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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 9/01, 2014, and ending 8/31, 2015

THE SAMUEL B. & MARGARET C. MOSHER
FOUNDATION
P.O. BOX 1079
SANTA BARBARA, CA 93102

A Employer identification number
95-6037266B Telephone number (see instructions)
805-682-8879C If exemption application is pending, check here ▶ ☐D 1 Foreign organizations, check here ▶ ☐2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 37,065,584.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
REVENUE	1 Contributions, gifts, grants, etc., received (attach schedule)					
	2 Ck ▶ <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	772,593.	772,593.			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	2,498,270.				
	b Gross sales price for all assets on line 6a 13,905,272.					
	7 Capital gain net income (from Part IV, line 2)		2,498,270.			
	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)						
See Statement 2		281,087.	281,087.			
12 Total Add lines 1 through 11		3,551,950.	3,551,950.	0.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	153,850.	15,385.		138,465.	
	14 Other employee salaries and wages	115,100.	11,510.		103,590.	
	15 Pension plans, employee benefits					
	16a Legal fees (attach schedule) See St 3	4,199.	420.		3,779.	
	b Accounting fees (attach sch) See St 4	38,671.	3,867.		34,804.	
	c Other prof fees (attach sch)					
	17 Interest					
	18 Taxes (attach schedule)(see instrs) See Stm 5	172,365.	2,969.		26,723.	
	19 Depreciation (attach sch) and depletion	10,680.	10,680.			
	20 Occupancy					
	21 Travel, conferences, and meetings	6,362.	636.		5,726.	
	22 Printing and publications					
	23 Other expenses (attach schedule)					
	See Statement 6		313,786.	229,086.		84,700.
	24 Total operating and administrative expenses. Add lines 13 through 23		815,013.	274,553.		397,787.
25 Contributions, gifts, grants paid Part XV	1,452,442.				1,452,442.	
26 Total expenses and disbursements. Add lines 24 and 25		2,267,455.	274,553.	0.	1,850,229.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		1,284,495.				
b Net investment income (if negative, enter -0-)			3,277,397.			
c Adjusted net income (if negative, enter -0-)				0.		

SCANNED OCT 26 2016

05 Received in
Batching Order
OCT 19 2016
ADMINISTRATIVE EXPENSES

3630

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash – non-interest-bearing	37,577.	60,489.	60,489.
	2 Savings and temporary cash investments	884,654.	1,067,198.	1,067,198.
	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)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	148,491.	143,814.	143,814.
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule)	9,746,657.	12,875,442.	14,729,105.
	c Investments – corporate bonds (attach schedule)	22,536,722.	20,482,714.	20,755,610.
LIABILITIES	11 Investments – land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)	238,907.	252,688.	252,688.
	14 Land, buildings, and equipment basis	87,926.		
	Less accumulated depreciation (attach schedule)	33,924.		
	15 Other assets (describe) See Statement 8	2,678.	2,678.	2,678.
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I).	33,654,913.	34,939,025.	37,065,584.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
NET ASSETS OR FUND BALANCES	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)	1.		
	23 Total liabilities (add lines 17 through 22)	1.	0.	
	24 Unrestricted			
	25 Temporarily restricted			
FOUNDATIONS THAT DO NOT FOLLOW SFAS 117, CHECK HERE AND COMPLETE LINES 27 THROUGH 31.	26 Permanently restricted			
	27 Capital stock, trust principal, or current funds	33,654,912.	34,939,025.	
	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)	33,654,912.	34,939,025.	
	31 Total liabilities and net assets/fund balances (see instructions)	33,654,913.	34,939,025.	

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	33,654,912.
2 Enter amount from Part I, line 27a	2	1,284,495.
3 Other increases not included in line 2 (itemize) See Statement 9	3	55.
4 Add lines 1, 2, and 3	4	34,939,462.
5 Decreases not included in line 2 (itemize) See Statement 10	5	437.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	34,939,025.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 11				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
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	2,498,270.	
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	0.	

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

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

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

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

☐ Yes☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	1,421,161.	37,612,581.	0.037784
2012	2,111,092.	34,695,156.	0.060847
2011	1,633,172.	32,991,596.	0.049503
2010	1,435,790.	34,224,504.	0.041952
2009	1,610,958.	31,508,939.	0.051127
2 Total of line 1, column (d)			2 0.241213
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 0.048243
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 37,872,807.
5 Multiply line 4 by line 3			5 1,827,098.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 32,774.
7 Add lines 5 and 6			7 1,859,872.
8 Enter qualifying distributions from Part XII, line 4			8 1,850,229.

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 instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	65,548.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	65,548.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	65,548.
6 Credits/Payments			
a 2014 estimated tax prmts and 2013 overpayment credited to 2014	6 a	143,814.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	64,379.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,253.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a 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>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>BURLEIGH SKIDMORE, CPA</u> Telephone no <u>(805) 682-8879</u> Located at <u>3710 STATE STREET, SUITE D SANTA BARBARA CA</u> ZIP + 4 <u>93105</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If 'Yes,' enter the name of the foreign country <u></u>			X

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
1 a During the year did the foundation (either directly or indirectly).		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
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 2014?	1 c	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2014?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

6 a 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?

