

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 2022, or tax year beginning 10-01-2022, and ending 09-30-2023

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. G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$43,049,291. 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 (3,000,000); 2 Check if foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments (882); 4 Dividends and interest from securities (1,520,436); 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10 (1,135,063); b Gross sales price for all assets on line 6a (12,769,851); 7 Capital gain net income (from Part IV, line 2) (1,135,063); 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 (5,656,381); 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) (23,500); c Other professional fees (attach schedule) (39,250); 17 Interest; 18 Taxes (attach schedule) (see instructions) (27,512); 19 Depreciation (attach schedule) and depletion; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses (attach schedule) (786,357); 24 Total operating and administrative expenses. Add lines 13 through 23 (876,619); 25 Contributions, gifts, grants paid (4,700,000); 26 Total expenses and disbursements. Add lines 24 and 25 (5,576,619); 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements (79,762); b Net investment income (if negative, enter -0-) (2,549,115); 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	133,755	90,382	90,382
	<b>2</b> Savings and temporary cash investments . . . . .	2,494,246	1,785,323	1,785,323
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	23,278,292	25,802,248	25,802,248
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	3,279,387	3,713,199	3,713,199
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	11,091,992	11,636,638	11,636,638
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	17,975	21,501	21,501	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	40,295,647	43,049,291	43,049,291	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .		563	
	<b>18</b> Grants payable . . . . .	790,000	1,660,000	
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	790,000	1,660,563	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	2,567,576	2,567,576	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .	36,938,071	38,821,152	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	39,505,647	41,388,728		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	40,295,647	43,049,291		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	39,505,647
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	79,762
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	1,803,319
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	41,388,728
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	<b>6</b>	41,388,728

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Rows include Vanguard Ultra Short Term Bond, iShares ESG Aware 1-5, Blackrock Total Return Fund, etc.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss) (e) plus (f) minus (g). Rows show detailed financial data for various assets.

Table with 4 columns: (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), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)).

Summary rows for Capital gain net income or (net capital loss) and Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).

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

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes fields for tax under section 511, tax based on investment income, and total tax due/overpayment.

Part VI-A Statements Regarding Activities

Table with 10 main rows (1a-10) regarding activities. Includes questions about political campaigns, unrelated business income, and substantial contributors.

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.
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.
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.CSFUND.ORG
14 The books are in care of BAILEY MALONE Telephone no. (707) 874-2942 Located at 245 KENTUCKY STREET SUITE E PETALUMA CA 949522876 ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign

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?
(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? (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.)
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
c Organizations relying on a current notice regarding disaster assistance check here.
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
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?
b If "Yes," did it have excess business holdings in 2022 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 2022.)
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 2022?

**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
<b>5a(1)</b>		No
<b>5a(2)</b>		No
<b>5a(3)</b>		No
<b>5a(4)</b>		No
<b>5a(5)</b>		No
<b>5b</b>		
<b>5d</b>		
<b>6a</b>		No
<b>6b</b>		No
<b>7a</b>		No
<b>7b</b>		
<b>8</b>		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 15 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	TRUSTEE 4.00	0	0	0
TERESA ROBINSON 245 KENTUCKY STREET SUITE E PETALUMA, CA 949522876	SECRETARY 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

<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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

<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶

0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	33,423,833
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	5,321,457
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	7,601,379
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	46,346,669
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	46,346,669
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	695,200
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .	<b>5</b>	45,651,469
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	2,282,573

**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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	2,282,573
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	35,433
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	35,433
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	2,247,140
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	2,247,140
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	2,247,140

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	3,854,320
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	<b>4</b>	3,854,320

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

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				2,247,140
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only. . . . .			378,141	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017. . . . .				
<b>b</b> From 2018. . . . .				
<b>c</b> From 2019. . . . .				
<b>d</b> From 2020. . . . .				
<b>e</b> From 2021. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>3,854,320</u>				
<b>a</b> Applied to 2021, but not more than line 2a			378,141	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2022 distributable amount				2,247,140
<b>e</b> Remaining amount distributed out of corpus	1,229,039			
<b>5</b> Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,229,039			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	0			
<b>9</b> <b>Excess distributions carryover to 2023.</b> Subtract lines 7 and 8 from line 6a	1,229,039			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018				
<b>b</b> Excess from 2019				
<b>c</b> Excess from 2020. . . . .				
<b>d</b> Excess from 2021				
<b>e</b> Excess from 2022	1,229,039			

