Form **990-PF**

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

2018

Department of the Treasury Internal Revenue Service

OMB No 1545-0052

► 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 2018 or tax year beginning 9/01 . 2018, and ending 8/31 2019 Employer identification number THE SAMUEL B. & MARGARET C. MOSHER 95-6037266 FOUNDATION В Telephone number (see instructions) P.O.* BOX 1079 805-682-8879 SANTA BARBARA, CA 93102 If exemption application is pending, check here G Check all that apply Initial return Initial return of a former public charity D 1 Foreign organizations, check here Final return Amended return Address change Name change 2 Foreign organizations meeting the 85% test, check here and attach computation Check type of organization X Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation If private foundation status was terminated under section 507(b)(1)(A), check here Fair market value of all assets at end of year Accounting method Accrual (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination ▶ \$ under section 507(b)(1)(B), check here 38,867,906. (Part I, column (d) must be on cash basis) Analysis of Revenue and Part I (d) Disbursements (b) Net investment (a) Revenue and (c) Adjusted net Expenses (The total of amounts in for charitable expenses per books columns (b), (c), and (d) may not necessarily equal the amounts in income income purposes (cash basis only) column (a) (see instructions)) Contributions, gifts, grants, etc., received (attach schedule) 2 Check ► X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments Dividends and interest from securities 743,606 743,606 5 a Gross rents b Net rental income or (loss) 6 a Net gain or (loss) from sale of assets not on line 10 768,896 **b** Gross sales price for all 12, 285, 433 assets on tine 6a Capital gain net income (from Part IV, line 2) 768,896 Net short-term capital gain Ō) Income modifications 10 a Gross sales less returns and allowances b Less Cost of goods sold LIT C Gross profit or (loss) (attach schedule) 11 Other income (attach schedule) See Statement 1 615,903 615,903 Add lines 1 through 11 128,405. <u>2,128,40</u>5. 0. 145,985. 151,756. 162,205. 13 Compensation of officers, directors, trustees, etc 16,220. 14 Other employee salaries and wages 16,862. 168,618. 15 Pension plans, employee benefits Operating and Administrative Expenses 16 a Legal fees (attach schedule) **b** Accounting fees (attach sch) c Other professional fees (attach sch). See St 2 84,009. 8,401 75,608. Taxes (attach schedule)(see instrs) See Stm 3 53,395 3.729 33,572. Depreciation (attach schedule) and depletion 7,965 7,965 20 Оссиралсу Travel, conferences, and meetings. 210 12,096 10,886. Printing and publications Other expenses (attach schedule) See Statement 4 307,257 234,019 73,238. Total operating and administrative 795,545 expenses. Add lines 13 through 2 288,406 491,045. Part XV Contributions, gifts, grants paid 323,550 323,550. Total expenses and disbursements. Add lines 24 and 25 2,119,095 288,406 1,814,595. Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements 9,310 b Net investment income (if negative, enter -0-) 1,839,999 C Adjusted net income (if negative, enter -0-) 0.

