

Form **990-PF**C&E
927**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

OMB No 1545-0052

2017Department 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 9/01, 2017, and ending 8/31, 2018

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

<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

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)
▶ \$ 39,546,536.

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)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investment

4 Dividends and interest from securities

688,784.

688,784.

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

1,056,785.

b Gross sales price for all assets on line 6a 10,382,235.

7 Capital gain net income (from Part IV, line 2)

1,056,785.

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 1

152,970.

152,970.

12 Total. Add lines 1 through 11

1,898,539.

1,898,539.

0.

13 Compensation of officers, directors, trustees, etc.

157,200.

15,720.

141,480.

14 Other employee salaries and wages

148,200.

14,820.

133,380.

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch)

c Other professional fees (attach sch) See St 2

81,285.

8,128.

73,157.

17 Interest

18 Taxes (attach schedule) (see instrs) See Stmt 3

69,520.

3,705.

33,343.

19 Depreciation (attach schedule) and depletion

8,864.

8,864.

20 Occupancy

21 Travel, conferences, and meetings

2,988.

299.

2,689.

22 Printing and publications

23 Other expenses (attach schedule)

See Statement 4

309,859.

237,584.

72,275.

24 Total operating and administrative expenses Add lines 13 through 23

777,916.

289,120.

456,324.

25 Contributions, gifts, grants paid Part XV

1,489,275.

1,489,275.

26 Total expenses and disbursements. Add lines 24 and 25

2,267,191.

289,120.

0.

1,945,599.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-368,652.

b Net investment income (if negative, enter -0-)

1,609,419.

c Adjusted net income (if negative, enter -0-)

0.

SCANNED MAR 14 2019
ADMINISTRATIVE EXPENSESRECEIVED
JAN 14 2019
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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		56,260.	5,009.	5,009.
	2	Savings and temporary cash investments		3,169,224.	1,018,612.	1,018,612.
	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		45,498.	33,026.	33,026.
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)		18,717,502.	23,699,655.	29,124,692.
	c	Investments — corporate bonds (attach schedule)		11,441,135.	8,426,465.	8,212,889.
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)		1,226,357.	1,109,908.	1,109,908.	
14	Land, buildings, and equipment: basis	92,554.				
	Less: accumulated depreciation (attach schedule) See Stmt 5	62,624.		35,858.	29,930.	29,930.
15	Other assets (describe See Statement 6)		12,470.	12,470.	12,470.	
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		34,704,304.	34,335,075.	39,546,536.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & 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 type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds		34,704,304.	34,335,075.	
	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)		34,704,304.	34,335,075.	
31	Total liabilities and net assets/fund balances (see instructions)		34,704,304.	34,335,075.		

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	34,704,304.
2	Enter amount from Part I, line 27a	2	-368,652.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	34,335,652.
5	Decreases not included in line 2 (itemize) See Statement 7	5	577.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	34,335,075.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SCHEDULE 1		P	Various	Various
b SCHEDULE 2		P	Various	Various
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 2,618,417.		2,602,514.	15,903.
b 7,763,818.		6,722,936.	1,040,882.
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			15,903.
b			1,040,882.
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	1,056,785.
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 doesn't 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 (col. (b) divided by col. (c))
2016	1,759,812.	36,955,179.	0.047620
2015	1,701,771.	35,458,750.	0.047993
2014	1,850,229.	37,872,807.	0.048854
2013	1,421,161.	37,612,581.	0.037784
2012	2,111,092.	34,695,156.	0.060847

2 Total of line 1, column (d)	2	0.243098
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	0.048620
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	38,736,138.
5 Multiply line 4 by line 3	5	1,883,351.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,094.
7 Add lines 5 and 6	7	1,899,445.
8 Enter qualifying distributions from Part XII, line 4	8	1,945,599.

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 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	16,094.
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	16,094.
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	16,094.
6 Credits/Payments:			
a 2017 estimated tax pmts and 2016 overpayment credited to 2017	6 a	33,026.	
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	33,026.	
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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	16,932.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax	11	16,932.	Refunded

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 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 <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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
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? 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	
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 <i>General Instruction G</i> ? 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 tax year beginning in 2017? See the 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

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.	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 and enter the amount of tax-exempt interest received or accrued during the year. <u>N/A</u>	15	N/A
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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country.		

