



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

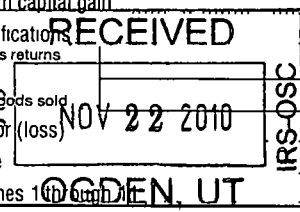
, and ending

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.	Name of foundation MARJORIE MOSHER SCHMIDT FOUNDATION		A Employer identification number 95-6047798
	Number and street (or P O box number if mail is not delivered to street address) PO BOX 1815		B Telephone number 760-231-9951
	Room/suite		C If exemption application is pending, check here <input type="checkbox"/>
City or town, state, and ZIP code CARLSBAD, CA 92018		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, col. (c), line 16) \$ 7166209. (Part I, column (d) must be on cash basis)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	
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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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	3049427.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	359.	359.		Statement 1
	4 Dividends and interest from securities	129353.	129353.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-215572.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)					
11 Other income					
12 Total Add lines 1 through 11	2963567.	129712.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees Stmt 3	32542.	32542.		0.
	17 Interest				
	18 Taxes Stmt 4	5156.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1167.	0.		0.
	22 Printing and publications				
	23 Other expenses Stmt 5	13184.	5848.		7336.
	24 Total operating and administrative expenses. Add lines 13 through 23	52049.	38390.		7336.
	25 Contributions, gifts, grants paid	243700.			243700.
26 Total expenses and disbursements. Add lines 24 and 25	295749.	38390.		251036.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2667818.				
b Net investment income (if negative, enter -0-)		91322.			
c Adjusted net income (if negative, enter -0-)			N/A		

SCANNED NOV 26 2010



23

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		27697.	155551.	155551.
	2	Savings and temporary cash investments		211330.	1892031.	1892031.
	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				
	7	Other notes and loans receivable ▶				
		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 Stmt 6		631269.	390290.	459097.
	b	Investments - corporate stock Stmt 7		2824588.	3925820.	3839859.
	c	Investments - corporate bonds Stmt 8		497169.	485649.	497130.
	11	Investments - land, buildings, and equipment, basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 9		309740.	320270.	322541.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		4501793.	7169611.	7166209.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		4501793.	7169611.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		4501793.	7169611.	
31	Total liabilities and net assets/fund balances		4501793.	7169611.		

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	4501793.
2	Enter amount from Part I, line 27a	2	2667818.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7169611.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7169611.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT 12			
b			
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			- 215572.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			- 215572.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	- 215572.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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 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 (col. (b) divided by col. (c))
2008	231383.	4724321.	.048977
2007	252950.	5480180.	.046157
2006	249974.	4992905.	.050066
2005	237134.	4718774.	.050253
2004	209623.	4619470.	.045378

2 Total of line 1, column (d)	2	.240831
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	.048166
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4155754.
5 Multiply line 4 by line 3	5	200166.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	913.
7 Add lines 5 and 6	7	201079.
8 Enter qualifying distributions from Part XII, line 4 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.	8	251036.

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

1a	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 instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	913.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (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	913.
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	913.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	12116.
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	12116.
8	Enter any penalty for underpayment of estimated tax. Check here <input 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11203.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 11203. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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>JOHN T KEARNS</u> Telephone no. ▶ <u>760-945-0777</u> Located at ▶ <u>5256 W. MISSION RD., SUITE 1010, BONSALE, CA</u> ZIP+4 ▶ <u>92003</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 <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? <input type="checkbox"/> Yes <input checked="" 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 page 20 of 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 ▶ _____, _____, _____		
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.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____		
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.) <u>N/A</u>	3b	
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

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)? 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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? Yes No
 If "Yes" to 6b, file Form 8870. 6b X

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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A 7b

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.

(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 Statement 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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

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.

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	3682543.
b	Average of monthly cash balances	1b	536497.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4219040.
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	4219040.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	63286.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4155754.
6	Minimum investment return Enter 5% of line 5	6	207788.

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	207788.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	913.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	913.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	206875.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	206875.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	206875.

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	251036.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	251036.
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	5	913.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	250123.

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.

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				206875.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	10407.			
c From 2006	8202.			
d From 2007				
e From 2008				
f Total of lines 3a through e	18609.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 251036.				
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				206875.
e Remaining amount distributed out of corpus	44161.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	62770.			
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 instr.			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)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	62770.			
10 Analysis of line 9:				
a Excess from 2005	10407.			
b Excess from 2006	8202.			
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	44161.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test - enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the 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).)

