POLLINATOR PROTECTION NETWORK STRATEGIC PLANNING PROCESS

DATES OF REPORTS BY GRANTEE

12/30/18

GENERAL EXPLANATION

STATEMENT 16

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 FOUNDATIONS' FUNDING PRIORITIES, A FULL PROPOSAL WILL BE INVITED. THE FOUNDATION PROVIDES GENERAL SUPPORT AND PROJECT SPECIFIC GRANTS. APPLICANT ORGANIZATIONS MUST BE CLASSIFIED AS A 501(C)(3) BY THE US INTERNAL

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

WARSH MOTT LEGACY IS CURRENTLY GRANTING IN THREE CATEGORIES, EACH ONE WITH A SPECIFIC EMPHASIS:

FOOD SOVEREIGNTY
RIGHTS AND GOVERNANCE
EMERGING TECHNOLOGIES

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

THE FOUNDATION IS CURRENTLY FUNDING IN THE FOLLOWING CATEGORIES:

FOOD SOVEREIGNTY

GRANTMAKING IN THIS AREA IS FOCUSED ON PRESERVING NATIVE AND HEIRLOOM SEEDS, BUILDING HEALTHY AND FERTILE SOILS, AND PROTECTING AND RESTORING THE POPULATIONS AND DIVERSITY OF NATIVE POLLINATORS. THIS PROGRAM MAKES MOST OF ITS GRANTS TO ORGANIZATIONS IN THE GLOBAL SOUTH PROMOTING TRADITIONAL AGRICULTURAL KNOWLEDGE AND AGROECOLOGICAL PRACTICES.

RIGHTS AND GOVERNANCE

GRANTMAKING IN THIS AREA IS FOCUSED ON PROTECTING THE RIGHT TO DISSENT; MAKING THE FEDERAL GOVERNMENT MORE OPEN, EFFECTIVE, AND ACCOUNTABLE; ENSURING THAT US NATIONAL SECURITY POLICIES RESPECT THE RULE OF LAW; BUILDING A PROGRESSIVE MOVEMENT TO COUNTER CONSERVATIVE AND CORPORATE INFLUENCE IN THE COURTS; AND MAKING THE RULES OF INTERNATIONAL TRADE MORE DEMOCRATIC, JUST, AND SUSTAINABLE.

EMERGING TECHNOLOGIES

GRANTMAKING IN THIS AREA IS FOCUSED ON PROMOTING PRECAUTIONARY ASSESSMENT, REGULATION AND OVERSIGHT OF NANOTECHNOLOGY, SYNTHETIC BIOLOGY, AND GEOENGINEERING.

GENERAL EXPLANATION

STATEMENT 17

FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990PF, PAGE 1, PART I, LINE 13, COLUMN A - STATEMENT REGARDING REIMB

EXPLANATION:

THIS FOUNDATION SHARES FACILITIES AND PERSONNEL WITH ANOTHER PRIVATE FOUNDATION TO WHICH THIS FOUNDATION MAKES REIMBURSEMENT FOR ITS SHARE OF EXPENSES INCLUDING COMPENSATION. ALL COMPENSATION OF PERSONNEL IS REPORTED UNDER THE NAME AND FEDERAL IDENTIFICATION NUMBER OF THE OTHER FOUNDATION (FEI#95-3607882). ACCORDINGLY, OFFICER/TRUSTEE COMPENSATION HAS BEEN REPORTED IN FULL ON PART VIII OF THAT FOUNDATION'S FORM 990PF. IN ADDITION, THE REIMBURSEMENT IS ALSO BEING REPORTED ON THIS FORM 990PF, PART VIII:

TOTAL REIMBURSEMENT REPORTED ON PART VIII	232,082
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SIMILARLY, COMPENSATION OF ALL OTHER PERSONNEL IS REPORTED ON PART I TO THE EXTENT OF THE REIMBURSEMENT AS FOLLOWS:

TOTAL REIMBURSEMENT REPORTED ON PART I, LINE 14, COLUMN A	248,770
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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 .**

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, 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	
Type or print	Name of exempt organization or other filer, see instructions. WARSH MOTT LEGACY	Employer identification number (EIN) or 68-0049658
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 469 BOHEMIAN HIGHWAY	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. FREESTONE, CA 95472-9579	

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

BAILEY MALONE

• The books are in the care of ▶ **469 BOHEMIAN HIGHWAY - FREESTONE, CA 95472-9579**
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 **OCT 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

3a 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.	3a	\$ 63,330.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 36,330.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 27,000.

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**

California Exempt Organization Annual Information Return

Calendar Year 2017 or fiscal year beginning (mm/dd/yyyy) **10/01/2017**, and ending (mm/dd/yyyy) **09/30/2018**

Corporation/Organization name WARSH MOTT LEGACY		California corporation number 1268138	
Additional information. See instructions.		FEIN 68-0049658	
Street address (suite or room) 469 BOHEMIAN HIGHWAY		PMB no.	
City FREESTONE	State CA	ZIP code 95472-9579	
Foreign country name	Foreign province/state/country		Foreign postal code

