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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , 2009, and ending

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type See Specific Instructions	The Moca Foundation 5110 Vineyard Drive Paso Robles, CA 93446		A Employer identification number 94-3356929
			B Telephone number (see the instructions) 805-227-6717
			C If exemption application is pending, check here <input type="checkbox"/>
			D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 288,066.		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>Modified Cash</u> (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc. received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	10.	10.	N/A	
4 Dividends and interest from securities	4,646.	4,646.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-31,052.			
b Gross sales price for all assets on line 6a	90,281.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less				
b Less: Cost of goods sold				
11 Other income (attach schedule)				
See Statement 1	23,502.	358.		
12 Total from lines 1 through 11	-2,894.	5,014.		
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 sch) See St 2	2,965.			2,965.
c Other prof fees (attach sch) See St 3	1,715.	1,715.		
17 Interest				
18 Taxes (attach schedule)(see instr) See Stm 4	260.	260.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	2,418.			2,418.
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 5	453.	374.		79.
24 Total operating and administrative expenses. Add lines 13 through 23	7,811.	2,349.		5,462.
25 Contributions, gifts, grants paid Part XV	6,140.			6,140.
26 Total expenses and disbursements. Add lines 24 and 25	13,951.	2,349.		11,602.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-16,845.			
b Net investment income (if negative, enter 0)		2,665.		
c Adjusted net income (if negative, enter 0)				

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash — non-interest-bearing	297.	297.	297.
	2 Savings and temporary cash investments	24,274.	26,219.	26,219.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) Statement 6	153,591.	180,373.	180,373.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment, basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) Statement 7	34,873.	79,177.	79,177.
	14 Land, buildings, and equipment, basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe See Statement 8)	2,000.	2,000.	2,000.
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	215,035.	288,066.	288,066.
	17 Accounts payable and accrued expenses	23,144.		
	18 Grants payable			
	19 Deferred revenue			
NET FUND ASSETS OR BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	23,144.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	191,891.	288,066.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	191,891.	288,066.	
	31 Total liabilities and net assets/fund balances (see the instructions)	215,035.	288,066.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	191,891.
2 Enter amount from Part I, line 27a	2	-16,845.
3 Other increases not included in line 2 (itemize) See Statement 9	3	113,020.
4 Add lines 1, 2, and 3	4	288,066.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	288,066.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Sale of Publicly Traded Securities		P	Various	Various
b Capital Gain Distributions		P	Various	Various
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 89,905.		121,333.	-31,428.
b 376.			376.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/09			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/09	(j) Adjusted basis as of 12/31/09	(k) Excess of column (i) over column (j), if any	
a			-31,428.
b			376.
c			
d			
e			

2	Capital gain net income or (net capital loss).	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	-31,052.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
	<div>If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8</div>	<div></div>	3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	19,266.	330,643.	0.058268
2007	42,885.	393,263.	0.109049
2006	46,335.	307,771.	0.150550
2005	20,044.	253,925.	0.078937
2004	86,466.	259,426.	0.333297

2 Total of line 1, column (d)	2	0.730101
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.146020
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	240,176.
5 Multiply line 4 by line 3	5	35,070.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27.
7 Add lines 5 and 6	7	35,097.
8 Enter qualifying distributions from Part XII, line 4	8	11,602.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		1	53.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	53.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	53.
6 Credits/Payments.			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	1,372.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,372.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,319.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the 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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Mary Bianco</u> Telephone no. <u>805-227-6717</u> Located at <u>5110 Vineyard Drive Paso Robles, CA</u> ZIP + 4 <u>93446</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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

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

	Yes	No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Stmt 11 <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2009 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 2009.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2009?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

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

1 List all officers, directors, trustees, 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
Mary L. Bianco 5110 Vineyard Drive Paso Robles, CA 93446	President 5.00	0.	0.	0.
Rob Fletcher 5110 Vineyard Drive Paso Robles, CA 93446	Secretary 0.50	0.	0.	0.
Larry Janss 5110 Vineyard Drive Paso Robles, CA 93446	Treasurer 0.50	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 VIII 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 IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	209,017.
b Average of monthly cash balances	1b	34,817.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	243,834.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	243,834.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,658.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	240,176.
6 Minimum investment return. Enter 5% of line 5	6	12,009.