6 b

X

If 'Yes' to 6b, file Form 8870

7 a 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?

N/A

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 14		175,950.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	36,647,508.
b	Average of monthly cash balances	1 b	1,802,042.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	38,449,550.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	38,449,550.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	576,743.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,872,807.
6	Minimum investment return. Enter 5% of line 5	6	1,893,640.

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	1,893,640.
2 a	Tax on investment income for 2014 from Part VI, line 5	2 a	65,548.
b	Income tax for 2014 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	65,548.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,828,092.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,828,092.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,828,092.

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	1 a	1,850,229.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,850,229.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,850,229.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,828,092.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012	83,269.			
e From 2013				
f Total of lines 3a through e	83,269.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 1,850,229.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2014 distributable amount				1,828,092.
e Remaining amount distributed out of corpus	22,137.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	105,406.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	105,406.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012	83,269.			
d Excess from 2013				
e Excess from 2014	22,137.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 16				
Total			3 a	1,452,442.
b Approved for future payment				
Total			3 b	

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) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			3	772,593.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					2,498,270.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a CAPITAL GAIN DISTRIBUTION			3	196,166.	
b K-1 INCOME TCP PINE, LLC			3	16,478.	
c K-1 INCOME TCP PROVO, LLC			3	24,290.	
d OTHER INCOME			3	44,153.	
e					
12 Subtotal. Add columns (b), (d), and (e)				1,053,680.	2,498,270.
13 Total. Add line 12, columns (b), (d), and (e)				13	3,551,950.

(See worksheet in line 13 instructions to verify calculations)

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

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Client MOSHER

THE SAMUEL B. & MARGARET C. MOSHER
FOUNDATION

95-6037266

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Statement 1
Form 990-PF
Explanation of Amended Return

See Supplemental Statement for reasons in amending the Samuel B. & Margaret C. Mosher Foundation's tax return Form 990-PF for FYE August 31, 2015.

Statement 2
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
CAPITAL GAIN DISTRIBUTION	\$ 196,166.	\$ 196,166.	
K-1 INCOME TCP PINE, LLC	16,478.	16,478.	
K-1 INCOME TCP PROVO, LLC	24,290.	24,290.	
OTHER INCOME	44,153.	44,153.	
Total	<u>\$ 281,087.</u>	<u>\$ 281,087.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL FEES	\$ 4,199.	\$ 420.		\$ 3,779.
Total	<u>\$ 4,199.</u>	<u>\$ 420.</u>	<u>\$ 0.</u>	<u>\$ 3,779.</u>

Statement 4
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING	\$ 38,671.	\$ 3,867.		\$ 34,804.
Total	<u>\$ 38,671.</u>	<u>\$ 3,867.</u>	<u>\$ 0.</u>	<u>\$ 34,804.</u>

Client MOSHER

THE SAMUEL B. & MARGARET C. MOSHER
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Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL EXCISE TAX	\$ 142,673.			
FOREIGN TAXES	8,271.	\$ 827.		\$ 7,444.
PAYROLL TAXES	20,104.	2,010.		18,094.
PROPERTY TAXES	736.	74.		662.
TAX & LICENSE	581.	58.		523.
Total	\$ 172,365.	\$ 2,969.	\$ 0.	\$ 26,723.

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK SERVICE CHARGE	\$ 10.	\$ 1.		\$ 9.
BOARD FEE	22,100.	2,210.		19,890.
BROKERAGE FEE	219,675.	219,675.		
DUES & SUBSCRIPTION	6,773.	677.		6,096.
INSURANCE	6,631.	663.		5,968.
MEALS & ENTERTAINMENT	4,647.	465.		4,182.
MISCELLANEOUS	4.	1.		3.
OFFICE EXPENSES	2,890.	289.		2,601.
OFFICE SUPPLIES	502.	50.		452.
PARKING	1,140.	114.		1,026.
PAYROLL SERVICE FEE	2,313.	231.		2,082.
POSTAGE	674.	67.		607.
PROFESSIONAL FEE	13,200.	1,320.		11,880.
PROMOTION EXP	500.	50.		450.
Rental Expenses	28,644.	2,864.		25,780.
REPAIRS & MAINTENANCE	932.	93.		839.
UTILITIES	2,706.	271.		2,435.
WEBSITE DEVELOPMENT EXP.	445.	45.		400.
Total	\$ 313,786.	\$ 229,086.	\$ 0.	\$ 84,700.

Statement 7
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 29,255.	\$ 17,756.	\$ 11,499.	\$ 11,499.
Machinery and Equipment	2,194.	2,049.	145.	145.
Improvements	56,477.	14,119.	42,358.	42,358.
Total	\$ 87,926.	\$ 33,924.	\$ 54,002.	\$ 54,002.