<p>A First Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>B Amended Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>C IRC Section 4947(a)(1) trust <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>D Final Information Return? <input type="checkbox"/> Dissolved <input type="checkbox"/> Surrendered (Withdrawn) <input type="checkbox"/> Merged/Reorganized Enter date: (mm/dd/yyyy) _____</p> <p>E Check accounting method: (1) <input checked="" type="checkbox"/> Cash (2) <input type="checkbox"/> Accrual (3) <input type="checkbox"/> Other</p> <p>F 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>G Is this a group filing? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>H 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>I 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>J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>K Is the organization exempt under R&TC Section 23701g? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the gross receipts from nonmember sources \$ _____</p> <p>L If organization is exempt under R&TC Section 23701d and meets the filing fee exception, check box. No filing fee is required. <input type="checkbox"/></p> <p>M Is the organization a Limited Liability Company? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N Did the organization file Form 100 or Form 109 to report taxable income? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>O 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>P Is federal Form 1023/1024 pending? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Date filed with IRS _____</p>
--	--

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

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	7,670,370.00
	2	Gross dues and assessments from members and affiliates	2	00
	3	Gross contributions, gifts, grants, and similar amounts received	3	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	7,670,370.00
	5	Cost of goods sold	5	00
	6	Cost or other basis, and sales expenses of assets sold	6	6,130,184.00
	7	Total costs. Add line 5 and line 6	7	6,130,184.00
	8	Total gross income. Subtract line 7 from line 4	8	1,540,186.00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	2,651,364.00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	-1,111,178.00
Filing Fee	11	Total payments	11	00
	12	Use tax. See General Information K	12	00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13	00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14	00
	15	Filing fee \$10 or \$25. See General Information F	15	10.00
	16	Penalties and Interest. See General Information J	16	00
	17	Balance due. 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.

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

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

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1	00
	2	Interest	•	2	7. 00
	3	Dividends	•	3	514,620. 00
	4	Gross rents	•	4	00
	5	Gross royalties	•	5	00
	6	Gross amount received from sale of assets (See Instructions)	STATEMENT 1 •	6	6,930,490. 00
	7	Other income	SEE STATEMENT 2 •	7	225,253. 00
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1		8	7,670,370. 00
	9	Contributions, gifts, grants, and similar amounts paid	STATEMENT 3 •	9	1,815,000. 00
	10	Disbursements to or for members	•	10	00
	11	Compensation of officers, directors, and trustees	SEE STATEMENT 4 •	11	290,901. 00
	12	Other salaries and wages	•	12	248,770. 00
	13	Interest	•	13	00
	14	Taxes	•	14	56,353. 00
	15	Rents	•	15	16,683. 00
	16	Depreciation and depletion (See instructions)	•	16	00
	17	Other Expenses and Disbursements	SEE STATEMENT 5 •	17	223,657. 00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9		18	2,651,364. 00

Schedule L Balance Sheet		Beginning of taxable year		End of taxable year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		893,516.		907,481.
2	Net accounts receivable		930.		930.
3	Net notes receivable				
4	Inventories				
5	Federal and state government obligations				
6	Investments in other bonds STMT 6		2,570,769.		2,239,397.
7	Investments in stock STMT 7		19,904,219.		20,820,444.
8	Mortgage loans				
9	Other investments STMT 8		7,014,539.		5,749,994.
10	a Depreciable assets				
	b Less accumulated depreciation	()	()		
11	Land				
12	Other assets				
13	Total assets		30,383,973.		29,718,246.
Liabilities and net worth					
14	Accounts payable		339,427.		
15	Contributions, gifts, or grants payable		1,046,000.		846,000.
16	Bonds and notes payable				
17	Mortgages payable				
18	Other liabilities STMT 9		158,814.		127,863.
19	Capital stock or principal fund		2,567,576.		2,567,576.
20	Paid-in or capital surplus. Attach reconciliation				
21	Retained earnings or income fund		26,272,156.		26,176,807.
22	Total liabilities and net worth		30,383,973.		29,718,246.

Schedule M-1 Reconciliation of income per books with income per return					
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.					
1	Net income per books	• -1,111,178.	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	-1,111,178.
6	Total. Add line 1 through line 5	-1,111,178.			

CA 199 GROSS AMOUNT FROM SALE OF INVESTMENT PROPERTY STATEMENT 1

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
FINE ART - HELD FOR INVESTMENT	12/31/93	05/13/18	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	51,701.	0.	15,000.	75,000.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
MFO D&D SMID CAP VALUE FUND (JOINT VENTURE)		12/31/17	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	120,129.	0.	0.	107,350.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
MFO D&D SMID CAP VALUE FUND (JOINT VENTURE)		12/31/17	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	304,362.	0.	0.	340,070.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
MFO TOWLE FUND (JOINT VENTURE)		12/31/17	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	152,389.	0.	0.	128,187.

<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>
	376,373.	0.	0.	738,049.

<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>
	219,810.	0.	0.	227,339.

<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>
	327,519.	0.	0.	380,046.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
ARBORETUM VENTURES III FROM SCHEDULE 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.	291.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
ARBORETUM VENTURES III FROM SCHEDULE 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.	1,520.

<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.	22,158.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
CROSSLINK VENTURES VI 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.	7,231.

