

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 2023, or tax year beginning 10-01-2023, and ending 09-30-2024

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. J Accounting method: Cash. I Fair market value of all assets at end of year: \$51,008,295.

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 (1,000,000); 2 Check if foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments (233); 4 Dividends and interest from securities (1,545,190); 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10 (805,653); b Gross sales price for all assets on line 6a (9,122,682); 7 Capital gain net income (from Part IV, line 2) (805,653); 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 (3,351,076); 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) (25,550); c Other professional fees (attach schedule) (41,500); 17 Interest; 18 Taxes (attach schedule) (see instructions) (27,580); 19 Depreciation (attach schedule) and depletion; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses (attach schedule) (604,537); 24 Total operating and administrative expenses. Add lines 13 through 23 (699,167); 25 Contributions, gifts, grants paid (552,500); 26 Total expenses and disbursements. Add lines 24 and 25 (1,251,667); 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements (2,099,409); b Net investment income (if negative, enter -0-) (2,244,707); 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 . . . . .	90,382	639,276	639,276
	<b>2</b> Savings and temporary cash investments . . . . .	1,785,323	1,334,803	1,334,803
	<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 . . . . .		109,406	109,406
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule)	25,802,248	30,318,284	30,318,284
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	3,713,199	5,658,092	5,658,092
	<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) . . . . .	11,636,638	12,927,351	12,927,351
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	21,501	21,083	21,083	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	43,049,291	51,008,295	51,008,295	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	563		
	<b>18</b> Grants payable . . . . .	1,660,000	710,000	
	<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) . . . . .	1,660,563	710,000	
<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 . . . . .	38,821,152	47,730,719	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	41,388,728	50,298,295		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	43,049,291	51,008,295		

**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>	41,388,728
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	2,099,409
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	6,810,158
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	50,298,295
<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>	50,298,295

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 various energy funds, Pfizer, Vanguard funds, and software companies.

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 calculations for each asset from the previous table.

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 gains: 2 Capital gain net income or (net capital loss) 805,653; 3 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 for excise tax calculations: 1a Exempt operating foundations... 2 Tax under section 511... 3 Add lines 1 and 2... 4 Subtitle A (income) tax... 5 Tax based on investment income... 6 Credits/Payments... 7 Total credits and payments... 8 Enter any penalty... 9 Tax due... 10 Overpayment... 11 Enter the amount of line 10 to be: Credited to 2024 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?

Table with columns Yes, No and row 1a

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

Table with columns Yes, No and row 1b

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?

Table with columns Yes, No and row 1c

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.

Table with columns Yes, No and row 1d

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?

Table with columns Yes, No and row 2

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?

Table with columns Yes, No and row 3

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

Table with columns Yes, No and row 4a

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

Table with columns Yes, No and row 4b

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

Table with columns Yes, No and row 5

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?

Table with columns Yes, No and row 6

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.

Table with columns Yes, No and row 7

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

Table with columns Yes, No and row 8a

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.

Table with columns Yes, No and row 8b

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 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII

Table with columns Yes, No and row 9

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

Table with columns Yes, No and row 10

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.

Table with columns Yes, No and row 11

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.

Table with columns Yes, No and row 12

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.CSFUND.ORG

Table with columns Yes, No and row 13

14 The books are in care of BAILEY MALONE Telephone no. (707) 874-2942 Located at 245 KENTUCKY STREET SUITE E PETALUMA CA ZIP+4 949522876

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

Table with columns Yes, No and row 14

16 At any time during calendar year 2023, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

Table with columns Yes, No and row 15

Table with columns Yes, No and row 16

**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 exempted acts, that were not corrected before the first day of the tax year beginning in 2023? . . . . .
- 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023? . . . . .  
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 2023 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 2023.) . . . . .
- 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 2023?