Client MOSHER

THE SAMUEL B. & MARGARET C. MOSHER
FOUNDATION

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

	<u>Book Value</u>	<u>Fair Market Value</u>
DEPOSIT - INSURANCE	\$ 678.	\$ 678.
FINE ART	2,000.	2,000.
Total	<u>\$ 2,678.</u>	<u>\$ 2,678.</u>

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

K-1 TCP PINE, LLC ADJ.	\$ 55.
Total	<u>\$ 55.</u>

Statement 10
Form 990-PF, Part III, Line 5
Other Decreases

K-1 TCP PROVO LLC ADJ.	\$ 437.
Total	<u>\$ 437.</u>

Statement 11
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	24499 SH LITMAN GLORY MASTERS	Purchased	Various	10/09/2014
2	3500 SH VANGUARD 500 INDEX FD 1340	Purchased	10/25/2007	10/09/2014
3	31712 SH COLUMBIA CONTRARIAN CORE #801	Purchased	Various	10/09/2014
4	3000 SH APPLE INC.	Purchased	5/01/2012	10/09/2014
5	750 SH 3M COMPANY	Purchased	2/10/2004	10/09/2014
6	3750 SH EMC CORP MASS	Purchased	2/10/2004	10/09/2014
7	3000 SH EDISON INTERNATIONAL	Purchased	6/03/2014	10/09/2014
8	1800 SH HCA HOLDINGS INC.	Purchased	6/03/2014	10/09/2014
9	4000 SH JP MORGAN CHASE	Purchased	1/07/2003	10/09/2014
10	1000 SH THE HERSHEY CO.	Purchased	8/05/2010	10/09/2014
11	.700 SH LIBERTY VENTURES SER A RR	Purchased	6/03/2014	10/30/2014
12	3500 SH JP MORGAN CHASE	Purchased	1/10/2003	1/06/2015
13	1200 SH HCA HOLDINGS INC.	Purchased	6/03/2014	1/06/2015
14	750 SH UNITED HEALTH GROUP	Purchased	6/03/2014	1/06/2015
15	500 SH VANGUARD 500 INDEX FD #540	Purchased	9/12/2007	2/02/2015
16	500 SH EXPRESS SCRIPTS HLDG CO.	Purchased	11/29/2013	2/02/2015
17	1421 SH LIBERTY VENTURES SER A RR	Purchased	6/03/2014	2/02/2015
18	1000 SH APPLE INC.	Purchased	4/24/2012	2/02/2015
19	7500 SH EMC CORP MASS	Purchased	6/24/2003	2/02/2015
20	8875 SH TERRAPIN OFFSHORE FUNDS	Purchased	10/01/2004	12/11/2014
21	77964 SH TEMPLETON GLOBAL BOND FD #616	Purchased	6/09/2011	3/26/2015
22	9500 SH ISHARES MSCE EMERGING MKT FD	Purchased	5/27/2009	3/26/2015
23	9000 SH ISHARES TR CORE S & P	Purchased	10/28/2013	3/26/2015

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Statement 11 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
24	4500 SH SPDR S & P MIDCAP 400 ETF	Purchased	9/30/2013	3/26/2015
25	5000 SH ISHARES COHEN & STEERS REIT	Purchased	10/28/2013	3/26/2015
26	2040 SH TERRAPIN OFFSHORE FUNDS	Purchased	7/31/2007	10/23/2014
27	8999 SH VANGUARD 500 INDEX FD #540	Purchased	11/15/2007	6/17/2015
28	7500 SH EMC CORP MASS	Purchased	2/24/2003	6/17/2015
29	221.997 SH TERRAPIN OFFSHORE FUNDS	Purchased	7/31/2007	7/21/2015
30	3336 SH SUNCOR ENERGY, INC.	Purchased	6/03/2014	8/04/2015
31	7325 SH LIBERTY INTERACTIVE CORP	Purchased	6/03/2014	8/04/2015
32	977 SH PHILLIPS 66	Purchased	10/09/2014	8/04/2015
33	3000 SH SCHLUMBERGER LTD	Purchased	Various	8/04/2015
34	3068 SH EDISON INTERNATIONAL	Purchased	6/03/2014	8/04/2015
35	6576 SH VERIZON COMMUNICATIONS	Purchased	6/03/2014	8/04/2015
36	6000 SH MEDTRONIC INC.	Purchased	10/31/2014	1/27/2015

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Client MOSHER

THE SAMUEL B. & MARGARET C. MOSHER
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Statement 12
Form 990-PF, Part VI, Line 7
Total Credits and Payments

Tax Credits and Payments	\$	143,814.
Original Return Overpayment		-79,435.
Total	\$	<u>64,379.</u>

Statement 13
Form 990-PF, Part VI, Line 9
Tax Due

Tax Due	\$	1,169.
Late Payment Penalty		53.
Late Interest		31.
Total	\$	<u>1,253.</u>

