

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

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

For calendar year 2021, or tax year beginning 10-01-2021, and ending 09-30-2022

Name of foundation: WARSH-MOTT LEGACY. A Employer identification number: 68-0049658. B Telephone number: (707) 874-2942. C If exemption application is pending, check here. D 1. Foreign organizations, check here. D 2. Foreign organizations meeting the 85% test, check here and attach computation. E If private foundation status was terminated under section 507(b)(1)(A), check here. F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$40,295,647. J Accounting method: Cash.

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include: 1 Contributions, gifts, grants, etc., received (3,170,000); 2 Check if foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments (132); 4 Dividends and interest from securities (834,261); 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10 (1,583,586); b Gross sales price for all assets on line 6a (7,725,542); 7 Capital gain net income (from Part IV, line 2) (1,583,586); 8 Net short-term capital gain; 9 Income modifications; 10a Gross sales less returns and allowances; b Less: Cost of goods sold; c Gross profit or (loss) (attach schedule); 11 Other income (attach schedule); 12 Total. Add lines 1 through 11 (5,587,979); 13 Compensation of officers, directors, trustees, etc. (0); 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees (attach schedule); b Accounting fees (attach schedule) (32,375); c Other professional fees (attach schedule) (15,000); 17 Interest; 18 Taxes (attach schedule) (see instructions) (56,167); 19 Depreciation (attach schedule) and depletion; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses (attach schedule) (441,208); 24 Total operating and administrative expenses. Add lines 13 through 23 (544,750); 25 Contributions, gifts, grants paid (1,420,000); 26 Total expenses and disbursements. Add lines 24 and 25 (1,964,750); 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements (3,623,229); b Net investment income (if negative, enter -0-) (2,317,779); c Adjusted net income (if negative, enter -0-).