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling . . . . .					
<b>b</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)					
<b>2a</b> 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			<b>(e) Total</b>
	<b>(a) 2022</b>	<b>(b) 2021</b>	<b>(c) 2020</b>	<b>(d) 2019</b>	
<b>b</b> 85% (0.85) of line 2a					
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 14

**c** Any submission deadlines:  
 SEE STATEMENT 14

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
 SEE STATEMENT 14

**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)				
<b>a</b> <i>Paid during the year</i> AINA MOMONA 4348 WAIALAE AVE HONOLULU, HI 96816	NONE	P C	GENERAL SUPPORT	20,000
ALASKANS TAKE A STAND 2511 HASTINGS LANE ANCHORAGE, AK 99504	NONE	P C	GENERAL SUPPORT	10,000
ALIANZA AMERICAS PO BOX 2349 CHICAGO, IL 60623	NONE	P C	GENERAL SUPPORT	20,000
AMERICAN CONSTITUTION SOCIETY FOR LAW AND POLICY 1899 L ST NW STE 200 WASHINGTON, DC 20036	NONE	P C	GENERAL SUPPORT	45,000
APOYO LEGAL AL EMPRENDIMIENTO COMUNITARIO INC (ALECI) PO BOX 2000 CAGUAS, PR 00726	NONE	P C	GENERAL SUPPORT	60,000
CENTER FOR FOOD SAFETY 518 C STREET NE SUITE 200 WASHINGTON, DC 20002	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 ST SUITE 600 OAKLAND, CA 94612	NONE	P C	SURVEILLANCE PROGRAM	30,000
CODE FOR SCIENCE AND SOCIETY 3439 SE HAWTHORNE BLVD 247 PORTLAND, OR 97214	NONE	P C	GENERAL SUPPORT	15,000
COMEDORES SOCIALES DE PUERTO RICO INC PO BOX 3181 CAGUAS, PR 00726	NONE	P C	GENERAL SUPPORT	20,000
COMMON COUNSEL FOUNDATION 1624 FRANKLIN ST SUITE 1022 OAKLAND, CA 94612	NONE	P C	THE BLACK HIVE	20,000
CONSTITUTIONAL ACCOUNTABILITY CENTER 1200 18TH STREET NW SUITE 501 WASHINGTON, DC 20036	NONE	P C	GENERAL SUPPORT	45,000
CULTURAL SURVIVAL INC 2067 MASSACHUSETTS AVE CAMBRIDGE, MA 02140	NONE	P C	GENERAL SUPPORT	20,000
DATA FOR INDIGENOUS JUSTICE 9205 COMMONS PLACE ANCHORAGE, AK 99502	NONE	P C	GENERAL SUPPORT	10,000
DEFENDING RIGHTS & DISSENT 1325 G ST STE 500	NONE	P C	GENERAL SUPPORT	70,000

