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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

1512

For calendar year 2015 or tax year beginning , and ending

Name of foundation: MARJORIE MOSHER SCHMIDT FOUNDATION. Employer identification number: 95-6047798. Address: PO BOX 7096, NEWPORT BEACH, CA 92658-7096. Organization type: Section 501(c)(3) exempt private foundation. Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Contributions, Operating and Administrative Expenses, and Total expenses and disbursements.

Vertical text on the left margin: RECEIVED, SCANNED SEP 21 2020, JAN 31 2020, Operating and Administrative Expenses.

Large diagonal watermark: DO NOT PROCESS

Postmark stamps: STARBUCKS RECEIVED FEB 12 2020, TPR BRANCH OGDEN, CINCINNATI SERVICE CENTER.

Handwritten number: 9122-3718

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash – non-interest-bearing	56,057	52,443	52,443	
	2	Savings and temporary cash investments	1,266,121	1,168,800	1,168,800	
	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 (att. schedule) ▶ Less: allowance for doubtful accounts ▶	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule) STMT 4	368,345	451,402	447,014	
	b	Investments – corporate stock (attach schedule) SEE STMT 5	2,594,863	3,560,392	4,003,633	
	c	Investments – corporate bonds (attach schedule) SEE STMT 6	1,539,322	1,345,347	1,317,051	
	11	Investments – land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach sch.) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule) SEE STATEMENT 7	436,599	685,153	685,279	
	14	Land, buildings, and equipment, basis ▶ Less: accumulated depreciation (attach sch.) ▶				
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	6,261,817	6,263,537	7,674,220		
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	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here, and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>					
	24	Unrestricted	6,261,817	6,263,537		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30a	Total net assets or fund balances (see instructions)	6,261,817	6,263,537			
31b	Total liabilities and net assets/fund balances (see instructions)	6,261,817	6,263,537			

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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	6,261,817
2	Enter amount from Part I, line 27a	2	-87,799
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	89,519
4	Add lines 1, 2, and 3	4	6,263,537
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	6,263,537

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(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	189,456
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	10,691

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(c) 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 following the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Distributions qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	393,848	7,933,794	0.049642
2013	418,846	7,523,969	0.055668
2012	365,736	7,183,339	0.050914
2011	345,792	6,954,950	0.049719
2010	381,210	7,052,161	0.054056

2	Total of line 1, column (d)	2	0.259999
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	0.052000
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	7,793,880
5	Multiply line 4 by line 3	5	405,282
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,903
7	Add lines 5 and 6	7	408,185
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	377,308

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	5,805
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	5,805
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	5,805
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,500
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	4,500
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	138
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,443
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 2016 estimated tax	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	Yes	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)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14	The books are in care of ▶ SALLY BUCKINGHAM 20131 MAPLEWOOD DRIVE Located at ▶ EDMONDS WA ZIP+4 ▶ 98026 Telephone no ▶ 425-744-1144		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	▶ 15 <input type="checkbox"/>	
16	At any time during calendar year 2015, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	Yes	No
		16	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No	
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No	
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? (see instructions) Organizations relying on a current notice regarding disaster assistance check here	▶ <input type="checkbox"/>		1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	▶ N/A		1c	
2	Taxes on failure to distribute income (section 4942) do 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ▶ 20, 20, 20, 20	<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)	▶ N/A		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20, 20, 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2015 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 2015.)	▶ N/A		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?			4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? Organizations relying on a current notice regarding disaster assistance check here Yes No **5b**

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No **6b**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. Yes No **6b**

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No **7b**

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **N/A** **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (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 9				

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

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.

1	Expenses
N/A	

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

1	Amount
N/A	

All other program-related investments. See instructions

3	
---	--

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,655,859
b	Average of monthly cash balances	1b	1,256,710
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	7,912,569
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	7,912,569
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	118,689
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,793,880
6	Minimum investment return. Enter 5% of line 5	6	389,694

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	389,694
2a	Tax on investment income for 2015 from Part VI, line 5	2a	5,805
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,805
3	Distributable amount before adjustments Subtract line 2c from line 1	3	383,889
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	383,889
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	383,889

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	377,308
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	377,308
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27 (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	377,308

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				383,889
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				31,486
b From 2011				1,487
c From 2012				11,922
d From 2013				48,438
e From 2014				7,437
f Total of lines 3a through e	100,770			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 377,308				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				377,308
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	6,581			6,581
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	94,189			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	24,905			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	69,284			
10 Analysis of line 9:				
a Excess from 2011				1,487
b Excess from 2012				11,922
c Excess from 2013				48,438
d Excess from 2014				7,437
e Excess from 2015				

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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 2015, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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					

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

N/A

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.