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

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

Part III Analysis of Changes in Net Assets or Fund Balances

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

Part IV Capital Gains and Losses for Tax on Investment Income

(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.)
1 a MFO D&D SMID CAP VALUE FUND JOINT VENTURE	P	2021-01-01	2021-12-31
b MFO D&D SMID CAP VALUE FUND JOINT VENTURE	P	2020-12-30	2021-12-31
c MFO TOWLE FUND JOINT VENTURE	P	2021-01-01	2021-12-31
d MFO TOWLE FUND JOINT VENTURE	P	2020-12-31	2021-12-31
e MFO WESTFIELD FUND A JOINT VENTURE	P	2021-01-01	2021-12-31
MFO WESTFIELD FUND A JOINT VENTURE	P	2020-12-31	2021-12-31
29166.667 BLACKROCK TOTAL RETURN FUND	P	2020-03-12	2022-05-16
54912.697 BLACKROCK TOTAL RETURN FUND	P	2019-12-04	2022-05-16
96156.052 BLACKROCK LOW DURATION	P	2022-05-16	2022-07-21
30969.468 VANGUARD SHORT TERM INV GRADE FUND	P	2016-01-29	2022-07-22
655.166 VANGUARD SHORT TERM INV GRADE FUND	P	2007-10-02	2022-07-22
676.645 VANGUARD SHORT TERM INV GRADE FUND	P	2009-12-31	2022-07-22
1249.955 VANGUARD SHORT TERM INV GRADE FUND	P	2008-04-30	2022-07-22
14191.107 VANGUARD SHORT TERM INV GRADE FUND	P	2009-10-08	2022-07-22
9460.738 VANGUARD SHORT TERM INV GRADE FUND	P	2019-04-12	2022-07-22
340.129 VANGUARD SHORT TERM INV GRADE FUND	P	2006-10-31	2022-07-22
350.094 VANGUARD SHORT TERM INV GRADE FUND	P	2006-12-29	2022-07-22
1085.248 VANGUARD SHORT TERM INV GRADE FUND	P	2008-05-30	2022-07-22
324.768 VANGUARD SHORT TERM INV GRADE FUND	P	2006-09-30	2022-07-22
690.561 VANGUARD SHORT TERM INV GRADE FUND	P	2007-07-31	2022-07-22
701.227 VANGUARD SHORT TERM INV GRADE FUND	P	2007-08-31	2022-07-22
615.049 VANGUARD SHORT TERM INV GRADE FUND	P	2009-09-30	2022-07-22
349.124 VANGUARD SHORT TERM INV GRADE FUND	P	2007-01-31	2022-07-22
662.222 VANGUARD SHORT TERM INV GRADE FUND	P	2007-05-31	2022-07-22
18993.352 VANGUARD SHORT TERM INV GRADE FUND	P	2018-03-01	2022-07-22
331.269 VANGUARD SHORT TERM INV GRADE FUND	P	2006-08-31	2022-07-22
674.279 VANGUARD SHORT TERM INV GRADE FUND	P	2007-06-29	2022-07-22
1034.284 VANGUARD SHORT TERM INV GRADE FUND	P	2008-06-30	2022-07-22
657.138 VANGUARD SHORT TERM INV GRADE FUND	P	2009-08-31	2022-07-22
364.049 VANGUARD SHORT TERM INV GRADE FUND	P	2006-07-31	2022-07-22
1089.489 VANGUARD SHORT TERM INV GRADE FUND	P	2008-07-31	2022-07-22
543.424 VANGUARD SHORT TERM INV GRADE FUND	P	2006-05-31	2022-07-22
433.547 VANGUARD SHORT TERM INV GRADE FUND	P	2006-06-30	2022-07-22
1063.969 VANGUARD SHORT TERM INV GRADE FUND	P	2008-08-29	2022-07-22
764.954 VANGUARD SHORT TERM INV GRADE FUND	P	2009-07-31	2022-07-22
793.424 VANGUARD SHORT TERM INV GRADE FUND	P	2009-06-30	2022-07-22
825.151 VANGUARD SHORT TERM INV GRADE FUND	P	2009-05-29	2022-07-22
1041.845 VANGUARD SHORT TERM INV GRADE FUND	P	2008-09-30	2022-07-22
821.465 VANGUARD SHORT TERM INV GRADE FUND	P	2009-04-30	2022-07-22
942.22 VANGUARD SHORT TERM INV GRADE FUND	P	2009-01-30	2022-07-22
884.199 VANGUARD SHORT TERM INV GRADE FUND	P	2009-03-31	2022-07-22
858.565 VANGUARD SHORT TERM INV GRADE FUND	P	2009-02-27	2022-07-22
1140.454 VANGUARD SHORT TERM INV GRADE FUND	P	2008-10-31	2022-07-22
950.983 VANGUARD SHORT TERM INV GRADE FUND	P	2008-12-31	2022-07-22
1112.583 VANGUARD SHORT TERM INV GRADE FUND	P	2008-11-28	2022-07-22
950 TJX COS INC	P	2014-09-04	2021-10-05
7500 AT&T INC	P	2021-03-16	2021-10-21
850 WYNDHAM HOTELS & RESORTS INC	P	2020-05-21	2022-02-24
505 EXPEDIA INC	P	2020-05-21	2022-02-24
898 BRISTOL-MYERS SQUIBB CO	P	2017-02-07	2022-04-06
968 BRISTOL-MYERS SQUIBB CO	P	2017-02-07	2022-04-06
1150 BRISTOL-MYERS SQUIBB CO	P	2016-10-11	2022-04-06
1848 BRISTOL-MYERS SQUIBB CO	P	2016-10-11	2022-04-06
WARNER BROS DISCOVERY INC	P	2021-12-01	2022-04-18
1600 STARBUCKS CORP	P	2022-01-26	2022-05-09
900 STARBUCKS CORP	P	2020-01-29	2022-05-09
352 FIRST AMERICAN FINANCIAL CORPORATION	P	2021-09-30	2022-05-09
1548 FIRST AMERICAN FINANCIAL CORPORATION	P	2021-09-29	2022-05-09
866 WARNER BROS DISCOVERY INC	P	2022-01-05	2022-07-11
1012 WARNER BROS DISCOVERY INC	P	2021-12-01	2022-07-11
11200.717 VANGUARD FTSE SOCIAL INDEX FUND	P	2018-10-12	2021-10-25
3312.512 VANGUARD SMALL CAP INDEX FUND	P	2019-01-24	2021-10-06
58380 DRAPER FISHER JURVETSON GROWTH FUND LP	P	2011-12-31	2021-10-01
43 UNITY SOFTWARE INC	P	2018-06-13	2021-11-09
32 UNITY SOFTWARE INC	P	2018-06-13	2021-11-11
CAPITAL GAINS DIVIDENDS	P		

