

Form **990-PF**

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

OMB No 1545-0052

2017

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

ENVELOPE
POSTMARK DATE AUG 1 6 2020

Name of foundation MARJORIE MOSHER SCHMIDT FOUNDATION		A Employer identification number 95-6047798
Number and street (or P O box number if mail is not delivered to street address) PO BOX 7096		B Telephone number (see instructions)
City or town, state or province, country, and ZIP or foreign postal code NEWPORT BEACH CA 92658-7096		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,846,636	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (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 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	327	327		
	4 Dividends and interest from securities	188,005	188,005		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	50,321			
	b Gross sales price for all assets on line 6a 1,111,356				
	7 Capital gain net income (from Part IV, line 2)		50,321		
	8 Net short-term capital gain			0	
	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)					
12 Total. Add lines 1 through 11	238,653	238,653	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 1	48,896	48,116	IRS - OSC - 08	780
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 2	4,500			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings	921				
22 Printing and publications					
23 Other expenses (att. sch) STMT 3	8,162	4,081		4,081	
24 Total operating and administrative expenses. Add lines 13 through 23	62,479	52,197	0	4,861	
25 Contributions, gifts, grants paid	395,822			395,822	
26 Total expenses and disbursements. Add lines 24 and 25	458,301	52,197	0	400,683	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-219,648				
b Net investment income (if negative, enter -0-)		186,456			
c Adjusted net income (if negative, enter -0-)			0		

SCANNED AUG 24 2020

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		-2,714	11,321	11,321
	2	Savings and temporary cash investments		782,861	487,313	487,313
	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		401,644	376,501	363,895
	b	Investments – corporate stock (attach schedule) SEE STMT 5		2,085,002	2,068,344	3,847,225
	c	Investments – corporate bonds (attach schedule) SEE STMT 6		2,035,629	2,066,744	2,143,669
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule) SEE STATEMENT 7		811,566	1,000,104	993,213
	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)		6,113,988	6,010,327	7,846,636	
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		6,113,988	6,010,327	
	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				
	30	Total net assets or fund balances (see instructions)		6,113,988	6,010,327	
	31	Total liabilities and net assets/fund balances (see instructions)		6,113,988	6,010,327	

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	6,113,988
2	Enter amount from Part I, line 27a	2	-219,648
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	115,987
4	Add lines 1, 2, and 3	4	6,010,327
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	6,010,327

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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		
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	50,321
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	-48,693

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

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

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

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

Yes No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	393,576	7,462,655	0.052739
2015	377,308	7,793,880	0.048411
2014	393,848	7,933,794	0.049642
2013	418,846	7,523,969	0.055668
2012	365,736	7,183,339	0.050914
2 Total of line 1, column (d)			2 0.257374
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.051475
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 7,545,109
5 Multiply line 4 by line 3			5 388,384
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,865
7 Add lines 5 and 6			7 390,249
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			8 400,683

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

1a. Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b. Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,865
c. All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2. Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
3. Add lines 1 and 2	3	1,865
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	1,865
6. Credits/Payments		
a. 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	885
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	885
8. Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	22
9. Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,002
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 2018 estimated tax Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a. During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b. Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the Instructions for the definition. 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		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 \$ _____ (2) On foundation managers \$ _____		
e. Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2. Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		X
4a. Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b. If "Yes," has it filed a tax return on Form 990-T for this year?		
5. Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a. Enter the states to which the foundation reports or with which it is registered. See instructions NONE		
b. If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9. Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017? See instructions for Part XIV. If "Yes," complete Part XIV		X
10. Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

		Yes	No
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		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		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 Telephone no ▶ 425-744-1144 20131 MAPLEWOOD DRIVE Located at ▶ EDMONDS WA ZIP+4 ▶ 98026		
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		
16	At any time during calendar year 2017, 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 ▶		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
1a	During the year, did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See 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 2017? N/A	1c	
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20 , 20 , 20 , 20		
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 , 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 2017 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 2017) 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 2017?	4b	X

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 N/A	Expenses
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

1 N/A	Amount
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,038,119
b	Average of monthly cash balances	1b	621,890
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	7,660,009
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	7,660,009
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	114,900
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,545,109
6	Minimum investment return. Enter 5% of line 5	6	377,255

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	377,255
2a	Tax on investment income for 2017 from Part VI, line 5	2a	1,865
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,865
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	375,390
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	375,390
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	375,390

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	400,683
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	400,683
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	1,865
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	398,818