Page 2

1 Cash = non-interest-bearing 1 2,099 138,456 138,456 138,456 1,018,612 2,893,178 2,893,178 2,893,178 2,893,178 2,893,178 2,893,178 2,893,178 3,8456 1,018,612 2,893,178 2,893,178 2,893,178 3,8456 1,018,612 2,893,178 2,893,178 2,893,178 3,8456 1,018,612 2,893,178 2,893,178 2,893,178 3,8456	Par	t Ił_	Balance Sheets column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
2 Savings and temporary cash investments 1, 018, 612 2, 893, 178 2, 893, 178 3 Accounts receivable Less allowance for doubtful accounts		1				
A Accounts receivable Less allowance for doubtful accounts *	•		j l			
Less allowance for doubtful accounts -				1,010,012.	2,093,170.	2,093,170.
Pedges receivable Less allowance for doubtful accounts				··· ·		
Less' allowance for doubtful accounts -		Δ.				
Page] '				
Receivables due from effices, directors, traites, and other degree deg		5				
disqualified persons (fathed ischediely (see instrictions)		6				
Less allowance for doubtful accounts * Inventories for sale or use Prepaid expenses and deferred charges Billower composed stock (statch schedule) b Investments - corporate stock (statch schedule) c Investments - corporate stock (statch schedule) b Investments - corporate stock (statch schedule) c Investments - corporate stock (statch schedule) 1 Investments - land, buildings, and equipment basis - Less accumulated depreciation (attan schedule) 12 Investments - orbiter (attach schedule) 13 Investments - orbiter (attach schedule) 14 Land, buildings, and equipment basis - Less accumulated depreciation (attan schedule) 15 Other assets (describe - See Statement 6) 1,109,908. 1,015,000. 1,015,000. 16 Total assets (to be completed by all files - 17 Accounts payable and assets (to be completed by all files - 18 Grants payable 19 Deferred revenue 21 Mortgags and dehin rotes payable and accrued expenses 22 Learn from officers, directors, trustees, & other disqualified persons 23 Total flabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarity restricted 26 Permanently restricted 27 Capital sock, fixus lines years (and since a department of total including schedule) 28 Partian or capital surplus, or land, bldg, and equipment fund 29 Partian or capital surplus, or land, bldg, and equipment fund 29 Partian or capital surplus, or land, bldg, and equipment fund 29 Partian or capital surplus, or land, bldg, and equipment fund 20 Partial stock, fixus for including and equipment fund 21 Mortgags and ether notes payable ether stock or including and account department or capital surplus, or land, bldg, and equipment fund 29 Partian or capital surplus, or land, bldg, and equipment fund 20 Partial stock, fixus lines and expense department or land stock or capital surplus, or land, bldg, and equipment fund 20 Partial labilities and net assests fund balances 30 Total labili		•	disqualified persons (attach schedule) (see instructions)			
8 Inventories for sale or use Prepaid expenses and deferred charges 33,026. 36,932. 36,932. 36,932. 36,932. 30 Investments — U.S and state government obligations (attach schedule) 23,699,655. 20,889,552. 24,945,371. 24,945,371. 27 28,825. 24,945,371. 28,426,465. 9,322,794. 9,803,056. 29,803,056. 21 Investments — langular basis 24,000. 24,000. 26,000. 26,000. 26,000. 27,000. 28,000.		7	Other notes and loans receivable (attach sch)			
10a investments — U.S. and state government obligations (attach schedule) 23,699,655. 20,889,552. 24,945,371. clirestiments — corporate stock (tatch schedule) 8,426,465. 9,322,794. 9,803,056.			Less allowance for doubtful accounts ▶			
10a investments — U.S. and state government obligations (attach schedule) 23,699,655. 20,889,552. 24,945,371. clirestiments — corporate stock (tatch schedule) 8,426,465. 9,322,794. 9,803,056.	ets	8	Inventories for sale or use			
10a investments — U.S. and state government obligations (attach schedule) 23,699,655. 20,889,552. 24,945,371. clirestiments — corporate stock (tatch schedule) 8,426,465. 9,322,794. 9,803,056.	ASS	9	Prepaid expenses and deferred charges	33,026.	36,932.	36,932.
C Investments - corporate bonds (attach schedule) 8, 426, 465. 9, 322, 794. 9, 803, 056.		10 a	a Investments – U.S. and state government obligations (attach schedule)			-
Investments — land, buildings, and equipment basis Less accumulated deprecation (attach schedule) 12 Investments — mortgage loans 13 Investments — other (attach schedule) 14 Land, buildings, and equipment basis 93,654 Less: accumulated deprecation (attach schedule) See Stmt 5 70,589 29,930 23,065 23,065 15 Other assets (describe See Statement 6) 12,470 12,648 12,848 12,848 12,848 15 16 Total assets (to be completed by all filters — asset the instructions Also, see page 1, item i) 34,335,075 34,331,825 38,867,906 18 Grants payable Grants payable 18 Grants payable 19 Deferred revenue 19 Deferred revenue 10 Def		ŧ	nvestments — corporate stock (attach schedule)	23,699,655.	20,889,552.	24,945,371.
Sequipment basis		(: Investments — corporate bonds (attach schedule)	8,426,465.	9,322,794.	
Catach schedule		11	Investments — land, buildings, and equipment basis ►			_ ,_
13 Investments - other (attach schedule) 1,109,908. 1,015,000. 1,015,000.						
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Less: accumulated depreciation (attach schedule) See State See Statement See See Statement See See See Statement See		13	Investments – other (attach schedule)	1,109,908.	1,015,000.	1,015,000.
(attach schedule) See Stint 5		14				
Total assets (to be completed by all filers -				29,930.	23,065.	23,065.
See the instructions Also, see page 1, item i) 34, 335, 075. 34, 331, 825. 38, 867, 906.				12,470.	12,848.	12,848.
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 * See Statement 7) 3,761			see the instructions Also, see page 1, item I)	34,335,075.	34,331,825.	38,867,906.
19 Deferred revenue 20 Loans from officers, directors, trustees, & other disqualified persons. 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe * See Statement 7) 3,761.						
22 Other liabilities (describe See Statement 7) 3,761. 23 Total liabilities (add lines 17 through 22) 0. 3,761. Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 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 liabilities and net assets of fund balances (see instructions) 30 Total liabilities and net assets/fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) See Statement 8 3 7,018. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) See Statement 9 5 23,339.	Ş		<u>, </u>			
22 Other liabilities (describe See Statement 7) 3,761. 23 Total liabilities (add lines 17 through 22) 0. 3,761. Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 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 liabilities and net assets of fund balances (see instructions) 30 Total liabilities and net assets/fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) See Statement 8 3 7,018. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) See Statement 9 5 23,339.	ij		L			
22 Other liabilities (describe See Statement 7) 3,761. 23 Total liabilities (add lines 17 through 22) 0. 3,761. Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 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 liabilities and net assets of fund balances (see instructions) 30 Total liabilities and net assets/fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) See Statement 8 3 7,018. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) See Statement 9 5 23,339.	abi]
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34,335,075. 34,331,825.	ses		Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.			
34,335,075. 34,331,825.	a	24	Unrestricted			\$
34,335,075. 34,331,825.	3al	25	Temporarily restricted			i
34,335,075. 34,331,825.	D	26	Permanently restricted			i
34,335,075. 34,331,825.	Fur		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
34,335,075. 34,331,825.	ō	27	Capital stock, trust principal, or current funds	34 335 075	34 328 064	
34,335,075. 34,331,825.	ets	28		31/333/373.	31,320,001.	
34,335,075. 34,331,825.	\SS	29				
34,335,075. 34,331,825.	ìt /	309	Total net assets or fund balances (see instructions)	34,335,075.	34,328,064.	1
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) See Statement 8 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) See Statement 9 5 23, 339.	N	3/1/2	OTotal liabilities and net assets/fund balances			
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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) ► See Statement 8 Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) ► See Statement 9 5 23, 339.	Parl	- 111	<u> </u>	34,335,075.	34,331,825.	
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► See Statement 8 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Statement 9 5 23, 339.				· · · · · · · · · · · · · · · · · · ·		<u> </u>
2 Enter amount from Part I, line 27a 2 9,310. 3 Other increases not included in line 2 (itemize) ► See Statement 8 3 7,018. 4 Add lines 1, 2, and 3 4 34,351,403. 5 Decreases not included in line 2 (itemize) ► See Statement 9 5 23,339.	1	l otal end-	l net assets or fund balances at beginning of year – Part II, colum of-vear figure reported on prior vear's return)	nn (a), line 30 (must agre		24 225 075
3 Other increases not included in line 2 (itemize) See Statement 8 3 7,018. 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) See Statement 9 5 23,339.						
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) See Statement 9 5 23, 339.					 _	
5 Decreases not included in line 2 (itemize) See Statement 9 5 23,339.	4	Add	lines 1, 2, and 3		- 	
_ ^ _ =					—	
				- Part II, column (b), line		