N/A

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 e-mail address of the person to whom applications should be addressed:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 10				376,000
Total				376,000
b Approved for future payment N/A				
Total				

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2015

For calendar year 2015, or tax year beginning

, and ending

Name

Employer Identification Number

MARJORIE MOSHER SCHMIDT FOUNDATION

95-6047798

(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.)
(1) CHARLES SCHWAB ST 5860-3090	P	06/30/14	06/22/15
(2) CHARLES SCHWAB LT 5860-3090	P	VARIOUS	VARIOUS
(3) CHARLES SCHWAB LT 5860-3090	P	VARIOUS	VARIOUS
(4) CHARLES SCHWAB ST 8035-4471	P	06/30/14	06/22/15
(5) CHARLES SCHWAB ST 8035-4471	P	05/09/14	04/28/15
(6) CHARLES SCHWAB LT 8035-4471	P	VARIOUS	VARIOUS
(7) CHARLES SCHWAB LT 8035-4471	P	VARIOUS	VARIOUS
(8) CHARLES SCHWAB CAP GAIN DIST			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 63,919		55,376	8,543
(2) 162,142		125,144	36,998
(3) 600,878		497,117	103,761
(4) 23,220		20,482	2,738
(5) 50,000		50,590	-590
(6) 96,536		84,979	11,557
(7) 149,929		123,687	26,242
(8) 207			207
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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))
			8,543
			36,998
			103,761
			2,738
			-590
			11,557
			26,242
			207
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MANAGEMENT FEES	\$ 65,449	\$ 65,449	\$	\$
TOTAL	\$ 65,449	\$ 65,449	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX PAID	\$ 760	\$	\$	\$
TOTAL	\$ 760	\$ 0	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
BANK FEES	15	7	8	1,300
BOOKKEEPING / SECRETARIAL	2,600	1,300	1,300	1,308
TOTAL	\$ 2,615	\$ 1,307	\$ 0	\$ 1,308

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHWAB INV - US GOVT OBLIGATIONS	\$ 368,345	\$ 451,402	\$	\$ 447,014
TOTAL	\$ 368,345	\$ 451,402	\$	\$ 447,014

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHWAB INV - CORP STOCK	\$ 2,594,863	\$ 2,560,392		\$ 4,003,633
TOTAL	\$ 2,594,863	\$ 2,560,392		\$ 4,003,633

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHWAB INV - CORP BONDS	\$ 1,539,832	\$ 1,345,347		\$ 1,317,051
TOTAL	\$ 1,539,832	\$ 1,345,347		\$ 1,317,051

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SCHWAB INV - AGENCY SECURITIES	\$ 252,794	\$ 375,532		\$ 373,233
SCHWAB INV - MUNICIPAL BONDS	73,000	225,030		224,671
SCHWAB INV - MORTGAGE POOLS	108,805	84,591		87,375
TOTAL	\$ 436,599	\$ 685,153		\$ 685,279

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Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
TEMP. TIMING DIFFERENCES	\$ 89,519
TOTAL	\$ 89,519