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 2016	(c) 2016	(d) 2017
1	Distributable amount for 2017 from Part XI, line 7				375,390
2	Undistributed income, if any, as of the end of 2017				
a	Enter amount for 2016 only				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2017				
a	From 2012	11,922			
b	From 2013	48,438			
c	From 2014	7,437			
d	From 2015				
e	From 2016	27,611			
f	Total of lines 3a through e	95,408			
4	Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 400,683				
a	Applied to 2016, 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 2017 distributable amount				375,390
e	Remaining amount distributed out of corpus	25,293			
5	Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	120,701			
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 2016 Subtract line 4a from line 2a Taxable amount – see instructions				
f	Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions)	11,922			
9	Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	108,779			
10	Analysis of line 9				
a	Excess from 2013	48,438			
b	Excess from 2014	7,437			
c	Excess from 2015				
d	Excess from 2016	27,611			
e	Excess from 2017	25,293			

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 2017, 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		Prior 3 years		(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email 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	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 <i>Paid during the year</i> SEE STATEMENT 10				395,822
Total			▶ 3a	395,822
b <i>Approved for future payment</i> N/A				
Total			▶ 3b	

Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2017

For calendar year 2017, 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	VARIOUS	VARIOUS
(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	VARIOUS	VARIOUS
(5) CHARLES SCHWAB LT 8035-4471	P	VARIOUS	VARIOUS
(6) CHARLES SCHWAB LT 8035-4471	P	VARIOUS	VARIOUS
(7)			
(8)			
(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) 182,923		221,337	-38,414
(2) 224,402		172,690	51,712
(3) 412,632		390,085	22,547
(4) 94,051		104,330	-10,279
(5) 46,157		51,043	-4,886
(6) 151,191		121,550	29,641
(7)			
(8)			
(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))
(1)			-38,414
(2)			51,712
(3)			22,547
(4)			-10,279
(5)			-4,886
(6)			29,641
(7)			
(8)			
(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	\$ 47,336	\$ 47,336	\$	\$
ACCOUNTING FEES	1,560	780		780
TOTAL	\$ 48,896	\$ 48,116	\$ 0	\$ 780

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE TAX	\$ 4,500	\$	\$	\$
TOTAL	\$ 4,500	\$ 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	80	40		40
BOOKKEEPING / SECRETARIAL	8,082	4,041		4,041
TOTAL	\$ 8,162	\$ 4,081	\$ 0	\$ 4,081

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	\$ 401,644	\$ 376,501		\$ 363,895
TOTAL	\$ 401,644	\$ 376,501		\$ 363,895

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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	\$ 2,085,002	\$ 2,068,344		\$ 3,847,225
TOTAL	\$ 2,085,002	\$ 2,068,344		\$ 3,847,225

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	\$ 2,035,629	\$ 2,066,744		\$ 2,143,669
TOTAL	\$ 2,035,629	\$ 2,066,744		\$ 2,143,669

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	\$ 249,975	\$ 250,545		\$ 249,235
SCHWAB INV - MUNICIPAL BONDS	494,212	698,094		691,793
SCHWAB INV - MORTGAGE POOLS	67,379	51,465		52,185
TOTAL	\$ 811,566	\$ 1,000,104		\$ 993,213

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

<u>Description</u>	<u>Amount</u>
TEMP. TIMING DIFFERENCES	\$ <u>115,987</u>
TOTAL	\$ <u><u>115,987</u></u>

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Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JOHN H. SCUDDER 221 N BAY FRONT NEWPORT BEACH CA 92662	PRESIDENT	1.00	0	0	0
MARK F. SCUDDER 3622 MONSERATE HILL COURT FALLBROOK CA 92028	VICE-PRESIDE	1.00	0	0	0
CRAIG A. SCUDDER 60528 DEVILS LADDER RD NO. 119 MOUNTAIN CENTER CA 92561	VICE-PRESIDE	1.00	0	0	0
JOHN T. KEARNS 5256 S. MISSON RD. STE 1010 BONSALL CA 92003	TREASURER	1.00	0	0	0
KENT M. SCUDDER 20131 MAPLEWOOD DRIVE EDMONDS WA 98026	SECRETARY	1.00	0	0	0