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	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.	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 2017?	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 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: <u>20 __ , 20 __ , 20 __ , 20 __</u>		
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 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.)	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 2017?	4 b	X

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

		Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b 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 <input type="checkbox"/>			
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 <input type="checkbox"/> Yes <input type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?		7 b	N/A

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

1 List all officers, directors, trustees, and 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
EDWARD BIRCH P.O. BOX 1079 SANTA BARBARA, CA 93102	President & 15.00	157,200.	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	6,800.	0.	0.
R. BRUCE MCFADDEN P.O. BOX 1079 SANTA BARBARA, CA 93102	Director 2.00	6,800.	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	37,875,060.
b	Average of monthly cash balances	1 b	1,450,968.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	39,326,028.
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	39,326,028.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	589,890.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,736,138.
6	Minimum investment return. Enter 5% of line 5	6	1,936,807.

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	1,936,807.
2 a	Tax on investment income for 2017 from Part VI, line 5	2 a	16,094.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	16,094.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,920,713.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,920,713.
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	1,920,713.

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	1,945,599.
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	1,945,599.
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	16,094.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,929,505.

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.

BAA

Form 990-PF (2017)

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				1,920,713.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014	12,701.			
d From 2015				
e From 2016				
f Total of lines 3a through e	12,701.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,945,599.				
a Applied to 2016, 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 2017 distributable amount				1,920,713.
e Remaining amount distributed out of corpus	24,886.			
5 Excess distributions carryover applied to 2017 (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	37,587.			
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 2016. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	37,587.			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014	12,701.			
c Excess from 2015				
d Excess from 2016				
e Excess from 2017	24,886.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- [illegible]

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))
- None
-
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- None

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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:

See Statement 8

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

See Statement for Line 2a

- c Any submission deadlines.

See Statement for Line 2a

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

See Statement for Line 2a

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 Paid during the year See Statement 9				
Total			3 a	1,489,275.
b Approved for future payment				
Total			3 b	

Federal Statements
THE SAMUEL B. & MARGARET C. MOSHER
FOUNDATION

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
CAPITAL GAIN DISTRIBUTION	\$ 238,019.	\$ 238,019.	
K-1 INCOME TCP PINE, LLC	24,521.	24,521.	
K-1 INCOME TCP PROVO, LLC	-109,570.	-109,570.	
Total	<u>\$ 152,970.</u>	<u>\$ 152,970.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL, ACCTG. & OTHER PROF. FEES	\$ 81,285.	\$ 8,128.		\$ 73,157.
Total	<u>\$ 81,285.</u>	<u>\$ 8,128.</u>	<u>\$ 0.</u>	<u>\$ 73,157.</u>

Statement 3
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	\$ 32,472.			
FOREIGN TAXES	13,201.	\$ 1,320.		\$ 11,881.
PAYROLL TAXES	22,847.	2,285.		20,562.
PROPERTY TAX	660.	66.		594.
TAX & LICENSE	340.	34.		306.
Total	<u>\$ 69,520.</u>	<u>\$ 3,705.</u>	<u>\$ 0.</u>	<u>\$ 33,343.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BOARD FEE	\$ 20,400.	\$ 2,040.		\$ 18,360.
BROKERAGE FEE	229,554.	229,554.		
DUES & SUBSCRIPTION	7,315.	731.		6,584.
INSURANCE	7,405.	741.		6,664.
MEALS & ENTERTAINMENT	6,821.	682.		6,139.
OFFICE EXPENSES	2,025.	202.		1,823.
OFFICE SUPPLIES	799.	80.		719.
PARKING	1,328.	133.		1,195.