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Amount
CAMP KOREY	LYNNWOOD WA 98036	N/A	19031 33RD AVE. SUITE 221 PUBLIC	5,000
CHAPMAN UNIVERSITY	ORANGE CA 92866	N/A	1 UNIVERSITY DRIVE PUBLIC	10,000
CHAPMAN UNIVERSITY	ORANGE CA 92866	N/A	1 UNIVERSITY DRIVE PUBLIC	5,000
CHAPMAN UNIVERSITY	ORANGE CA 92866	N/A	1 UNIVERSITY DRIVE PUBLIC	5,000
CLOTHES FOR KIDS	LYNNWOOD WA 98037	N/A	16725 52ND AVE. W SUITE B PUBLIC	5,000
COCCON HOUSE	EVERETT WA 98201	N/A	2929 PINE ST. PUBLIC	4,000
CRU	ORLANDO FL 32862	N/A	PO BOX 628222 PUBLIC	7,500
DEL RIO ELEMENTARY SCHOOL PTO	OCEANSIDE CA 92057	N/A	5200 NORTH RIVER ST. PUBLIC	8,000
EDMONDS BOYS & GIRLS CLUB	EDMONDS WA 98020	N/A	PO BOX 172 PUBLIC	5,000
FALLBROOK FOOD PANTRY	FALLBROOK CA 92088	N/A	PO BOX 2008 PUBLIC	7,000
FALLBROOK LAND CONSERVANCY	FALLBROOK CA 92088	N/A	PO BOX 2701 PUBLIC	5,000
FALLBROOK UNION HIGH SCHOOL DIST.	FALLBROOK CA 92028	N/A	2400 S STAGE COACH LANE PUBLIC	5,000
FIRST BAPTIST CHURCH OF JOY	JOY IL 61260	N/A	200 E. EDWARDS ST PUBLIC	5,000
FOUNDATION FIGHTING BLINDNESS	SANTA MONICA CA 90405	N/A	2800 28TH ST. SUITE 300 PUBLIC	8,000
FRESH START SURGICAL GIFTS	ENCINITAS CA 92024	N/A	351 SANTA FE DRIVE PUBLIC	7,500
FRIENDS OF THE TRINITARIANS	SAN DIEGO CA 92116	N/A	6161 EL CAJON BLVD. #412 PUBLIC	1,000
GILRS INC. OF ALAMEDA COUNTY	OAKLAND CA 94612	N/A	510 16TH STREET PUBLIC	2,000

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
GIVING IT BACK TO KIDS INC	10112 STONYBROOK DR.		PUBLIC	GENERAL	13,000
HUNTINGTON BEACH CA 92646		N/A			
GRANDPARENT GRANDCHILD CONNECTION	PO BOX 5622		PUBLIC	GENERAL	2,000
NEWPORT BEACH CA 92662		N/A			
GUTENBERG COLLEGE	1883 UNIVERSITY ST		PUBLIC	NEW SANJOS	10,000
EUGENE OR 97403		N/A			
HAMILTON HIGH SCHOOL PTSA	PO BOX 391488		PUBLIC	HIGH SCHOOL PROGRAM NEEDS	14,000
ANZA CA 92539		N/A			
HAMILTON MUSEUM AND RANCH FDN	PO BOX 391141		PUBLIC	GENERAL	3,000
ANZA CA 92539		N/A			
HAMILTON SCHOOL PTSA	PO BOX 391488		PUBLIC	K-8 PROGRAMS	9,000
ANZA CA 92539		N/A			
HAND-IN-HAND	14 E. CASINO RD. STE E		PUBLIC	GENERAL	7,500
EVERETT WA 98208		N/A			
HANDS ACROSS THE PLANET TO POOR YTH	P.O. BOX 6467		PUBLIC	GENERAL	2,000
ORANGE CA 92863		N/A			
HISTORICAL SOCIETY OF MONTEREY PARK	PO BOX 272		PUBLIC	GENERAL	7,000
MONTEREY PARK CA 91754		N/A			
IDYLLWIND HELP CENTER	PO BOX 550		PUBLIC	GENERAL	2,000
IDYLLWILD CA 92549		N/A			
IDYLLWILD VOLUNTEER FIRE COMPANY	PO BOX 53		PUBLIC	GENERAL	15,000
MOUNTAIN CENTER CA 92561		N/A			
IRVINE VALLEY COLLEGE MEN'S SOCCER	550 IRVINE CENTER DRIVE		PUBLIC	SCHOLARSHIP	3,000
IRVINE CA 92618		N/A			
JEREMIAH'S RANCH	855 S MAIN AVENUE STE 345		PUBLIC	GENERAL	10,000
FALLBROOK CA 92028		N/A			
JOEY MEYERS FOUNDATION	28648 W NATOMA DRIVE		PUBLIC	GENERAL	1,000
CATHERDAL CITY CA 92234		N/A			
LA 2015	3911 SOUTH FIGUEROA ST		PUBLIC	SPECIAL OLYMPICS	2,500
LOS ANGELES CA 90037		N/A			
LEGACY ENDOWMENT FOUNDATION	5256 S MISSION RD.		PUBLIC	GENERAL	8,000
BONSALL CA 92003		N/A			
LINCOLN FAMILIES	1266 14TH STREET		PUBLIC	GENERAL	4,000
OAKLAND CA 94607		N/A			