Page 3

га	it iy Capital Gallis allu l	LUSSES IUI TAX UII IIIVESIIIIE	iit iiicoiiie			_
		the kind(s) of property sold (for example arehouse, or common stock, 200 shapes		(b) How acquire P — Purchase D — Donation	d (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
	С					
	d					
	e					
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal		(h) Gain or ((e) plus (f) n	
	a 2,718,032.		2,693	3,614.		24,418.
	b 9,567,401.		8,82	2,923.		744,478.
	<u>c</u>					-
	d					
	Complete only for accets chave	ng gain in column (h) and aumad h	the foundation on 12/21/6			
		ing gain in column (h) and owned by (j) Adjusted basis	(k) Excess of col. (i)	9	(I) Gains (Col. gain minus col (k), b	
	(i) FMV as of 12/31/69	as of 12/31/69	over col (j), if any	İ	than -0-) or Losses (fr	
	a					24,418.
	b					744,478.
	С					
	d					
	e					
2	Capital gain net income or (net		enter in Part I, line 7 er -0- in Part I, line 7	. 2		768,896.
3	Net short-term capital gain or (loss) as defined in sections 1222(5)	and (6)			
	If gain, also enter in Part I, line in Part I, line	8, column (c) See instructions If ((loss), enter -0-	. 3		0.
	rt V Qualification Unde	r Section 4940(e) for Reduce	ed Tax on Net Investr	nent Incon	1e	
(For	optional use by domestic private	foundations subject to the section	4940(a) tax on net investme	ent income)		
lf se	ection 4940(d)(2) applies, leave th	ns part blank				
		·				
		tion 4942 tax on the distributable an y under section 4940(e) Do not con		se perioa?	Yes	X No
		n each column for each year, see th		na any entries	 	· · · · · · · · · · · · · · · · · · ·
<u> </u>	(a)	(b)	(c)	ig any entries	(d)	
	Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use ass	ets	Distribution (col. (b) divided	
	2017	1,929,505.	38,730	5,138.		0.049811
	2016	1,759,812.	36, 95			0.047620
	2015	1,701,771.	35,458			0.047993
	2014	1,850,229.	37,872	2,807.		0.048854
	2013	1,421,161.	37,612	2,581.		0.037784
2	Total of line 1, column (d)			2		0.232062
3	Average distribution ratio for th number of years the foundation	e 5-year base period — divide the to has been in existence if less than !	otal on line 2 by 5 0, or by to 5 years -	he 3		0.046412
4	Enter the net value of nonchari	table-use assets for 2018 from Part	X, line 5	4	37	7,031,685.
5	Multiply line 4 by line 3			5		,718,715.
6	Enter 1% of net investment inco	ome (1% of Part I, line 27b).		6		18,400.
7	Add lines 5 and 6			7	1	,737,115.
8	Enter qualifying distributions from	om Part XII, line 4		8		,814,595.
	If line 8 is equal to or greater th	nan line 7, check the box in Part VI,	line 1h, and complete that	nart using a	1% tax rate. See t	he