Federal Statements
THE SAMUEL B. & MARGARET C. MOSHER
FOUNDATION

Statement 4 (continued)
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
PAYROLL SERVICE FEE	\$ 539.	\$ 54.		\$ 485.
POSTAGE	464.	46.		418.
Rental Expenses	28,644.	2,864.		25,780.
TELEPHONE	840.	84.		756.
UTILITIES	3,725.	373.		3,352.
Total	<u>\$ 309,859.</u>	<u>\$ 237,584.</u>	<u>\$ 0.</u>	<u>\$ 72,275.</u>

Statement 5
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	\$ 33,883.	\$ 29,367.	\$ 4,516.	\$ 29,930.
Machinery and Equipment	2,194.	2,194.	0.	0.
Improvements	56,477.	31,063.	25,414.	0.
Total	<u>\$ 92,554.</u>	<u>\$ 62,624.</u>	<u>\$ 29,930.</u>	<u>\$ 29,930.</u>

Statement 6
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
DEPOSIT - INSURANCE	\$ 750.	\$ 750.
FINE ART	11,720.	11,720.
Total	<u>\$ 12,470.</u>	<u>\$ 12,470.</u>

Statement 7
Form 990-PF, Part III, Line 5
Other Decreases

K-1 TCP PINE LLC ADJ	\$ 420.
UB ADJ	157.
Total	<u>\$ 577.</u>

Statement 8
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: MOSHER FOUNDATION
Name: EDWARD BIRCH - PRESIDENT/CEO
Care Of: P.O. BOX 1079
Street Address: SANTA BARBARA, CA 93102
City, State, Zip Code: (805) 962-1700
Telephone:
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 9
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
ALL SAINTS BY -THE-SEA EPISCOPAL CHURCH 83 EUCALYPTUS LANE SANTA BARBARA CA 93108	NONE	EXEMPT	GENERAL SUPPORT AND SPONSOR FOR JIM BOWER COMMUNITY OUTREACH GOLF TOURNAMENT.	\$ 15,000.
ALZHEIMERS ASSOC. CA CENTRAL CHAPTER 1528 CHAPALA STREET SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
CAMA 2060 ALAMEDA PADRE SERRA #201 SANTA BARBARA CA 93103	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	31,000.
CAMP DRIVEN SPIRIT 199 VALPARAISO AVENUE COTATI CA 94931	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	5,000.
CAMP KASEM P.O. BOX 13883 SANTA BARBARA CA 93107	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
LAGUNA BLANCA SCHOOL 4125 PALOMA DRIVE SANTA BARBARA CA 93110	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	12,500.

Federal Statements
THE SAMUEL B. & MARGARET C. MOSHER
FOUNDATION

Statement 9 (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>
CANCER CENTER OF SANTA BARBARA 524 WEST PUEBLO STREET SANTA BARBARA CA 93105	NONE	EXEMPT	GRANT FOR NEW CANCER CENTER.	\$ 301,000.
DIRECT RELIEF FOUNDATION 27 S LA PATERA LANE SANTA BARBARA CA 93117	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
FRIENDSHIP PADDLE 920 GARDEN STREET SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	2,500.
GANNA WALSKA LOTUSLAND 695 ASHLEY ROAD SANTA BARBARA CA 93106	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	51,000.
GIRLS INC OF GREATER SANTA BARBARA P.O. BOX 236 SANTA BARBARA CA 93102	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	2,250.
HOSPICE OF SANTA BARBARA 2050 ALAMEDA PADRE SERRA #100 SANTA BARBARA CA 93103	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	500.
JDRF - CENTRAL COAST COUNCIL 811 WILSHIRE BLVD. #1600 LOS ANGELES CA 90017	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	2,750.
KAVLI INSTITUTE OF THEORETICAL PHYSICS C/O UC SANTA BARBARA SANTA BARBARA CA 93106	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
KCRW - SANTA BARBARA 612 ANACAPA ST. UNIT A SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
LIFE CHRONICLES 113 W MISSION STREET, SUITE B2 SANTA BARBARA CA 93101	NONE	EXEMPT	GRANT - MEMORIES TO HEAL.	5,000.
MARYMOUNT ACADEMY, INC. 2130 MISSION RIDGE ROAD SANTA BARBARA CA 93103	NONE	EXEMPT	GENERAL PROGRAM SUPPORT AND EVENT SPONSHORSHIP.	9,000.

