



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

2010

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 2010, or tax year beginning, 2010, and ending, 20

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

Name of foundation: Marjorie Mosher Schmidt Foundation; A Employer identification number: 95-6047798; B Telephone number; H Check type of organization: Section 501(c)(3) exempt private foundation; J Accounting method: Cash

Part I Analysis of Revenue and Expenses

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 contributions, interest, dividends, net gain, capital gain, other income, total operating expenses, and net investment income.

59994, RECEIVED, AUG 20 2012, SCA

8923

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		
A s s e t s	1	Cash - non-interest-bearing		155,551	55,082	55,082
	2	Savings and temporary cash investments		1,892,031	405,101	405,101
	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 page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		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)	STM116	390,290	683,659	728,827
	b	Investments - corporate stock (attach schedule)	STM117	3,925,820	4,646,788	4,945,393
	c	Investments - corporate bonds (attach schedule)	STM118	485,649	824,938	855,868
	11	Investments - land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STM118	320,270	332,964	345,426	
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe)					
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I)		7,169,611	6,948,532	7,335,697	
L i a b i l i t i e s	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 (attach schedule)				
	22	Other liabilities (describe)				
	23	<b>Total liabilities</b> (add lines 17 through 22)		0	0	
N e t F u n d A s s e t B a l a n c e s	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted		7,169,611	6,948,532	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/>					
	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	<b>Total net assets or fund balances</b> (see page 17 of the instructions)		7,169,611	6,948,532		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)		7,169,611	6,948,532		

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	7,169,611
2	Enter amount from Part I, line 27a	2	(221,079)
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	6,948,532
5	Decreases not included in line 2 (itemize)	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	6,948,532

**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 (yr, mo, day)	(d) Date sold (yr, mo, day)
<b>1a Publicly traded securities-See Stmt</b>	<b>P</b>	<b>VARIOUS</b>	<b>2010-12-31</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a 758,684</b>		<b>828,099</b>	<b>(69,415)</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			<b>(69,415)</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	<b>(69,415)</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>	{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) . . . If (loss), enter -0- in Part I, line 8 . . . . . }	<b>3</b>	

**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 page 18 of 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 (col (b) divided by col (c))
2009	250,123	4,155,754	0.060187
2008	231,383	4,724,321	0.048977
2007	252,950	5,480,180	0.046157
2006	249,974	4,992,905	0.050066
2005	237,134	4,718,774	0.050253

<b>2 Total of line 1, column (d)</b> . . . . .	<b>2</b>	<b>0.255641</b>
<b>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</b> . . . . .	<b>3</b>	<b>0.051128</b>
<b>4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5</b> . . . . .	<b>4</b>	<b>7,052,161</b>
<b>5 Multiply line 4 by line 3</b> . . . . .	<b>5</b>	<b>360,563</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b> . . . . .	<b>6</b>	<b>1,442</b>
<b>7 Add lines 5 and 6</b> . . . . .	<b>7</b>	<b>362,005</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b> . . . . .	<b>8</b>	<b>382,652</b>

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 on page 18.

<b>Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)</b>			
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	1,442
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	1,442
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	1,442
6	<b>Credits/Payments</b>		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . .	6a	11,203
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	11,203
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	9,761
11	Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> ▶ <b>9,761</b> <b>Refunded</b> ▶	11	

<b>Part VII-A Statements Regarding Activities</b>			
		Yes	No
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? . . . . .		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .		X
	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 <b>Form 1120-POL</b> 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 ▶ \$ _____ (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 ▶ \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .		X
	If "Yes," attach a detailed description of the activities		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .		X
4a	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 <b>Form 990-T</b> for this year? . . . . .		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .		X
	If "Yes," attach the statement required by General Instruction T		
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? If "Yes," complete Part II, col (c), and Part XV . . . . .	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>CA</u>		
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 . . . . .	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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 page 20 of the 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? . . . . . 13 X
Website address N/A
14 The books are in care of Terri S Arrington Telephone no 760-822-2032
Located at 2270 Valley Road Oceanside, CA ZIP+4 92056
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here . . . . . 15
16 At any time during calendar year 2010, 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? . . . . . 16 Yes No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country

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.