	Yes	No
<b>1a(1)</b>		No
<b>1a(2)</b>		No
<b>1a(3)</b>		No
<b>1a(4)</b>	Yes	
<b>1a(5)</b>		No
<b>1a(6)</b>		No
<b>1b</b>		No
<b>1d</b>		No
<b>2a</b>		No
<b>2b</b>		
<b>3a</b>		No
<b>3b</b>		
<b>4a</b>		No
<b>4b</b>		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
<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 8.00	0	0	0
CORINNE MEADOWS-EFRAM 245 KENTUCKY STREET SUITE E PETALUMA, CA 949522876	VP/TRUSTEE 1.00	0	0	0
KAU'I KELIPIO 245 KENTUCKY STREET SUITE E PETALUMA, CA 949522876	TREASURER/TRUSTEE 1.00	0	0	0
MARISE MEYNET STEWART 245 KENTUCKY STREET SUITE E PETALUMA, CA 949522876	PRESIDENT/TRUSTEE 1.00	0	0	0
MARYANNE MOTT 245 KENTUCKY STREET SUITE E PETALUMA, CA 949522876	TRUSTEE 1.00	0	0	0
MICHAEL WARSH 245 KENTUCKY STREET SUITE E PETALUMA, CA 949522876	TRUSTEE 1.00	0	0	0
TERESA ROBINSON 245 KENTUCKY STREET SUITE E PETALUMA, CA 949522876	SECRETARY 1.00	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.)

<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>	38,457,787
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	2,309,545
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	7,562,557
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	48,329,889
<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>	48,329,889
<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>	724,948
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .	<b>5</b>	47,604,941
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	2,380,247

**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>	2,380,247
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	31,201
<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>	31,201
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	2,349,046
<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>	2,349,046
<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>	2,349,046

**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>	1,555,340
<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>	1,555,340

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

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
<b>1</b> Distributable amount for 2023 from Part X, line 7				2,349,046
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2022 only. . . . .			0	
<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 2018. . . . .				
<b>b</b> From 2019. . . . .				
<b>c</b> From 2020. . . . .				
<b>d</b> From 2021. . . . .				
<b>e</b> From 2022. . . . .				1,229,039
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	1,229,039			
<b>4</b> Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>1,555,340</u>				
<b>a</b> Applied to 2022, but not more than line 2a			0	
<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 2023 distributable amount				1,555,340
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2023. (If an amount appears in column (d), the same amount must be shown in column (a).)	793,706			793,706
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	435,333			
<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 2022. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				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 2018 not applied on line 5 or line 7 (see instructions)	0			
<b>9</b> <b>Excess distributions carryover to 2024.</b> Subtract lines 7 and 8 from line 6a	435,333			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2019				
<b>b</b> Excess from 2020				
<b>c</b> Excess from 2021. . . . .				
<b>d</b> Excess from 2022	435,333			
<b>e</b> Excess from 2023				

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

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include: 1a Date of ruling; b Private operating foundation type; 2a-2e Qualifying distributions; 3 Alternative tests (Assets, Endowment, Support).

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	INSTITUTO PARA LA INVESTIGACION Y ACCION EN AGROECOLOGIA	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	ALGORITHMIC JUSTICE LEAGUE	15,000
COMEDORES SOCIALES DE PUERTO RICO INC PO BOX 3181 CAGUAS, PR 00726	NONE	P C	GENERAL SUPPORT	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 WASHINGTON, DC 20005	NONE	P C	GENERAL SUPPORT	35,000
ECOSYSTEMS OF CARE PO BOX 377830 CHICAGO, IL 60637	NONE	P C	WHETSTONE MEDIA	40,000
FREE PRESS PO BOX 60238 FLORENCE, MA 01062	NONE	P C	SURVEILLANCE PROGRAM	30,000
GLOBAL EXCHANGE 1446 MARKET STREET SAN FRANCISCO, CA 94102	NONE	P C	OUR WORLD IS NOT FOR SALE	70,000