WASHINGTON,DC 20005	NONE	P C	SURVEILLANCE PROGRAM	30,000
FREE PRESS PO BOX 60238 FLORENCE,MA 01062	NONE	P C	GENERAL SUPPORT	70,000
GLOBAL EXCHANGE 1446 MARKET STREET SAN FRANCISCO,CA 94102	NONE	P C	GENERAL SUPPORT	200,000
GOVERNMENT ACCOUNTABILITY PROJECT 1612 K ST NW SUITE 1100 WASHINGTON,DC 20006	NONE	P C	POLITICAL FORMATION SCHOOL	15,000
GRASSROOTS GLOBAL JUSTICE PO BOX 73768 WASHINGTON,DC 20056	NONE	P C	GENERAL SUPPORT	20,000
HAWAI'I PEACE AND JUSTICE 2426 OAHU AVENUE HONOLULU,HI 96822	NONE	P C	GENERAL SUPPORT	20,000
HUI MALAMA I KE ALA 'ULILI PO BOX 6 PAAUILO,HI 96776	NONE	P C	GENERAL SUPPORT	20,000
ILLINOIS WORKERS IN ACTION 518 BLACKHAWK LANE UNIT A BOLINGBROOK,IL 60440	NONE	P C	GENERAL SUPPORT	20,000
KAHEA THE HAWAIIAN ENVIRONMENTAL ALLIANCE PO BOX 37368 HONOLULU,HI 96837	NONE	P C	GENERAL SUPPORT	20,000
MIIGWECH INC 3676 KEE WAD NOONG CIRCLE HARBOR SPRINGS,MI 49740	NONE	P C	GENERAL SUPPORT	20,000
MOVEMENT GENERATION PO BOX 102 BERKELEY,CA 94701	NONE	P C	GENERAL SUPPORT	10,000
NATIVE CONSERVANCY PO BOX 456 CORDOVA,AK 99574	NONE	P C	GENERAL SUPPORT	80,000
NATIVE MOVEMENT 60 HALL STREET FAIRBANKS,AK 99701	NONE	P C	GENERAL SUPPORT	15,000
NEW ECONOMY COALITION PO BOX 390503 CAMBRIDGE,MA 02139	NONE	P C	GENERAL SUPPORT	15,000
NEW VENTURE FUND PO BOX 37734 BALTIMORE,MD 21297	NONE	P C	MIDWEST ORGANIZING	20,000
ONE FAIR WAGE INC 30 BOW STREET CAMBRIDGE,MA 02138	NONE	P C	GENERAL SUPPORT	20,000
PARCELERAS AFROCARIBENAS POR LA TRANSFORMACION BARRIAL INC PO BOX 1321 SAINT JUST,PR 00978	NONE	P C	GENERAL SUPPORT	15,000
REWILD PO BOX 129 AUSTIN,TX 78703	NONE	P C	GENERAL SUPPORT	

RURAL COMMUNITY WORKERS ALLIANCE 60731 HWY M GREEN CITY,MO 63545	NONE	P C	GENERAL SUPPORT	20,000
SIERRA CLUB FOUNDATION 2101 WEBSTER ST SUITE 1250 OAKLAND,CA 94612	NONE	P C	A LIVING ECONOMY PROGRAM	60,000
SOCIAL GOOD FUND 12651-5473 SAN PABLO AVE RICHMOND,CA 94805	NONE	P C	GENERAL SUPPORT	20,000
SOLIDARITY STL INC 2833 LEMP AVENUE ST LOUIS,MO 63118	NONE	P C	GENERAL SUPPORT	15,000
THE CHISHOLM LEGACY PROJECT PO BOX 390503 CAMBRIDGE,MA 02139	NONE	P C	GENERAL SUPPORT	15,000
TIDES FOUNDATION PO BOX 29903 PRESIDIO BLDG 1014 SAN FRANCISCO,CA 94129	NONE	DONOR ADVISED FUND	CENTER FOR WORKING FAMILIES FUND	20,000
TIDES FOUNDATION PO BOX 29903 PRESIDIO BLDG 1014 SAN FRANCISCO,CA 94129	NONE	DONOR ADVISED FUND	GENERAL SUPPORT	2,490,000
TWIN CITIES INNOVATION ALLIANCE 1041 JAMES AVENUE NORTH SUITE 1001 MINNEAPOLIS,MN 55411	NONE	P C	GENERAL SUPPORT	15,000
UNITED TRIBES OF BRISTOL BAY PO BOX 1252 DILLINGHAM,AK 99576	NONE	P C	GENERAL SUPPORT	10,000
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
<b>Total . . . . .</b>			<b>3a</b>	<b>3,830,000</b>

<b>b</b> <i>Approved for future payment</i>				
AINA MOMONA 4348 WAIALAE AVE HONOLULU,HI 96816	NONE	P C	GENERAL SUPPORT	40,000
ALASKANS TAKE A STAND 2511 HASTINGS LANE ANCHORAGE,AK 99504	NONE	P C	GENERAL SUPPORT	20,000
ALIANZA AMERICAS PO BOX 2349 CHICAGO,IL 60623	NONE	P C	GENERAL SUPPORT	40,000
APOYO LEGAL AL EMPRENDIMIENTO COMUNITARIO INC (ALECI) PO BOX 2000 CAGUAS,PR 00726	NONE	P C	GENERAL SUPPORT	120,000
CODE FOR SCIENCE AND SOCIETY 3439 SE HAWTHORNE BLVD 247 PORTLAND,OR 97214	NONE	P C	GENERAL SUPPORT	30,000
COMEDORES SOCIALES DE PUERTO RICO INC PO BOX 3181 CAGUAS,PR 00726	NONE	P C	GENERAL SUPPORT	40,000
COMMON COUNSEL FOUNDATION 1624 FRANKLIN ST SUITE 1022 OAKLAND,CA 94612	NONE	P C	THE BLACK HIVE	40,000
	NONE	P C	GENERAL SUPPORT	40,000