None

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.

None

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

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

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

c Any submission deadlines:

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)				
a Paid during the year				
See Statement 11				
Total			▶ 3a	243700.
b Approved for future payment				
None				
Total			▶ 3b	0.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

MARJORIE MOSHER SCHMIDT FOUNDATION

Employer identification number

95-6047798

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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

MARJORIE MOSHER SCHMIDT FOUNDATION

95-6047798

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	<p><u>CRINGLE-DICKEY FAMILY TRUST</u></p> <p><u>C/O B OF A, 333 S. HOPE ST, 19TH FLOOR</u></p> <p><u>LOS ANGELES, CA 90071</u></p>	<p>\$ <u>3049427.</u></p>	<p>Person <input checked="" type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution)</p>
		<p>\$ _____</p>	<p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution)</p>
		<p>\$ _____</p>	<p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution)</p>
		<p>\$ _____</p>	<p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution)</p>
		<p>\$ _____</p>	<p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution)</p>
		<p>\$ _____</p>	<p>Person <input type="checkbox"/></p> <p>Payroll <input type="checkbox"/></p> <p>Noncash <input type="checkbox"/></p> <p>(Complete Part II if there is a noncash contribution)</p>

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
INV ACCTS-MONEY FUNDS	359.
Total to Form 990-PF, Part I, line 3, Column A	359.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
SCHWAB INV BOND INT	41768.	0.	41768.
SCHWAB INV GNMA INV	9908.	0.	9908.
SCHWAB INV STOCK DIV	61480.	0.	61480.
SCHWAB INV US TREAS NTS/BDS	16197.	0.	16197.
Total to Fm 990-PF, Part I, ln 4	129353.	0.	129353.

Form 990-PF Other Professional Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT MANAGEMENT	32542.	32542.		0.
To Form 990-PF, Pg 1, ln 16c	32542.	32542.		0.

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EXCISE TAX ON INVESTMENT	5000.	0.		0.
FOREIGN TAXES PAID	156.	0.		0.
To Form 990-PF, Pg 1, ln 18	5156.	0.		0.

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
BANK CHARGES	96.	48.		48.	
BOOKKEEPING/SECRETARIAL FILING FEES & RELATED EXPENSE	11600.	5800.		5800.	
OFFICE EXPENSE	60. 1428.	0. 0.		60. 1428.	
To Form 990-PF, Pg 1, ln 23	13184.	5848.		7336.	

Form 990-PF	U.S. and State/City Government Obligations		Statement	6
Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
SCHWAB INV - US GOV'T OBLIGATIONS	X		390290.	459097.
Total U.S. Government Obligations			390290.	459097.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			390290.	459097.

Form 990-PF	Corporate Stock		Statement	7
Description			Book Value	Fair Market Value
SCHWAB INV - CORP STOCK			3925820.	3839859.
Total to Form 990-PF, Part II, line 10b			3925820.	3839859.

Form 990-PF	Corporate Bonds	Statement	8
-------------	-----------------	-----------	---

Description	Book Value	Fair Market Value
SCHWAB INV - CORP BONDS	485649.	497130.
Total to Form 990-PF, Part II, line 10c	485649.	497130.

Form 990-PF	Other Investments	Statement	9
-------------	-------------------	-----------	---

Description	Valuation Method	Book Value	Fair Market Value
SCHWAB INV - GLOBAL BOND FUND	COST	320270.	322541.
Total to Form 990-PF, Part II, line 13		320270.	322541.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	10
-------------	---	-----------	----

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan	Expense Contrib	Account
JOHN H SCUDDER 211 N BAY FRONT BALBOA ISLAND, CA 92662	PRESIDENT 0.00	0.	0.	0.	0.
MARK F SCUDDER 3622 MONSERATE HILL COURT FALLBROOK, CA 92028	VICE PRES 0.00	0.	0.	0.	0.
CRAIG A SCUDDER 60528 DEVILS LADDER RD., NO. 119 MOUNTAIN CENTER, CA 92561	VICE PRES 0.00	0.	0.	0.	0.
JOHN T KEARNS 5256 S. MISSION ROAD, STE 1010 BONSALL, CA 92003	TREASURER 0.00	0.	0.	0.	0.
KENT M SCUDDER 20131 MAPLEWOOD DRIVE EDMONDS, WA 98026	SECRETARY 0.00	0.	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.	0.