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

1 Minimum investment return from Part X, line 6		1	12,009.
2a Tax on investment income for 2009 from Part VI, line 5	2a	53.	
b Income tax for 2009 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	53.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	11,956.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	11,956.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	11,956.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	11,602.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	11,602.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,602.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				11,956.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	69,054.			
b From 2005	2,987.			
c From 2006	31,549.			
d From 2007	24,442.			
e From 2008	2,839.			
f Total of lines 3a through e	130,871.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 11,602.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				11,602.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	354.			354.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	130,517.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	68,700.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	61,817.			
10 Analysis of line 9				
a Excess from 2005	2,987.			
b Excess from 2006	31,549.			
c Excess from 2007	24,442.			
d Excess from 2008	2,839.			
e Excess from 2009				

N/A

4942(1)(5)

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

Mary L. Bianco

None

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a</i> Paid during the year See Statement 10				
Total			▶ 3a	6,140.
<i>b</i> Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
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			14	10.	
4	Dividends and interest from securities			14	4,646.	
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			18	-31,052.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	Forgiveness of Debt					23,144.
b	Other Investment Income			18	358.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				-26,038.	23,144.
13	Total. Add line 12, columns (b), (d), and (e)				13	-2,894.

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]

The Moca Foundation

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Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Forgiveness of Debt	\$ 23,144.		
Other Investment Income	358.\$	358.	
Total	\$ 23,502.\$	358.\$	0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	\$ 2,965.			\$ 2,965.
Total	\$ 2,965.	\$ 0.		\$ 2,965.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Managment Fees	\$ 1,715.	\$ 1,715.		
Total	\$ 1,715.	\$ 1,715.		\$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes on Dividends	\$ 260.	\$ 260.		
Total	\$ 260.	\$ 260.		\$ 0.

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Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank & Filing fees	\$ 70.	\$ 35.		\$ 35.
Other Investment Expenses	339.	339.		
Postage & Delivery	44			44.
Total	\$ 453.	\$ 374.		\$ 79.

Statement 6
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
America Movil SA, 29 Sh	Mkt Val	\$ 1,362.	\$ 1,362.
Anglogold Ashanti Ltd, 12 Sh	Mkt Val	482.	482.
Baidu.Com, 1 Sh	Mkt Val	411.	411.
Banco Bradesco S, 22 Sh	Mkt Val	481.	481.
Brasil Telecom Part, 11 Sh	Mkt Val	176.	176.
China Life Ins Co Ltd, 36 Sh	Mkt Val	2,641.	2,641.
China Mobile Ltd, 14 Sh	Mkt Val	650.	650.
Chungwa Telecom Co, 23 Sh	Mkt Val	427.	427.
Cnooc Ltd ADS, 6 Sh	Mkt Val	933.	933.
Comp De BEB Ambec SP, 7 Sh	Mkt Val	708.	708.
Compania De Minas, 51 Sh	Mkt Val	921.	921.
Credicorp Ltd, 7 Sh	Mkt Val	539.	539.
Desarrolladora Homex, 4 Sh	Mkt Val	134.	134.
Fomento Economico, 13 Sh	Mkt Val	622.	622.
Gerdau S A ADR, 59 Sh	Mkt Val	1,005.	1,005.
Gold Fields Ltd, 36 Sh	Mkt Val	472.	472.
Grupo Televisa S A, 10 Sh	Mkt Val	208.	208.
Huangeng Pwr Intl Spn, 39 Sh	Mkt Val	874.	874.
Icici Bank Ltd, 21 Sh	Mkt Val	792.	792.
Ishares MSCI South Africa, 50 Sh	Mkt Val	2,799.	2,799.
Ishares MSCI Korea Ind, 70 Sh	Mkt Val	3,335.	3,335.
Ishares MSCI Taiwan Ind, 192 Sh	Mkt Val	2,490.	2,490.
Ishares MSCI Turkey Ind, 18 Sh	Mkt Val	970.	970.
Ishares TR Fise/Xinhua China, 52 Sh	Mkt Val	2,197.	2,197.
KB Financial Grp Inc, 22 Sh	Mkt Val	1,119.	1,119.
Korea Fund Inc, 13 Sh	Mkt Val	462.	462.
Mobile Telesystems OJSC, 16 Sh	Mkt Val	782.	782.
OAQ Gazprom SP Reg, 58 Sh	Mkt Val	1,453.	1,453.
Oil Co Lukoil Spn ADR, 32 Sh	Mkt Val	1,805.	1,805.
Petrochina Co Ltd, 3 Sh	Mkt Val	357.	357.
Petroleo Brasileiro SA, 60 Sh	Mkt Val	2,543.	2,543.
Philippine Lg Dist Tel, 12 Sh	Mkt Val	680.	680.
Posco ADS, 14 Sh	Mkt Val	1,835.	1,835.
Sasol Ltd Spon ADR, 15 Sh	Mkt Val	599.	599.
Shinhan Financial Grp, 18 Sh	Mkt Val	1,337.	1,337.
Silicon Prec Ind Ltd, 151 Sh	Mkt Val	1,059.	1,059.
Southern Copper Corp, 11 Sh	Mkt Val	362.	362.
Taiwan Smcndctr Mfg, 152 Sh	Mkt Val	1,739.	1,739.
Teva Pharmaceuticals ADR, 20 Sh	Mkt Val	1,124.	1,124.
Turkcell Iletism Hizm, 38 Sh	Mkt Val	665.	665.