CULTURAL SURVIVAL INC 2067 MASSACHUSETTS AVE CAMBRIDGE,MA 02140				
DATA FOR INDIGENOUS JUSTICE 9205 COMMONS PLACE ANCHORAGE,AK 99502	NONE	P C	GENERAL SUPPORT	20,000
ECOSYSTEMS OF CARE 6400 S KIMBARK AVE CHICAGO,IL 60637	NONE	P C	GENERAL SUPPORT	60,000
GRASSROOTS GLOBAL JUSTICE PO BOX 73768 WASHINGTON,DC 20056	NONE	P C	POLITICAL FORMATION SCHOOL	30,000
HAWAI'I PEACE AND JUSTICE 2426 OAHU AVENUE HONOLULU,HI 96822	NONE	P C	GENERAL SUPPORT	40,000
HUI MALAMA I KE ALA 'ULILI PO BOX 6 PAAUILO,HI 96776	NONE	P C	GENERAL SUPPORT	40,000
ILLINOIS WORKERS IN ACTION 518 BLACKHAWK LANE UNIT A BOLINGBROOK,IL 60440	NONE	P C	GENERAL SUPPORT	40,000
KAHEA THE HAWAIIAN ENVIRONMENTAL ALLIANCE PO BOX 37368 HONOLULU,HI 96837	NONE	P C	GENERAL SUPPORT	40,000
KO'IHONUA 96-137 WAIAWA RD PEARL CITY,HI 96782	NONE	P C	GENERAL SUPPORT	60,000
MIIGWECH INC 3676 KEE WAD NOONG CIRCLE HARBOR SPRINGS,MI 49740	NONE	P C	GENERAL SUPPORT	40,000
MOVEMENT GENERATION PO BOX 102 BERKELEY,CA 94701	NONE	P C	GENERAL SUPPORT	40,000
NATIVE CONSERVANCY PO BOX 456 CORDOVA,AK 99574	NONE	P C	GENERAL SUPPORT	20,000
NATIVE MOVEMENT 60 HALL STREET FAIRBANKS,AK 99701	NONE	P C	GENERAL SUPPORT	160,000
NDN COLLECTIVE 408 KNOLLWOOD DR RAPID CITY,SD 57701	NONE	P C	GENERAL SUPPORT	30,000
NEW ECONOMY COALITION PO BOX 390503 CAMBRIDGE,MA 02139	NONE	P C	GENERAL SUPPORT	30,000
NEW VENTURE FUND PO BOX 37734 BALTIMORE,MD 21297	NONE	P C	GENERAL SUPPORT	30,000
ONE FAIR WAGE INC 30 BOW STREET CAMBRIDGE,MA 02138	NONE	P C	MIDWEST ORGANIZING	40,000
PARCELERAS AFROCARIBENAS POR LA TRANSFORMACION BARRIAL INC PO BOX 1321 SAINT JUST,PR 00978	NONE	P C	GENERAL SUPPORT	40,000
REWILD PO BOX 129 AUSTIN,TX 78703	NONE	P C	GENERAL SUPPORT	30,000
RURAL COMMUNITY WORKERS ALLIANCE 60731 HWY M GREEN CITY,MO 63545	NONE	P C	GENERAL SUPPORT	40,000
SOCIAL GOOD FUND 12651-5473 SAN PABLO AVE RICHMOND,CA 94805	NONE	P C	GENERAL SUPPORT	40,000
SOLIDARITY STL INC	NONE	P C	GENERAL SUPPORT	30,000