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 235,555		229,846	5,709
b 662,225		374,091	288,134
c 198,788		180,344	18,444
d 852,112		444,935	407,177
e 153,655		171,160	-17,505
694,687		316,964	377,723
306,542		350,000	-43,458
577,132		654,559	-77,427
874,059		883,674	-9,615
314,650		328,276	-13,626
6,656		6,938	-282
6,875		7,166	-291
12,700		13,225	-525
144,182		150,000	-5,818
96,121		100,000	-3,879
3,456		3,592	-136
3,557		3,697	-140
11,026		11,460	-434
3,300		3,426	-126
7,016		7,285	-269
7,124		7,398	-274
6,249		6,489	-240
3,547		3,680	-133
6,728		6,980	-252
192,972		200,000	-7,028
3,366		3,485	-119
6,851		7,093	-242
10,508		10,870	-362
6,677		6,887	-210
3,699		3,812	-113
11,069		11,396	-327
5,521		5,673	-152
4,405		4,522	-117
10,810		11,097	-287
7,772		7,933	-161
8,061		8,117	-56
8,384		8,384	0
10,585		10,450	135
8,346		8,149	197
9,573		9,253	320
8,983		8,621	362
8,723		8,362	361
11,587		11,028	559
9,662		9,196	466
11,304		10,681	623
61,832		29,079	32,753
192,625		224,729	-32,104
70,306		39,729	30,577
94,407		39,448	54,959
67,438		46,669	20,769
72,694		50,307	22,387
86,362		57,552	28,810
138,780		92,484	46,296
12		11	1
118,580		156,046	-37,466
66,701		77,521	-10,820
21,406		23,956	-2,550
94,139		104,700	-10,561
11,710		23,174	-11,464
13,682		23,318	-9,636
500,000		283,538	216,462
350,000		228,133	121,867
73,838		10,462	63,376
7,413		519	6,894
6,026		387	5,639
130,791			130,791

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			5,709
b			288,134
c			18,444
d			407,177
e			-17,505
			377,723
			-43,458
			-77,427
			-13,626
			-282
			-291
			-525
			-5,818
			-3,879
			-136
			-140
			-434
			-126
			-269
			-274
			-240
			-133
			-252
			-7,028
			-119
			-242
			-362
			-210
			-113
			-327
			-152
			-117
			-287
			-161
			-56
			0
			135
			197
			320
			362
			361
			559
			466
			623
			32,753
			-32,104
			30,577
			54,959
			20,769
			22,387
			28,810
			46,296
			1
			-37,466
			-10,820
			-2,550
			-10,561
			-11,464
			-9,636
			216,462
			121,867
			63,376
			6,894
			5,639
			130,791

Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,583,586
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ }	3	

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

Exempt operating foundations described in section 4940(d)(2), check here [] and enter [] Bracket for line 1a "N/A" on line 1.

1a Date of ruling or determination letter: [] (attach copy of letter if necessary—see instructions)

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

2 Add lines 1 and 2

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

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

5 Credits/Payments:

a 2021 estimated tax payments and 2020 overpayment credited to 2021

b Exempt foreign organizations—tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here [x] if Form 2220 is attached.

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

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

11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

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.

c Did the foundation file Form 1120-POL for this year?.

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (2) On foundation managers.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?.

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

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

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

Table with columns for line numbers and Yes/No responses. Includes data for lines 2 through 11 and 1a through 10.

Part VI-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.				No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions				No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.CSFUND.ORG</u>	Yes			
14	The books are in care of ► <u>BAILEY MALONE</u> Telephone no. ► <u>(707) 874-2942</u> Located at ► <u>245 KENTUCKY STREET SUITE E PETALUMA CA</u> ZIP+4 ► <u>949522876</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 _____				
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	Yes	No		
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign _____				

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

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

1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)			No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)			No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)			No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	Yes		
	(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)?	1a(5)			No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(6)			No
b	If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b			No
c	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>				
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?. If "Yes," list the years ► 20____, 20____, 20____, 20____	2a			No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a			No
b	If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)	3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b			No

Part VI-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))?
 - (2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
 - (3)** Provide a grant to an individual for travel, study, or other similar purposes?
 - (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions
 - (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
- 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
- c** Organizations relying on a current notice regarding disaster assistance check
- d** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
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?
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
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?
- b** If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?
- 8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