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? . . . . . Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . X Yes 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)? . . . . . Yes X 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 ) . . . . . Yes X 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 22 of the instructions)? . . . . . 1b X
Organizations relying on a current notice regarding disaster assistance check here . . . . .
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 2010? . . . . . 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? . . . . . Yes X 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 page 22 of the instructions ) . . . . . 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? . . . . . Yes X No
b If "Yes," did it have excess business holdings in 2010 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 2010 ) . . . . . 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 2010? . . . . . 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)? (see page 22 of the 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 page 22 of the instructions)? . . . **5b**

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? . . . . .  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**  Yes  No

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**  Yes  No

**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 page 22 of the instructions).**

See 990_OFOV (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
John H Scudder 211 N Bay Front, CA 92662	President 0	0	0	0
Mark F Scudder 3622 Monserate Hill Court, CA 92028	Vice-President 0	0	0	0
Craig A Scudder 60528 Devils Ladder Rd No 119, CA 92561	Vice-President 0	0	0	0
John T Kearns 5256 S. Mission Road Ste 1010, CA 92003	Treasurer 0	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 . . . . .

**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 page 23 of the 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 . . . . . ▶

**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	0
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments (see page 24 of the 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	0
2	
All other program-related investments. See page 24 of the instructions	
3	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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>	6,194,271
<b>b</b>	Average of monthly cash balances	<b>1b</b>	965,283
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	7,159,554
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<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>	7,159,554
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	107,393
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	7,052,161
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	352,608

**Part XI Distributable Amount** (see page 25 of the 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 X, line 6	<b>1</b>	352,608
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	1,442
<b>b</b>	Income tax for 2010 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,442
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	351,166
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	351,166
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	351,166

**Part XII Qualifying Distributions** (see page 25 of the 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>	382,652
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<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 V, line 8, and Part XIII, line 4	<b>4</b>	382,652
<b>5</b>	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 page 26 of the instructions)	<b>5</b>	1,442
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	381,210

**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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				<b>351,166</b>
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only . . . . .				
<b>b</b> Total for prior years: _____				
<b>3</b> Excess distributions carryover, if any, to 2010				
<b>a</b> From 2005 . . . . .	10,407			
<b>b</b> From 2006 . . . . .	8,202			
<b>c</b> From 2007 . . . . .				
<b>d</b> From 2008 . . . . .				
<b>e</b> From 2009 . . . . .	44,161			
<b>f</b> Total of lines 3a through e . . . . .	62,770			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <b>382,652</b>				
<b>a</b> Applied to 2009, but not more than line 2a . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . .				
<b>d</b> Applied to 2010 distributable amount . . . . .				<b>351,166</b>
<b>e</b> Remaining amount distributed out of corpus . . . .	<b>31,486</b>			
<b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<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 . . . .	<b>94,256</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .				
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 . . . . .				<b>0</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	<b>10,407</b>			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	<b>83,849</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2006 . . . . .	8,202			
<b>b</b> Excess from 2007 . . . . .				
<b>c</b> Excess from 2008 . . . . .				
<b>d</b> Excess from 2009 . . . . .	44,161			
<b>e</b> Excess from 2010 . . . . .	31,486			

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

**2a** 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) 2010	(b) 2009	(c) 2008	(d) 2007	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of 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 page 28 of the 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 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 Paid during the year</b>				
Anza Valley Christian School PO Box 391520 Anza CA 92539	N/A	Public	General	3,000
Beacon House 1003 Beacon Street San Pedro CA 90731	N/A	Public	General	2,000
Boys and Girls Club of Stanton 11050 Cedar St Stanton CA 90680	N/A	Public	General	2,000
Casino Road Ministries 14 East Casino Road Everett WA 98208	N/A	Public	General	5,000
Ctr for Immigrant Healthcare 6403 Clemens Avenue University City MO 63130	N/A	Public	General	2,000
Chapman University 1 University Drive Orange CA 92866	N/A	Public	Albert Schweitzer Scholars in Service	10,000
Chapman University 1 University Drive Orange CA 92866	N/A	Public	Wilkinson College	55,000
Chapman University 1 University Drive Orange CA 92866	N/A	Public	Laura Scudder Scholarship	5,000
<b>Total</b> .....				<b>3a</b>
<b>b Approved for future payment</b>				
<b>Total</b> .....				<b>3b</b>