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 11

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
ANZA VALLEY CHRISTIAN SCHOOL PO BOX 391520 ANZA, CA 92539	N/A GENERAL	OTHER PUBLIC CHARITY	1000.
BEACON HOUSE 1003 BEACON STREET SAN PEDRO, CA 90731	N/A GENERAL	OTHER PUBLIC CHARITY	2000.
BOYS & GIRLS CLUB OF STANTON 11050 CEDAR ST. STANTON, CA 90680	N/A GENERAL	OTHER PUBLIC CHARITY	1000.
CENTER FOR IMMIGRANT HEALTHCARE JUSTICE 6403 CLEMENS AVENUE UNIVERSITY CITY, MO 63130	N/A GENERAL	OTHER PUBLIC CHARITY	1500.
CHAPMAN UNIV 1 UNIVERSITY DRIVE ORANGE, CA 92866	N/A ALBERT SCHWEITZER SCHOLARS/SVC	OTHER PUBLIC CHARITY	10000.
CHAPMAN UNIV 1 UNIVERSITY DRIVE ORANGE, CA 92866	N/A WILKINSON COLLEGE-LS CONF ROOM	OTHER PUBLIC CHARITY	55000.
COCOON HOUSE 2929 PINE ST. EVERETT, WA 98201	N/A GENERAL	OTHER PUBLIC CHARITY	4000.
COMMUNITY CHRISTIAN FELLOWSHIP 615 GLEN ST. EDMONDS, WA 98020	N/A GENERAL	OTHER PUBLIC CHARITY	5000.

MARJORIE MOSHER SCHMIDT FOUNDATION

95-6047798

EASTWOOD ELEMENTARY SCHOOL 15730 PESCADOS DRIVE LA MIRADA, CA 90638	N/A GENERAL	OTHER PUBLIC CHARITY	2500.
FALLBROOK CITIZENS CRIME PREVENTION PO BOX 302 BONSALL, CA 92003	N/A GANAS MENTORING PROGRAM	OTHER PUBLIC CHARITY	5000.
FOOD FOR THE FAITHFUL PO BOX 390118 ANZA, CA 92539	N/A GENERAL	OTHER PUBLIC CHARITY	1500.
FRESH START SURGICAL GIFTS 351 SANTA FE DR., STE 210 ENCINITAS, CA 92024	N/A SURGICAL PROCEDURES FOR NEEDY	OTHER PUBLIC CHARITY	5000.
FRESNO PACIFIC UNIVERSITY 1717 S. CHESTNUT AVE. FRESNO, CA 93702	N/A SCHOLARSHIPS	OTHER PUBLIC CHARITY	4000.
GIVING IT BACK TO KIDS 10112 STONYBROOK DR HUNTINGTON BEACH, CA 92646	N/A GENERAL	OTHER PUBLIC CHARITY	13000.
GUTENBERG COLLEGE 1883 UNIVERSITY ST EUGENE, WA 97403	N/A GENERAL	OTHER PUBLIC CHARITY	7000.
HAMILTON MUSEUM AND RANCH FOUNDATION PO BOX 391141 ANZA, CA 925391141	N/A GENERAL	OTHER PUBLIC CHARITY	1000.
HAMILTON SCHOOL ATHLETIC BOOSTER CLUB BOX 391141 ANZA, CA 92539	N/A SPORTS PROGRAMS	OTHER PUBLIC CHARITY	9000.
HAMILTON SCHOOL PTSA, PO BOX 391488, ANZA, CA 92539 BOX 391141 ANZA, CA 92539	N/A SCHOLARSHIPS, YEARBOOK, TRIP FUND, LIBRARY	OTHER PUBLIC CHARITY	14700.

