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Form 990-PF

## Return of Private Foundation

## or Section 4947(a)(1) Trust Treated as Private Foundation

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2014

Open to Public  
Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation The Moca Foundation		A Employer identification number 94-3356929
Number and street (or P O box number if mail is not delivered to street address) 1361 S Winchester Blvd		B Telephone number (see instructions) (408) 981-2885
City or town, state or province, country, and ZIP or foreign postal code San Jose, CA 95128		C If exemption application is pending, check here ► <input type="checkbox"/>
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
<b>H</b> 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		<b>E</b> 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) ► \$ 10,884,443	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>Modified Cash</u> <small>(Part I, column (d) must be on cash basis.)</small>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,036	3,036		
	4 Dividends and interest from securities.	296,179	295,858		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	28,431			
	b Gross sales price for all assets on line 6a 4,070,576				
	7 Capital gain net income (from Part IV, line 2)		28,431		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	10,795			
	<b>12 Total.</b> Add lines 1 through 11	338,441	327,325		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	49,905			49,905
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,135			3,135
	c Other professional fees (attach schedule)	47,262	47,262		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,055	123		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	2,400			2,400
	21 Travel, conferences, and meetings	17,751			17,751
	22 Printing and publications	180			180
	23 Other expenses (attach schedule)	6,310			6,310
	<b>24 Total operating and administrative expenses.</b>	133,998	47,385		79,681
	Add lines 13 through 23	515,000			515,000
	<b>25 Contributions, gifts, grants paid.</b>	648,998	47,385		594,681
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25				
	<b>27 Subtract line 26 from line 12</b>	-310,557			
	<b>a Excess of revenue over expenses and disbursements</b>				
	<b>b Net investment income</b> (if negative, enter -0-)		279,940		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

	Part III 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
Assets	1 Cash—non-interest-bearing . . . . .				
	2 Savings and temporary cash investments . . . . .		3,468,759	1,458,357	1,458,357
	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 instructions) . . . . .		201	490	490
	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)				
	b Investments—corporate stock (attach schedule) . . . . .		3,353,061	4,354,316	4,354,316
	c Investments—corporate bonds (attach schedule) . . . . .				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	12 Investments—mortgage loans . . . . .				
	13 Investments—other (attach schedule) . . . . .		4,150,164	5,071,280	5,071,280
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►) . . . . .				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		10,972,185	10,884,443	10,884,443
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 (attach schedule) . . . . .				
	22 Other liabilities (describe ►) . . . . .				
	23 Total liabilities (add lines 17 through 22) . . . . .			0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24 Unrestricted . . . . .		222,185	134,443	
	25 Temporarily restricted . . . . .				
	26 Permanently restricted . . . . .		10,750,000	10,750,000	
	<b>Foundations that do not follow SFAS 117, check here ►</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	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 (see instructions) . . . . .		10,972,185	10,884,443	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .		10,972,185	10,884,443	

**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	10,972,185
2	Enter amount from Part I, line 27a . . . . .	2	-310,557
3	Other increases not included in line 2 (itemize) ►	3	222,815
4	Add lines 1, 2, and 3 . . . . .	4	10,884,443
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,884,443

**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)
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1a


(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			
b			
c			
d			
e			

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))
a			
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	28,431
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	

**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))
2013	600,563	10,991,080	0 05464
2012	218,473	8,091,927	0 02700
2011	667,121	1,117,057	0 59721
2010	249,468	603,992	0 41303
2009	11,602	240,176	0 04831
2	<b>Total of line 1, column (d).</b>		2 1 14019
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0 22804
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.		4 10,936,456
5	Multiply line 4 by line 3.		5 2,493,928
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 2,799
7	Add lines 5 and 6.		7 2,496,727
8	Enter qualifying distributions from Part XII, line 4.		8 594,681

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	5,599
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b . . . . .		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	2	
3	Add lines 1 and 2. . . . .	3	5,599
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	5,599
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	6,144
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	6,144
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" 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	545
11	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> ►	545	Refunded ►
		11	

**Part VII-A Statements Regarding Activities**

		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? . . . . .	1a	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .	1b	No
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	1c	No
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? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	4a	No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	4b	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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? . . . . .	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

**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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	Yes	
Website address ► N/A				
14	The books are in care of ► May van Scherrenburg Located at ► 1361 S Winchester Blvd Ste 105 San Jose CA	Telephone no ► (408) 981-2885 ZIP +4 ► 95128		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ► and enter the amount of tax-exempt interest received or accrued during the year. . . . . ►	15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►	16	Yes	No