GRASSROOTS GLOBAL JUSTICE PO BOX 73768 WASHINGTON,DC 20056	NONE	P C	POLITICAL FORMATION SCHOOL	15,000
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
ILLUMINATIVE 603 S PUBLIC ROAD 883 LAFAYETTE,CO 80026	NONE	P C	GENERAL SUPPORT	15,000
KAHEA THE HAWAIIAN ENVIRONMENTAL ALLIANCE PO BOX 37368 HONOLULU,HI 96837	NONE	P C	GENERAL SUPPORT	20,000
KO'IHONUA PO BOX 1229 PEARL CITY,HI 96782	NONE	P C	HAWAII UNITY AND LIBERATION INSTITUTE	20,000
MIIGWECH INC 3676 KEE WAD NOONG CIRCLE HARBOR SPRINGS,MI 49740	NONE	P C	GENERAL SUPPORT	20,000
MOVEMENT 4 BLACK LIVES INC 1624 FRANKLIN STRET SUITE 1022 OAKLAND,CA 94612	NONE	P C	THE BLACK HIVE	20,000
MOVEMENT GENERATION PO BOX 102 BERKELEY,CA 94701	NONE	P C	GENERAL SUPPORT	20,000
NATIVE CONSERVANCY PO BOX 456 CORDOVA,AK 99574	NONE	P C	GENERAL SUPPORT	10,000
NATIVE MOVEMENT 60 HALL STREET FAIRBANKS,AK 99701	NONE	P C	FAIRBANKS CLIMATE ACTION COALITION	10,000
NATIVE MOVEMENT 60 HALL STREET FAIRBANKS,AK 99701	NONE	P C	TAA DENELDEL	10,000
NATIVE MOVEMENT 60 HALL STREET FAIRBANKS,AK 99701	NONE	P C	GRANDMOTHERS GROWING GOODNESS	10,000
NATIVE MOVEMENT 60 HALL STREET FAIRBANKS,AK 99701	NONE	P C	HERRING PROTECTORS	10,000
NATIVE MOVEMENT 60 HALL STREET FAIRBANKS,AK 99701	NONE	P C	GIRINKHII	10,000
NATIVE MOVEMENT 60 HALL STREET FAIRBANKS,AK 99701	NONE	P C	YAAKWDAAT LATINX'I COALITION	10,000
NATIVE MOVEMENT	NONE	P C	MOTHER KUSKOKWIM TRIBAL COALITION	10,000

60 HALL STREET FAIRBANKS,AK 99701				
NATIVE MOVEMENT 60 HALL STREET FAIRBANKS,AK 99701	NONE	P C	JUST TRANSITION COLLECTIVE	10,000
NDN COLLECTIVE 408 KNOLLWOOD DR RAPID CITY,SD 57701	NONE	P C	GENERAL SUPPORT	20,000
NEW ECONOMY COALITION PO BOX 390503 CAMBRIDGE,MA 02139	NONE	P C	GENERAL SUPPORT	15,000
ONE FAIR WAGE INC 30 BOW STREET CAMBRIDGE,MA 02138	NONE	P C	MIDWEST ORGANIZING	20,000
PARCELERAS AFROCARIBENAS POR LA TRANSFORMACION BARRIAL INC PO BOX 1321 SAINT JUST,PR 00978	NONE	P C	GENERAL SUPPORT	20,000
REWILD PO BOX 129 AUSTIN,TX 78703	NONE	P C	MESOAMERICAN ALLIANCE OF PEOPLES AND FORESTS	15,000
SOCIAL GOOD FUND 12651-5473 SAN PABLO AVE RICHMOND,CA 94805	NONE	P C	FIREWEED COLLECTIVE	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 1031 BURTONSVILLE,MD 20866	NONE	P C	GENERAL SUPPORT	15,000
TIDES FOUNDATION PO BOX 29903 PRESIDIO BLDG 1014 SAN FRANCISCO,CA 94129	NONE	P C	CENTER FOR WORKING FAMILIES FUND	20,000
TIDES FOUNDATION PO BOX 29903 PRESIDIO BLDG 1014 SAN FRANCISCO,CA 94129	NONE	P C	DONOR ADVISED FUND	517,500
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>1,502,500</b>