MARJORIE MOSHER SCHMIDT FOUNDATION

95-6047798

HANDS ACROSS THE PLANET TO POOR YOUTH PO BOX 6467 ORANGE, CA 92863	N/A GENERAL	OTHER PUBLIC CHARITY	2500.
HISTORICAL SOC MONTEREY PK, PO BX 272, MONTEREY PK, CA 91754 PO BOX 272 MONTEREY PARK, CA 91754	N/A SCHOLARSHIPS	OTHER PUBLIC CHARITY	5000.
HOAG HOSPITAL FOUNDATION 500 SUPERIOR AVE., STE. 350 NEWPORT BEACH, CA 92663	N/A STROKE CENTER	OTHER PUBLIC CHARITY	1000.
IRVINE VALLEY COLLEGE 5500 IRVINE CENTER DRIVE IRVINE, CA 92618	N/A SCHOLARSHIPS	OTHER PUBLIC CHARITY	5000.
JUBILEE YOUTH RANCH 29 JUBILEE CIRCLE PRESCOTT, WA 99348	N/A HELP FOR TROUBLED YOUTH	OTHER PUBLIC CHARITY	3000.
KOCE 15751 GOTHARD STREET HUNTINGTON BEACH, CA 92647	N/A GENERAL	OTHER PUBLIC CHARITY	3000.
LAHARPE UNITED METHODIST CHURCH PO BOX 199 LAHARPE, IL 61450	N/A GENERAL	OTHER PUBLIC CHARITY	3000.
LEUKEMIA & LYMPHOMA SOCIETY PO BOX 4072 PITTSFIELD, MA 01202	N/A GENERAL	OTHER PUBLIC CHARITY	2000.
LITTLE RED SCHOOL HOUSE PO BOX 992 LYNNWOOD, WA 98046	N/A GENERAL	OTHER PUBLIC CHARITY	3000.
MIKA COMMUNITY DEVELOPMENT CORPORATION 1718 MONROVIA AVE. COSTA MESA, CA 92627	N/A GENERAL	OTHER PUBLIC CHARITY	1000.

MIRACLE BABIES 501 W. BROADWAY, STE. 510 SAN DIEGO; CA 92101	N/A GENERAL	OTHER PUBLIC CHARITY	1500.
NEWPORT HARBOR NAUTICAL MUSEUM 600 EAST BAY AVENUE NEWPORT BEACH, CA 92661	N/A GENERAL	OTHER PUBLIC CHARITY	2000.
NWS MARINE CONSERVATION FND 10441 BAYVIEW EDISON RD. MT VERNON, WA 98273	N/A NEARSHORE HABITAT RESTORATION	OTHER PUBLIC CHARITY	6000.
OLIVE CREST 515 116th AVE NE, STE. 174 BELLEVUE, WA 98004	N/A GENERAL	OTHER PUBLIC CHARITY	4000.
OPERATION HOPE PO BOX 3273 VISTA, CA 92085	N/A GENERAL	OTHER PUBLIC CHARITY	3000.
PADILLA BAY FOUNDATION 10441 BAYVIEW EDISON RD MT VERNON, WA 98273	N/A GENERAL	OTHER PUBLIC CHARITY	3000.
PALOMAR POMERADO FORENSIC HEALTH SERVICES 121 NORTH FIG ESCONDIDO, CA 92025	N/A GENERAL	OTHER PUBLIC CHARITY	12000.
REINS THERAPEUTIC HORSEMANSHIP PROGRAM PO BOX 1283 BONSALL, CA 92003	N/A HORSEMANSHIP PROGRAM FOR HANDICAPPED	OTHER PUBLIC CHARITY	10000.
SAN GABRIEL CEMETERY ASSN 601 W ROSES RD SAN GABRIEL, CA 91755	N/A GROUNDS MAINTENANCE	OTHER PUBLIC CHARITY	1000.
SIGMA CHI FOUNDATION 1714 HINMAN AVE. EVANSTON, IL 60201	N/A GENERAL	OTHER PUBLIC CHARITY	5000.

SOROPTIMISTS INTL/HIGH COUNTRY PO BOX 390788 ANZA, CA 92539	N/A HOLIDAY GIVING PROGRAM	OTHER PUBLIC CHARITY	4500.
SPEECH & LANGUAGE DEVELOPMENT CENTER 8699 HOLDER STREET BUENA PARK, CA 90620	N/A GENERAL	OTHER PUBLIC CHARITY	1000.
SPENCER HOSPICE 3130 S. HARBOR BOULEVARD, SUITE 270 SANTA ANA, CA 92704	N/A GENERAL	OTHER PUBLIC CHARITY	4000.
TEMPLE HEIGHTS ELEMENTARY PTA 1550 TEMPLE HEIGHTS DR. OCEANSIDE, CA 92056	N/A 5TH GRADE SCIENCE CAMP	OTHER PUBLIC CHARITY	4000.
TRAVELER'S OF GULLIVERS 18482 MACARTHUR BLVD IRVINE, CA 92612	N/A GENERAL	OTHER PUBLIC CHARITY	3000.
VENTURA CO STAND DOWN 1372 EL LAZO CT. CAMARILLO, CA 93012	N/A HELP HOMELESS VETERANS	OTHER PUBLIC CHARITY	1000.
WOMEN'S RESOURCE CENTER 1963 APPLE ST OCEANSIDE, CA 92054	N/A GENERAL	OTHER PUBLIC CHARITY	8000.