Federal Statements
THE SAMUEL B. & MARGARET C. MOSHER
FOUNDATION

Statement 9 (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>
MENTAL WELLNESS CENTER 617 GARDEN STREET SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	\$ 1,000.
MOXI-WOLF MUSEUM OF EXPLORATION & INNOVA 125 STATE STREET SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT AND EVENT SPONSORSHIP.	92,500.
MUSEUM OF CONTEMPORARY ART - SB 653 PASEO NUEVO SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	2,500.
MUSIC ACADEMY OF THE WEST 1070 FAIRWAY ROAD SANTA BARBARA CA 93108	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	125,500.
OPERA SANTA BARBARA 1330 STATE STREET, SUITE 209 SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	50,500.
PEABODY CHARTER SCHOOL FOUNDATION 3018 CALLE NOGUERA SANTA BARBARA CA 93105	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
PHILANTHROPY ROUNDTABLE 1120 20TH STREET NW SUITE 550 WASHINGTON DC 20036	NONE	EXEMPT	GRANT - GENERAL PROGRAM SUPPORT.	6,680.
SANTA BARBARA ATHLETIC ROUNDTABLE P.O. BOX 3813 SANTA BARBARA CA 93130	NONE	EXEMPT	WOMEN AND GIRLS IN SPORTS LUNCHEON 2018.	2,000.
SANTA BARBARA BOWL FOUNDATION 1122 N. MILPAS STREET SANTA BARBAERA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
SANTA BARBARA COTTAGE HOSPITAL FOUNDATIO P.O. BOX 689 SANTA BARBARA CA 93102	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	5,800.

Federal Statements
THE SAMUEL B. & MARGARET C. MOSHER
FOUNDATION

Statement 9 (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>
SANTA BARBARA EDUCATION FOUNDATION 1330 STATE STREET, SUITE 201 SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL SUPPORT AND EVENT SPONSORSHIP.	\$ 4,500.
SANTA BARBARA FOUNDATION 1111 CHAPALA STREET, SUITE 200 SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT AND EVENT SPONSORSHIP.	20,650.
SANTA BARBARA MARITIME MUSEUM 113 HARBOR WAY, SUITE 190 SANTA BARBARA CA 93109	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	12,000.
SANTA BARBARA NEIGHBORHOOD CLINICS 923 N MILPAS STREET SANTA BARBARA CA 93103	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	42,000.
SANTA BARBARA RESCUE MISSION 535 E YANONALI STREET SANTA BARBARA CA 93103	NONE	EXEMPT	GENERAL PROGRAM SUPPORT AND EVENT SPONSORSHIP.	2,500.
SANTA BARBARA SYMPHONY 1330 STATE STREET, SUITE 102 SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT AND EVENT SPONSORSHIP.	30,000.
SANTA BARBARA ZOOLOGICAL GARDENS 500 NINOS DRIVE SANTA BARBARA CA 93103	NONE	EXEMPT	GENERAL PROGRAM SUPPORT AND ZOOFARI BALL SPONSORSHIP.	16,150.
SB CLUB PRESERVATION FOUNDATION 105 CHAPALA STREET SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
SB INTERNATIONAL ORCHID SHOW, INC. P.O. BOX 62154 SANTA BARBARA CA 93160	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
SB TRUST FOR HISTORIC PRESERVATION 123 E. CANON PERDIDO ST SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	10,000.

Federal Statements
THE SAMUEL B. & MARGARET C. MOSHER
FOUNDATION

Statement 9 (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>
SCHOLARSHIP FOUNDATION OF SANTA BARBARA P.O. BOX 3620 SANTA BARBARA CA 93130	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	\$ 5,000.
STORYTELLER CHILDREN'S INC. 2115 STATE STREET SANTA BARBARA CA 93105	NONE	EXEMPT	GENERAL PROGRAM SUPPORT AND EVENT SPONSORSHIP.	7,000.
TEDDY BEAR CANCER FOUNDATION 3892 STATE ST., SUITE 220 SANTA BARBARA CA 93105	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	5,000.
UC REGENTS C/O UC SANTA BARBARA SANTA BARBARA CA 93016	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	2,000.
UNITED WAY OF SANTA BARBARA COUNTY 320 E GUTIERREZ STREET SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT AND EVENT SPONSORSHIP.	11,000.
UNITY SHOPPE, INC. 110 WEST SOLA STREET SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	5,000.
VISITING NURSE & HOSPICE CARE OF SB 512 E. GUTIERREZ ST., SUITE A SANTA BARBARA CA 93103	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	26,000.
WESTMONT COLLEGE 955 LA PAZ ROAD SANTA BARBARA CA 93108	NONE	EXEMPT	GRANT - MOSHER CENTER FOR MORAL AND ETHICAL LEADERSHIP AND EVENT SPONSORSHIP.	152,495.
WESTMONT COLLEGE FOUNDATION 955 LA PAZ ROAD SANTA BARBARA CA 93108	NONE	EXEMPT	SPONSOR - PRESIDENT'S BREAKFAST 2018.	5,000.
WILDLING ART MUSEUM 1511-B MISSION DRIVE SOLVANG CA 93463	NONE	EXEMPT	GENERAL PROGRAM SUPPORT AND EVENT SPONSORSHIP.	3,000.