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Amount
MONTEREY PARK LIBRARY FOUNDATION	318 SOUTH RAMONA AVE		PUBLIC	25,000
MONTEREY PARK CA 91755	PUBLIC			
NORTH SEATTLE COLLEGE EDUCATION	9600 COLLEGE WAY NORTH		PUBLIC	29,000
SEATTLE WA 98103	PUBLIC			
OPERATION HOPE	PO BOX 3273			
VISTA CA 92085	PUBLIC			5,000
OPERATION RAINBOW INC	4200 PARK BLVD. PMB 157		PUBLIC	3,000
OAKLAND CA 94602	PUBLIC			
PADILLA BAY FOUNDATION	10441 BAYVIEW EDISON RD		PUBLIC	4,500
MOUNT VERNON WA 98273	PUBLIC			
PARTNERSHIP FOR CHANGE	1416A ENCINAL AVENUE		N/A	2,500
ALAMEDA CA 94501	N/A			
PBS SOCIAL	3080 BRISTOL ST. STE 400		PUBLIC	2,000
COSTA MESA CA 92626	PUBLIC			
REINS THERAPEUTIC HORSEMANSHIP	PO BOX 1283		PUBLIC	17,000
BONSALL CA 92003	PUBLIC			
SAN GABRIEL CEMETERY ASSOCIATION	601 W ROSEBUD		PUBLIC	1,000
MONTEREY PARK CA 91755	PUBLIC			
SEMPER FI FUND	825 COLLETT BLVD. STE 102		PUBLIC	2,500
OCEANSIDE CA 92057	PUBLIC			
SIGMA CHI FOUNDATION	1714 HANFMAN AVE.		PUBLIC	500
EVANSTON IL 60201	PUBLIC			
SOUTHERN CALIFORNIA HOSPICE	1207 TRASK AVE. STE 100		PUBLIC	12,000
GARDEN GROVE CA 92843	PUBLIC			
SPEECH & LANGUAGE DEVELOPEMENT	8699 HOLDER STREET		PUBLIC	2,500
BUENA PARK CA 90620	PUBLIC			
TEMPLE HEIGHTS ELEMENTARY PTA	1550 TEMPLE HEIGHTS DR.		PUBLIC	2,000
OCEANSIDE CA 92056	PUBLIC			
THE BURN INSTITUTE	8825 AERO DR.		PUBLIC	5,000
SAN DIEGO CA 92123	PUBLIC			
TRAVELERS OF GULLIVER'S	18482 MACARTHUR BLVD.		PUBLIC	12,000
IRVINE CA 92612	PUBLIC			
VENTURA COUNTY STAND DOWN	1372 EL LAZO CT.		PUBLIC	3,000
CAMARILLO CA 93012	PUBLIC			

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Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Address	Status	Amount
WHITTIER COLLEGE	WHITTIER CA 90608	N/A	PO BOX 634	PUBLIC	10,000
WOMEN'S RESOURCE CENTER	OCEANSIDE CA 92054	N/A	1963 APPLE ST.	PUBLIC	5,000
WOMEN BENEFITING THE COMMUNITY	RANCHO SANTA FE CA 92067	N/A	PO BOX 5005	PUBLIC	5,000
WYAKIN WARRIOR FOUNDATION	BOISE ID 83707	N/A	1173 UNIVERSITY DRIVE	PUBLIC	3,000
XENOPHON THERAPEUTIC RIDING CENTER	ORINDA CA 94563	N/A	PO BOX 16	PUBLIC	4,000
TOTAL					<u>376,000</u>

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