<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>
	69.	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>
	5,716.	0.	0.	0.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
TGAP VENTURE CAPITAL 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>
	36.	0.	0.	0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
TGAP VENTURE CAPITAL FUND II FROM SCH K-1		12/31/17	PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	2.	0.	0.
			GROSS SALES PRICE
			0.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
10787.641 VANGUARD HIGH-YIELD CORP - ADMIRAL SHRS VWEAX	03/31/15	11/02/17	PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	64,833.	0.	0.
			GROSS SALES PRICE
			64,402.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
630.432 VANGUARD HIGH-YIELD CORP - ADMIRAL SHRS VWEAX	09/30/14	11/02/17	PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	3,776.	0.	0.
			GROSS SALES PRICE
			3,764.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
662.764 VANGUARD HIGH-YIELD CORP - ADMIRAL SHRS VWEAX	01/30/15	11/02/17	PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	3,963.	0.	0.
			GROSS SALES PRICE
			3,957.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED
659.586 VANGUARD HIGH-YIELD CORP - ADMIRAL SHRS VWEAX	12/31/14	11/02/17	PURCHASED
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE
	3,938.	0.	0.
			GROSS SALES PRICE
			3,938.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
4009.996 VANGUARD HIGH-YIELD CORP - ADMIRAL SHRS VWEAX	08/20/08	11/02/17	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	21,854.	0.	0.	23,940.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
30430.712 VANGUARD SHORT TERM INV. GRADE FUND - ADMIRAL SHRS VFSUX	01/29/16	11/02/17	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	322,566.	0.	0.	325,000.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
2443.793 BLACKROCK FLOATING RATE INCOME PORTFOLIO CL BFRIX	04/10/14	11/02/17	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	25,660.	0.	0.	25,000.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
2055.921 TEMPLETON GBLB BOND FD ADV CL TGBAX	04/10/14	11/02/17	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	26,381.	0.	0.	25,000.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
200 ABBVIE INC ABBV	05/20/04	10/19/17	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	4,203.	0.	0.	19,202.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
50 ABBOTT LABORATORIES ABT	07/12/04	10/19/17	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	970.	0.	0.	2,795.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1900 REGAL ENTERTAINMENT GROUP-A RGC	06/12/15	12/05/17	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	38,927.	0.	0.	42,672.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1650 REGAL ENTERTAINMENT GROUP-A RGC	09/04/15	12/05/17	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	30,834.	0.	0.	37,058.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
400 STANLEY BLACK & DECKER INC SWK	06/28/12	01/31/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	25,156.	0.	0.	66,345.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1250 GLAXOSMITHKLINE PLC-SPON ADR GSK	10/07/14	03/14/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	56,877.	0.	0.	46,182.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1000 GLAXOSMITHKLINE PLC-SPON ADR GSK	03/15/16	03/14/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	40,039.	0.	0.	36,946.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
600 PAYPAL HOLDINGS INC PYPL	11/04/15	04/19/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	22,781.	0.	0.	47,840.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
300 PAYPAL HOLDINGS INC PYPL	03/21/14	04/19/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	10,420.	0.	0.	23,920.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
100 PAYPAL HOLDINGS INC PYPL	06/18/14	04/19/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	2,996.	0.	0.	7,973.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
100 BLACKROCK INC BLK	09/11/12	04/19/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	17,827.	0.	0.	52,484.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
50 CME GROUP INC CME	11/04/15	04/19/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	4,772.	0.	0.	8,254.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
250 CME GROUP INC CME	12/03/15	04/19/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	23,857.	0.	0.	41,271.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1300 CISCO SYSTEMS INC CSCO	01/12/17	04/19/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	39,099.	0.	0.	58,251.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1650 TARGA RESOURCES CORP TRGP	01/11/17	04/30/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	88,501.	0.	0.	78,253.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1000 STARBUCKS CORP SBUX	09/01/17	06/06/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	55,023.	0.	0.	56,980.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
225 DUNKIN' BRANDS GROUP INC DNKN	03/23/15	08/17/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	10,882.	0.	0.	16,284.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
556 DUNKIN' BRANDS GROUP INC DNKN	03/19/15	08/17/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	26,792.	0.	0.	40,240.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
50 TJX COMPANIES INC TJX	09/04/14	08/17/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	3,061.	0.	0.	4,994.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
219 DUNKIN' BRANDS GROUP INC DNKN	03/19/15	08/20/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	10,553.	0.	0.	15,847.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
300 DUNKIN' BRANDS GROUP INC DNKN	11/04/15	08/20/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	12,472.	0.	0.	21,708.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
350 COSTCO WHSL CORP NEW COST	08/31/17	09/12/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	54,596.	0.	0.	84,912.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
1467.875 VANGUARD 500 INDEX FUND VFIAX	04/13/16	11/02/17	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	282,170.	0.	0.	350,000.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
408.614 VANGUARD 500 INDEX FUND VFIAX	04/13/16	04/30/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	78,548.	0.	0.	100,000.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
408.614 VANGUARD 500 INDEX FUND VFIAX	04/13/16	04/30/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	78,548.	0.	0.	100,000.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
408.614 VANGUARD 500 INDEX FUND VFIAX	04/13/16	04/30/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	78,548.	0.	0.	100,000.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
625.939 VANGUARD REIT INDEX FUND VGSLX	04/25/17	01/25/18	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	74,247.	0.	0.