Statement 14
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
EDWARD BIRCH P.O. BOX 1079 SANTA BARBARA, CA 93102	President & CEO 15.00	\$ 153,850.	\$ 0.	\$ 0.
ROBERT EMMONS P.O. BOX 1079 SANTA BARBARA, CA 93102	Director 2.00	6,800.	0.	0.
ALIXE MATTINGLY P.O. BOX 1079 SANTA BARBARA, CA 93102	Director 2.00	1,700.	0.	0.
R. BRUCE MCFADDEN P.O. BOX 1079 SANTA BARBARA, CA 93102	Director 2.00	6,800.	0.	0.
DAVID WINTER P.O. BOX 1079 SANTA BARBARA, CA 93102	Director 2.00	6,800.	0.	0.
Total		\$ <u>175,950.</u>	\$ <u>0.</u>	\$ <u>0.</u>

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THE SAMUEL B. & MARGARET C. MOSHER
FOUNDATION

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Statement 15
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:

Name: MOSHER FOUNDATION
 Care Of: EDWARD BIRCH - PRESIDENT/CEO
 Street Address: P.O. BOX 1079
 City, State, Zip Code: SANTA BARBARA, CA 93102
 Telephone: (805) 962-1700
 E-Mail Address:
 Form and Content:

OUTLINE OF THE SPECIFIC PURPOSE AND AMOUNT OF GRANT
APPLIED FOR.

Submission Deadlines: APPLICATIONS ARE ACCEPTED ANY TIME DURING BUSINESS HOURS.
 Restrictions on Awards: GRANTS TO BE USED SPECIFICALLY FOR ORGANIZATIONS WHICH ARE
 DESCRIBED IN SECTIONS 170(C) 501(C) AND 2522(A) OF THE
 INTERNAL REVENUE CODE AND WHICH ARE ORGANIZED AND OPERATED
 FOR CHARITABLE, EDUCATIONAL, HEALTH CARE, INCLUDING
 PERFORMING ARTS INSTITUTIONS.

Statement 16
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
ALL SAINTS BY -THE-SEA EPISCOPAL CHURCH 83 EUCALYPTUS LANE SANTA BARBARA, CA 93108	NONE	EXEMPT	GENERAL PROGRAM SUPPORT AND EVENT SPONSORSHIP.	\$ 153,000.
BISHOP DIEGO GARCIA HIGH SCHOOL 4000 LA COLINA ROAD SANTA BARBARA, CA 93110	NONE	EXEMPT	GENERAL ACADEMIC PROGRAM SUPPORT.	11,000.
COMMUNITY ARTS MUSIC ASSOCIATION 2060 ALAMEDA PADRE SERRA, SUITE 201 SANTA BARBARA, CA 93103	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	27,000.
FOODBANK OF SANTA BARBARA COUNTY 4554 HOLLISTER AVENUE SANTA BARBARA, CA 93110	NONE	EXEMPT	GENERAL PROGRAM SUPPORT AND TABLE OF LIFE SPONSORSHIP.	10,000.
FRIENDSHIP PADDLE 920 GARDEN STREET SANTA BARBARA, CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	2,200.

Client MOSHER

THE SAMUEL B. & MARGARET C. MOSHER
FOUNDATION

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Statement 16 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
GARDEN CLUB OF SANTA BARBARA 320 ORTEGA RIDGE ROAD SANTA BARBARA, CA 93108	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	\$ 1,000.
CAMP DRIVEN SPIRIT 199 VALPARAISO AVENUE COTATI, CA 94931	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	5,000.
KAVLI INSTITUTE FOR THEORETICAL PHYSICS C/O UC SANTA BARBARA SANTA BARBARA, CA 93106	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
LAGUNA BLANCA SCHOOL 4125 PALOMA DRIVE SANTA BARBARA, CA 93110	NONE	EXEMPT	GENERAL ACADEMIC PROGRAM SUPPORT.	1,000.
LAGUNA COTTAGES FOR SENIORS 803 LAGUNA STREET SANTA BARBARA, CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,500.
MARYMOUNT ACADEMY INC. 2130 MISSION RIDGE ROAD SANTA BARBARA, CA 93103	NONE	EXEMPT	GENERAL SCIENCE ENHANCE PROGRAM SUPPORT AND EVENT SPONSORSHIP.	14,000.
DOS PUEBLOS ENGINEERING ACADEMY P.O. BOX 313 GOLETA, CA 93116	NONE	EXEMPT	GENERAL ACADEMIC PROGRAM SUPPORT FOR ALLOSPHERE COLLABORATION.	35,000.
OPERA SANTA BARBARA 1330 STATE STREET, SUITE 209 SANTA BARBARA, CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	56,000.
PROVIDENCE 3723 MODOC ROAD SANTA BARBARA, CA 93105	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	21,000.
SANTA BARBARA COTTAGE HOSP FOUNDATION P.O. BOX 689 SANTA BARBARA, CA 93102	NONE	EXEMPT	GENERAL PROGRAM SUPPORT AND EVENT SPONSORSHIP.	7,000.
CSU CHANNEL SLANDS FOUNDATION ONE UNIVERSITY DRIVE 1591 CAMARILLO, CA 93012	NONE	EXEMPT	GENERAL PROGRAM SUPPORT AND EVENT SPONSORSHIP.	52,000.