2833 LEMP AVENUE ST LOUIS,MO 63118				
THE CHISHOLM LEGACY PROJECT PO BOX 1031 BURTONSVILLE,MD 20866	NONE	PC	GENERAL SUPPORT	30,000
TIDES FOUNDATION PO BOX 29903 PRESIDIO BLDG 1014 SAN FRANCISCO,CA 94129	NONE	PC	CENTER FOR WORKING FAMILIES FUND	40,000
TWIN CITIES INNOVATION ALLIANCE 1041 JAMES AVENUE NORTH SUITE 1001 MINNEAPOLIS,MN 55411	NONE	PC	GENERAL SUPPORT	30,000
UNITED TRIBES OF BRISTOL BAY PO BOX 1252 DILLINGHAM,AK 99576	NONE	PC	GENERAL SUPPORT	20,000
<b>Total . . . . .</b>			<b>3b</b>	<b>1,390,000</b>





## **Additional Data**

[Return to Form](#)

**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](http://www.irs.gov/Form990) for the latest information.

**2022**

Name of the organization  
WARSH-MOTT LEGACY

**Employer identification number**  
68-0049658

**Organization type** (check one):

**Filers of:**

**Section:**

Form 990 or 990-EZ

- 501(c)( ) (enter number) organization
- 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation
- 4947(a)(1) nonexempt charitable trust treated as a private foundation
- 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

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

**General Rule**

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

**Special Rules**

- For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% 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	\$ 3,000,000	<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
---	--

**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**

**Return to Form**

**Software ID:**

**Software Version:**

# TY 2022 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	3,000	0		3,000
ACCOUNTING FEE	20,500	0		20,500

**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 (FEI# 95-3607882). ACCORDINGLY, OFFICER/TRUSTEE COMPENSATION HAS BEEN REPORTED IN FULL ON PART VII OF THAT FOUNDATION'S FORM 990PF.</p>

## TY 2022 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
ISHARES ESG, 42360 SHS	1,006,897	1,006,897
RIVER CANYON TOTAL RETURN BOND FUND, 128599 SHS	1,270,555	1,270,555
VANGUARD HIGH YIELD, 92618 SHS	475,132	475,132
VANGUARD SHORT-TERM TREASURY FUND, 98930 SHS	960,615	960,615

**TY 2022 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
ABBOTT LABORATORIES, 850 SHS	82,323	82,323
ABBVIE INC, 950 SHS	141,607	141,607
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL, 65482 SHS	1,007,388	1,007,388
AIR PRODUCTS & CHEM, 525 SHS	148,785	148,785
ALPHABET INC, 1300 SHS	171,405	171,405
APPLE INC, 2292 SHS	392,413	392,413
AT&T INC, 7765 SHS	116,630	116,630
BLACKROCK INC, 527 SHS	340,700	340,700
BLACKSTONE INC, 1700 SHS	182,138	182,138
BLACKSTONE SECURED LENDING FUND, 6500 SHS	177,840	177,840
CARLYLE GROUP INC/THE, 2400 SHS	72,384	72,384
CBOE GLOBAL MARKETS INC, 1050 SHS	164,021	164,021
CISCO SYSTEMS INC, 2000 SHS	107,520	107,520
CLEARWAY ENERGY INC, 5860 SHS	116,731	116,731
CME GROUP INC, 500 SHS	100,110	100,110
COCA COLA COMPANY, 1900 SHS	106,362	106,362
CVS HEALTH CORPORATION, 700 SHS	48,874	48,874
DISNEY (WALT) THE, 2150 SHS	174,258	174,258
ENVESTNET INC, 2500 SHS	110,075	110,075
IMPACTIVE CAPITAL FUND LTD	1,558,312	1,558,312
JOHNSON & JOHNSON, 1315 SHS	204,811	204,811
JP MORGAN CHASE & CO, 750 SHS	108,765	108,765
KKR & CO INC, 3650 SHS	224,840	224,840
LOWE'S COMPANIES INC, 888 SHS	184,562	184,562
META PLATFORMS INC, 990 SHS	297,208	297,208
MFO - D&D SMID CAP VALUE FUND, 1113487 SHS	2,140,734	2,140,734
MFO - TOWLE FUND, 228075 SHS	2,267,150	2,267,150
MFO - WESTFIELD FUND A, 12426 SHS	2,077,398	2,077,398
MICROSOFT CORPORATION, 650 SHS	205,238	205,238
NIKE INC, 1425 SHS	136,259	136,259
PAYPAL HOLDINGS INC, 1860 SHS	108,736	108,736
PEPSICO, INC, 700 SHS	118,608	118,608
PERSHING SQUARE HOLDINGS LTD, 26400 SHS	960,960	960,960
PFIZER INC, 3150 SHS	104,486	104,486
QUALCOMM INCORPORATED, 1950 SHS	216,567	216,567
SPDR S&P BIOTECH, 1400 SHS	102,228	102,228
STRYKER CORP, 700 SHS	191,289	191,289
UNION PACIFIC CORP, 745 SHS	151,704	151,704
VANGUARD DEV MKT INDEX, 271490 SHS	3,811,724	3,811,724
VANGUARD FTSE SOCIAL INDEX FUND, 156824 SHS	4,529,068	4,529,068
VANGUARD SMALL CAP INDEX, 21827 SHS	1,976,835	1,976,835
VERIZON COMMUNICATIONS, 1300 SHS	42,133	42,133
VISA INC, 700 SHS	161,007	161,007
WASTE MANAGEMENT INC, 1050 SHS	160,062	160,062