**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
<b>1a</b>	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 <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes ► No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? ( <b>Exception.</b> 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 <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . ► Organizations relying on a current notice regarding disaster assistance check here. . . . . ►	1b	No
<b>c</b>	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 2014? . . . . .	1c	No
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . . ► Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	2b	No
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . ► Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2014 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 2014). . . . .	3b	No
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	No
<b>b</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 2014? . . . . .	4b	No

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

<b>5a</b>	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? . . . . .		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>		
<b>c</b>	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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .		
	<i>If "Yes" to 6b, file Form 8870.</i>		
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		

## **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1. List all officers, directors, trustees, foundation managers and their compensation (see instructions)**

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

E - Compensation of five highest paid employees (other than those included on line 2 - See instructions). If none, enter "NONE".				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total</b> 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 instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

## **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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 _____ _____	
2 _____ _____	

All other program-related investments See instructions

**3** \_\_\_\_\_  
\_\_\_\_\_  
**Total.** Add lines 1 through 3

**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	8,918,013
b	Average of monthly cash balances. . . . .	1b	2,184,498
c	Fair market value of all other assets (see instructions). . . . .	1c	490
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d	11,103,001
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	
3	Subtract line 2 from line 1d. . . . .	3	11,103,001
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	166,545
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,936,456
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6	546,823

**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	546,823
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	5,599
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	5,599
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	541,224
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	541,224
6	Deduction from distributable amount (see instructions). . . . .	6	
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	541,224

**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	594,681
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	594,681
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6	594,681
<b>Note:</b> 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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				541,224
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only. . . . .			59,779	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014				
<b>a</b> From 2009. . . . .				
<b>b</b> From 2010. . . . .				
<b>c</b> From 2011. . . . .				
<b>d</b> From 2012. . . . .				
<b>e</b> From 2013. . . . .				
<b>f Total of lines 3a through e. . . . .</b>				
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4 ► \$ _____ 594,681				
<b>a</b> Applied to 2013, but not more than line 2a			59,779	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2014 distributable amount. . . . .				534,902
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2014 (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>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 instructions . . . . .				
<b>e</b> Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				6,322
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2010. . . . .				
<b>b</b> Excess from 2011. . . . .				
<b>c</b> Excess from 2012. . . . .				
<b>d</b> Excess from 2013. . . . .				
<b>e</b> Excess from 2014. . . . .				

**Part XIV Private Operating Foundations** (see 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 2014, enter the date of the ruling.			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

Mary L Bianco

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address 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)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	515,000
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue						
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>f</b>						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .						
<b>4</b> Dividends and interest from securities. . . . .			14	3,036		
<b>5</b> Net rental income or (loss) from real estate			14	296,179		
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property. . . . .						
<b>7</b> Other investment income. . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	28,431		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory. . . . .						
<b>11</b> Other revenue <b>a</b> <u>Return of Capital</u>			18	10,795		
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .					338,441	
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .						338,441
(See instructions on line 13 and instructions to confirm a carryover.)						

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

**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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash. . . . .	1a(1)	No
(2) Other assets. . . . .	1a(2)	No
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization. . . . .	1b(1)	No
(2) Purchases of assets from a noncharitable exempt organization. . . . .	1b(2)	No
(3) Rental of facilities, equipment, or other assets. . . . .	1b(3)	No
(4) Reimbursement arrangements. . . . .	1b(4)	No
(5) Loans or loan guarantees. . . . .	1b(5)	No
(6) Performance of services or membership or fundraising solicitations. . . . .	1b(6)	No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	1c	No

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

**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

**b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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) is based on all information of which preparer has any knowledge.

\* \* \* \* \*

2015-04-11

\* \* \* \* \*

**Signature of officer or trustee**

Date

Titl

May the IRS discuss this  
return  
with the preparer shown  
below  
(see instr.)?  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name Carol Duffield	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P01257136
	Firm's name ► Fontanello Duffield & Otake LLP			Firm's EIN ►	
	Firm's address ► 44 Montgomery Street Suite 1305 San Francisco, CA 94104			Phone no	(415) 983-0200