Statement 9 (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>
WILLIAM SANSUM DIABETES CENTER 2219 BATH STREET SANTA BARBARA CA 93105	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	\$ 25,000.
AHA 1209 DE LA VINA STREET SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	3,000.
COUNCIL ON ALCOHOLISM & DRUG ABUSE P.O. BOX 28 SANTA BARBARA CA 93102	NONE	EXEMPT	EVENT SPONSORSHIP - 2018 ANNUAL GRATITUDE LUNCHEON.	1,000.
CALIFORNIA ACADEMY FOUNDATION (MAD) 3463 STATE STREET #400 SANTA BARBARA CA 93105	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
CHEADLE CENTER FOR BIODIVERSITY C/O UC SANTA BARBARA SANTA BARBARA CA 93016	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	40,000.
ENSEMBLE THEATRE OF SANTA BARBARA P.O. BOX 2307 SANTA BARBARA CA 93120	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	2,500.
FOUNDATION FOR SANTA BARBARA HIGH SCHOOL P.O. BOX 158 SANTA BARBARA CA 93102	NONE	EXEMPT	GRANT - CAREER CENTER.	10,000.
FOOD FROM THE HEART P.O. BOX 3908 SANTA BARBARA CA 93130	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	2,000.
GUADALUPE UNION SCHOOL DISTRICT P.O. BOX 696 GUADALUPE CA 93434	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
HABITAT FOR HUMANITY P.O. BOX 176 GOLETA CA 93116	NONE	EXEMPT	SPONSORSHIP - DENIMS AND DIAMONDS EVENT.	1,000.
JEWISH FEDERATION OF SANTA BARBARA 524 CHAPALA STREET SANTA BARBARA CA 93101	NONE	EXEMPT	GRANT - SB JEWISH FILM FESTIVAL.	1,000.

Statement 9 (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>
JR. WHEELCHAIR CAMP 2415 DE LA VINA STREET SANTA BARBARA CA 93105	NONE	EXEMPT	GRANT - SB WHEELCHAIR CAMP.	\$ 5,000.
KIDS HELPING KIDS FOUNDATION 4750 HOLLISTER AVENUE SANTA BARBARA CA 93110	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	15,000.
LEADING FROM WITHIN P.O. BOX 806 SANTA BARBARA CA 93102	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	500.
ORME SCHOOL HC 63 BOX ORME AZ 86333	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	5,000.
AAPLE ACADEMY P.O. BOX 30636 SANTA BARBARA CA 93130	NONE	EXEMPT	GENERAL PROGRAM SUPPORT AND EVENT SPONSORSHIP.	27,500.
SMHS - ACQUATICS PROGRAM 4750 HOLLISTER AVENUE SANTA BARBARA CA 93110	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	3,000.
SMHS ROYAL PRIDE FOUNDATION 4750 HOLLISTER AVENUE SANTA BARBARA CA 93110	NONE	EXEMPT	GRANT - ACADEMY FOR SUCCESS.	10,000.
THE KEY CLASS 1482 E VALLEY ROAD #444 SANTA BARBARA CA 93108	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	21,000.
AMERICAN INSTITUTE OF ARCHITECTS 229 E VICTORIA ST. SANTA BARBARA CA 93101	NONE	EXEMPT	GRANT - ORAL HISTORY PROJECTS.	10,000.
ARCHITECTURAL FOUNDATION OF SANTA BARBARA 229 E. VICTORIA STREET SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
AUDOBON SOCIETY 5553 CAMINO CERRALUO SANTA BARBARA CA 93111	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	7,500.
BOY SCOUTS OF AMERICA 4000 MODOC ROAD SANTA BARBARA CA 93110	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	5,000.