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

Name	Address	Relationship	Status	Purpose	Amount
ANZA VALLEY CHRISTIAN SCHOOL ANZA CA 92539	N/A	PO BOX 391520	PUBLIC	GENERAL	10,000
BALBOA ISLAND MUSEUM & HISTORICAL BALBOA ISLAND CA 94203	N/A	PO BOX 370-A	PUBLIC	GENERAL	2,500
BOBCAT COUNTRY BOOSTERS ANZA CA 92539	N/A	PO BOX 391488	PUBLIC	GENERAL	5,000
CAMP KOREY LYNNWOOD WA 98036	N/A	19031 33RD AVE. SUITE 221	PUBLIC	GENERAL	7,500

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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
CHAPMAN UNIVERSITY ORANGE CA 92866		N/A	1 UNIVERSITY DRIVE PUBLIC	ALBERT SCHWEITZER SCHOLARSHIP	10,000
CHAPMAN UNIVERSITY ORANGE CA 92866		N/A	1 UNIVERSITY DRIVE PUBLIC	LAURA SCUDDER SCHOLARSHIP	5,000
CHAPMAN UNIVERSITY ORANGE CA 92866		N/A	1 UNIVERSITY DRIVE PUBLIC	WILKINSON COLLEGE	5,000
CLOTHES FOR KIDS LYNNWOOD WA 98037		N/A	16725 52ND AVE. W SUITE B PUBLIC	GENERAL	7,500
COCOON HOUSE EVERETT WA 98201		N/A	2929 PINE ST. PUBLIC	GENERAL	5,000
COOKIES FOR KID CANCER CALIFON NJ 07830		N/A	PO BOX 415 PUBLIC	GENERAL	5,000
COTTONWOOD K-8 SCHOOL AGUANGA CA 92536		N/A	44260 SAGE RD PUBLIC	GENERAL	1,400
DAWSON PLACE CHILD ADVOCACY CENTER EVERETT WA 98201		N/A	1509 CALIFORNIA ST. PUBLIC	GENERAL	15,000
DEL RIO ELEMENTARY SCHOOL PTO OCEANSIDE CA 92057		N/A	5200 NORTH RIVER RD. PUBLIC	AFTER-SCHOOL PROGRAM FOR KIDS	3,000
EVERETT RECOVERY CAFE EVERETT WA 98201		N/A	PO BOX 2373 PUBLIC	GENERAL	2,000
GAIL GRISWOLD FULLERTON CA 92832		N/A	409 W. BROOKDALE PLACE PUBLIC	GENERAL	4,486
GILRS INC. OF ALAMEDA COUNTY OAKLAND CA 94612		N/A	510 16TH STREET PUBLIC	GENERAL	4,000
GIVING IT BACK TO KIDS INC HUNTINGTON BEACH CA 92646		N/A	10112 STONYBROOK DR. PUBLIC	GENERAL	15,000
GRANDPARENT GRANDCHILD CONNECTION NEWPORT BEACH CA 92662		N/A	PO BOX 5622 PUBLIC	GENERAL	2,000
GUTENBERG COLLEGE EUGENE OR 97403		N/A	1883 UNIVERSITY ST PUBLIC	NEW CAMPUS	15,000
HAMILTON ELEMENTARY SCHOOL PTSA ANZA CA 92539		N/A	PO BOX 391488 PUBLIC	ELEMENTARY SCHOOL PROGRAM NEEDS	5,000
HAMILTON HIGH SCHOOL PTSA ANZA CA 92539		N/A	PO BOX 391488 PUBLIC	HIGH SCHOOL PROGRAM NEEDS	15,000