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THE SAMUEL B. & MARGARET C. MOSHER
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Statement 16 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
SANTA BARBARA NEIGHBORHOOD CLINICS 1900 STATE STREET, SUITE G SANTA BARBARA, CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	\$ 102,200.
SANTA BARBARA SYMPHONY 1330 STATE STREET, SUITE 102 SANTA BARBARA, CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	35,000.
STORYTELLER CHILDREN'S CENTER, INC. 2115 STATE STREET SANTA BARBARA, CA 93105	NONE	EXEMPT	GENERAL PROGRAM AND EVENT SPONSORSHIP.	1,000.
WESTMONT COLLEGE 955 LA PAZ ROAD SANTA BARBARA, CA 93108	NONE	EXEMPT	GENERAL ACADEMIC PROGRAM AND SCHOLARSHIP SUPPORT.	171,000.
WESTMONT COLLEGE FOUNDATION 955 LA PAZ ROAD SANTA BARBARA, CA 93108	NONE	EXEMPT	SPONSORSHIP FOR PRESIDENT'S BREAKFAST PROGRAM.	3,500.
ENSEMBLE THEATRE OF SANTA BARBARA P.O. BOX 2307 SANTA BARBARA, CA 93120	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	2,500.
DIRECT RELIEF INTERNATIONAL 27 S. LA PATERA LANE SANTA BARBARA, CA 93117	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
FOOD FROM THE HEART P.O. BOX 3908 SANTA BARBARA, CA 93130	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	500.
FOUNDATION ROUNDTABLE P.O. BOX 60157 SANTA BARBARA, CA 93160	NONE	EXEMPT	EVENT SPONSORSHIP FOR 2015 PARTNERSHIP FOR EXCELLENCE CONFERENCE.	5,000.
MUSIC ACADEMY OF THE WEST 1070 FAIRWAY ROAD SANTA BARBARA, CA 93108	NONE	EXEMPT	GENERAL PROGRAM SUPPORT AND MOSHER GUEST ARTIST SERIES.	99,342.

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THE SAMUEL B. & MARGARET C. MOSHER
FOUNDATION

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Statement 16 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
SAN MARCOS HIGH SCHOOL 4750 HOLLISTER AVE. SANTA BARBARA, CA 93110	NONE	EXEMPT	GENERAL ACADEMIC SUPPORT AND ROYAL GALA EVENT SPONSORSHIP.	\$ 2,500.
SANTA BARBARA BOTANIC GARDENS 1212 MISSION CANYON ROAD SANTA BARBARA, CA 93105	NONE	EXEMPT	GENERAL SUPPORT AND SPONSORSHIP FOR SEED THE FUTURE CAMPAIGN.	5,000.
SANTA BARBARA CHAMBER ORCHESTRA P.O. BOX 90903 SANTA BARBARA, CA 93109	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	25,500.
KIDS HELPING KIDS FOUNDATION 4750 HOLLISTER AVENUE SANTA BARBARA, CA 93110	NONE	EXEMPT	GENERAL PROGRAM SUPPORT AND EVENT SPONSORSHIP.	15,000.
SCHOLARSHIP FOUNDATION OF SANTA BARBARA P.O. BOX 3620 SANTA BARBARA, CA 93105	NONE	EXEMPT	SUPPORT FOR SCHOLARSHIP FUND.	5,000.
SYV THERAPEUTIC RIDING PROGRAM P.O. BOX 256 SOLVANG, CA 93464	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	200.
UCSB FOUNDATION C/O UC SANTA BARBARA SANTA BARBARA, CA 93106	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
VISITING NURSE & HOSPICE CARE OF STA BAR 512 E, GUTIERREZ ST, SUITE A SANTA BARBARA, CA 93103	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
LIFE CHRONICLES 113 W. MISSION STREET, SUITE B2 SANTA BARBARA, CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT AND EVENT SPONSORSHIP.	26,400.
MENTAL WELLNESS CENTER 617 GARDEN STREET SANTA BARBARA, CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	2,450.