Statement 9 (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>
CALM 1236 CHAPALA STREET SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	\$ 40,000.
CARPINTERIA ARTS CENTER P.O. BOX 597 CARPINTERIA CA 93001	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	15,000.
CRESCEND HEALTH 107 E. MICHELTORENA SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	15,000.
EASY LIFT TRANSPORTATION 53 CASS PLACE, SUITE D GOLETA CA 93117	NONE	EXEMPT	GRANT - TRANSPORTATION PROGRAM.	1,000.
ENDOWMENT YOUTH COMMITTEE 606 ALAMO PINTADO RD #3274 SOLVANG CA 93463	NONE	EXEMPT	GRANT - BLACK HISTORY MONTH CELEBRATION.	7,500.
FLAMENCO ARTS FESTIVAL P.O. BOX 90217 SANTA BARBARA CA 93190	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
FRIENDS OF MONTECITO LIBRARY P.O. BOX 5788 SANTA BARBARA CA 93150	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	10,000.
FRIENDSHIP CENTER 89 EUCALYPTUS LANE SANTA BARBARA CA 93108	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	10,000.
GIRLS ROCK 810 EAST GUTIERREZ ST. UNIT D SANTA BARBARA CA 93103	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
GOLETA EDUCATION FOUNDATION P.O. BOX 1177 GOLETA CA 93116	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
GRANADA THEATRE 1330 STATE ST., SUITE 101 SANTA BARBARA CA 93101	NONE	EXEMPT	GRANTS FOR: CARNIVAL OF THE ANIMALS CONCERT AND LEGENDS GALA.	10,000.
LITTLE STAR PONY FOUNDATION 1036 ARBOLADO ROAD SANTA BARBARA CA 93103	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	500.

Statement 9 (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>
PIERRE CLAEYSSSEN'S VETERANS FOUNDATION 1187 COAST VILLAGE ROAD SANTA BARBARA CA 93108	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	\$ 1,000.
SANSUM DIABETES RESEARCH INSTITUTE 2219 BATH ST. SANTA BARBARA CA 93105	NONE	EXEMPT	GRANT - VISIONARY SPONSOR.	5,000.
SANTA BARBARA CHAMBER ORCHESTRA P.O. BOX 90903 SANTA BARBARA CA 93109	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	5,000.
SANTA BARBARA FIREFIGHTERS ALLIANCE P.O. BOX 3776 SANTA BARBARA CA 93101	NONE	EXEMPT	GRANT - FIREFIGHTING EQUIPMENT.	2,500.
SANTA YNEZ ACQUATICS P.O. BOX 1617 SANTA YNEZ CA 93460	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	25,000.
SARAH HOUSE P.O. BOX 20031 SANTA BARBARA CA 93120	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	2,000.
SB COURTHOUSE LEGACY FOUNDATION 1105 SANTA BARBARA ST. 2ND FLOOR SANTA BARBARA CA 93101	NONE	EXEMPT	GRANT - LOGGIA SPONSOR.	500.
SB SCHOOL OF SQUASH 1530 CHAPALA STREET #F SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	2,500.
SPOTLIGHT KIDS CAMP 100 E. CARRILLO ST. SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	5,000.
THE ARTS FUND 205-C SANTA BARBARA ST SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	3,000.
THE FUND FOR SANTA BARBARA 26 W. ANAPAMU STREET SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	2,500.

Federal Statements
THE SAMUEL B. & MARGARET C. MOSHER
FOUNDATION

Statement 9 (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>
THE TURNER FOUNDATION 524 W. CANON PERDIDO STREET SANTA BARBARA CA 93101	NONE	EXEMPT	GRANT - THE VILLAGE.	\$ 5,000.
TRANSITION HOUSE 425 E. COTA STREET SANTA BARBARA CA 93101	NONE	EXEMPT	GRANT - SPONSOR A CHILD.	2,000.
WALTER AND LOIS CAPPS PROJECT 228 COOPER ROAD SANTA BARBARA CA 93109	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
WILMER EYE INSTITUTE 727 MAUMENEE BLDG. BALTIMORE MD 21287	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	25,000.
Total				\$ <u>1,489,275.</u>