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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
Address		Address					
HANDS ACROSS THE PLANET TO POOR	YTH P.O. BOX 6467					GENERAL	1,500
ORANGE CA 92863	N/A				PUBLIC		
HISTORICAL SOCIETY OF MONTEREY PARK	PO BOX 272					GENERAL	5,000
MONTEREY PARK CA 91754	N/A						
HUNGRY HEARTS FOUNDATION	9623 32ND ST, SE STE A					GENERAL	5,000
LAKE STEVENS WA 98258	PUBLIC						
HUNTSMAN CANCER FOUNDATION	500 HUNTSMAN WAY					GENERAL	1,000
SALT LAKE CITY UT 84108	PUBLIC						
IDYLLWIND HELP CENTER	PO BOX 660					GENERAL	4,000
IDYLLWILD CA 92549	N/A						
IDYLLWILD VOLUNTEER FIRE COMPANY	PO BOX 53					GENERAL	15,000
MOUNTAIN CENTER CA 92561	N/A						
INSTITUTE FOR SHIPBOARD EDUCATION	CSU CAMPUS DELIVERY 1587					GENERAL	13,000
FORT COLLINS CO 80526	PUBLIC						
IRVINE VALLEY COLLEGE MEN'S SOCCER	550 IRVINE CENTER DRIVE					SCHOLARSHIP	5,000
IRVINE CA 92618	PUBLIC						
JOEY MEYERS FOUNDATION	28648 W NATOMA DRIVE					GENERAL	1,000
CATHERDAL CITY CA 92234	N/A						
JOHN EAGLE	1133 LAGUNA CANYON RD #24					GENERAL	9,936
LAGUNA BEACH CA 92651	PUBLIC						
LEGACY ENDOWMENT FOUNDATION	5256 S MISSION RD.					GENERAL	10,000
BONSALL CA 92003	PUBLIC						
LINCOLN FAMILIES	1266 14TH STREET					GENERAL	8,000
OAKLAND CA 94607	PUBLIC						
MALTYBY FOOD BANK	21104 86TH AVE. SE					GENERAL	5,000
SNOHOMISH WA 98296	PUBLIC						
MONTEREY PARK LIBRARY FOUNDATION	318 SOUTH RAMONA AVE.					GENERAL	8,000
MONTEREY PARK CA 91754	PUBLIC						
NATIONAL PARKS CONSERVATION ASSOC.	PO BOX 97202					GENERAL	1,500
WASHINGTON DC DC 20090	N/A						
NORTH SEATTLE COLLEGE EDUCATION	9600 COLLEGE WAY					SCHOLARSHIPS	8,000
NORTH SEATTLE WA 98103	PUBLIC						
OPERATION RAINBOW INC	4200 PARK BLVD. PMB 157					GENERAL	3,000
OAKLAND CA 94602	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	Status	Purpose	Amount
PADILLA BAY FOUNDATION	10441 BAYVIEW EDISON RD.		PUBLIC	EDUCATION ESTURINE RESERVE PROGRAM	5,000
MOUNT VERNON WA 98273		N/A			
PARTNERSHIP FOR CHANGE	1416A ENCINAL AVENUE		PUBLIC	GENERAL	5,000
ALAMEDA CA 94501		N/A			
PBS SOCIAL	3080 BRISTOL ST. STE 400		PUBLIC	GENERAL	2,500
COSTA MESA CA 92626		N/A			
RAMONA SKATEPARK CHAMPIONS	PO BOX 1169		PUBLIC	GENERAL	7,500
RAMONA CA 92065		N/A			
REINS THERAPEUTIC HORSEMANSHIP	PO BOX 1283		PUBLIC	HORSEMANSHIP PROGRAM FOR HANDICAPPED	20,000
BONSALL CA 92003		N/A			
SAN GABRIEL CEMETERY ASSOCIATION	601 W ROSES RD.		PUBLIC	GROUND MAINTENANCE	1,000
MONTEREY PARK CA 91755		N/A			
SIGMA CHI FOUNDATION	1714 HINMAN AVE.		PUBLIC	GENERAL	1,000
EVANSTON IL 60201		N/A			
SOUTHERN CALIFORNIA HOSPICE	12072 TRASK AVE. STE 100		PUBLIC	GENERAL	44,000
GARDEN GROVE CA 92843		N/A			
TEMECULA PLAY AND LEARN SCHOOL	PO BOX 890973		PUBLIC	GENERAL	8,000
TEMECULA CA 92589		N/A			
TRAVELERS OF GULLIVER'S	18482 MACARTHUR BLVD.		PUBLIC	GENERAL	15,000
IRVINE CA 92612		N/A			
VENTURA COUNTY STAND DOWN	1372 EL LAZO CT.		PUBLIC	HELPING HOMELESS VETERANS	3,000
CAMARILLO CA 93012		N/A			
VISION HOUSE	PO BOX 2951		PUBLIC	GENERAL	7,500
RENTON WA 98056		N/A			
WESTMER LARGER PARISH	203 S. WASHINGTON ST.		PUBLIC	GENERAL	10,000
JOY IL 61260		N/A			
WHITTIER COLLEGE	PO BOX 634		PUBLIC	GENERAL	10,000
WHITTIER CA 90608		N/A			
XENOPHON THERAPEUTIC RIDING CENTER	PO BOX 16		PUBLIC	GENERAL	8,000
ORINDA CA 94563		N/A			

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

<u>Name</u>	<u>Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
TOTAL					<u>395,822</u>