

For calendar year 2024, or tax year beginning 10-01-2024, and ending 09-30-2025

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. 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.

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. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements (26) and Excess of revenue over expenses and disbursements (27).

**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 . . . . .	639,276	113,923	113,923
	<b>2</b> Savings and temporary cash investments . . . . .	1,334,803	1,606,906	1,606,906
	<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		
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	30,318,284	29,976,440	29,976,440
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	5,658,092	5,627,257	5,627,257
	<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) . . . . .	12,927,351	13,790,305	13,790,305
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	21,083	11,936	11,936	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	51,008,295	51,126,767	51,126,767	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .	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). . . . .	710,000	0	
<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 . . . . .	47,730,719	48,559,191	
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	50,298,295	51,126,767		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	51,008,295	51,126,767		

**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>	50,298,295
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-49,070
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	877,542
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	51,126,767
<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>	51,126,767

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 funds like MFO D&D SMID CAP VALUE FUND and individual stocks like META PLATFORMS INC.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Rows show calculated values 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 gain net income (line 2) and net short-term capital gain or (loss) (line 3).

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

Table for Part V with 11 rows. Includes instructions for exempt operating foundations (line 1a), tax on investment income (lines 2-5), and tax payments (lines 6a-6d). Total tax due is 19,638.

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.

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

Table with columns Yes, No and row 2

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.

Table with columns Yes, No and row 3

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.

Table with columns Yes, No and row 4a

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

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

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

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 2024 or the taxable year beginning in 2024? 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 RAMONA ALLEN 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.

Table with columns Yes, No and row 15

16 At any time during calendar year 2024, 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 16

Table with columns Yes, No and row 16

Table with columns Yes, No and row 16

Table with columns Yes, No and row 16

Table with columns Yes, No and row 16

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 2024? . . . . .
- 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 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024? . . . . .  
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 2024 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 2024.) . . . . .
- 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 2024?

	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...
(2) Influence the outcome of any specific public election...
(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...
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
b If any answer is "Yes" to 5a(1)-(5); did any of the transactions fail to qualify under the exceptions...
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...
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?
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?

Table with 3 columns: Question ID, Yes, No. Rows include 5a(1) through 8.

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

Table with 5 columns: (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. Includes entries for SEE FED STATEMENT 14 FOR, BAILEY MALONE, CORINNE MEADOWS-EFRAM, KAU'I KELIPIO, MARISE MEYNET STEWART, MARYANNE MOTT, MICHAEL WARSH, TERESA ROBINSON.

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

Table with 5 columns: (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. First row contains 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>	40,574,002
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,868,321
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	8,220,791
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	50,663,114
<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>	50,663,114
<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>	759,947
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .	<b>5</b>	49,903,167
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	2,495,158

**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>	2,495,158
<b>2a</b>	Tax on investment income for 2024 from Part V, line 5. . . . .	<b>2a</b>	49,887
<b>b</b>	Income tax for 2024. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	49,887
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	2,445,271
<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>	2,445,271
<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>	2,445,271

**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>	3,474,590
<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>	3,474,590

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

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
<b>1</b> Distributable amount for 2024 from Part X, line 7				2,445,271
<b>2</b> Undistributed income, if any, as of the end of 2024:				
<b>a</b> Enter amount for 2023 only. . . . .			0	
<b>b</b> Total for prior years: 20 ____, 20 ____, 20 ____		0		
<b>3</b> Excess distributions carryover, if any, to 2024:				
<b>a</b> From 2019. . . . .				
<b>b</b> From 2020. . . . .				
<b>c</b> From 2021. . . . .				
<b>d</b> From 2022. . . . .			435,333	
<b>e</b> From 2023. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	435,333			
<b>4</b> Qualifying distributions for 2024 from Part XI, line 4: ▶ \$ <u>3,474,590</u>				
<b>a</b> Applied to 2023, 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 2024 distributable amount				2,445,271
<b>e</b> Remaining amount distributed out of corpus	1,029,319			
<b>5</b> Excess distributions carryover applied to 2024. (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	1,464,652			
<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 2023. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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 2019 not applied on line 5 or line 7 (see instructions)	0			
<b>9</b> <b>Excess distributions carryover to 2025.</b> Subtract lines 7 and 8 from line 6a	1,464,652			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2020				
<b>b</b> Excess from 2021				
<b>c</b> Excess from 2022. . . . .			435,333	
<b>d</b> Excess from 2023				
<b>e</b> Excess from 2024				1,029,319