**TY 2022 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
ARBORETUM VENTURES III	FMV	30,501	30,501
ARCHIPELAGO HOLDINGS LTD, 47327 SHS	FMV	2,103,471	2,103,471
BARON REAL ESTATE INCOME FUND, 151048 SHS	FMV	1,928,886	1,928,886
CROSSLINK VENTURES V LIQUIDATING FUND LP	FMV	60,286	60,286
CROSSLINK VI VENTURE FUND	FMV	45,795	45,795
DFJ GROWTH III LP	FMV	231,503	231,503
DFJ GROWTH IV LP	FMV	221,907	221,907
IMPACT VENTURES IV LP	FMV	130,438	130,438
INVENOMIC FUND, 127029 SHS	FMV	2,954,703	2,954,703
NEXTERA ENERGY PARTNERS LP, 20715 SHS	FMV	615,236	615,236
OTTER CREEK LONG/SHORT OPPORTUNITY FUND, 112389 SHS	FMV	1,439,702	1,439,702
STARWOOD PROPERTY TRUST INC, 9900 SHS	FMV	191,565	191,565
TGAP VENTURE CAPITAL FUND II LP	FMV	105,125	105,125
TRP CAPITAL PARTNERS, LP	FMV	88,739	88,739
UNITY SOFTWARE INC, 289 SHS	FMV	9,072	9,072
VANGUARD REIT INDEX, 13797 SHS	FMV	1,479,709	1,479,709

# TY 2022 IRS 990 e-File Render

**Name:** WARSH-MOTT LEGACY

**EIN:** 68-0049658

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	17,975	21,501	21,501

**TY 2022 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	1,296	1,296		0
BANK FEES	375	0		375
CROSSLINK VENTURES V LIQUIDATING FUND, L.P. K-1	783	783		0
CROSSLINK VENTURES VI, L.P. K-1	211	211		0
DFJ GROWTH III, L.P. K-1	3,774	3,774		0
DFJ GROWTH IV, L.P. K-1	7,406	7,406		0
DFJ GROWTH 2006 CONTINUATION, LP K-1	523	523		0
GRANT ADMINISTRATION	729,716	0		0
IMPACT VENTURES IV L.P. K-1	6,607	6,607		0
MFO D&D SMID CAP VALUE FUND	13,097	13,097		0
MFO TOWLE FUND	6,847	6,847		0
MFO WESTFIELD FUND A	10,986	10,986		0
STATE FILING FEE	445	0		445
TGAP VENTURE CAPITAL FUND II, L.P. K-1	3,375	3,375		0
TRP CAPITAL PARTNERS, L.P. K-1	916	916		0

# TY 2022 IRS 990 e-File Render

**Name:** WARSH-MOTT LEGACY

**EIN:** 68-0049658

Description	Amount
INCREASE (DECREASE) IN UNREALIZED GAIN (LOSS) ON INVESTMENT ASSETS	1,803,319

# TY 2022 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	39,250	39,250		0

# TY 2022 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	15,000	0		0
FOREIGN TAXES WITHHELD	11,716	11,716		0
FOREIGN TAXES - MFO TOWLE FUND	768	768		0
FOREIGN TAXES - MFO WESTFIELD FUND A	28	28		0