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THE SAMUEL B. & MARGARET C. MOSHER
FOUNDATION

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Statement 16 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
PEABODY CHARTER SCHOOL FOUNDATION 3018 CALLE NOGUERA SANTA BARBARA, CA 93105	NONE	EXEMPT	GENERAL ACADEMIC PROGRAM SUPPORT.	\$ 2,000.
PHILANTHROPY ROUNDTABLE 1730 M ST. NW SUITE 601 WASHINGTON, DC 20036	NONE	EXEMPT	GENERAL PROGRAM/MEMBERSH IP SUPPORT.	2,500.
SANTA BARBARA ATHLETIC ROUNDTABLE P.O. BOX 3813 SANTA BARBARA, CA 93130	NONE	EXEMPT	GENERAL PROGRAM SUPPORT AND EVENT SPONSORSHIP.	1,000.
UC REGENTS ARTS & LECTURES DEV. UNIVERSITY SANTA BARBARA, CA 93106	NONE	EXEMPT	GENERAL SUPPORT FOR VARIOUS PROGRAMS, ARTS & LECTURES.	137,500.
SANTA BARBARA PUBLIC LIBRARY FOUNDATION 40 EAST ANAPAMU STREET SANTA BARBARA, CA 93101	NONE	EXEMPT	SUPPORT FOR CHILDREN'S LIBRARY.	35,000.
UNITY SHOPPE, INC. 110 WEST SOLA STREET SANTA BARBARA, CA 93101	NONE	EXEMPT	PROGRAM SUPPORT.	200.
SB INTERNATIONAL ORCHID SHOW, INC. P.O. BOX 62154 SANTA BARBARA, CA 93160	NONE	EXEMPT	PROGRAM SUPPORT.	1,000.
WILDLING ART MUSEUM 1511-B MISSION DRIVE SOLVANG, CA 93463	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	500.
TRANSITION HOUSE 425 E. COTA STREET SANTA BARBARA, CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
WILDLIFE CARE NETWORK P.O. BOX 6594 SANTA BARBAERA, CA 93160	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,250.
AUDOBON SOCIETY 5553 CAMINO CERRALUO SANTA BARBARA, CA 93111	NONE	EXEMPT	SUPPORT FOR MEET YOUR WILD NEIGHBOR PROGRAM.	10,000.

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THE SAMUEL B. & MARGARET C. MOSHER
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Statement 16 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
THE ARTS FUND 205-C SANTA BARBARA STREET SANTA BARBARA, CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT AND EVENT SPONSORSHIP.	\$ 1,000.
BE THE MATCH 3001 BROADWAY STREET N.E. STE 100 MINNEAPOLIS, MN 55413	NONE	EXEMPT	GENERAL SUPPORT AND EVENT SPONSORSHIP.	1,000.
CARE 4 PAWS P.O. BOX 60524 SANTA BARBARA, CA 93160	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	200.
CHANNEL CITY CLUB P.O. BOX 2247 SANTA BARBARA, CA 93120	NONE	EXEMPT	GENERAL SUPPORT AND EVENT SPONSORSHIP.	5,500.
CHANNEL ISLANDS PARKS FOUNDATION 1901 SPINNAKER DRIVE VENTURA, CA 93001	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	200.
GUADALUPE UNION SCHOOL DISTRICT P.O. BOX 788 GUADALUPE, CA 93434	NONE	EXEMPT	SUPPORT FOR MARY BUREN SCHOOL LIBRARY EMERGENCY.	5,000.
JUVENILE DIABETES RESEARCH FOUNDATION P.O. BOX 91829 SANTA BARBARA, CA 93190	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	250.
LA CUMBRE JUNIOR HIGH SCHOOL FOUNDATION C/O C LAMBERT 451 VALLEY DAIRY ROAD BUELTON, CA 93427	NONE	EXEMPT	SUPPORT FOR EVENT SPONSORSHIP.	300.
LITTLE FLOWER EDUCATIONAL CHILD CARE C/O SIS GABRIELA 2434 GATES ST. LOS ANGELES, CA 90031	NONE	EXEMPT	SUPPORT FOR OUTDOOR PLAY PROJECT.	5,000.
MARJORIE LUKE THEATRE 721 E. COTA SANTA BARBARA, CA 93103	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	2,500.

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Client MOSHER

THE SAMUEL B. & MARGARET C. MOSHER
FOUNDATION

95-6037266

9/20/16

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Statement 16 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
ORCUTT ACADEMY HIGH SCHOOL ROBOTICS TEAM 610 PENAL AVENUE ORCUTT, CA 93455	NONE	EXEMPT	SUPPORT FOR HIGH SCHOOL ROBOTICS TEAM.	\$ 5,000.
OUR LADY OF MOUNT CARMEL SCHOOL 530 HOT SPRINGS ROAD MONTECITO, CA 93108	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	2,500.
PAGE YOUTH CENTER P.O. BOX 6766 SANTA BARBARA, CA 93160	NONE	EXEMPT	SUPPORT FOR MAINTENANCE PROJECT.	5,000.
REHABILITATION HOSPITAL FOUNDATION P.O. BOX 689 SANTA BARBARA, CA 93102	NONE	EXEMPT	SUPPORT FOR JR. WHEELCHAIR CAMP.	5,250.
SANTA BARBARA CHORAL SOCIETY 1330 STATE STREET #202 SANTA BARBARA, CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT AND HALLELUJAH PROJECT.	45,000.
SANTA BARBARA FOUNDATION 1111 CHAPALA STREET, SUITE 200 SANTA BARBARA, CA 93101	NONE	EXEMPT	SUPPORT FOR THE KEY CLASS FUND.	20,500.
SANTA BARBARA MARITIME MUSEUM 113 HARBOR WAY, SUITE 190 SANTA BARBARA, CA 93109	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	20,000.
SANTA BARBARA RESCUE MISSION 535 E. YANONALI STREET SANTA BARBARA, CA 93103	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	25,400.
SANTA BARBARA WATER POLO FOUNDATION, INC P.O. BOX 1702 GOLETA, CA 93116	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	3,000.
SANTA MARIA PHILHARMONIC SOCIETY P.O. BOX 375 SANTA MARIA, CA 93456	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	5,000.
SBCC FOUNDATION 721 CLIFF DRIVE SANTA BARBARA, CA 93109	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,500.