			<u>GROSS SALES PRICE</u>
			70,931.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
2119.542 VANGUARD REIT INDEX FUND VGSLX	05/03/16	01/25/18	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	244,486.	0.	0.
			<u>GROSS SALES PRICE</u>
			240,186.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
1706.048 VANGUARD REIT INDEX FUND VGSLX	04/27/16	01/25/18	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	195,562.	0.	0.
			<u>GROSS SALES PRICE</u>
			193,329.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
300.882 VANGUARD REIT INDEX FUND VGSLX	11/06/13	01/25/18	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	27,883.	0.	0.
			<u>GROSS SALES PRICE</u>
			34,096.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
983.558 VANGUARD REIT INDEX FUND VGSLX	01/29/14	01/25/18	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	87,675.	0.	0.
			<u>GROSS SALES PRICE</u>
			111,457.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
7017.544 VANGUARD DEV MKT INDX-ADM VTMGX	05/02/16	11/02/17	PURCHASED	83,509.	0.	0.	100,000.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
712.62 TEMPLETON INST FOREIGN EQT-P TFEQX	08/11/08	01/30/18	PURCHASED	17,139.	0.	0.	16,454.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
137.866 TEMPLETON INST FOREIGN EQT-P TFEQX	09/02/08	01/30/18	PURCHASED	3,106.	0.	0.	3,183.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
3356.241 TEMPLETON INST FOREIGN EQT-P TFEQX	09/02/08	01/30/18	PURCHASED	75,616.	0.	0.	77,496.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
1054.797 TEMPLETON INST FOREIGN EQT-P TFEQX	12/23/13	01/30/18	PURCHASED	23,617.	0.	0.	24,355.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
32.939 TEMPLETON INST FOREIGN EQT-P TFEQX	12/23/13	01/30/18	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	737.	0.	0.	761.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
587.368 TEMPLETON INST FOREIGN EQT-P TFEQX	12/23/13	01/30/18	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	13,151.	0.	0.	13,562.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
2779.927 TEMPLETON INST FOREIGN EQT-P TFEQX	05/28/15	01/30/18	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	61,325.	0.	0.	64,189.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
4986.401 TEMPLETON INST FOREIGN EQT-P TFEQX	05/28/15	04/30/18	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	110,000.	0.	0.	110,000.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
1836 BOX INC CL A BOX	08/03/11	11/09/17	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	14,746.	0.	0.	40,030.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
490 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>
	6,056.	0.	0.	11,736.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
51 COUPA SOFTWARE INC COUP	05/26/15	01/31/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	853.	0.	0.	1,918.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
488 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>
	8,784.	0.	0.	13,271.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
403 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>
	5,277.	0.	0.	10,960.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
49 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>
	394.	0.	0.	1,333.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
117 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>
	940.	0.	0.
			<u>GROSS SALES PRICE</u>
			3,182.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
1850 WILLIAMS COS INC WMB	11/04/15	04/30/18	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	72,139.	0.	0.
			<u>GROSS SALES PRICE</u>
			47,976.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
1850 WILLIAMS COS INC WMB	01/07/16	04/30/18	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	38,805.	0.	0.
			<u>GROSS SALES PRICE</u>
			47,976.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
12771.392 GOLDMAN SACHS MLP ENERGY-INS GMLPX	07/14/17	04/30/18	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	96,623.	0.	0.
			<u>GROSS SALES PRICE</u>
			89,527.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>
3320.053 GOLDMAN SACHS MLP ENERGY-INS GMLPX	10/06/17	04/30/18	PURCHASED
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>
	24,452.	0.	0.
			<u>GROSS SALES PRICE</u>
			23,274.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
29761.905 GOLDMAN SACHS MLP ENERGY-INS GMLPX	03/09/17	04/30/18	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	239,201.	0.	0.	208,631.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
5988.024 GOLDMAN SACHS MLP ENERGY-INS GMLPX	04/27/17	04/30/18	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	47,827.	0.	0.	41,976.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
42796.005 GOLDMAN SACHS MLP ENERGY-INS GMLPX	03/18/16	04/30/18	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	275,869.	0.	0.	300,000.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
72388.85 GOLDMAN SACHS MLP ENERGY-INS GMLPX	03/23/16	04/30/18	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	445,636.	0.	0.	507,446.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
10810.811 CATALYST HEDGED FUTURES STRATEGY FUND CL I HFXIX	02/14/17	10/03/17	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	100,000.	0.	0.	91,351.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
10613.208 CATALYST HEDGED FUTURES STRATEGY FUND CL I HFXIX	03/03/17	10/03/17	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	90,000.	0.	0.	89,682.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
26478.376 CATALYST HEDGED FUTURES STRATEGY FUND CL I HFXIX	05/26/16	10/03/17	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	300,000.	0.	0.	223,742.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
18099.548 CATALYST HEDGED FUTURES STRATEGY FUND CL I HFXIX	09/17/15	10/03/17	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	200,000.	0.	0.	152,941.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
ANADARKO LITIGATION SETTLEMENT		12/31/17	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	55.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	
COUNTRYWIDE CLASS ACTION SETTLEMENT		12/31/17	PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	0.	0.	0.	501.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
STAAR SURGICAL LITIGATION SETTLEMENT		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.	136.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
BK LITIGATION SETTLEMENT		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.	73.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
BANK OF NY MELLON SECURITY LITIGATION SETTLEMENT		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.	64.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
WEATHERFORD CLASS ACTION SETTLEMENT		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.	51.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
ROUNDING		09/30/18	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	0.	0.	0.	6.