	Yes	No
5a(1)		No
5a(2)		No
5a(3)		No
5a(4)	Yes	
5a(5)		No
5b	Yes	
5d	Yes	
6a		No
6b		No
7a		No
7b		
8		No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE FED STATEMENT 14 FOR 245 KENTUCKY STREET SUITE E PETALUMA, CA 949522876	EXPLANATION 0.00	0	0	0
BAILEY MALONE 245 KENTUCKY STREET SUITE E PETALUMA, CA 949522876	EXECUTIVE DIRECTOR 20.00	0	0	0
CORINNE MEADOWS-EFRAM 245 KENTUCKY STREET SUITE E PETALUMA, CA 949522876	VP/TRUSTEE 6.00	0	0	0
KAU'I KELIPIO 245 KENTUCKY STREET SUITE E PETALUMA, CA 949522876	TREASURER/TRUSTEE 4.00	0	0	0
MARISE MEYNET STEWART 245 KENTUCKY STREET SUITE E PETALUMA, CA 949522876	PRESIDENT/TRUSTEE 6.00	0	0	0
MARYANNE MOTT 245 KENTUCKY STREET SUITE E PETALUMA, CA 949522876	TRUSTEE 4.00	0	0	0
MICHAEL WARSH 245 KENTUCKY STREET SUITE E PETALUMA, CA 949522876	SECRETARY/TRUSTEE 4.00	0	0	0
TERESA ROBINSON 245 KENTUCKY STREET SUITE E PETALUMA, CA 949522876	SECRETARY/TRUSTEE 4.00	0	0	0
SANDRA SMITHEY 245 KENTUCKY STREET SUITE E PETALUMA, CA 949522876	TRUSTEE 4.00	0	0	0

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

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

0

Part VIII- Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶ 0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	35,864,474
b	Average of monthly cash balances.	1b	2,616,616
c	Fair market value of all other assets (see instructions).	1c	7,289,473
d	Total (add lines 1a, b, and c).	1d	45,770,563
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	45,770,563
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	686,558
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	45,084,005
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	2,254,200

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

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

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,208,102
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	1,208,102

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				2,221,983
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.	545,764			
c From 2018.				
d From 2019.	89,976			
e From 2020.				
f Total of lines 3a through e.	635,740			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>1,208,102</u>				
a Applied to 2020, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2021 distributable amount				1,208,102
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	635,740			635,740
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				378,141
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019.				
d Excess from 2020				
e Excess from 2021				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 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).)

MARYANNE MOTT

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

BAILEY MALONE
 245 KENTUCKY STREET SUITE E
 PETALUMA, CA 949522876
 (707) 874-2942

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

SEE STATEMENT 13

c Any submission deadlines:

SEE STATEMENT 13

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

SEE STATEMENT 13

Part 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 <i>Paid during the year</i> AMERICAN CONSTITUTION SOCIETY FOR LAW AND POLICY 1899 L ST NW STE 200 WASHINGTON,DC 20036	NONE	P C	GENERAL SUPPORT	45,000
CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVE SE STE 402 WASHINGTON,DC 20003	NONE	P C	NANOACTION: ENSURING STRONG REGULATIONS ON EMERGING TECHNOLOGIES	60,000
CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW 1101 15TH ST NW 11TH FLOOR WASHINGTON,DC 20005	NONE	P C	ADVANCING A PRECAUTIONARY APPROACH TO NANOMATERIALS IN THE EU AND GLOBAL POLICY ARENAS	60,000
CENTER FOR MEDIA JUSTICE 1300 CLAY STREET SUITE 600 OAKLAND,CA 94612	NONE	P C	SURVEILLANCE PROGRAM	30,000
CLIMATE JUSTICE ALLIANCE PO BOX 10202 BERKELEY,CA 94709	NONE	P C	BUILDING RESISTANCE TO GEOENGINEERING IN NORTH AMERICA/TURTLE ISLAND	35,000
CONSTITUTIONAL ACCOUNTABILITY CENTER 1200 18TH STREET NW SUITE 501 WASHINGTON,DC 20036	NONE	P C	GENERAL SUPPORT	45,000
DEFENDING RIGHTS & DISSENT 1325 G ST STE 500 WASHINGTON,DC 20005	NONE	P C	GENERAL SUPPORT	70,000
FREE PRESS PO BOX 60238 FLORENCE,MA 01062	NONE	P C	SURVEILLANCE PROGRAM	30,000
FRIENDS OF THE ACTION GROUP ON EROSION TECHNOLOGY AND CONCENTRATION 441 AVON ST OAKLAND,CA 94618	NONE	P C	COLECTIVO POR LA AUTONOMIA COA , THE TERRITORIAL DEFENSE OF MAIZE	41,820
FRIENDS OF THE ACTION GROUP ON EROSION TECHNOLOGY AND CONCENTRATION 441 AVON ST OAKLAND,CA 94618	NONE	P C	CENTRO DE ESTUDIOS PARA EL CAMBIO EN EL CAMPO MEXICANO CECCAM, IN DEFENSE OF PEASANT SEEDS AND TERRITORIES	30,600
GLOBAL EXCHANGE 1446 MARKET STREET SAN FRANCISCO,CA 94102	NONE	P C	GENERAL SUPPORT	70,000
GLOBAL JUSTICE ECOLOGY PROJECT 266 ELMWOOD AVE STE 307 BUFFALO,NY 14222	NONE	P C	BIOFUELWATCH US: GEOENGINEERING, BIOSEQUESTRATION, & SYNBBIO CRITIQUES	40,000
GOVERNMENT ACCOUNTABILITY PROJECT 1612 K ST NW WASHINGTON,DC 20006	NONE	P C	GENERAL SUPPORT	100,000
INDIGENOUS ENVIRONMENTAL NETWORK PO BOX 485 BEMIDJI,NM 55619	NONE	P C	EMERGING TECHNOLOGIES IN FOOD AND AGRICULTURE	60,000