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Client MOSHER

THE SAMUEL B. & MARGARET C. MOSHER
FOUNDATION

95-6037266

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Statement 16 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
SB CONTEMPORARY ARTS FORUM, INC. 653 PASEO NUEVO SANTA BARBARA, CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	\$ 3,000.
SBHS COMPUTER SCIENCE ACADEMY FOUNDATION 1530 CHAPALA STREET. STE D SANTA BARBARA, CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	120,000.
SURFRIDER FOUNDATION P.O. BOX 217003 SANTA BARBARA, CA 93121	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	400.
WILLIAM SANSUM DIABETES CENTER 2219 BATH STREET SANTA BARBARA, CA 93105	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	50,000.
WILMER EYE INSTITUTE 727 MAUMENEE BLDG. 600 N. WOLFE ST BALTIMORE, MD 21224	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	25,000.
YOUNG LIFE 123 W. PADRE STREET, STE 3 SANTA BARBARA, CA 93105	NONE	EXEMPT	GENERAL PROGRAM SUPPORT	200.

Total \$ 1,452,442.

PART II, LINE 10b - INVESTMENTS - CORPORATE STOCK

CORPORATE NAME	NO. OF SHARES	BOOK VALUE	FAIR MARKET VALUE
ROYAL DUTCH SHELL PLC ADR	3,750	77,202	198,450
TOYOTA MOTOR LTD CO	2,375	111,147	281,153
NOVARTIS AG SPONSORED ADR	4,000	355,974	388,880
ROCHE HLD LTD SPONSORED ADR	11,000	405,972	375,705
CHEVRON CORP	4,000	459,253	323,960
PHILLIPS 66	3,823	301,163	302,285
ECOLAB, INC	2,001	231,555	218,389
INTERNATIONAL PAPER CO.	6,000	286,459	258,840
3M COMPANY	3,250	234,553	461,955
DANAHER CORP	3,250	251,357	282,815
GENERAL ELECTRIC CO	16,500	496,596	409,530
UNITED PARCEL SERVICE INC CL B	5,750	580,661	561,488
MCDONALD'S CORP	2,250	35,571	213,795
COMCAST CORP NEW CL A SPL	8,500	442,246	486,540
TIME WARNER INC	4,000	310,347	284,400
LIBERTY INTERACTIVE CORP INT	2,675	66,427	72,332
TARGET CORP	5,150	293,468	400,206
COSTCO WHOLESALE CORP	1,268	184,052	177,583
COCA COLA	11,000	233,750	432,520
CONSTELLATION BRANDS INC	2,160	261,404	276,480
HERSHEY & CO	4,000	184,677	358,080
PROCTER & GAMBLE CO	5,000	218,100	353,350
EXPRESS SCRIPTS HLDG CO	4,000	256,239	334,400
HCA HOLDINGS INC	3,000	163,546	259,860
UNITEDHEALTH GROUP, INC	3,500	279,696	404,950
WEYERHAEUSER CO	15,000	544,230	419,100
JP MORGAN CHASE CO	5,000	135,390	320,500
BANK NY MELLON CORP	10,000	383,622	398,000
FRANKLIN RES INC	6,250	345,491	253,625
INTERCONTINENTAL EXCHANGE	1,200	264,764	274,092
AMERICAN INTERNATIONAL GROUP	6,500	350,952	392,210
ADOBE SYS INC	2,267	184,821	178,118
FACEBOOK INC CL A	1,960	183,963	175,283
GOOGLE INC CL A	277	184,032	179,446
MASTERCARD INC CL A	4,400	415,278	406,428
MICROSOFT CORP	10,750	293,541	467,840
ORACLE CORP	13,750	161,860	509,988
APPLE INC.	3,000	204,842	338,280
CISCO SYSTEMS, INC	10,000	262,564	258,800
QUALCOMM INC	4,000	322,090	226,320
VERIZON COMMUNICATIONS, INC	6,549	294,040	301,319
EDISON INTERNATIONAL	3,932	221,258	229,943
WEC ENERGY GROUP, INC	3,738	183,628	178,116
SUNCOR ENERGY INC.	5,664	219,409	159,951
EATON CORP PLC	3,500	253,174	199,710
MEDTRONIC PLC	6,000	450,660	433,740
UBS AG SHS	15,000	294,418	310,350
TOTAL		12,875,442	14,729,105