Statement 6 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Vimpel Com, 16 Sh	Mkt Val	\$ 297.	\$ 297.
Yanzhou Coal Mining, 53 Sh	Mkt Val	1,157.	1,157.
Vivo Particip SA ADR, 17 Sh	Mkt Val	527.	527.
AXA ADS, 30 Sh	Mkt Val	710.	710.
BAE Sys Plc Spon ADR, 45 Sh	Mkt Val	1,043.	1,043.
BASF SE Sp ADR, 30 Sh	Mkt Val	1,863.	1,863.
BHP Billiton Ltd, 85 Sh	Mkt Val	6,509.	6,509.
British Amer TOB Spon, 35 Sh	Mkt Val	2,263.	2,263.
Brookfield Asset Mgmt, 40 Sh	Mkt Val	887.	887.
Cadbury PLC Spon, 32 Sh	Mkt Val	1,644.	1,644.
Canadian Natl Railway, 45 Sh	Mkt Val	2,446.	2,446.
Canadian Natural Res, 25 Sh	Mkt Val	1,799.	1,799.
Con Pacific Ry Ltd, 35 Sh	Mkt Val	1,890.	1,890.
Cooper Industries, 70 Sh	Mkt Val	2,985.	2,985.
Core Laboratories N, 10 Sh	Mkt Val	1,181.	1,181.
Diageo PLC Spon ADR, 35 Sh	Mkt Val	2,429.	2,429.
Ensign Energy Services, 30 Sh	Mkt Val	427.	427.
Ingersoll Rand Co CL, 65 Sh	Mkt Val	2,323.	2,323.
Manulife Financial Corp, 30 Sh	Mkt Val	550.	550.
Nabors Industries Ltd, 165 Sh	Mkt Val	3,612.	3,612.
Nestle Spon ADR, 62 Sh	Mkt Val	2,998.	2,998.
Noble Corporation, 145 Sh	Mkt Val	5,902.	5,902.
Novartis AG ADR, 45 Sh	Mkt Val	2,449.	2,449.
Partnerre Hldgs, 15 Sh	Mkt Val	1,120.	1,120.
Potash CP of Saskatchewan, 35 Sh	Mkt Val	3,798.	3,798.
Rio Tinto PLC SPon, 15 Sh	Mkt Val	3,231.	3,231.
RWE AG Sponsored, 10 Sh	Mkt Val	969.	969.
Schlumberger Ltd, 70 Sh	Mkt Val	4,556.	4,556.
Suncor Energy Inc, 110 Sh	Mkt Val	3,884.	3,884.
Talisman Energy Inc, 70 Sh	Mkt Val	1,305.	1,305.
Teck Cominco Ltd, 55 Sh	Mkt Val	1,923.	1,923.
Tenaris S A, 90 Sh	Mkt Val	3,839.	3,839.
Transocean Ltd, 55 Sh	Mkt Val	4,554.	4,554.
Trican Well Svcs Co, 10 Sh	Mkt Val	133.	133.
UBS AG, 78 Sh	Mkt Val	1,210.	1,210.
Unilever NV NY Sh, 75 Sh	Mkt Val	2,425.	2,425.
Weatherford Intl Inc, 170 Sh	Mkt Val	3,045.	3,045.
Yara Intl ASA Spon, 5 Sh	Mkt Val	228.	228.
Schlumberger Ltd, 200 Sh	Mkt Val	13,019.	13,019.
Fibria Celulose SA-Spon, 13 Sh	Mkt Val	297.	297.
Vale S.A, 120 Sh	Mkt Val	3,484.	3,484.
AU Optronics Corp, 53 Sh	Mkt Val	635.	635.
Barcap ETN-Ipath India Indx, 23 Sh	Mkt Val	1,473.	1,473.
BRF Brasil Foods, 12 Sh	Mkt Val	628.	628.
China Pete&Chem, 9 Sh	Mkt Val	793.	793.
China Unicom Ltd, 49 Sh	Mkt Val	642.	642.
EMP Nacion Electricidad, 11 Sh	Mkt Val	553.	553.
Global X China Industrials, 58 Sh	Mkt Val	897.	897.
Global X China Financials, 86 Sh	Mkt Val	1,229.	1,229.
Infosys Tech Limited, 12 Sh	Mkt Val	663.	663.
Itau Unibanco Mult, 90 Sh	Mkt Val	2,056.	2,056.
JSC MMC Norilsk Nickel, 30 Sh	Mkt Val	430.	430.
Las Vegas Sands Corp, 41 Sh	Mkt Val	613.	613.
Melco Crown Entertainment, 368 Sh	Mkt Val	1,236.	1,236.
Petroleo Bras SA, 3 Sh	Mkt Val	143.	143.