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a) Name and address</b>	<b>(b) Title, and average hours per week devoted to position</b>	<b>(c) Compensation (If not paid, enter -0-)</b>	<b>(d) Contributions to employee benefit plans and deferred compensation</b>	<b>(e) Expense account, other allowances</b>
Mary L Bianco 	President 12 00	35,000		
1361 S Winchester Blvd San Jose, CA 95128				
Rob Fletcher	Treasurer 2 00	0		
1361 S Winchester Blvd San Jose, CA 95128				
Marc Vogl	Trustee 2 00	0		
1361 S Winchester Blvd San Jose, CA 95128				
Lisa Deutsch	Trustee 2 00	0		
1361 S Winchester Blvd San Jose, CA 95128				
Claudia Looney	Trustee 2 00	0		
1361 S Winchester Blvd San Jose, CA 95128				
May van Scherrenburg	Secretary 5 00	14,905		
1361 S Winchester Blvd San Jose, CA 95128				

## Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
Schwab Charitable Fund 211 Main Street San Francisco, CA 94105	N/A	PC	Discretionary Grants	200,000
Schwab Charitable Fund 211 Main Street San Francisco, CA 94105	N/A	PC	Discretionary Grants	150,000
Schwab Charitable Fund 211 Main Street San Francisco, CA 94105	N/A	PC	Discretionary Grants	90,000
Allan Hancock College 800 S College Dr Santa Maria, CA 93454	N/A	PC	General Support	25,000
San Luis Obispo County Community FD 550 Dana Street San Luis Obispo, CA 93401	N/A	PC	General Support	10,000
Women's Community Clinic 1833 Fillmore Street San Francisco, CA 94115	N/A	PC	General Support	20,000
Woods Humane Society 875 Oklahoma Ave San Luis Obispo, CA 93405	N/A	PC	General Support	20,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>515,000</b>

## TY 2014 Accounting Fees Schedule

**Name:** The Moca Foundation

**EIN:** 94-3356929

**Software ID:** 14000265

**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation	3,135	0	0	3,135

## TY 2014 Compensation Explanation

**Name:** The Moca Foundation

**EIN:** 94-3356929

**Software ID:** 14000265

**Software Version:** 2014v5.0

Person Name	Explanation
Mary L Bianco	The President, who is a disqualified person under Treasury Regulation Section 53.4941(d)-2(d)(3) in relation to the Foundation, was compensated \$35,000 as Executive Director of the Foundation. Compensation to a disqualified person for services which are necessary to carry out the exempt purpose of the Foundation if not excessive is not self dealing under Regulation 53.4941(d)-3(c).

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** The Moca Foundation

**EIN:** 94-3356929

**Software ID:** 14000265

**Software Version:** 2014v5.0

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AT&T, 519 Sh	17,433	17,433
Abbott Laboratories, 463 Sh	20,844	20,844
American Water Works, 776 Sh	41,361	41,361
Bank Montreal Quebec, 276 Sh	19,521	19,521
Baxter International, 256 Sh	18,762	18,762
CME Group Inc, 336 Sh	29,786	29,786
General Electric Co, 1,419 Sh	35,858	35,858
Glaxosmithkline PLC, 471 Sh	20,131	20,131
Intel Corp, 414 Sh	15,024	15,024
Jonson & Johnson, 300 Sh	31,371	31,371
Kinder Morgan Mgmt LLC, 1,307 Sh	55,299	55,299
Maxim Intergrated Prod, 503 Sh	16,031	16,031
Merck & Co, 594 Sh	33,733	33,733
Microchip Technologies Inc, 480 Sh	21,653	21,653
Nisource Inc, 664 Sh	28,167	28,167
Oneok Inc, 839 Sh	41,774	41,774
Pembina Pipeline Corp, 306 Sh	11,141	11,141
Pfizer Inc, 591 Sh	18,410	18,410
Spectra Energy Corp, 1,153 Sh	41,854	41,854
Vodafone Group, 515 Sh	17,598	17,598
Williams Companies, 885 Sh	39,772	39,772
Digital Realty Trust Inc, 399 Sh	26,454	26,454
HCP Inc, 346 Sh	27,078	27,078
Hospitality Pptys Trust, 701 Sh	21,731	21,731
Omega Healthcare Invs Inc, 273 Sh	10,666	10,666
Senior Housing Pptys, 399 Sh	8,822	8,822
Stag Indl Inc, 19,050 Sh	466,725	466,725
Realty Income Corp, 11,497 Sh	548,522	548,522
American Intl Group Inc, 451 Sh	25,261	25,261
Archer Daniels Midland, 442 Sh	22,984	22,984