TOTAL ON FORM 199, PG 2, LINE 6	<u>6,115,184.</u>	<u>0.</u>	<u>15,000.</u>	<u>6,930,490.</u>
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CA 199	OTHER INCOME	STATEMENT	2
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<u>DESCRIPTION</u>	<u>AMOUNT</u>
CAPITAL GAINS DIVIDENDS	225,253.
TOTAL TO FORM 199, PART II, LINE 7	225,253.

CA 199 CASH CONTRIBUTIONS, GIFTS, GRANTS STATEMENT 3
AND SIMILAR AMOUNTS PAID

ACTIVITY CLASSIFICATION: GENERAL SUPPORT

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
AMERICAN CONSTITUTION SOCIETY 1333 H ST, NW, 11TH FLOOR - WASHINGTON, DC 20005	NONE	45,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY - NEW YORK, NY 10012	NONE	115,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CONSTITUTIONAL ACCOUNTABILITY CENTER 1200 18TH ST, NW - WASHINGTON, DC 20036	NONE	45,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
DEFENDING RIGHTS & DISSENT 11431 AMHERST AVE. #1821 - SILVER SPRINGS, MD 20915	NONE	30,000.

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	275,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PARTNERSHIP FOR CIVIL JUSTICE FUND 617 FLORIDA AVE NW - WASHINGTON, DC 20001	NONE	20,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PROJECT ON GOVERNMENT OVERSIGHT (POGO) 1200 18TH ST, NW SUITE 1000 - WASHINGTON, DC 20036	NONE	30,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
GLOBAL EXCHANGE 901 MISSION STREET, STE 306 - SAN FRANCISCO, CA 94103	NONE	50,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
GLOBAL EXCHANGE 901 MISSION STREET, STE 306 - SAN FRANCISCO, CA 94103	NONE	10,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
GLOBAL EXCHANGE 901 MISSION STREET, STE 306 - SAN FRANCISCO, CA 94103	NONE	60,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NATIONAL LAWYERS GUILD FOUNDATION 132 NASSAU ST., ROOM 922 - NEW YORK, NY 10038	NONE	20,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NATIONAL LAWYERS GUILD FOUNDATION 132 NASSAU ST., ROOM 922 - NEW YORK, NY 10038	NONE	10,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PARTNERSHIP FOR CIVIL JUSTICE FUND 617 FLORIDA AVE NW - WASHINGTON, DC 20001	NONE	20,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PROJECT ON GOVERNMENT OVERSIGHT (POGO) 1100 G ST. NW, STE.500 - WASHINGTON, DC 20005	NONE	40,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

TOTAL FOR THIS ACTIVITY	770,000.
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ACTIVITY CLASSIFICATION: ENVIRONMENTAL, WILDLIFE AND AGRICULTURE

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVE, SE - WASHINGTON, DC 20003	NONE	60,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW 1350 CONNECTICUT AVE, NW STE 1100 - WASHINGTON, DC 20036	NONE	60,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CERES TRUST 150 SOUTH WACKER DRIVE, STE 2400 - CHICAGO, IL 60606	NONE	10,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CLEAN WATER FUND 23885 DENTON ST., STE. B - CLINTON TWP, MI 48036	NONE	20,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ECOLOGY ACTION MID PENINSULA 5798 RIDGEWOOD ROAD - WILITS, CA 95490	NONE	45,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ECOLOGY ACTION MID PENINSULA 5798 RIDGEWOOD ROAD - WILITS, CA 95490	NONE	20,000.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
INSTITUTE FOR AGRICULTURAL & TRADE POLICY 2105 FIRST AVE, SOUTH - MINNEAPOLIS, MN 55404-2505	NONE	60,000.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
REGENTS OF UNIVERSITY OF CALIFORNIA 2195 HEARST AVE., RM. 130 - BERKELEY, CA 94720-1103	NONE	30,000.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
WHYHUNGER, INC 505 EIGHTH AVE , STE 2100 - NEW YORK, NY 10018	NONE	30,000.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
WINDWARD FUND 1201 CONNECTICUT AVE. NW, STE. 300 - WASHINGTON, DC 20036	NONE	20,000.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
AS YOU SOW 1611 TELEGRAPH AVENUE, SUITE 1200 - OAKLAND, CA 94612	NONE	35,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FRIENDS OF ACTION GROUP ON EROSION, TECHNOLOGY AND CONCENTRATION 441 AVON ST. - OAKLAND, CA 94618	NONE	150,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FRIENDS OF ETC 331 W. MAIN ST., STE 307 - DURHAM, NC 27701	NONE	20,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FRIENDS OF THE EARTH 1100 15TH ST NW 11TH FLOOR - WASHINGTON, DC 20005	NONE	70,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
INSTITUTE FOR FOOD AND DEVELOPMENT POLICY, INC. 398 60TH STREET - OAKLAND, CA 94618	NONE	40,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
INSTITUTE FOR FOOD AND DEVELOPMENT POLICY, INC. 398 60TH STREET - OAKLAND, CA 94618	NONE	40,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PARTNERSHIP FOR CIVIL JUSTICE FUND 617 FLORIDA AVE NW - WASHINGTON, DC 20001	NONE	20,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PESTICIDE ACTION NETWORK NORTH AMERICA REGIONAL CENTER 2029 UNIVERSITY AVE. STE 200 - BERKELEY, CA 94704	NONE	25,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
THE XERCES SOCIETY 628 NE BROADWAY, STE. 200 - PORTLAND, OR 97232	NONE	40,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

TOTAL FOR THIS ACTIVITY	795,000.
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ACTIVITY CLASSIFICATION: PUBLIC AWARENESS