form 990-PF (2018) THE SAMUEL B. & MARGARET C. MOSHER		<u>-6037266</u>		Pa	age 4
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	er 'N/A' on line 1				
Date of ruling or determination letter (attach copy of letter if necess	ary – see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V,	F	1	1	.8,4	00.
check here . ► X and enter 1% of Part I, line 27b					1
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 Subtitle A (needs) toy (demostic control 4047(c)(1) trusts and toyable foundations.	one only others onter ()	3		.8,4	
 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundat Tax based on investment income. Subtract line 4 from line 3. If zero or less, er 	• • • • • • • • • • • • • • • • • • • •	5		0 4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, er6 Credits/Payments	iter -0-	-		8,4	00.
a 2018 estimated tax pmts and 2017 overpayment credited to 2018	. 6a 36,932				
b Exempt foreign organizations — tax withheld at source	6b	4			
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		36,9	32.
	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.
Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	1	10		18,5	32.
11 Enter the amount of line 10 to be Credited to 2019 estimated tax 18,	Refunded	11			0.
Part VII-A Statements Regarding Activities					
1 a During the tax year, did the foundation attempt to influence any national, state,	or local legislation or did it			Yes	No
participate or intervene in any political campaign?	J		1 a		<u>X</u>
b Did it spend more than \$100 during the year (either directly or indirectly) for po	litical purposes?				
See the instructions for the definition	•		1 b	\rightarrow	<u>X</u>
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities	and copies of any materials pul	blished		1	1
or distributed by the foundation in connection with the activities			-		ليــ
 c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) impose 	d during the year		1 c	\dashv	X
(1) On the foundation \Rightarrow \$ 0. (2) On foundation m		0.			
e Enter the reimbursement (if any) paid by the foundation during the year for poli					
foundation managers •\$ 0.					
2 Has the foundation engaged in any activities that have not previously been repr	orted to the IRS?		2		<u>X</u>
If 'Yes,' attach a detailed description of the activities					1
3 Has the foundation made any changes, not previously reported to the IRS, in it of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conf	s governing instrument, articles	S		-	
4 a Did the foundation have unrelated business gross income of \$1,000 or more du			3		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	ning the year?		4 a 4 b	N	X / 7
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5	TAY	X
If 'Yes,' attach the statement required by General Instruction T			 		$\frac{\Delta}{1}$
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945)	satisfied either				1
By language in the governing instrument, or				-	
	as mondatory directions that as	nflint			1
 By state legislation that effectively amends the governing instrument so that with the state law remain in the governing instrument? 	to mandatory directions that co	n unçı	6		<u></u>
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		7	Х	
8 a Enter the states to which the foundation reports or with which it is registered. S	ee instructions				\neg
CA				Ì	
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney G	eneral				
(or designate) of each state as required by <i>General Instruction G²</i> If 'No,' attach explanation			8 b	Х	
9 Is the foundation claiming status as a private operating foundation within the m for calendar year 2018 or the tax year beginning in 2018? See the instructions:	eaning of section 4942(j)(3) or	4942(j)(5)			Ţ
			9		<u>X</u>
10 Did any persons become substantial contributors during the tax year? If 'Yes,' and addresses	attach a schedule listing their n	ames	10		х
BAA		Fo	rm 990		
PMM		Fo	rm 990	-Pr (/	∠U I ℧.