**Part** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<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 111 W JACKSON BLVD SUITE 1700 CHICAGO, IL 60604	NONE	P C	GENERAL SUPPORT	20,000
ALLIED MEDIA PROJECTS 4731 GRAND RIVER AVE SUITE 400 DETROIT, MI 482082250	NONE	P C	ALGORITHMIC JUSTICE LEAGUE	15,000
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
ASIAN AMERICAN COMMUNITY FUND OF PENNSYLVANIA 5 HAMILTON LANDING NOVATO, CA 94949	NONE	P C	ASIAN PACIFIC ISLANDER POLITICAL ALLIANCE GENERAL SUPPORT	35,000
ASIAN AMERICANS ADVANCING JUSTICE - ATLANTA 5680 OAKBROOK PARKWAY SUITE 148 NORCROSS, GA 30093	NONE	P C	GENERAL SUPPORT	40,000
BLACK VOTERS MATTER CAPACITY BUILDING INSTITUTE INC 4751 BEST ROAD SUITE 200 ATLANTA, GA 30337	NONE	P C	GENERAL SUPPORT	50,000
CHISHOLM LEGACY PROJECT PO BOX 1031 BURTONSVILLE, MD 20866	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
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
GEORGIA ALLIANCE EDUCATION FUND PO BOX 170495 ATLANTA, GA 30317	NONE	P C	GENERAL SUPPORT	30,000
GEORGIA LATINO ALLIANCE FOR HUMAN RIGHTS 5115 NEW PEACHTREE RD STE 100 CHAMBLEE, GA 30341	NONE	P C	GENERAL SUPPORT	50,000
	NONE	P C	OUR WORLD IS NOT FOR	35,000

GLOBAL EXCHANGE 1446 MARKET STREET SAN FRANCISCO,CA 94102			SALE	
GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES  PO BOX 2178 PETALUMA,CA 94953	NONE	PC	STATE AND LOCAL DEMOCRACY PROJECT	50,000
GRASSROOTS GLOBAL JUSTICE  PO BOX 73768 WASHINGTON,DC 20056	NONE	PC	POLITICAL FORMATION SCHOOL	15,000
HAWAI'I PEACE AND JUSTICE  2426 OAHU AVENUE HONOLULU,HI 96822	NONE	PC	GENERAL SUPPORT	20,000
HUI MALAMA I KE ALA 'ULILI  PO BOX 6 PAAUILO,HI 96776	NONE	PC	GENERAL SUPPORT	20,000
ILLINOIS WORKERS IN ACTION  2132 WINTER AVE NORTH CHICAGO,IL 600642328	NONE	PC	GENERAL SUPPORT	20,000
ILLUMINATIVE  603 S PUBLIC ROAD 883 LAFAYETTE,CO 80026	NONE	PC	GENERAL SUPPORT	100,000
KAHEA THE HAWAIIAN ENVIRONMENTAL ALLIANCE  PO BOX 37368 HONOLULU,HI 96837	NONE	PC	GENERAL SUPPORT	20,000
KO'IHONUA  PO BOX 1229 PEARL CITY,HI 96782	NONE	PC	HAWAII UNITY AND LIBERATION INSTITUTE	40,000
MAKE THE ROAD PA  301 GROVE STREET BROOKLYN,NY 11237	NONE	PC	DEMOCRACY PROGRAM	35,000
MARIN FOUNDATION  5 HAMILTON LANDING STE 200 NOVATO,CA 94949	NONE	PC	DONOR ADVISED FUND	375,000
MIIGWECH INC  3676 KEE WAD NOONG CIRCLE HARBOR SPRINGS,MI 49740	NONE	PC	GENERAL SUPPORT	20,000
MOVEMENT 4 BLACK LIVES INC  PO BOX 7485 CAROL STREAM,IL 60197	NONE	PC	THE BLACK HIVE	20,000
MOVEMENT GENERATION  PO BOX 102 BERKELEY,CA 94701	NONE	PC	GENERAL SUPPORT	20,000
NATIVE CONSERVANCY  PO BOX 456 CORDOVA,AK 99574	NONE	PC	GENERAL SUPPORT	10,000
NATIVE MOVEMENT  60 HALL STREET FAIRBANKS,AK 99701	NONE	PC	MOTHER KUSKOKWIM TRIBAL COALITION	10,000
NATIVE MOVEMENT  60 HALL STREET FAIRBANKS,AK 99701	NONE	PC	JUST TRANSITION COLLECTIVE	10,000
NATIVE MOVEMENT	NONE	PC	YAAKWDAAT LATINX'I COALITION	10,000