DONEES NAME AND ADDRESSRELATIONSHIPAMOUNT

CENTER FOR MEDIA JUSTICE
436 14TH STREET, #15 - OAKLAND, CA 94612

NONE

15,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

DONEES NAME AND ADDRESSRELATIONSHIPAMOUNT

FEDERATION OF AMERICAN SCIENTISTS
1725 DE SALES ST, NW 6TH FLOOR - WASHINGTON, DC
20036

NONE

25,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

DONEES NAME AND ADDRESSRELATIONSHIPAMOUNT

FREE PRESS
40 MAIN STREET, SUITE 301 - FLORENCE, MA 01062

NONE

15,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

DONEES NAME AND ADDRESSRELATIONSHIPAMOUNT

FUND FOR CONSTITUTIONAL GOVERNMENT
122 MARYLAND NE - WASHINGTON, DC 20002

NONE

30,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

DONEES NAME AND ADDRESSRELATIONSHIPAMOUNT

GOVERNMENT ACCOUNTABILITY PROJECT
1612 K ST., NW - WASHINGTON, DC 20006

NONE

15,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MOVEMENT STRATEGY CENTER 436 14TH STREET, SUITE 500 - OAKLAND, CA 94612	NONE	35,000.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
NATIONAL SECURITY ARCHIVE FUND, INC. 2130 H STREET, NW - WASHINGTON, DC 20037	NONE	40,000.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
OAKLAND INSTITUTE PO BOX 18978 - OAKLAND, CA 94619	NONE	10,000.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
BRENNAN CENTER FOR JUSTICE 161 AVENUE OF THE AMERICAS, 12TH FLOOR - NEW YORK, NY 10013	NONE	40,000.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MOVEMENT STRATEGY CENTER 436 14TH STREET, SUITE 500 - OAKLAND, CA 94612	NONE	15,000.
ORGANIZATIONAL STATUS: PUBLIC CHARITY		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PUBLIC CITIZEN FOUNDATION, INC. 215 PENNSYLVANIA AVE., SE - WASHINGTON, DC 20003	NONE	125,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SIERRA CLUB FOUNDATION 85 SECOND ST., SUITE 750 - SAN FRANCISCO, CA 94105-3441	NONE	70,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SYRACUSE UNIVERSITY OFFICE OF SPONSORED PROGRAMS BOWNE HALL - SYRACUSE, NY 13244	NONE	15,000.

ORGANIZATIONAL STATUS: PUBLIC CHARITY

TOTAL FOR THIS ACTIVITY	450,000.
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TOTAL INCLUDED ON FORM 199, PART II, LINE 9	<u>2,015,000.</u>
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CA 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 4

NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
ALLOCATION FROM RELATED EXEMPT SEE FED STATEMENT 19 FOR EXPLANATION, CA 95472	ENTITY, CS FUND 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.
MARISE MEYNET STEWART 469 BOHEMIAN HWY FREESTONE, CA 95472	PRESIDENT/TRUSTEE 3.00	11,625.
BAILEY MALONE 469 BOHEMIAN HWY FREESTONE, CA 95472	EXECUTIVE DIRECTOR 20.00	130,651.
ROXANNE TURNAGE 469 BOHEMIAN HWY FREESTONE, CA 95472	FORMER EXECUTIVE DIRECTOR 0.01	125,000.
CORINNE MEADOWS-EFRAM 469 BOHEMIAN HWY FREESTONE, CA 95472	VP/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.
TOTAL TO FORM 199, PART II, LINE 11		<hr/> 290,901. <hr/>

CA 199	OTHER EXPENSES	STATEMENT	5
DESCRIPTION		AMOUNT	
PART II, LINE 11 HAS BEEN REDUCED BY THE FOLLOWING REIMBURSEMENT FROM ANOTHER FOUNDATION:		0.	
EXECUTIVE DIRECTOR	\$26,417	0.	
RETIRED EXECUTIVE DIRECTOR	\$25,275	0.	
BOARD TRUSTEES	\$ 7,127	0.	
=====			
=====		-58,819.	
PENSION PLANS, EMPLOYEE BENEFITS		92,525.	
ACCOUNTING FEES		30,500.	
OTHER PROFESSIONAL FEES		22,298.	
TRAVEL, CONFERENCES, AND MEETINGS		45,694.	
PRINTING AND PUBLICATIONS		2,090.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - ARBORETUM VENTURES III, L.P.		2,996.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - CROSSLINK VENTURES V, L.P.		1,674.	
INVESTMENT INTEREST FROM SCH. K-1 - CROSSLINK VENTURES VI, L.P.		29.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - CROSSLINK VENTURES VI, L.P.		1,171.	
INVESTMENT INTEREST FROM SCH. K-1 - DFJ GROWTH III, L.P.		48.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - DFJ GROWTH III, L.P.		1,913.	
INVESTMENT INTEREST FROM SCH. K-1 - DRAPER FISHER JURVET		58.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - DRAPER FISHER JURVET		1,482.	
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO D&D SMID CAP VALUE FUND		8,892.	
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO TOWLE FUND		9,198.	
PORTFOLIO DEDUCTIONS FROM JOINT VENTURE - MFO WESTFIELD FUND A		7,733.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - TGAP VENTURE CAPITAL FUND		193.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - TGAP VENTURE CAPITAL FUND II		6,646.	
PORTFOLIO DEDUCTIONS FROM SCH. K-1 - TRP CAPITAL PARTNERS, LP		860.	
ADR FEES		44.	
BANK FEES		60.	
OFFICE SUPPLIES		12,481.	
POSTAGE		744.	
STATE FILING FEE		160.	
TELEPHONE & COMMUNICATIONS		5,776.	
DUES & MEMBERSHIPS		15,478.	
INSURANCE		9,555.	
TRANSLATION SERVICES		2,135.	
WEBSITE SUPPORT		43.	
TOTAL TO FORM 199, PART II, LINE 17		223,657.	