**b** *Approved for future payment*

Total . . . . . ▶ 3b

0

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
a
b
c
d
e
f
g Fees and contracts from government agencies
2 Membership dues and assessments
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5 Net rental income or (loss) from real estate:
a Debt-financed property.
b Not debt-financed property.
6 Net rental income or (loss) from personal property
7 Other investment income
8 Gain or (loss) from sales of assets other than inventory
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue: a
b
c
d
e
12 Subtotal. Add columns (b), (d), and (e)
13 Total. Add line 12, columns (b), (d), and (e).

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for various income categories and a total row.

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.



## **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.

**2023**

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	\$ 1,000,000	<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
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**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this 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 2023 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	22,550	0		22,550

**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 2023 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
BLACKROCK FLOATING RATE INCOME FUND, 46,392 SHS	448,608	448,608
ISHARES ESG, 42,360 SHS	1,065,778	1,065,778
RIVER CANYON TOTAL RETURN BOND FUND, 215,912 SHS	2,208,776	2,208,776
VANGUARD HIGH YIELD, 225,561 SHS	1,410,694	1,410,694
VANGUARD SHORT-TERM TREASURY FUND, 52,634 SHS	524,236	524,236

**TY 2023 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	96,909	96,909
ABBVIE INC, 950 SHS	187,606	187,606
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL, 65,482 SHS	1,235,645	1,235,645
AIR PRODUCTS & CHEM, 260 SHS	77,412	77,412
ALPHABET INC, 1,300 SHS	217,347	217,347
AMAZON COM INC, 1,500 SHS	279,495	279,495
APPLE INC, 2,292 SHS	534,036	534,036
BLACKROCK INC, 527 SHS	500,392	500,392
BLACKSTONE INC, 1,700 SHS	260,321	260,321
BLACKSTONE SECURED LENDING FUND, 6,500 SHS	190,385	190,385
BROADCOM INC, 450 SHS	77,625	77,625
CARLYLE GROUP INC/THE, 2,400 SHS	103,344	103,344
CBOE GLOBAL MARKETS INC, 1,050 SHS	215,114	215,114
CISCO SYSTEMS INC, 2,000 SHS	106,440	106,440
CME GROUP INC, 500 SHS	110,325	110,325
COCA COLA COMPANY, 1,900 SHS	136,534	136,534
COSTCO WHOLESALE, 300 SHS	265,956	265,956
DISNEY (WALT) THE, 2,150 SHS	206,809	206,809
GE VERNOVA INC, 340 SHS	86,693	86,693
IMPACTIVE CAPITAL FUND LTD	1,667,816	1,667,816
JOHNSON & JOHNSON, 1,315 SHS	213,109	213,109
JP MORGAN CHASE & CO, 750 SHS	158,145	158,145
KKR & CO INC, 2,735 SHS	357,136	357,136
LOWE'S COMPANIES INC, 888 SHS	240,515	240,515
META PLATFORMS INC, 990 SHS	566,716	566,716
MFO - D&D SMID CAP VALUE FUND, 1,113,487 SHS	2,765,490	2,765,490
MFO - TOWLE FUND, 228,075 SHS	2,409,022	2,409,022
MFO - WESTFIELD FUND A, 12,426 SHS	2,656,611	2,656,611
MICROSOFT CORPORATION, 650 SHS	279,695	279,695
NIKE INC, 475 SHS	41,990	41,990
PAYPAL HOLDINGS INC, 1,000 SHS	78,030	78,030
PEPSICO, INC, 700 SHS	119,035	119,035
PERSHING SQUARE HOLDINGS LTD, 26,400 SHS	1,254,000	1,254,000
QUALCOMM INCORPORATED, 1,950 SHS	331,598	331,598
SPDR S&P BIOTECH, 1,400 SHS	138,320	138,320
STRYKER CORP, 700 SHS	252,882	252,882
TJX COS INC, 2,000 SHS	235,080	235,080
UNION PACIFIC CORP, 745 SHS	183,628	183,628
VANGUARD DEV MKT INDEX, 271,490 SHS	4,607,191	4,607,191
VANGUARD FTSE SOCIAL INDEX FUND, 123,549 SHS	4,854,250	4,854,250
VANGUARD SMALL CAP INDEX, 13,639 SHS	1,550,809	1,550,809
VERIZON COMMUNICATIONS, 1,300 SHS	58,383	58,383
VISA INC, 700 SHS	192,465	192,465
WASTE MANAGEMENT INC, 1,050 SHS	217,980	217,980