60 HALL STREET FAIRBANKS,AK 99701				
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	HERRING PROTECTORS	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	FAIRBANKS CLIMATE ACTION COALITION	10,000
NATIVE MOVEMENT 60 HALL STREET FAIRBANKS,AK 99701	NONE	P C	GRANDMOTHERS GROWING GOODNESS	10,000
NDN COLLECTIVE 408 KNOLLWOOD DR RAPID CITY,SD 57701	NONE	P C	GENERAL SUPPORT	10,000
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	GENERAL SUPPORT	100,000
ONE FAIR WAGE INC 393 CANAL STREET SUITE 103 NEW YORK,NY 10013	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
RURAL COMMUNITY WORKERS ALLIANCE PO BOX 12 MILAN,MO 63556	NONE	P C	GENERAL SUPPORT	40,000
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
SOMOS SIEMBRA 801 NEW GARDEN GREENSBORO,NC 27410	NONE	P C	GENERAL SUPPORT	50,000
TIDES FOUNDATION PO BOX 29903 PRESIDIO BLDG 1014 SAN FRANCISCO,CA 94129	NONE	P C	CENTER FOR WORKING FAMILIES FUND	60,000
TIDES FOUNDATION PO BOX 29903 PRESIDIO BLDG 1014 SAN FRANCISCO,CA 94129	NONE	P C	DONOR ADVISED FUND	1,707,000

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
<b>Total . . . . .</b>			<b>▶ 3a</b>	3,372,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	0





## **Additional Data**

[Return to Form](#)

**Software ID:**

**Software Version:**

**Form 990PF - Special Condition Description:**

**Special Condition Description**

# TY 2024 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	5,000	0		5,000
ACCOUNTING FEE	27,000	0		27,000

## TY 2024 IRS 990 e-File Render

**Name:** WARSH-MOTT LEGACY

**EIN:** 68-0049658

Identifier	Return Reference	Explanation
PAYMENT OF SHARED EXPENSES	FORM 990PF, PART I, COLUMN A	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.

**TY 2024 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, 68,124 SHS	653,306	653,306
BONDBLOXX BLOOMBERG ONE YEAR TARGET DURATION, 6,045 SHS	300,195	300,195
ISHARES ESG, 42,360 SHS	1,072,132	1,072,132
RIVER CANYON TOTAL RETURN BOND FUND, 215,912 SHS	2,180,707	2,180,707
VANGUARD HIGH YIELD, 225,561 SHS	1,420,917	1,420,917

**TY 2024 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	113,849	113,849
ABBVIE INC, 950 SHS	219,963	219,963
ADASINA SOCIAL JUSTICE ALL CAP GLOBAL, 92,380 SHS	1,878,085	1,878,085
ALPHABET INC, 1,170 SHS	284,954	284,954
AMAZON COM INC, 1,500 SHS	329,355	329,355
APPLE INC, 1,652 SHS	420,649	420,649
BLACKROCK INC, 345 SHS	402,225	402,225
BLACKSTONE INC, 1,700 SHS	290,445	290,445
BROADCOM INC, 925 SHS	305,167	305,167
CARLYLE GROUP INC/THE, 2,400 SHS	150,480	150,480
CBOE GLOBAL MARKETS INC, 1,050 SHS	257,513	257,513
CISCO SYSTEMS INC, 2,000 SHS	136,840	136,840
CME GROUP INC, 500 SHS	135,095	135,095
COCA COLA COMPANY, 1,900 SHS	126,008	126,008
COSTCO WHOLESALE, 300 SHS	277,689	277,689
DISNEY (WALT) THE, 2,150 SHS	246,175	246,175
GE VERNOVA INC, 340 SHS	209,066	209,066
HONEYWELL INTERNATIONAL INC, 1,015 SHS	213,658	213,658
IMPACTIVE CAPITAL FUND LTD	1,666,561	1,666,561
JOHNSON & JOHNSON, 1,315 SHS	243,827	243,827
JP MORGAN CHASE & CO, 750 SHS	236,573	236,573
KKR & CO INC, 2,190 SHS	284,591	284,591
LOWE'S COMPANIES INC, 888 SHS	223,163	223,163
META PLATFORMS INC, 515 SHS	378,206	378,206
MFO - D&D SMID CAP VALUE FUND, 1,160,230 SHS	3,167,357	3,167,357
MFO - TOWLE FUND, 27 SHS	300	300
MFO - WESTFIELD FUND A, 12,426 SHS	2,543,795	2,543,795
MICROSOFT CORPORATION, 650 SHS	336,668	336,668
NIKE INC, 1,425 SHS	99,365	99,365
PERSHING SQUARE HOLDINGS LTD, 26,400 SHS	1,634,160	1,634,160
QUALCOMM INCORPORATED, 1,950 SHS	324,402	324,402
SPDR S&P BIOTECH, 1,400 SHS	140,280	140,280
STRYKER CORP, 700 SHS	258,769	258,769
THE HOWARD HUGHES HOLDINGS INC. 2,050 SHS	168,449	168,449
TJX COS INC, 2,000 SHS	289,080	289,080
UNION PACIFIC CORP, 745 SHS	176,096	176,096
UWM HOLDINGS CORP, 23,450 SHS	142,811	142,811
VAIL RESORTS INC, 900 SHS	134,613	134,613
VANGUARD DEVELOPED MARKETS INDEX, 271,490 SHS	5,239,763	5,239,763
VANGUARD FTSE SOCIAL INDEX FUND, 78,361 SHS	3,617,149	3,617,149
VANGUARD SMALL CAP INDEX, 17,612 SHS	2,145,273	2,145,273
VERIZON COMMUNICATIONS, 1,300 SHS	57,135	57,135
VISA INC, 700 SHS	238,966	238,966
WASTE MANAGEMENT INC, 1,050 SHS	231,872	231,872