**Part XV** 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
a Paid during the year				
Chapman University 1 University Drive Orange CA 92866	N/A	Public	Liebeck Foster Program	5,000
Clothes for Kids 16725 52nd Ave W Suite B Lynnwood WA 98037	N/A	Public	General	7,000
Cocoon House 2929 Pine St Everett WA 98201	N/A	Public	General	8,000
Community Christian Fellowship 615 Glen St Edmonds WA 98020	N/A	Public	Building-to-Bless Fund	8,000
Del Rio Elementary School PTO 5200 North River Road Oceanside CA 92057	N/A	Public	After-school Program-Kids to College	4,500
Fallbrook Citizens' Crime Prev PO Box 302 Bonsall CA 92003	N/A	Public	GANAS Mentoring Program	10,000
Fallbrook Food Pantry PO Box 3008 Fallbrook CA 92088	N/A	Public	General	7,000
Fallbrook Land Conservancy PO Box 2701 Fallbrook CA 92088	N/A	Public	Walking parks maintenance	5,000
<b>Total</b> .....				<b>3a</b>
b Approved for future payment				
<b>Total</b> .....				<b>3b</b>

**Part XV** 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
a Paid during the year Fallbrook Skatepark Inc 1047 North Orange Avenue Fallbrook CA 92028	N/A	Public	General	7,000
Food for the Faithful PO Box 390118 Anza CA 92539	N/A	Public	General	3,000
Fresh Start Surgical Gifts 351 Santa Fe Drive Suite 210 Encinitas CA 92024	N/A	Public	Surgical procedures for the needy	5,000
Fresno Pacific University 1717 S Chestnut Avenue Fresno CA 93702	N/A	Public	Scholarships	4,000
Garner Valley Fire Department PO Box 28 Mountain Center CA 92561	N/A	Public	Volunteer fire department needs	5,000
Giving It Back To Kids Inc 10112 Stonybrook Dr Huntington Beach CA 92646	N/A	Public	General	14,000
Grandparent Grandchild Connect PO Box 5622 Newport Beach CA 92662	N/A	Public	General	2,500
Gutenberg College 1883 University St Eugene OR 97403	N/A	Public	Acquisition of new campus	5,000
<b>Total</b> .....				<b>3a</b>
b Approved for future payment				
<b>Total</b> .....				<b>3b</b>

**Part XV** 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
a Paid during the year Hamilton High School PTSA PO Box 391488 Anza CA 92539	N/A	Public	High school program needs	16,100
Hamilton Museum and Ranch Fdn PO Box 391141 Anza CA 92539	N/A	Public	General	3,000
Hamilton Sch Athletic Boosters PO Box 391141 Anza CA 92539	N/A	Public	Sports programs	12,000
Hamilton School PTSA PO Box 391488 Anza CA 92539	N/A	Public	K-8 school programs	11,800
Hand-in-Hand 14 East Casino Road Suite E Everett WA 98208	N/A	Public	General	5,000
Healthy Families Foundation PO Box 1829 Snohomish WA 98291	N/A	Public	General	4,000
Idyllwild Help Center PO Box 660 Idyllwild CA 92549	N/A	Public	General	3,000
Irvine Vly College Mens Soccer 5500 Irvine Center Drive Irvine CA 92618	N/A	Public	Scholarships	10,000
Total ..... ▶				3a
b Approved for future payment				
Total ..... ▶				3b

**Part XV** 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
a Paid during the year				
KOCE 15751 Gothard Street Huntington Beach CA 92647	N/A	Public	General	3,000
LaHarpe United Methodist PO Box 199 La Harpe IL 61450	N/A	Public	Reverend's Ministries	6,000
Military Order of Purple Heart 5828 Jimson Ct Orange CA 92869	N/A	Public	General	2,500
Miracle League of AZ 22003 North 77th Street Scottsdale AZ 85255	N/A	Public	General	2,500
NAC Junior Rowing Program 1 White Cliffs Drive Newport Beach CA 92660	N/A	Public	General expenses	500
Native Daughters-Golden West PO Box 15 Etna CA 96027	N/A	Public	General	2,000
Newport Harbor Nautical Museum 600 East Bay Avenue Newport Beach CA 92661	N/A	Public	Museum expenses	2,000
No Seattle Community College 9600 College Way North Seattle WA 98103	N/A	Public	Stepping Stone scholarships	5,000
<b>Total</b> .....			<b>3a</b>	
b Approved for future payment				
<b>Total</b> .....			<b>3b</b>	