Part VII-A Statements Regarding Activities (continued) 1	Form	990-PF (2018) THE SAMUEL B. & MARGARET C. MOSHER	95-603	7266	P	age 5
11 At any time during ne year, all of the outputation, directly, own a controlled entry within the meaning of acclusion (120)(13) if they, attach schedule. See instructions of youngers if 17 est, attach schedule. See instructions of youngers if 17 est, attach schedule. See instructions of youngers if 17 est, attach schedule. See instructions of youngers if 18 est, attach schedule. See instructions of youngers if 18 est, attach schedule. See instructions of youngers if 18 est, attach schedule. See instructions of youngers in the schedule. See instructions of youngers in the schedule. See instructions of youngers in the youngers of youngers of youngers in the youngers of youngers of youngers of youngers in the youngers of youngers y		t VII-A Statements Regarding Activities (continued)	<u> </u>	7200	.,,	
12 Did the foundation make a destribution to a donor advesed fund over which the foundation or a desqualified person had adversory privileges? If Yes, statich statements See instructions. See instruction. See i	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity		11	Yes	
Webliet address	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualif	ed person had			
14 The books are in care of P BURLETCH SKIDMORE CPA Telephone no.	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption	application?		X	
15 Section 4947(a)(1) nonexempt charatable trusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of tax-exempt interest recewde or accured during the year 16 At any time during calendar year 2018, 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 ▶ Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 fi any item is checked in the 'Yes' column, unless an exception applies. 1 a During the year, did the foundation (either forectly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assast to a disqualified person (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for person) (or make any of either available for person and the foundation and person) (or apprending disable assistance) See instructions Organizations relying on a current notice regarding disable assistance? See instructions Organizations relying on a	14	The books are in care of ► BURLEIGH SKIDMORE, CPA Telephon		05) 682	- <u>887</u>	9
At any time during calendar year 2018, 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 fining 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. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (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)? (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?) bit if any answer is "Yes" to 161)—(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, check here 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 2018? 2 Taxes on failure to distribute income (section 4942) (dose not apply for years the foundation was a private operating foundation defined in section 4942(o) or 4942(o)(or years the foundation was a private operating foundation defined in section 4942(or years of a section 4942(a)(c) to all years isted, answer 'No' and attach	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here	1223	N/A	·	
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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 2018?	b	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	i		, ,	
charitable purposes? 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 2018?	A -			3 Ь	N	/A
jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? 4b X	4 a			4 a		X
	b	geopardize its charitable purpose that had not been removed from geopardy before the first day of		44		~
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Form 990-PF (2018) THE SAMUEL B. & M				95-603	37266		Page	6
Part VII-B Statements Regarding Activit		n 4720 May Be Red	quired (cont	inued)				_
5a During the year, did the foundation pay or inci (1) Carry on propaganda, or otherwise attempt	-	(coation 4045(a))2	\Box	·	No -	Ye	s No	<u>, 1</u>
(2) Influence the outcome of any specific pub	5	` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `	_ ,	es X	No .			1
on, directly or indirectly, any voter registra	ition drive?	-	<u> </u>	es X	No			
(3) Provide a grant to an individual for travel,			∐ Y	es X	No			1
(4) Provide a grant to an organization other the in section 4945(d)(4)(A)? See instructions	nan a charitable, etc , or	rganization described	_ Y	es X	No			
(5) Provide for any purpose other than religio educational purposes, or for the preventio	n of cruelty to children o	or animals?	Y	es X	No			
b If any answer is 'Yes' to 5a(1)—(5), did any of described in Regulations section 53 4945 or in See instructions	the transactions fail to c a current notice regards	qualify under the except ing disaster assistance?	ions			5 b	N/A	_
Organizations relying on a current notice rega	rding disaster assistance	e, check here		▶ □			•	Ī
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure responsif 'Yes,' attach the statement required by Regional Statement (Statement).	sibility for the grant?	· •	N/A D	es 🗌	No	1		
6 a Did the foundation, during the year, receive ar on a personal benefit contract?	ny funds, directly or indir	rectly, to pay premiums	Пу	es X	No _	,		
b Did the foundation, during the year, pay premi	ums, directly or indirect	ly, on a personal benefi	L_1	•••	_	6 b	X	<u> </u>
If 'Yes' to 6b, file Form 8870.	lation o morti. La o milita		a 🗀 v			,		1
7 a At any time during the tax year, was the foundb If 'Yes,' did the foundation receive any procee					No I/A	— 7 b		اـ
8 Is the foundation subject to the section 4960 to	· · · · · · · · · · · · · · · · · · ·	re than \$1,000,000 in re				1.		٦
or excess parachute payment(s) during the ye	ar ⁹		Y	es X	No		_	لـ
Part VIII Information About Officers, Dir and Contractors	ectors, Trustees, Fo	oundation Managers	, Highly Paid	l Emple	oyees,			
1 List all officers, directors, trustees, and found	ation managers and the	ir compensation. See in	structions.					_
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributed employee to plans and do compensa	enefit eferred	(e) Expe	ense a er allow		
EDWARD BIRCH	President & C	162,205.		0.			0	
P.O. BOX 1079	15.00							
SANTA BARBARA, CA 93102								
ROBERT EMMONS	Director	6,800.		0.			0	•
<u>P.O. BOX 1079</u> SANTA BARBARA, CA 93102	2.00							
ALIXE MATTINGLY	Director	- 6,800.		0.		-	0	_
P.O. BOX 1079	2.00	- 0,000.		0.			U	•
SANTA BARBARA, CA 93102								_
R. BRUCE MCFADDEN P.O. BOX 1079	Director 2.00	6,800.		0.			0	•
SANTA BARBARA, CA 93102	2.00							
2 Compensation of five highest-paid employees	(other than those inclu	ded on line 1 - see ins	tructions). If no	ne, ente	r '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)Contribution employee be plans and do compensa	enefit eferred	(e) Expo	ense a er allow	ccount vances	
None			00	.,				_
			-					_
								-
								_
								