Total to Form 990-PF, Part XV, line 3a

243700.

MARJORIE MOSHER SCHMIDT FOUNDATION
 EIN 95-6047798
 STATEMENT 12 (990PF - PART IV)

Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales		Depreciation Allowed	Cost or Other Basis	Gain or (Loss)
				Price Minus Expense of Sale	103			
WELLS FARGO & CO NEW	P-Purchase	6/1/2008	1/2/2009	103	5.27			-4.24
PNC Finl Services GP Inc.	P-Purchase	4/1/2008	1/6/2009	38.08	289.15			-251.07
SLM CORPORATION	P-Purchase	8/7/2008	1/15/2009	4,958.32	7,115.10			-2,156.78
SLM CORPORATION	P-Purchase	9/4/2008	1/15/2009	590.28	827.39			-237.11
SLM CORPORATION	P-Purchase	9/4/2008	3/24/2009	1,608.63	5,957.20			-4,348.57
EATON CORPORATION	P-Purchase	11/14/2008	3/5/2009	9,461.27	12,343.45			-2,882.18
Sanofi Aventis ADR	P-Purchase	2/20/2007	2/11/2009	603.63	878.88			-275.25
Sanofi Aventis ADR	P-Purchase	3/9/2007	2/11/2009	3,018.14	4,284.91			-1,266.77
mitsubishi UFJ FINL ADRF	P-Purchase	2/7/2007	3/9/2009	1,558.23	4,155.81			-2,597.58
mitsubishi UFJ FINL ADRF	P-Purchase	2/9/2007	3/9/2009	1,675.10	4,467.50			-2,792.40
FORD MOTOR COMPANY NEW	P-Purchase	8/17/2005	3/18/2009	130.01	531.49			-401.48
FORD MOTOR COMPANY NEW	P-Purchase	9/14/2005	3/18/2009	1,300.13	5,282.81			-3,982.68
FORD MOTOR COMPANY NEW	P-Purchase	10/19/2005	3/18/2009	1,422.79	4,957.29			-3,534.50
FORD MOTOR COMPANY NEW	P-Purchase	2/17/2006	3/18/2009	2,796.51	9,677.15			-6,880.64
CITIGROUP INC.	P-Purchase	1/15/2007	3/30/2009	1,942.60	24,097.13			-22,154.53
CITIGROUP INC.	P-Purchase	1/15/2008	3/30/2009	521.18	6,465.08			-5,943.90
CITIGROUP INC.	P-Purchase	3/17/2008	3/30/2009	1,089.75	13,517.90			-12,428.15
MITSUBISHI UFJ FINL ADRF	P-Purchase	2/9/2007	4/6/2009	4,635.42	9,454.47			-4,819.05
MITSUBISHI UFJ FINL ADRF	P-Purchase	4/10/2007	4/6/2009	458.45	935.06			-476.61
KT CORPORATION ADR F	P-Purchase	11/22/2002	4/7/2009	3,582.80	5,401.40			-1,818.60
EASTMAN KODAK COMPANY	P-Purchase	8/1/2005	4/21/2009	1,498.46	9,821.61			-8,323.15
EASTMAN KODAK COMPANY	P-Purchase	8/25/2005	4/21/2009	1,579.46	9,831.00			-8,251.54
EASTMAN KODAK COMPANY	P-Purchase	9/23/2005	4/21/2009	1,619.96	10,192.31			-8,572.35
BOSTON SCIENTIFIC CORP	P-Purchase	10/26/2006	5/28/2009	270.97	475.26			-204.29
BOSTON SCIENTIFIC CORP	P-Purchase	3/2/2007	5/28/2009	4,064.52	7,236.61			-3,172.09
CIT GROUP INC DEL	P-Purchase	11/12/2007	7/16/2009	111.7	8,976.40			-8,864.70
BOSTON SCIENTIFIC CORP	P-Purchase	3/2/2007	7/24/2009	4,071.92	6,271.73			-2,199.81
UNISYS CORP	D-Donation	8/12/2002	8/4/2009	4,120.12	16,573.70			-12,453.58
GANNETT CO INC DEL	P-Purchase	2/13/2006	8/11/2009	2,189.51	15,510.44			-13,320.93
GANNETT CO INC DEL	P-Purchase	3/30/2006	8/11/2009	1,016.56	7,201.27			-6,184.71
GANNETT CO INC DEL	P-Purchase	5/17/2006	8/11/2009	1,485.74	10,524.94			-9,039.20