CA 199	INVESTMENTS IN OTHER BONDS	STATEMENT	6
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
92618.311 SHS VANGUARD ADMIRAL HIGH YIELD CORPORATE FD	655,119.	534,408.	
88181.406 SHS VANGUARD FIXED INCOME SHORT-TERM INVESTMENT GR	1,064,925.	921,496.	
55804.819 SHS. BLACKROCK FLOATING RATE INCOME PORTFOLIO CL	594,718.	567,535.	
18893.937 SHS TEMPLETON GLOBAL BOND FUND ADV CL	256,007.	215,958.	
TOTAL TO FORM 199, SCHEDULE L, LINE 6	2,570,769.	2,239,397.	

CA 199	INVESTMENTS IN STOCK	STATEMENT	7
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
9835.56 SHS SENTINEL SUSTAINABLE GROWTH OPPORTUNITIES	237,234.	0.	
950.00 SHS TJX COS INC NEW	73,730.	106,419.	
950.00 SHS ABBVIE INC	102,189.	89,851.	
900.00 SHS THE KRAFT HEINZ CO	69,795.	49,599.	
800.00 SHS VIPER ENERGY PARTNERS	0.	33,680.	
800.00 SHS CROWN CASTLE INTL CORP	79,984.	89,064.	
7729.443 SHS. VANGUARD REIT INDEX FUND	1,356,138.	883,862.	
750.00 SHS. JP MORGAN CHASE & CO	71,633.	84,630.	
700.00 SHS. VISA INC CL A SHRS	73,668.	105,063.	
700.00 SHS. SCHLUMBERGER LIMITED	48,832.	42,644.	
700.00 SHS. PEPSICO, INC	78,001.	78,260.	
700.00 SHS CVS HEALTH CORPORATION	56,924.	55,104.	
6716.495 SHS CALVERT SOCIAL INVESTMENT FUND EQUITY - A	242,220.	330,317.	
6650.00 SHS VANECK VECTORS GOLD MINERS ETF	61,992.	123,158.	
6533.083 SHS. ARIEL INVT TR APPRECIATION	294,132.	323,257.	
650.00 SHS. WALT DISNEY CO/THE	64,071.	76,011.	
650.00 SHS. UNITED TECHNOLOGIES CORPORATION	75,452.	90,877.	
65.00 SHS ALPHABET INC SHS CL C	62,342.	77,576.	
600.00 SHS UNITED PARCEL SVC CL B	72,054.	70,050.	
500.00 SHS. JOHNSON & JOHNSON COM	65,005.	69,085.	
500.00 SHS CME GROUP INC	108,544.	85,105.	
490.00 SHS TWITTER INC	8,266.	0.	
450.00 SHS. NORFOLK SOUTHERN CORPORATION	59,508.	81,225.	
450.00 SHS THE HOWARD HUGHES CORP	0.	55,899.	
4469.987 SHS. ARIEL INVT TR ARIEL FUND	289,995.	333,416.	
440.00 SHS APPLE INC	67,813.	99,326.	
400.00 SHS. STANLEY BLACK AND DECKER, INC	60,388.	0.	
400.00 SHS GOLDMAN SACHS GROUP INC	94,876.	89,696.	
38408.783 SHS. TEMPLETON INSTL. FOREIGN EQUITY FUND	1,147,856.	823,100.	

3700.00 SHS WILLIAMS COMPANIES DEL	111,037.	0.
3650.00 SHS KKR & CO INC	0.	99,536.
3550.00 SHS REGAL ENTERTAINMENT GROUP	56,800.	0.
350.00 SHS COSTCO WHOLESALE CORP	57,502.	0.
2250.00 SHS. GLAXOSMITHKLINE PLC ADR	91,350.	0.
22049.906 SHS VANGUARD GLOBAL EX-US REAL ESTATE INDEX FD-ADMIRAL SHS	0.	750,799.
2100.00 SHS. QUALCOMM INCORPORATED	106,693.	151,263.
2100 SHS MONDELEZ INTL INC CL A	85,386.	90,216.
2048.00 SHS. BRISTOL-MYERS SQUIBB CO	130,540.	127,140.
2000.00 SHS CISCO SYSTEMS INC	110,979.	97,300.
1900.00 SHS COCA-COLA COMPANY (THE)	85,519.	87,761.
17931.345 SHS. VANGUARD SMALL CAP INDEX	1,122,441.	1,396,135.
1650.00 SHS. TARGA RESOURCES CORP	78,045.	0.
1650.00 SHS ABBOTT LABORATORIES	90,712.	121,044.
164522.5049177 SHS. MFO - TOWLE FUND	1,430,305.	1,466,047.
15552.967873 SHS. MFO - WESTFIELD FUND A	1,480,170.	1,849,349.
15491.333 SHS. VANGUARD FTSE SOCIAL INDEX FUND	254,523.	297,434.
150.00 SHS. BLACKROCK INC	111,773.	70,700.
150.00 SHS VAIL RESORTS INC	0.	41,163.
1350.00 SHS CBOE GLOBAL MARKETS INC	0.	129,546.
133838.184 SHS VANGUARD DEV MKT INDEX-ADM	1,866,316.	1,860,351.
131598.238 SHS. DREYFUS TOTAL EMERGING MARKETS	1,765,641.	1,717,357.
1300.00 SHS. VERIZON COMMUNICATIONS INC	64,337.	69,407.
1300.00 SHS. DUNKIN BRANDS GROUP	69,004.	0.
12286.137 SHS VANGUARD INDEX FDS 500 ADMIRAL	3,391,067.	3,306,077.
1188 SHS LOWES COS INC COM	94,969.	136,406.
11312.188 SHS TOUCHSTONE SUSTAINABILITY & IMP EQ	0.	266,515.
1113486.8753887 SHS MFO- D&D SMID CAP VALUE FUND	1,472,147.	1,618,866.
10535.848 SHS. DOMINI SOCIAL INVT TR EQUITY FUND	235,166.	260,130.
1050.00 SHS. WASTE MANAGEMENT INC	82,184.	94,878.
1050.00 SHS. SPDR S&P BIOTECH ETF	90,899.	100,664.
1050.00 SHS DOWDUPONT INC	72,692.	67,526.
1000.00 SHS. PHILLIPS 66	91,610.	112,720.
1000.00 SHS. PAYPAL HLDGS INC	128,060.	87,840.
1000.00 SHS STARBUCKS CORP	53,710.	0.
TOTAL TO FORM 199, SCHEDULE L, LINE 7	19,904,219.	20,820,444.