PART II, LINE 10c - CORPORATE BONDS

CORPORATE NAME	NO. OF SHARES	BOOK VALUE	FAIR MARKET VALUE
PIMCO FUNDS TOTAL RETURN FD	86,224	925,567	909,674
VANGUARD SHORT TERM INVEST #539	195,821	2,078,795	2,079,626
EATON VANCE GLOBAL MACRO ABS #88	60,000	573,301	551,403
LOOMIS SAYLES INST'L BOND FD #1162	53,374	787,095	740,836
PIMCO INCOME FUND INSTITUTIONAL #1821	55,205	674,493	674,609
THE OSTERWEIS STRATEGIC INCOME FD #1039	60,000	705,225	679,207
PRIMECAP ODYSSEY AGGR GRT FD #1651	22,652	400,077	753,204
T ROWE PRICE NEW HORIZONDS FD #42	16,840	757,925	763,360
NATIONWIDE HIGHMARK SM CORE #6253	32,380	1,073,073	973,990
TIAA-CREF MID-CAP VALUE INST FD #1603	49,978	1,243,453	1,157,990
AQR MANAGED FUTURES STRATEGY FD #113	26,445	271,099	290,102
AMERICAN FUNDS NEW WORLD FD #636	8,480	501,106	423,257
MFS INTL GROWTH FUND CLS #886	71,063	2,200,850	2,025,322
DODGE & COX INT'L STOCK FD #1048	50,000	2,156,100	1,974,000
PIMCO ALL ASSET FD INSTL #34	45,000	547,900	486,900
SPDR SERIES TRUST BRC CNV	6,250	286,535	287,063
VANGUARD INTL EQUITY INDEX FD ALLWRLD	17,500	867,252	781,550
GREENLIGHT MASTERS OFFSHORE LTD	53	1,000,000	1,396,850
LANX OFFSHORE PARTNERS A 1007	23,178	2,884,258	3,268,556
TERRAPIN OFFSHORE FUND OF FUNDS LTD	33,600	33,600	36,411
GENERAL ELECTRIC CAPITAL CORP		515,010	501,700
TOTAL		20,482,714	20,755,610

PART II, LINE 13 - INVESTMENTS - OTHER

	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT - TCP PROVO, LLC	124,408 00	124,408 00
INVESTMENT - TCP PINE, LLC	113,280 00	113,280 00
INVESTMENT - MALAMUTE VENTURES, LL	15,000.00	15,000 00
TOTAL	252,688.00	252,688.00

SUPPLEMENTAL STATEMENT
(Explanation of Amended Return)

- 1 On June 30, 2016 the Mosher Foundation received a letter from Union Bank (broker) re. changes on 2015 tax documentation due to tax treatment of acquisition of Covidien PLC by Medtronic Inc.

As of January 26, 2015, Medtronic Inc. (a U.S. based company), acquired Irish health care provider Covidien PLC. Medtronic Inc. transferred their tax residence to Ireland and converted their parent company to Medtronic PLC. Due to uncertainty around the taxation of the transaction at the time of the conversion (January 26, 2015), the additional capital gains were not reflected in the tax return of the Mosher Foundation for the fiscal year ended August 31, 2015.

After complete evaluation, a sale representing the conversion was reflected on the CORRECTED (Union Bank) 2015 Form 1099, as follows:

	<u>Amount</u>
6,000 shares of Medtronic PLC (received after conversion/sale)	\$ 450,660.00
6,000 shares of Medtronic Inc. (cost basis before conversion/sale)	<u>392,231.00</u>
Capital Gain	<u>\$ 58,429.00</u>

The following line items in the Form 990-PF were corrected as a result of the above change:

	<u>As Corrected</u>	<u>Original</u>	<u>Increase (Decrease)</u>
Part I, Line 6a Net gain or (loss) from sale of assets (Column a)	2,498,270.00	2,439,841.00	58,429.00
Part I, Line 7 Capital gain net income (Column b)	2,498,270.00	2,439,841.00	58,429.00
Part I, Line 6b Gross sales price for all assets	13,905,272.00	13,454,612.00	450,660.00
Part II, Line 10b Investments - corporate stock	12,875,442.00	12,817,013.00	58,429.00

- 2 The CORRECTED summary report from Union Bank (broker), for the fiscal year ended August 31, 2015, also reflected a reclassification entry in the amount of \$8,700.00, for Weyerhaeuser Company Dividend distributions made in 2015, to be classified as Capital Gain Distributions for income tax purposes.

The following line items in the Form 990-PF were adjusted as a result of the above reclassification entry:

	<u>As Corrected</u>	<u>Original</u>	<u>Increase (Decrease)</u>
Part I, Line 4 Dividends and interest from securities (Columns a & b)	772,593.00	781,293.00	(8,700.00)
Part I, Line 11 Other income (Statement 2) Capital Gain Distribution (Columns a & b)	196,166.00	187,466.00	8,700.00