MARJORIE MOSHER SCHMIDT FOUNDATION
 EIN 95-6047798
 STATEMENT 12 (990PF - PART IV)

Property Sold	How Acquired	Date Acquired	Date Sold	Gross Sales Price Minus Expense of Sale	Depreciation Allowed	Cost or Other Basis	Gain or (Loss)
GANNETT CO INC DEL	P-Purchase	4/30/2007	8/11/2009	1,407.54		9,971.00	-8,563.46
GANNETT CO INC DEL	P-Purchase	7/25/2007	8/11/2009	1,016.56		7,201.27	-6,184.71
GANNETT CO INC DEL	P-Purchase	10/25/2007	8/11/2009	1,251.15		8,863.11	-7,611.96
HOME DEPOT INC	P-Purchase	10/12/2007	8/18/2009	4,563.21		5,688.08	-1,124.87
UNILEVER N V NY SHS NEWF	P-Purchase	6/17/2004	8/24/2009	5,021.71		4,074.50	947.21
TELMEX INTL SAB DE ADR F	P-Purchase	6/10/2008	9/9/2009	5,865.84		2,971.30	2,894.54
TENET HEALTHCARE CORP	P-Purchase	11/18/2003	10/9/2009	3,657.52		8,427.58	-4,770.06
WYETH	P-Purchase	8/3/2007	10/16/2009	6,575.69		6,351.55	224.14
WYETH	P-Purchase	9/25/2007	10/16/2009	25,796.95		22,713.11	3,083.84
MOTOROLA INC	P-Purchase	6/14/2007	11/5/2009	7,653.48		15,205.68	-7,552.20
SCHERING-PLOUGH CORP	P-Purchase	5/16/2008	11/5/2009	5,040.00		3,939.19	1,100.81
SCHERING-PLOUGH CORP	P-Purchase	5/16/2008	11/5/2009	26.54		15.9	10.64
MICRON TECHNOLOGY INC	P-Purchase	9/10/2002	12/28/2009	200.86		340.44	-139.58
MICRON TECHNOLOGY INC	P-Purchase	12/23/2003	12/28/2009	6,025.82		7,972.44	-1,946.62
MICRON TECHNOLOGY INC	P-Purchase	2/7/2005	12/28/2009	6,427.54		7,228.86	-801.32
EATON CORPORATION	P-Purchase	10/1/2007	3/5/2009	15,768.79		48,489.95	-32,721.16
EATON CORPORATION	P-Purchase	2/4/2008	3/5/2009	3,153.76		8,679.95	-5,526.19
CONOCOPHILLIPS	P-Purchase	7/15/2004	5/31/2009	46,302.65		39,232.00	7,070.65
HARRIS STRATEX NET CL A	P-Purchase	8/1/2003	5/31/2009	4.23		4.47	-0.24
US TREAS NOTE 4 50% 02/16	P-Purchase	7/26/2006	7/16/2009	54,240.60		48,011.30	6,229.30
US TREAS NT 4 375% 12/10	P-Purchase	6/22/2006	7/16/2009	26,194.79		24,258.87	1,935.92
US TREAS NT 4 375% 12/10	P-Purchase	7/25/2006	7/16/2009	52,389.59		48,776.95	3,612.64
US TREAS NT 5.125% 06/30/11	P-Purchase	6/12/2007	7/16/2009	53,756.25		50,054.25	3,702.00
HARRIS STRATEX NET CL A	P-Purchase	8/1/2003	9/22/2009	1,897.24		1,383.93	513.31
JOY GLOBAL INC	P-Purchase	5/2/2007	10/21/2009	32,475.29		30,751.61	1,723.68
ALLSTATE COPR 7.20	P-Purchase	10/15/2003	12/1/2009	75,000.00		86,839.75	-11,839.75
				505,134.87		720,706.75	-215,571.88