**TY 2024 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	4,102	4,102
BARON REAL ESTATE INCOME FUND, 201,850 SHS	FMV	3,479,901	3,479,901
CROSSLINK VENTURES V LIQUIDATING FUND LP	FMV	50,007	50,007
CROSSLINK VI VENTURE FUND	FMV	10,305	10,305
DFJ GROWTH III LP	FMV	279,340	279,340
DFJ GROWTH IV LP	FMV	428,537	428,537
IMPACT VENTURES IV LP	FMV	153,137	153,137
INVENOMIC FUND, 132,162 SHS	FMV	2,279,799	2,279,799
NEUBERGER BERMAN LONG SHORT FUND, 75,559 SHS	FMV	1,511,931	1,511,931
OTTER CREEK LONG/SHORT OPPORTUNITY FUND, 116,954 SHS	FMV	1,706,353	1,706,353
STARWOOD PROPERTY TRUST INC, 9,900 SHS	FMV	191,763	191,763
TGAP VENTURE CAPITAL FUND II LP	FMV	25,441	25,441
TRP CAPITAL PARTNERS, LP	FMV	450	450
VANGUARD REIT INDEX, 7,072 SHS	FMV	916,878	916,878
WELLINGTON GLOBAL EQUITY, 47,327 SHS	FMV	2,752,361	2,752,361

# TY 2024 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	21,083	11,936	11,936

**TY 2024 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.	101	101		0
ADMINISTRATION	70,000	0		70,000
BANK FEES	390	0		390
CROSSLINK VENTURES V LIQUIDATING FUND, LLC	350	350		0
CROSSLINK VENTURES VI, L.P.	208	208		0
DFJ GROWTH III, L.P.	3,289	3,289		0
DFJ GROWTH IV, L.P.	7,308	7,308		0
GRANT ADMINISTRATION	838,840	0		0
IMPACT VENTURES IV L.P.	6,758	6,758		0
MFO D&D SMID CAP VALUE FUND	15,187	15,187		0
MFO TOWLE FUND	15,475	15,475		0
MFO WESTFIELD FUND A	13,470	13,470		0
STATE FILING FEE	200	0		200
TGAP VENTURE CAPITAL FUND II, L.P.	1,157	1,157		0

# TY 2024 IRS 990 e-File Render

**Name:** WARSH-MOTT LEGACY

**EIN:** 68-0049658

Description	Amount
INCREASE (DECREASE) IN UNREALIZED GAIN (LOSS) ON INVESTMENT ASSETS	877,542

# TY 2024 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	47,565	47,565		0

# TY 2024 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	34,000	0		0
FOREIGN TAXES WITHHELD	11,813	11,813		0
FOREIGN TAXES - MFO TOWLE FUND	634	634		0
FOREIGN TAXES - MFO WESTFIELD FUND A	9	9		0