**Part XV** 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
a Paid during the year				
No Seattle Community College 9600 College Way North Seattle WA 98103	N/A	Public	Business school internships	5,000
NWS Marine Conservation Fdn 10441 Bayview Edison Rd Mount Vernon WA 98273	N/A	Public	Nearshore habitat restoration and protection	3,000
Olive Crest 515 116th Ave NE Suite 174 Bellevue WA 98004	N/A	Public	General	6,000
Operation Hope PO Box 3273 Vista CA 92085	N/A	Public	General	5,000
Padilla Bay Foundation 10441 Bayview Edison Rd Mount Vernon WA 98273	N/A	Public	Education program Esturine Reserve	4,000
Palomar Pomerado Forensic Hlth 121 North Fig Escondido CA 92025	N/A	Public	General	5,000
Providence Hospice and Home Care 2731 Wetmore Avenue Suite 500 Everett WA 98201	N/A	Public	General	5,000
REINS Therapeutic Horsemanship PO Box 1283 Bonsall CA 92003	N/A	Public	Horsemanship program for handicapped	15,000
<b>Total</b> .....				<b>3a</b>
b Approved for future payment				
<b>Total</b> .....				<b>3b</b>

**Part XV** 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
a Paid during the year				
Kilimanjaro School Project Rev Fr Peter Muldowney Newport Beach CA 92660	N/A	Public	Kilimanjaro Schools Project	1,500
SAM Houdini Fund 1735 East 25th Street Brooklyn NY 11229	N/A	Public	Health care fund	2,500
San Gabriel Cemetery Assoc 601 W Roses Rd Monterey Park CA 91755	N/A	Public	Grounds maint	1,000
Sigma Chi Foundation 1714 Hinman Avenue Evanston IL 60201	N/A	Public	General	5,000
Soroptomists International PO Box 390788 Anza CA 92539	N/A	Public	Holiday giving program	6,500
Southern CA Hospice Foundation 12072 Trask Avenue Suite 100 Garden Grove CA 92843	N/A	Public	General	10,000
Speech and Language Devel Ctr 8699 Holder Street Buena Park CA 90620	N/A	Public	General	1,500
St Andrews Presbyterian Church 600 Saint Andrews Road Newport Beach CA 92663	N/A	Public	Deacon's Fund	2,000
<b>Total</b> .....			▶ 3a	
b Approved for future payment				
<b>Total</b> .....			▶ 3b	

**Part XV** 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
a Paid during the year				
Temple Heights Elem PTA 1550 Temple Heights Dr Oceanside CA 92056	N/A	Public	Principal's Fund & 5th Grade Camp	4,000
Traveler's of Gullivers 18482 MacArthur Blvd Irvine CA 92612	N/A	Public	General	5,000
Ventura County Stand Down 1372 El Lazo Ct Camarillo CA 93012	N/A	Public	Help homeless veterans	2,500
Vietnam War Memorial 5828 Jimson Ct Orange CA 92869	N/A	Public	General	1,000
Women's Resource Center 1963 Apple St Oceanside CA 92054	N/A	Public	Domestic violence program	8,000
Chapman University 1 University Drive Orange CA 92866	N/A	Public	Leatherby Libraries	5,000
<b>Total</b> .....			<b>3a</b>	<b>375,900</b>
b Approved for future payment				
<b>Total</b> .....			<b>3b</b>	



Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Paid Preparer Use Only Print/Type preparer's name Terri S Arrington Preparer's signature Terri S Arrington Date 11/15/2011 Title CPA Check [X] if self-employed PTIN P00283423 Firm's name Terri S Arrington CPA Firm's address PO Box 1815 Carlsbad CA 92018 Firm's EIN Phone no 760-822-2032

**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

**2010**

Name of the organization

Employer identification number

Marjorie Mosher Schmidt Foundation

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)

Name of organization <b>Marjorie Mosher Schmidt Foundation</b>	Employer identification number <b>95-6047798</b>
---	---

**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Cringle-Dickey Family Trust c/o Bank of America 333 S Hope St 19th Floor  Los Angeles, CA 90071	\$ 89,618	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )
—	_____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )



**Federal Supporting Statements**

**2010 PG 01**

Name(s) as shown on return

FEIN

Marjorie Mosher Schmidt Foundation

95-6047798

**Form 990PF, Part II, Line 13  
Investments: Other Schedule**

Statement #118

<u>Category</u>	<u>Book value (BOY)</u>	<u>Book value (EOY)</u>	<u>FMV (EOY)</u>
Schwab Inv-Global Bond Fund	<u>320,270</u>	<u>332,964</u>	<u>345,426</u>
<b>Total</b>	<u><u>320,270</u></u>	<u><u>332,964</u></u>	<u><u>345,426</u></u>