**TY 2023 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	25,052	25,052
BARON REAL ESTATE INCOME FUND, 151,048 SHS	FMV	2,519,485	2,519,485
CROSSLINK VENTURES V LIQUIDATING FUND LP	FMV	60,606	60,606
CROSSLINK VI VENTURE FUND	FMV	40,069	40,069
DFJ GROWTH III LP	FMV	224,368	224,368
DFJ GROWTH IV LP	FMV	295,207	295,207
IMPACT VENTURES IV LP	FMV	144,014	144,014
INVENOMIC FUND, 127,029 SHS	FMV	2,215,392	2,215,392
NEUBERGER BERMAN LONG SHORT FUND, 24,460 SHS	FMV	451,290	451,290
NEXTERA ENERGY PARTNERS LP, 19,000 SHS	FMV	524,780	524,780
OTTER CREEK LONG/SHORT OPPORTUNITY FUND, 116,023 SHS	FMV	1,748,465	1,748,465
STARWOOD PROPERTY TRUST INC, 9,900 SHS	FMV	201,762	201,762
TGAP VENTURE CAPITAL FUND II LP	FMV	131,211	131,211
TRP CAPITAL PARTNERS, LP	FMV	703	703
VANGUARD REIT INDEX, 13,797 SHS	FMV	1,905,202	1,905,202
WELLINGTON GLOBAL EQUITY (FORMERLY ARCHIPELAGO), 47,327 SHS	FMV	2,439,745	2,439,745

# TY 2023 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	21,501	21,083	21,083

**TY 2023 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	394	394		0
ADMINISTRATION	26,500	0		26,500
BANK FEES	390	0		390
CROSSLINK VENTURES V LIQUIDATING FUND, L.P. K-1	632	632		0
CROSSLINK VENTURES VI, L.P. K-1	210	210		0
DFJ GROWTH III, L.P. K-1	3,671	3,671		0
DFJ GROWTH IV, L.P. K-1	7,518	7,518		0
GRANT ADMINISTRATION	521,689	0		0
IMPACT VENTURES IV L.P. K-1	6,579	6,579		0
INVESTMENT FEE	65	65		0
MFO D&D SMID CAP VALUE FUND	13,097	13,097		0
MFO TOWLE FUND	10,562	10,562		0
MFO WESTFIELD FUND A	11,185	11,185		0
STATE FILING FEE	400	0		400
TGAP VENTURE CAPITAL FUND II, L.P. K-1	1,186	1,186		0
TRP CAPITAL PARTNERS, L.P. K-1	459	459		0

# TY 2023 IRS 990 e-File Render

**Name:** WARSH-MOTT LEGACY

**EIN:** 68-0049658

Description	Amount
INCREASE (DECREASE) IN UNREALIZED GAIN (LOSS) ON INVESTMENT ASSETS	6,810,158

# TY 2023 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	41,500	41,500		0

# TY 2023 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	18,000	0		0
FOREIGN TAXES WITHHELD	8,359	8,359		0
FOREIGN TAXES - MFO TOWLE FUND	1,185	1,185		0
FOREIGN TAXES - MFO WESTFIELD FUND A	36	36		0