								_
								
Total number of other employees paid over \$50,000		<u> </u>		-				0

	5-6037266 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid and Contractors (continued)	Employees,
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	
Down IV ID 10 Comment of Day 1	
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	Amazint
1 N/A	Amount
NCC	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	• 0.
BAA	Form 990-PF (2018)

Forn	1990-PF (2018) THE SAMUEL B. & MARGARET C. MOSHER 95	<u>-6037</u>	266 Page 8
Pai		oreign	foundations,
			
1,	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes Average monthly fair market value of securities	1 a	35,146,307.
	Average of monthly cash balances	1 b	2,449,312.
	Fair market value of all other assets (see instructions)	1 c	2,443,312.
	Total (add lines 1a, b, and c)	1 d	37,595,619.
	Reduction claimed for blockage or other factors reported on lines 1a and		31,333,013.
	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	37,595,619.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3		
~	(for greater amount, see instructions)	4	563,934.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	37,031,685.
6	Minimum investment return. Enter 5% of line 5	6	1,851,584.
Pai	t XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private oper	ating fo	<u> </u>
	and certain foreign organizations, check here ► and do not complete this part.)	Ū	
1	Minimum investment return from Part X, line 6.	1	1,851,584.
2 a	Tax on investment income for 2018 from Part VI, line 5 2a 18, 400.		
t	Income tax for 2018 (This does not include the tax from Part VI)		
(Add lines 2a and 2b	2 c	18,400.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,833,184.
4	Recoveries of amounts treated as qualifying distributions .	4	
5	Add lines 3 and 4	5	1,833,184.
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	1,833,184.
Pai	t 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	1,814,595.
t	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 Suitability test (prior IRS approval required)	3 a	
_	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	1,814,595.
=			
J	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	18,400.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,796,195.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
Distributable amount for 2018 from Part XI,				
Ine 7 2 Undistributed income, if any, as of the end of 2018				1,833,184.
a Enter amount for 2017 only		,	0.	
b Total for prior years 20 , 20 , 20		0.	0.	
3 Excess distributions carryover, if any, to 2018		- 0.		
a From 2013				
b From 2014 12, 701.				
c From 2015				
d From 2016				
e From 2017 24, 886.				
f Total of lines 3a through e	37,587.			
4 Qualifying distributions for 2018 from Part				
XII, line 4 ► \$ 1,814,595.				
a Applied to 2017, 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 2018 distributable amount				1,814,595.
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2018	0.			10.500
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the	18,589.		···	18,589.
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	18,998.	1		
, , ,	10,330.			
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 2017 Subtract line 4a from				
line 2a. Taxable amount — see instructions .			0.	
f Undistributed income for 2018. Subtract lines				
4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of				0.
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
,	0.			· · · · · · · · · · · · · · · · · · ·
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2019.	_			
Subtract lines 7 and 8 from line 6a	18,998.			
10 Analysis of line 9:		-		
a Excess from 2014				
b Excess from 2015				
c Excess from 2016 d Excess from 2017 18 998				
d Excess from 2017 18,998.				
E LACESS HUIT 2010				

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	Private Operating Foundat					N/A
	If the foundation has received a ruling or do is effective for 2018, enter the date of the r	uling			_	
_	Check box to indicate whether the foundation		ating foundation des		4942(J)(3) or	4942(J)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years	1 10 0015	(e) Total
	investment return from Part X for	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
	each year listed					
_	85% of line 2a Qualifying distributions from Part XII,					
·	line 4 for each year listed	•			/	
	Amounts included in line 2c not used directly for active conduct of exempt activities					
е	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.					
а	'Assets' alternative test — enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	/.				
-	'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
С	'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					
Par	Supplementary Information assets at any time during the	(Complete this	part only if the	foundation ha	d \$5,000 or mo	re in
	Information Regarding Foundation Manage List any managers of the foundation who h close of any tax year (but only if they have None	ers: ave contributed mo	re than 2% of the to	otal contributions rec ection 507(d)(2))	eived by the found	ation before the
b	List any managers of the foundation who o a partnership or other entity) of which the f None	wn 10% or more of oundation has a 10	the stock of a corpo % or greater interes	oration (or an equall st.	y large portion of th	ne ownership of
	Information Regarding Contribution, Grant Check here ☐ If the foundation only m requests for funds If the foundation makes 2a, b, c, and d See instructions The name, address, and telephone numbe	nakes contributions s gifts, grants, etc ,	to preselected char to individuals or org	itable organizations ganizations under ot	her conditions, con	
а	name, address, and telephone numbe	. or cilian address	o. the person to with	о арричанопо опо	55 dadi 55564	
	See Statement 10	<u></u> -				
b	The form in which applications should be s	ubmitted and inforr	nation and materials	s they should include	e	
	See Statement for Line 2a					
С	Any submission deadlines:					
	See Statement for Line 2a			L. K. Hall Co. C.		
d	Any restrictions or limitations on awards, s	ucn as by geograph	nicai areas, charitab	pie tielas, kinas of in	stitutions, or other	actors
	See Statement for Line 2a					
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3 Grants and Contributions Paid During the Ye	ar or Approved for Futu	re Payment		
Recipient	<u> </u>	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year				
See Statement 11				
		1		
1				
3				
		-		
			,	İ
		!		
•				
]
		<u> </u>	b 2-	1 222 550
Total b Approved for future payment	Т	·	► 3a	1,323,550
g Approved for fature payment				
*			-	
r		<u> </u>		
_				
				•
	<u></u>			
Total			► 3t)