**Form 990PF, Part II, Line 10(a)  
Investments: U.S. Government Obligation Schedule**

PG 01  
Statement #136

<u>Category</u>	<u>Book Value (BOY)</u>	<u>Book Value (EOY)</u>	<u>FMV (EOY)</u>
Schwab Inv-US Govt Obligations	<u>390,290</u>	<u>683,659</u>	<u>728,827</u>
<b>Totals</b>	<u><u>390,290</u></u>	<u><u>683,659</u></u>	<u><u>728,827</u></u>

**Form 990PF, Part II, Line 10(b)  
Investments: Corporate Stock Schedule**

PG 01  
Statement #137

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
Schwab Inv-Corp Stock	<u>3,925,820</u>	<u>4,646,788</u>	<u>4,945,393</u>
<b>Totals</b>	<u><u>3,925,820</u></u>	<u><u>4,646,788</u></u>	<u><u>4,945,393</u></u>

**Form 990PF, Part II, Line 10(c)  
Investments: Corporate Bond Schedule**

PG 01  
Statement #138

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
Schwab-Corporate bonds	<u>485,649</u>	<u>824,938</u>	<u>855,868</u>
<b>Totals</b>	<u><u>485,649</u></u>	<u><u>824,938</u></u>	<u><u>855,868</u></u>



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				
MICRON TECHNOLOGY INC	P-Purchase	2/7/2005	1/26/2010	3,785			4,405	-620
MICRON TECHNOLOGY INC	P-Purchase	2/2/2007	1/26/2010	5,143			6,929	-1,786
MICRON TECHNOLOGY INC	P-Purchase	4/25/2007	1/26/2010	6,308			7,673	-1,366
TOKYO ELECTRON LTD ORD F	P-Purchase	11/17/2009	2/22/2010	18,861			16,434	2,427
EBAY INC	P-Purchase	11/17/2009	3/31/2010	23,166			19,639	3,527
KT CORPORATION ADR F	P-Purchase	11/22/2002	4/13/2010	5,604			5,834	-229
ROYAL BANK SCOTLAND ADR F	P-Purchase	10/17/2007	4/16/2010	67			411	-343
ROYAL BK OF SCOTLAND ORDF	P-Purchase	11/2/2007	4/16/2010	883			11,652	-10,769
ROYAL BK OF SCOTLAND ORDF	P-Purchase	5/28/2008	4/16/2010	981			6,240	-5,259
HITACHI LTD ADR NEW F	P-Purchase	6/30/2005	4/28/2010	2,211			3,073	-861
HITACHI LTD ADR NEW F	P-Purchase	10/13/2006	4/28/2010	4,423			5,908	-1,485
HITACHI LTD ADR NEW F	P-Purchase	1/15/2009	4/28/2010	3,980			3,508	473
CONTAX PARTICIPACS ADR F	P-Purchase	9/6/2005	5/6/2010	199			0	199
DU PONT E I DE NEMOUR&CO	P-Purchase	11/17/2009	5/27/2010	7,323			6,974	349
SARA LEE CORP	P-Purchase	5/17/2006	5/27/2010	8,068			8,634	-566
ERICSSON TEL ADR B NEW F	P-Purchase	10/24/2007	6/16/2010	7,720			10,238	-2,518
DAIMLERCHRYSLER A G F	P-Purchase	11/17/2009	6/24/2010	17,337			14,739	2,598
BAYERISCHE MOTR ADR F	P-Purchase	11/17/2009	6/25/2010	14,564			14,740	-177
FRONTIER COMMUNICATIONS	P-Purchase	7/1/2010	7/7/2010	1,959			0	1,959
SARA LEE CORP	P-Purchase	5/17/2006	7/20/2010	1,594			1,666	-72
SARA LEE CORP	P-Purchase	6/7/2006	7/20/2010	10,288			10,671	-383
SARA LEE CORP	P-Purchase	11/17/2009	7/20/2010	1,594			1,145	449
AKZO NOBEL NV SPON ADR F	P-Purchase	5/3/2004	7/23/2010	6,969			4,443	2,526
BRISTOL MYERS SQUIBB CO	P-Purchase	11/17/2004	7/27/2010	754			715	40
BRISTOL MYERS SQUIBB CO	P-Purchase	12/17/2004	7/27/2010	6,035			5,718	317
BRISTOL MYERS SQUIBB CO	P-Purchase	12/17/2004	8/26/2010	1,041			953	88
BRISTOL MYERS SQUIBB CO	P-Purchase	11/14/2005	8/26/2010	10,151			9,292	859
BRISTOL MYERS SQUIBB CO	P-Purchase	2/22/2006	8/26/2010	8,069			7,386	683
DU PONT E I DE NEMOUR&CO	P-Purchase	11/17/2009	9/13/2010	21,808			17,785	4,024