INQUIRING SYSTEMS 101 BROOKWOOD AVE STE 204 SANTA ROSA,CA 95404	NONE	P C	SAFFON - GROWING THE AFROECOLOGY INITIATIVE	42,800
NATIONAL LAWYERS GUILD FOUNDATION INC PO BOX 1266 NEW YORK,NY 10009	NONE	P C	NATIONAL LAWYERS GUILD, MASS DEFENSE PROJECT	25,000
NATIONAL LAWYERS GUILD FOUNDATION INC PO BOX 1266 NEW YORK,NY 10009	NONE	P C	MASS DEFENSE PROJECT	10,000
NATIONAL SECURITY ARCHIVE FUND INC 2130 H ST NW GELMAN LIBRARY SUITE 701 WASHINGTON,DC 20037	NONE	P C	OPEN GOVERNMENT AND ACCOUNTABILITY PROJECT AKA FREEDOM OF INFORMATION PROJECT	45,000
PROTEUS FUND INC 15 RESEARCH DR STE B AMHERST,MA 01002	NONE	P C	PIPER FUND, RIGHT TO PROTEST FUND	45,000
PROTEUS FUND INC 15 RESEARCH DR STE B AMHERST,MA 01002	NONE	P C	RISE TOGETHER FUND, GENERAL SUPPORT	30,000
SIERRA CLUB 2101 WEBSTER ST SUITE 1250 OAKLAND,CA 94612	NONE	P C	A LIVING ECONOMY PROGRAM	60,000
SOUTH AFRICA DEVELOPMENT FUND PO BOX 300758 JAMAICA PLAIN,MA 02130	NONE	P C	SOUTHERN AFRICAN RURAL WOMEN'S ASSEMBLY RWA, WE ARE THE SEEDS	41,200
THE XERCES SOCIETY 628 NE BROADWAY STE 200 PORTLAND,OR 97232	NONE	P C	POLLINATOR CONSERVATION IN AGRICULTURE PROGRAM	50,000
WHYHUNGER INC 505 EIGHTH AVE SUITE 2100 NEW YORK,NY 10018	NONE	P C	ADVANCING FOOD SOVEREIGNTY AND AGROECOLOGY IN THE US	40,000
WILLIAM J BRENNAN JR CENTER FOR JUSTICE INC 120 BROADWAY SUITE 1750 NEW YORK,NY 10271	NONE	P C	LIBERTY & NATIONAL SECURITY PROGRAM	50,000
Total			▶ 3a	1,156,420

b <i>Approved for future payment</i> AMERICAN CONSTITUTION SOCIETY FOR LAW AND POLICY 1899 L ST NW STE 200 WASHINGTON,DC 20036	NONE	P C	GENERAL SUPPORT	90,000
CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVE SE STE 402 WASHINGTON,DC 20003	NONE	P C	NANOACTION: ENSURING STRONG REGULATIONS ON EMERGING TECHNOLOGIES	60,000
CENTER FOR INTERNATIONAL ENVIRONMENTAL LAW 1101 15TH ST NW 11TH FLOOR WASHINGTON,DC 20005	NONE	P C	ADVANCING A PRECAUTIONARY APPROACH TO NANOMATERIALS IN THE EU AND GLOBAL POLICY ARENAS	60,000
CENTER FOR MEDIA JUSTICE 1300 CLAY STREET SUITE 600 OAKLAND,CA 94612	NONE	P C	SURVEILLANCE PROGRAM	60,000
CONSTITUTIONAL ACCOUNTABILITY CENTER 1200 18TH STREET NW SUITE 501 WASHINGTON,DC 20036	NONE	P C	GENERAL SUPPORT	90,000