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Statement 6 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
SK Telecom Co, 37 Sh	Mkt Val	\$ 602.	\$ 602.
Vale S.A, 77 Sh	Mkt Val	2,235.	2,235.
Wynn Resorts Ltd, 14 Sh	Mkt Val	815.	815.
Brasil Telecom SA, 19 Sh	Mkt Val	553.	553.
Berkshire Hathaway, 6 Sh	Mkt Val	19,716.	19,716.
	Total	\$ 180,373.	\$ 180,373.

Statement 7
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Securities</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Ivy Glob Natl Resources, 2,959.659 Sh	Mkt Val	\$ 47,887.	\$ 47,887.
Ivy Asset Strategy A, 403.416 Sh	Mkt Val	8,988.	8,988.
Ivy Pacific Opportunities A, 760.057 Sh	Mkt Val	11,325.	11,325.
Ivy Sci & Tech A, 381.126 Sh	Mkt Val	10,977.	10,977.
	Total	\$ 79,177.	\$ 79,177.

Statement 8
Form 990-PF, Part II, Line 15
Other Assets

<u>Artwork</u>	<u>Book Value</u>	<u>Fair Market Value</u>
	\$ 2,000.	\$ 2,000.
Total	\$ 2,000.	\$ 2,000.

Statement 9
Form 990-PF, Part III, Line 3
Other Increases

FMV Adjustment of Investments	Total	\$ 113,020.
		\$ 113,020.

The Moca Foundation

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Statement 10
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
American Cancer Society 1710 Webster Street Oakland, CA 94612	N/A	509(a) (1)	Relay For Life	\$ 100.
S. Lawrence College 1 Meadway Bronxville, NY 10708	N/A	509(a) (1)	General Support	500.
Castle Rock Senior Center 2323 Woodlands Blvd Castle Rock, CO 80104	N/A	509(a) (1)	General Support	1,000.
San Luis Obispo Symphony 75 Higuera Street, #160 San Luis Obispo, CA 93401	N/A	509(a) (1)	General Support	3,600.
American Heart Association 7272 Greenville Avenue Dallas, TX 75231	N/A	509(a) (1)	General Support	25.
211 SLO Hotline PO Box 5466 San Luis Obispo, CA 93403	N/A	509(a) (1)	General Support	50.
Congregation Ohr Tzafon 2605 Traffic Way Atascadero, CA 93422	N/A	509(a) (1)	General Support	270.
The Faderewski Festival PO Box 272 Paso Robles, CA 93447	N/A	509(a) (1)	General Support	200.
Friends of Atascadero Martin Polin Libry 6850 Morro Road Atascadero, CA 93442	N/A	509(a) (1)	General Support	45.
Studios on the Park 1130 Pine Street Paso Robles, CA 93446	N/A	509(a) (1)	General Support	350.

Total \$ 6,140.

Statement 11

Part VII-B

Statement Regarding Activities for Which Form 4720 May Be Required

The President, who is a disqualified person under Treasury Regulation Section 53.4941(d)-2(d)(3) in relation to the Foundation, provides space rent free to the Organization. The furnishing of space by a disqualified person free of charge is not an act of self-dealing.

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545 1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ► ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only. ► ☐

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	The Moca Foundation	94-3356929
	Number, street, and room or suite number. If a P.O. box, see instructions	
	5110 Vineyard Drive	
	City, town, or post office, state, and ZIP code. For a foreign address, see instructions	
	Paso Robles, CA 93446	

Check type of return to be filed (file a separate application for each return).

- | | | |
|---|--|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- The books are in the care of ► Mary Bianco

Telephone No. ► 805-227-6717 FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box. ► ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box. ► ☐ If it is for part of the group, check this box. ► ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 10, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year 20 09 or
- ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	53.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	1,372.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev 4-2009)