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T Inc, 522 Sh	17,534	17,534
Bank of New York Mellon, 658 Sh	26,695	26,695
Chevron Corp, 93 Sh	10,433	10,433
Chubb Corp, 131 Sh	13,555	13,555
Covidien PLC, 236 Sh	24,138	24,138
Gannett Company Inc, 446 Sh	14,241	14,241
General Electric Co, 708 Sh	17,891	17,891
Johnson & Johnson, 360 Sh	37,645	37,645
Kroger Co, 248 Sh	15,924	15,924
Merck & Co, 485 Sh	27,543	27,543
Nestle SA, 189 Sh	13,876	13,876
Packaging Corp, 287 Sh	22,400	22,400
Pepsi Co, 244 Sh	23,073	23,073
Procter & Gamble Co, 288 Sh	26,234	26,234
Raytheon Co, 188 Sh	20,336	20,336
Suncor Energy Inc, 405 Sh	12,871	12,871
Wal Mart Stores Inc, 279 Sh	23,961	23,961
Gladstone Coml Corp, 16,208 Sh	278,291	278,291
Lexington Rlty, 40,240 Sh	441,835	441,835
Select Income REIT, 20,807 Sh	507,899	507,899
Corning Inc, 794 Sh	18,206	18,206
Du Pont, 153 Sh	11,313	11,313
Golar Lng Ltd, 302 Sh	11,014	11,014
PNC Financial Svcs, 244 Sh	22,260	22,260
Zimmer Hldgs Inc, 180 Sh	20,416	20,416
Johnson Ctls Inc, 378 Sh	18,273	18,273
BCE Inc, 188 Sh	8,622	8,622
Cisco Systems Inc, 821 Sh	22,836	22,836
EnSCO PLC, 253 Sh	7,577	7,577
Golar Lng Ltd, 229 Sh	8,352	8,352

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Peoples United Finl Inc, 937 Sh	14,224	14,224
Ventas Inc, 311 Sh	22,299	22,299
Best Buy Inc, 29 Sh	13,097	13,097
General MTRS Co, 390 Sh	13,615	13,615
Microsoft Corp, 269 Sh	12,495	12,495
United Technologies Corp, 117 Sh	13,455	13,455
Abbvie Inc, 381 Sh	24,933	24,933
Ares Capital Corp, 590 Sh	9,207	9,207
Covanta Holding Corp, 462 Sh	10,169	10,169
Eaton Corp PLC, 266 Sh	18,077	18,077
Lyondellbasell INDS, 384 Sh	30,486	30,486
Microsoft Corp, 631 Sh	29,310	29,310
Novartis A G Spon, 228 Sh	21,126	21,126
Seagate Technology PLC, 361 Sh	24,007	24,007
Verizon Communications, 248 Sh	11,601	11,601
Host Hotels & Resorts, 941 Sh	22,368	22,368
Lamar Advertising, 639 Sh	34,276	34,276
Weyerhaeuser Co, 883 Sh	31,691	31,691
AON PLC, 300 Sh	28,449	28,449
Alibaba Group HLDG, 50 Sh	5,197	5,197
Altera Corporation, 200 Sh	7,388	7,388
Amazon Com Inc, 40 Sh	12,414	12,414
Andarko Petroleum Corp, 50 Sh	4,125	4,125
Berkley WR Corporation, 250 Sh	12,815	12,815
Berkshire Hathaway B, 225 Sh	33,784	33,784
Citigroup Inc, 525 Sh	28,408	28,408
Coca Cola Company, 450 Sh	18,999	18,999
Comcast CP, 300 Sh	17,267	17,267
Constellation Brand CL A, 125 Sh	12,271	12,271
Dish Network Corp, 150 Sh	10,934	10,934

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Ecolab Inc, 175 Sh	18,291	18,291
Goldman Sachs Group, 50 Sh	9,692	9,692
Google Inc, 29 Sh	15,266	15,266
Google Inc Class A, 14 Sh	7,429	7,429
JP Morgan Chase & Co, 100 Sh	6,258	6,258
Liberty Global Inc, 625 Sh	30,194	30,194
Loews Corporation, 200 Sh	8,404	8,404
Microsoft Corp, 625 Sh	29,031	29,031
Mondelez INTL Inc, 425 Sh	15,438	15,438
Morgan Stanley, 475 Sh	18,430	18,430
Nestle S A Reg B, 200 Sh	14,590	14,590
Noble Energy Inc, 300 Sh	14,229	14,229
Oracle Corporation, 875 Sh	39,349	39,349
Pepsico Incorporated, 175 Sh	16,548	16,548
Praxair Inc, 100 Sh	12,956	12,956
Thermo Fisher Scientific, 75 Sh	9,397	9,397
Unitedhealth Group, 225 Sh	22,745	22,745
Valeant Pharma Intl, 75 Sh	10,733	10,733
Wal-Mart Stores Inc, 150 Sh	12,882	12,882
21st Cent Fox CI B, 725 Sh	26,745	26,745
3M Company, 50 Sh	8,212	8,212