DEFENDING RIGHTS & DISSENT 1325 G ST STE 500 WASHINGTON,DC 20005	NONE	P C	GENERAL SUPPORT	70,000
FREE PRESS PO BOX 60238 FLORENCE,MA 01062	NONE	P C	SURVEILLANCE PROGRAM	60,000
GLOBAL EXCHANGE 1446 MARKET STREET SAN FRANCISCO,CA 94102	NONE	P C	GENERAL SUPPORT	140,000
SIERRA CLUB 2101 WEBSTER ST SUITE 1250 OAKLAND,CA 94612	NONE	P C	A LIVING ECONOMY PROGRAM	60,000
WILLIAM J BRENNAN JR CENTER FOR JUSTICE INC 120 BROADWAY SUITE 1750 NEW YORK,NY 10271	NONE	P C	LIBERTY & NATIONAL SECURITY PROGRAM	100,000
Total			3b	790,000

Additional Data

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Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B

Schedule of Contributors

OMB No. 1545-0047

(Form 990)
Department of the Treasury
Internal Revenue Service

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

2021

Name of the organization WARSH-MOTT LEGACY	Employer identification number 68-0049658
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Organization type (check one):

Filers of:

Section:

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

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

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
WARSH-MOTT LEGACY

Employer identification number
68-0049658

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARYANNE T MOTT 245 KENTUCKY STREET SUITE E PETALUMA, CA 94952	\$ 3,170,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

Name of organization WARSH-MOTT LEGACY	Employer identification number 68-0049658
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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization
WARSH-MOTT LEGACY

Employer identification number

68-0049658

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

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

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	

Additional Data

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Software Version:

TY 2021 IRS 990 e-File Render

Name: WARSH-MOTT LEGACY

EIN: 68-0049658

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING MANAGEMENT FEE	15,000	12,000		3,000
OUTSIDE AUDITOR	17,375	0		17,375

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

TY 2021 IRS 990 e-File Render

Name: WARSH-MOTT LEGACY

EIN: 68-0049658

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
CERES TRUST	150 SOUTH WACKER DR STE 2400 CHICAGO, IL 60606	2020-11-27	20,000	POLLINATOR PROTECTION NETWORK STRATEGIC PLANNING PROCESS	20,000	GRANTOR KNOWS OF NO FUNDS THAT HAVE BEEN DIVERTED TO ANY OTHER ACTIVITY.	01/31/2022	2022-02-03	THE FOUNDATION VERIFIED THE FINAL REPORT ON FEBRUARY 3, 2022. NO ADDITIONAL VERIFICATION OF THE GRANTEE'S REPORTS AS THERE HAS NOT BEEN ANY REASON TO DOUBT THEIR ACCURACY OR RELIABILITY.