CA 199	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	BEG. OF YEAR	END OF YEAR
TRP CAPITAL PARTNERS, LP	95,097.	83,649.
TGAP VENTURE CAPITAL FUND L.P.	89,194.	32,543.
TGAP VENTURE CAPITAL FUND II, L.P.	209,064.	269,633.
NEXTERA ENERGY PARTNERS LP	0.	169,750.
DRAPER FISHER JURVETSON GROWTH FUND LP	511,335.	446,342.
DFJ GROWTH III LP	18,435.	56,987.
CROSSLINK VI VENTURE FUND	140,706.	121,623.
CROSSLINK VENTURES V L.P.	227,301.	198,648.

ARTWORK	130,000.	0.
ARBORETUM VENTURES III	137,024.	155,127.
66001.943 SHS CATALYST HEDGED FUTURES STRATEGY FUND CL I	562,337.	0.
63955.307 SHS OTTER CREEK LONG/SHORT OPPORTUNITY FUND	644,362.	725,893.
59382.348 SHS BALTER LONG/SHORT EQUITY INSTITUTIONAL FUND	613,400.	726,246.
47327.288 SHS ARCHIPELAGO HLDGS LTD-OFFSHORE	1,467,306.	1,577,262.
26400.00 SHS PERSHING SQUARE HOLDINGS USD PAR ORDINARY	341,352.	402,864.
20684.825 SHS CATALYST/MILBURN HEDGE STRATEGY FUND	650,331.	783,427.
163706.176 GOLDMAN SACHS MLP ENERGY - INS	1,177,295.	0.
TOTAL TO FORM 199, SCHEDULE L, LINE 9	7,014,539.	5,749,994.

CA 199	OTHER LIABILITIES	STATEMENT	9
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DESCRIPTION	BEG. OF YEAR	END OF YEAR
ARBORETUM VENTURES III-CAPITAL COMMITMENT	11,700.	0.
CROSSLINK VENTURES V-CAPITAL COMMITMENT	91,356.	91,355.
CROSSLINK VI VENTURE FUND-CAPITAL COMMITMENT	9,008.	9,008.
TGAP VENTURE CAPITAL FUND II-CAPITAL COMMITMENT	46,750.	27,500.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	158,814.	127,863.

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 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 WARS 68-0049658 1268138 17 FORM 3
TYB 10-01-2017 TYE 09-30-2018
WARSH MOTT LEGACY

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
WARSH MOTT LEGACY	68-0049658

Part I Electronic Return Information (whole dollars only)

1 Total gross receipts (Form 199, line 4)	1	7,670,370.00
2 Total gross income (Form 199, line 8)	2	1,540,186.00
3 Total expenses and disbursements (Form 199, line 9)	3	2,651,364.00

Part II Settle Your Account Electronically for Taxable Year 2017

4 <input type="checkbox"/> Electronic funds withdrawal	4a Amount	4b Withdrawal date (mm/dd/yyyy)
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Part III Banking Information (Have you verified the exempt organization's banking information?)

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

Sign Here	Signature of officer _____	Date _____	EXECUTIVE DIRECTOR
			Title

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

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 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.

ERO Must Sign	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	MFO EFILING SERVICES CO. 111 E. COURT STREET SUITE 3D FLINT, MI	FEIN 20-1597091	ZIP code 48502	

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.

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

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/

**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: CT <u>58422</u> WARSH MOTT LEGACY <small>Name of Organization</small> <u>469 BOHEMIAN HIGHWAY</u> <small>Address (Number and Street)</small> <u>FREESTONE, CA 95472-9579</u> <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>1268138</u> Federal Employer I.D. No. <u>68-0049658</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 10/01/2017 ending 09/30/2018) list:
 Gross annual revenue \$ 1,540,186. Total assets \$ 29,718,246.

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		
<small>Signature of authorized officer</small>	<small>Printed Name</small>	<small>Title</small>	<small>Date</small>