## TY 2014 Investments - Other Schedule

**Name:** The Moca Foundation**EIN:** 94-3356929**Software ID:** 14000265**Software Version:** 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
IVA International Fund 16,021.766 Sh	FMV	263,077	263,077
Aberdeen Emerging Mkts Fd, 54,415.018 Sh	FMV	734,059	734,059
Templeton Global Bond Fund 40,658.749 Sh	FMV	507,828	507,828
SPDR S&P 500, 3,346 Sh	FMV	687,737	687,737
Eaton Vance Tax Managed, 1,994 Sh	FMV	21,974	21,974
Edgewood Growth Fd Instit, 6,988.014 Sh	FMV	141,717	141,717
SPDR S&P 500, 744 Sh	FMV	152,922	152,922
Grandeur Peak Intl, 23,972.863 Sh	FMV	75,035	75,035
Thornburg Developing World, 2,334.735 Sh	FMV	43,146	43,146
Wisdomtree Japan Hedged, 2,812 Sh	FMV	138,435	138,435
Grandeur Peak Intl, 65,078.883 Sh	FMV	203,697	203,697
Thornburg Developing World, 7,370.857 Sh	FMV	136,213	136,213
Wisdomtree Japan Hedged, 346 Sh	FMV	17,034	17,034
Ishares TR MSCI Emerg, 2,588 Sh	FMV	101,683	101,683
Ishares TR MSCI EAFE ETF, 5,465 Sh	FMV	332,491	332,491
Kopernik Global All-Cap, 4688.953 Sh	FMV	36,996	36,996
IVA International Fund, 5,353.820	FMV	87,910	87,910
Lyrical U.S. Value Equity, 9749.870 Sh	FMV	157,948	157,948
Ishares TR Core S&P 500, 1,470 Sh	FMV	304,099	304,099
Ishares TR MSCI EAFE, 1,567 Sh	FMV	95,336	95,336
Wisdomtree TR Japan Hedged, 910 Sh	FMV	44,799	44,799
One Liberty PPTYS Inc, 12,750 Sh	FMV	301,793	301,793
Thornburg Developing World, 27,639.580	FMV	485,351	485,351

## TY 2014 Other Expenses Schedule

**Name:** The Moca Foundation

**EIN:** 94-3356929

**Software ID:** 14000265

**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Dues & Subscriptions	75			75
Filing Fees	105			105
Grantee Sponsorships	1,792			1,792
Insurance	960			960
Miscellaneous Expenses	772			772
Office Equipment	1,219			1,219
Office Supplies	992			992
Other Bank Fees	332			332
Postage & Delivery	63			63

## TY 2014 Other Income Schedule

**Name:** The Moca Foundation

**EIN:** 94-3356929

**Software ID:** 14000265

**Software Version:** 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Return of Capital	10,795		

## TY 2014 Other Professional Fees Schedule

**Name:** The Moca Foundation**EIN:** 94-3356929**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	47,262	47,262	0	0

## TY 2014 Other Receivables from Officers Schedule

**Name:** The Moca Foundation

**EIN:** 94-3356929

**Software ID:** 14000265

**Software Version:** 2014v5.0

### Travel Advance to Officers:

<b>Item No.</b>	1
<b>Borrower's Name</b>	Mary Bianco
<b>Borrower's Title</b>	President
<b>Original Amount of Loan</b>	288
<b>Balance Due</b>	490
<b>Date of Note</b>	
<b>Maturity Date</b>	
<b>Repayment Terms</b>	
<b>Interest Rate</b>	
<b>Security Provided by Borrower</b>	
<b>Purpose of Loan</b>	Reimbursable Expenses
<b>Description of Lender Consideration</b>	
<b>Consideration FMV</b>	

## TY 2014 Taxes Schedule

**Name:** The Moca Foundation**EIN:** 94-3356929**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	6,932			
Foreign Tax Dividends	123	123		