Name: WARSH-MOTT LEGACY

EIN: 68-0049658

Identifier	Return Reference	Explanation
GRANT APPLICATION SUBMISSION INFORMATION	PART XIV, LINES 2A THROUGH 2D	<p>NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED:----- -----BAILEY MALONE245 KENTUCKY STREET, SUITE EPETALUMA, CA 94952-2876 TELEPHONE NUMBER707-874-2942FORM AND CONTENT OF APPLICATIONS----- REQUESTS FOR SUPPORT SHOULD BE MADE BY LETTER OF INQUIRY (LOI). LOIS SHOULD BE ADDRESSED TO INQUIRIES@CSFUND.ORG OR 245 KENTUCKY STREET, SUITE E, PETALUMA, CA 94952-2876. THEY WILL BE ACKNOWLEDGED AS SOON AS POSSIBLE. LOIS SHOULD BE NO MORE THAN THREE PAGES IN LENGTH AND CONTAIN THE FOLLOWING INFORMATION:A CONTACT PERSON'S NAME, TITLE, MAILING ADDRESS, TELEPHONE, AND E-MAIL ADDRESSBASIC INFORMATION ABOUT THE ORGANIZATION, INCLUDING A BRIEF MISSION STATEMENT AND AN OVERVIEW OF CURRENT ACTIVITIESA DESCRIPTION OF THE ORGANIZATION'S APPROACH TO THE SPECIFIC PROBLEM BEING ADDRESSED AND PLANNED ACTIVITIES FOR THE FOLLOWING YEARA LINE ITEM BUDGET OF PROJECTED EXPENSES FOR THE ORGANIZATION AND PROJECT, IF APPLICABLEA LIST OF SECURED AND POTENTIAL FUNDING SOURCES (GRANTS RECEIVED, PROPOSALS PENDING, PLANNED SUBMISSIONS, EARNED INCOME, ETC.)PLEASE DO NOT INCLUDE BROCHURES, REPORTS, NEWS CLIPPINGS, CDS, DVDS, OR OTHER MATERIALS WITH LOIS. PLASTIC FOLDERS, BINDERS OR OTHER PRESENTATION MATERIALS ARE NOT NECESSARY. DUE TO THE HIGH NUMBER OF REQUESTS RECEIVED, WE ARE NOT ABLE TO TRANSLATE AND REVIEW LOIS SUBMITTED IN LANGUAGES OTHER THAN ENGLISH AND SPANISH. KINDLY REFRAIN FROM SENDING A FULL PROPOSAL UNLESS INVITED TO DO SO. IF YOUR ORGANIZATION OR PROJECT IS FOUND TO FALL WITHIN THE 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 SOVEREIGNTYRIGHTS AND GOVERNANCEEMERGING TECHNOLOGIESBOARD INITIATED GRANTS: OCCASIONALLY THE FOUNDATION MAY INTITIAE SUPPORT FOR PROJECTS THAT FALL OUTSIDE OF THE ESTABLISHED GUIDELINES.THE FOUNDATION IS CURRENTLY FUNDING IN THE FOLLOWING CATEGORIES:FOOD SOVEREIGNTY-----GRANTMAKING IN THIS AREA IS FOCUSED ON PRESERVING NATIVE AND HEIRLOOM SEEDS, BUILDING HEALTHY AND FERTILE SOILS, AND PROTECTING AND RESTORING THE POPULATIONS AND DIVERSITY OF NATIVE POLLINATORS. THIS PROGRAM MAKES MOST OF ITS GRANTS TO ORGANIZATIONS IN THE GLOBAL SOUTH PROMOTING TRADITIONAL AGRICULTURAL KNOWLEDGE AND AGROECOLOGICAL PRACTICES.RIGHTS AND GOVERNANCE-----GRANTMAKING IN THIS AREA IS FOCUSED ON PROTECTING THE RIGHT TO DISSENT; MAKING THE FEDERAL GOVERNMENT MORE OPEN, EFFECTIVE, AND ACCOUNTABLE; ENSURING THAT US NATIONAL SECURITY POLICIES RESPECT THE RULE OF LAW; BUILDING A PROGRESSIVE MOVEMENT TO COUNTER CONSERVATIVE AND CORPORATE INFLUENCE IN THE COURTS; AND MAKING THE RULES OF INTERNATIONAL TRADE MORE DEMOCRATIC, JUST, AND SUSTAINABLE.EMERGING TECHNOLOGIES-----GRANTMAKING IN THIS AREA IS FOCUSED ON PROMOTING PRECAUTIONARY ASSESSMENT, REGULATION AND OVERSIGHT OF NANOTECHNOLOGY, SYNTHETIC BIOLOGY, AND GEOENGINEERING.</p>
PAYMENT OF SHARED EXPENSES	FORM 990PF, PART I, COLUMN A	<p>THIS FOUNDATION SHARES FACILITIES AND PERSONNEL WITH ANOTHER PRIVATE FOUNDATION (CS FUND). IT REIMBURSES THE PRIVATE FOUNDATION FOR ITS SHARE OF EXPENSES. REIMBURSEMENT FOR THE SHARED EXPENSES IS REPORTED AS "GRANT ADMINISTRATION" IN PART I, LINE 23, OTHER EXPENSES.ALL COMPENSATION OF PERSONNEL IS REPORTED UNDER THE NAME AND FEDERAL IDENTIFICATION NUMBER OF CS FUND (FE# 95-3607882). ACCORDINGLY, OFFICER/TRUSTEE COMPENSATION HAS BEEN REPORTED IN FULL ON PART VII OF THAT FOUNDATION'S FORM 990PF.</p>
EXPLANATION FOR AMENDED RETURN	PAGE 1, COLUMN D AND PAGE 9	<p>THE RETURN WAS AMENDED TO PROPERLY REFLECT DISBURSEMENTS FOR CHARITABLE PURPOSES FOR COLUMN D. ACCORDINGLY, THE FOLLOWING ITEMS CHANGED:- PAGE 1, COLUMN D, LINE 26, TOTAL EXPENSES AND PAGE 9, LINE 4, QUALIFYING DISTRIBUTIONS FROM 2021, DECREASED 383,601 TO 1,208,102-PAGE 9, LINE F, UNDISTRIBUTUED INCOME FROM 2021 IS 378,141- PAGE 9, LINE 10E, EXCESS FROM 2021 IS NOW ZERO THERE IS NO CHANGE TO THE TAX LIABILITY.</p>