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)
TELEFONICA SPON ADR F	P-Purchase	8/12/2002	10/26/2010	7,172		4,318	2,854
AMERICAN EXPRESS COMPANY	P-Purchase	3/13/2009	10/28/2010	11,152		3,261	7,891
AMERICAN EXPRESS COMPANY	P-Purchase	1/22/2010	10/28/2010	10,326		9,976	350
HOME DEPOT INC	P-Purchase	10/12/2007	12/9/2010	14,761		14,388	373
HOME DEPOT INC	P-Purchase	8/1/2008	12/9/2010	10,298		7,100	3,198
SARA LEE CORP	P-Purchase	11/17/2009	12/20/2010	16,966		11,744	5,222
VERIZON COMMUNICATIONS	P-Purchase	9/19/2005	12/28/2010	7,115		6,534	581
VERIZON COMMUNICATIONS	P-Purchase	8/28/2009	12/28/2010	1,779		1,554	224
TARGET CORP 7.5% 8/15/10	P-Purchase	12/31/2001	1/25/2010	31,187		33,646	-2,460
GENZYME CORPORATION	P-Purchase	11/14/2008	2/26/2010	22,527		28,484	-5,957
GENZYME CORPORATION	P-Purchase	12/7/2009	2/26/2010	33,790		29,840	3,949
GNMAFNMA POOLS	P-Purchase	2/23/2000	12/31/2010	0		104,616	-104,616
EVEREST RE GROUP LTD F	P-Purchase	2/17/2006	4/29/2010	23,671		29,940	-6,269
TEREX CORP	P-Purchase	9/10/2007	5/11/2010	7,605		23,500	-15,895
TEREX CORP	P-Purchase	1/3/2008	5/11/2010	5,070		13,166	-8,096
AFLAC INC	P-Purchase	8/4/2003	5/12/2010	39,319		25,331	13,988
JOHNSON & JOHNSON	P-Purchase	6/15/2006	5/12/2010	38,786		36,766	2,020
TRANSOCEAN INC NEW F	P-Purchase	12/31/2001	5/17/2010	42,315		14,467	27,849
FEDERATED DEPT STORES INC DEL	P-Purchase	12/31/2001	6/1/2010	55,000		55,259	-259
GOLDMAN SACHS GR.	P-Purchase	10/13/2008	6/15/2010	26,560		22,579	3,982
GOLDMAN SACHS GR.	P-Purchase	2/26/2010	6/15/2010	13,280		15,681	-2,401
BROADRIDGE FINL SOLUTION	P-Purchase	8/3/2007	12/2/2010	43,350		34,351	9,000
COLGATE-PALMOLIVE CO	P-Purchase	11/14/2008	12/2/2010	31,115		25,256	5,859
TELLABS INC	P-Purchase	6/2/2010	12/2/2010	26,236		36,373	-10,137
GAP INC	P-Purchase	6/5/2007	12/6/2010	38,422		33,166	5,256
				758,684		828,099	-69,415

# Federal Supporting Statements

2010 PG 01

Your Social Security Number  
95-6047798

Name(s) as shown on return

Marjorie Mosher Schmidt Foundation

Form 990PF, Part I, Line 23 - Other Expenses Schedule

Statement #103

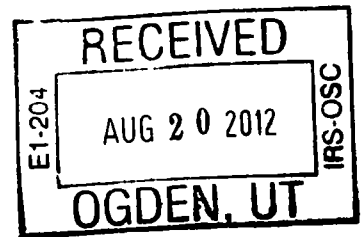
Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Bank charges	10	5	0	5
Bookkeeping/secretarial	9,785	4,892	0	4,893
Filing fees & related expense	180	0	0	180
Office expense	1,674	0	0	1,674
<b>Totals</b>	<u>11,649</u>	<u>4,897</u>	<u>0</u>	<u>6,752</u>

PG 01

Statement #108

Form 990PF, Part I, Line 16(b) - Accounting Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Investment management fees	38,558	38,558	0	0
<b>Totals</b>	<u>38,558</u>	<u>38,558</u>	<u>0</u>	<u>0</u>



# Federal Supporting Statements

2010 PG 01

Your Social Security Number

95-6047798

Statement #110

Name(s) as shown on return

Marjorie Mosher Schmidt Foundation

Form 990PF, Part I, Line 18 - Taxes Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Foreign taxes paid	325	0	0	0
Totals	<u>325</u>	<u>0</u>	<u>0</u>	<u>0</u>