	s amounts unless otherwise indicated	Officialed	ousiness income	Excluded by s	ection 512, 513, or 514	(e)
1. Progr	ram service revenue.	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions)
a	an service revenue.			code		····
b		 				
		 				
ď		 		+ +		
e						
·		 		+		
a Foos	and contracts from government agencies	 				
_	bership dues and assessments			_		
	et on savings and temporary cash investments					
	ends and interest from securities					742 606
	ental income or (loss) from real estate.			3		743,606.
	financed property			- -		· · · · · · · · · · · · · · · · · · ·
	lebt-financed property					
	ntal income or (loss) from personal property		•			
	r investment income					
	,					E.C. 0.0.C
	r (loss) from sales of assets other than inventory	 				768,896.
	ncome or (loss) from special events					
	s profit or (loss) from sales of inventory					
	revenue					
	TITAL GAIN DISTRIBUTION	<u> </u>		3	282,210.	
	INCOME TCP PINE, LLC			3	281,322.	
	ER INCOME	 		3	52,371.	
d		_			-·	
12 Cubi	otal Add california (b) (d) and (a)					
	otal Add columns (b), (d), and (e)	<u> </u>			615,903.	1,512,502.
14 1010	. Add line 12, columns (b), (d), and (e)				13	2,128,405.
					-	
See works	heet in line 13 instructions to verify calculation				<u>.</u>	
See works Part XVI	heet in line 13 instructions to verify calculation—B Relationship of Activities to the	e Accomplish				
See works	heet in line 13 instructions to verify calculation -B Relationship of Activities to the Explain below how each activity for which in	e Accomplist	ın column (e) of F	Part XVI-A cont	ributed importantly to) the
See works Part XVI Line No.	heet in line 13 instructions to verify calculation-B Relationship of Activities to the	e Accomplist	ın column (e) of F	Part XVI-A cont	ributed importantly to) the
See works Part XVI Line No.	heet in line 13 instructions to verify calculation -B Relationship of Activities to the Explain below how each activity for which in	e Accomplist	ın column (e) of F	Part XVI-A cont	ributed importantly to) the
See works Part XVI Line No.	heet in line 13 instructions to verify calculation -B Relationship of Activities to the Explain below how each activity for which in	e Accomplist	ın column (e) of F	Part XVI-A cont	ributed importantly to) the
See works Part XVI Line No.	heet in line 13 instructions to verify calculation -B Relationship of Activities to the Explain below how each activity for which in	e Accomplist	ın column (e) of F	Part XVI-A cont	ributed importantly to) the
See works Part XVI Line No.	heet in line 13 instructions to verify calculation -B Relationship of Activities to the Explain below how each activity for which in	e Accomplist	ın column (e) of F	Part XVI-A cont	ributed importantly to) the
See works Part XVI Line No.	heet in line 13 instructions to verify calculation -B Relationship of Activities to the Explain below how each activity for which in	e Accomplist	ın column (e) of F	Part XVI-A cont	ributed importantly to	o the
See works Part XVI Line No.	heet in line 13 instructions to verify calculation -B Relationship of Activities to the Explain below how each activity for which in	e Accomplist	ın column (e) of F	Part XVI-A cont	ributed importantly to	o the
See works Part XVI Line No.	heet in line 13 instructions to verify calculation -B Relationship of Activities to the Explain below how each activity for which in	e Accomplist	ın column (e) of F	Part XVI-A cont	ributed importantly to	o the
See works Part XVI Line No.	heet in line 13 instructions to verify calculation -B Relationship of Activities to the Explain below how each activity for which in	e Accomplist	ın column (e) of F	Part XVI-A cont	ributed importantly to) the
See works Part XVI Line No.	heet in line 13 instructions to verify calculation -B Relationship of Activities to the Explain below how each activity for which in	e Accomplist	ın column (e) of F	Part XVI-A cont	ributed importantly to) the
See works Part XVI Line No.	heet in line 13 instructions to verify calculation -B Relationship of Activities to the Explain below how each activity for which in	e Accomplist	ın column (e) of F	Part XVI-A cont	ributed importantly to	o the
See works Part XVI Line No.	heet in line 13 instructions to verify calculation -B Relationship of Activities to the Explain below how each activity for which in	e Accomplist	ın column (e) of F	Part XVI-A cont	ributed importantly to	o the
See works Part XVI Line No.	heet in line 13 instructions to verify calculation -B Relationship of Activities to the Explain below how each activity for which in	e Accomplist	ın column (e) of F	Part XVI-A cont	ributed importantly to) the
See works Part XVI Line No.	heet in line 13 instructions to verify calculation -B Relationship of Activities to the Explain below how each activity for which in	e Accomplist	ın column (e) of F	Part XVI-A cont	ributed importantly to) the
See works Part XVI Line No.	heet in line 13 instructions to verify calculation -B Relationship of Activities to the Explain below how each activity for which in	e Accomplist	ın column (e) of F	Part XVI-A cont	ributed importantly to) the
See works Part XVI Line No.	heet in line 13 instructions to verify calculation -B Relationship of Activities to the Explain below how each activity for which in	e Accomplist	ın column (e) of F	Part XVI-A cont	ributed importantly to) the
See works Part XVI Line No.	heet in line 13 instructions to verify calculation -B Relationship of Activities to the Explain below how each activity for which in	e Accomplist	ın column (e) of F	Part XVI-A cont	ributed importantly to) the
See works Part XVI Line No.	heet in line 13 instructions to verify calculation -B Relationship of Activities to the Explain below how each activity for which in	e Accomplist	ın column (e) of F	Part XVI-A cont	ributed importantly to) the
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See works Part XVI Line No.	heet in line 13 instructions to verify calculation -B Relationship of Activities to the Explain below how each activity for which in	e Accomplist	ın column (e) of F	Part XVI-A cont	ributed importantly to) the
See works Part XVI Line No.	heet in line 13 instructions to verify calculation -B Relationship of Activities to the Explain below how each activity for which in	e Accomplist	ın column (e) of F	Part XVI-A cont	ributed importantly to) the
See works Part XVI Line No.	heet in line 13 instructions to verify calculation -B Relationship of Activities to the Explain below how each activity for which in	e Accomplist	ın column (e) of F	Part XVI-A cont	ributed importantly to) the
See works Part XVI Line No.	heet in line 13 instructions to verify calculation -B Relationship of Activities to the Explain below how each activity for which in	e Accomplist	in column (e) of F	Part XVI-A cont	ributed importantly to) the
See works Part XVI Line No.	heet in line 13 instructions to verify calculation -B Relationship of Activities to the Explain below how each activity for which in	e Accomplist	in column (e) of F	Part XVI-A cont	ributed importantly to) the
See works Part XVI Line No.	heet in line 13 instructions to verify calculation -B Relationship of Activities to the Explain below how each activity for which in	e Accomplist	in column (e) of F	Part XVI-A cont	ributed importantly to) the