TY 2021 IRS 990 e-File Render

Name: WARSH-MOTT LEGACY

EIN: 68-0049658

Name of Bond	End of Year Book Value	End of Year Fair Market Value
43140 SHS ISHARES ESG 1-5 YR CORP BD	1,013,359	1,013,359
50220 SHS VANGUARD ULTRA SHORT-TERM	986,824	986,824
92618 SHS VANGUARD HIGH YIELD	461,239	461,239
83722 SHS BLACKROCK TOTAL RETURN FUND	817,965	817,965

TY 2021 IRS 990 e-File Render**Name:** WARSH-MOTT LEGACY**EIN:** 68-0049658

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

TY 2021 IRS 990 e-File Render**Name:** WARSH-MOTT LEGACY**EIN:** 68-0049658

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
105049 SHS OTTER CREEK LONG/SHORT OPPORTUNITY FUND	FMV	1,380,347	1,380,347
ARBORETUM VENTURES III	FMV	52,430	52,430
DFJ GROWTH III LP	FMV	244,767	244,767
IMPACT VENTURES IV LP	FMV	118,050	118,050
DRAPER FISHER JURVETSON GROWTH FUND LP	FMV	871,242	871,242
98812 SHS INVENOMIC FUND	FMV	2,242,042	2,242,042
TGAP VENTURE CAPITAL FUND II LP	FMV	106,596	106,596
47327 SHS ARCHIPELAGO HOLDINGS LTD	FMV	1,906,211	1,906,211
289 SHS UNITY SOFTWARE INC	FMV	9,208	9,208
CROSSLINK VI VENTURE FUND	FMV	52,652	52,652
TRP CAPITAL PARTNERS, LP	FMV	120,002	120,002
CROSSLINK VENTURES V LIQUIDATING FUND LP	FMV	60,286	60,286
DFJ GROWTH IV LP	FMV	179,359	179,359
9900 SHS STARWOOD PROPERTY TRUST INC	FMV	180,378	180,378
800 SHS CROWN CASTLE INC	FMV	115,640	115,640
17205 SHS VANGUARD REIT INDEX	FMV	1,954,880	1,954,880
20715 SHS NEXTERA ENERGY PARTNERS LP	FMV	1,497,902	1,497,902

TY 2021 IRS 990 e-File Render

Name: WARSH-MOTT LEGACY

EIN: 68-0049658

Description	Amount
INCREASE (DECREASE) IN UNREALIZED GAIN (LOSS) ON INVESTMENT ASSETS	8,384,248

TY 2021 IRS 990 e-File Render**Name:** WARSH-MOTT LEGACY**EIN:** 68-0049658

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ARBORETUM VENTURES III, L.P. K-1	1,469	1,469		0
BANK FEES	377	0		377
CROSSLINK VENTURES V LIQUIDATING FUND, L.P. K-1	520	520		0
CROSSLINK VENTURES V, L.P. K-1	376	376		0
CROSSLINK VENTURES VI, L.P. K-1	368	368		0
DFJ GROWTH III, L.P. K-1	4,088	4,088		0
DFJ GROWTH IV, L.P. K-1	6,820	6,820		0
DRAPER FISHER JURVETSON GROWTH 2006 L.P. K-1	283	283		0
GRANT ADMINISTRATION	383,601	0		30,865
IMPACT VENTURES IV L.P. K-1	6,629	6,629		0
MFO D&D SMID CAP VALUE FUND JOINT VENTURE	12,745	12,745		0
MFO TOWLE FUND JOINT VENTURE	11,006	11,006		0
MFO WESTFIELD FUND A JOINT VENTURE	6,181	6,181		0
STATE FILING FEE	65	0		65
TGAP VENTURE CAPITAL FUND II, L.P. K-1	3,853	3,853		0
TRP CAPITAL PARTNERS, L.P. K-1	2,827	2,827		0

TY 2021 IRS 990 e-File Render

Name: WARSH-MOTT LEGACY

EIN: 68-0049658

Description	Beginning of Year - Book Value	End of Year - Book Value
BROKER PAYABLE	128,656	0

TY 2021 IRS 990 e-File Render

Name: WARSH-MOTT LEGACY

EIN: 68-0049658

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	15,000	15,000		0

TY 2021 IRS 990 e-File Render

Name: WARSH-MOTT LEGACY

EIN: 68-0049658

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	40,000	0		0
FOREIGN TAXES WITHHELD	16,082	16,082		0
FOREIGN TAXES - MFO TOWLE FUND	21	21		0
FOREIGN TAXES - MFO WESTFIELD FUND A	64	64		0