Form 990-PF (2018) THE SAMUEL B. & MARGARET C. MOSHER 95-6037266 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

Exempt Organizations								
 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, 		Yes	No					
relating to political organizations?	' .							
a Transfers from the reporting foundation to a noncharitable exempt organization of								
(1) Cash [
	1 a (2)	-	X					
b Other transactions (1) Sales of assets to a noncharitable exempt organization								
(2) Purchases of assets from a noncharitable exempt organization	1 b (1) 1 b (2)		X					
(3) Rental of facilities, equipment, or other assets	1 b (2)		X					
(4) Reimbursement arrangements	1 b (4)		X					
(5) Loans or loan guarantees	1 b (5)		X					
(6) Performance of services or membership or fundraising solicitations.	1 b (6)		X					
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X					
d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair mark any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.	market value et value in ed	e of						
(a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, at	nd sharing arran	gement	<u>s</u>					
N/A								
-								
· · · · · · · · · · · · · · · · · · ·								
2 a is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? b If 'Yes,' complete the following schedule	Yes	; X	No					
(a) Name of organization (b) Type of organization (c) Description of r	elationship							
N/A								
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and becorrect, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge	elief, it is true,							
Sign Here X Award Shirt X 12.23.19 XPRES / CEO	May the this retuing preparer	'n with ti shown bi	he					
Signature of officer or trustee Date Title	See insti	Yes	No					
Print/Type preparer's name Preparer's ignature Date Check I	DTIN							
Paid BURLEIGH SKIDMORE BURLEIGH SKIDMORE 2-9-19 self employed	P00202	2173						
	-0461929							
Use Only Firm's address 3710 STATE STREET STE D								
· · · · · · · · · · · · · · · · · · ·	05) 682-	8879)					
BAA	Form 9 9							

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

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

	-	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted <u>Net Income</u>
CAPITAL GAIN DISTRIBUTION K-1 INCOME TCP PINE, LLC OTHER INCOME	Ş Total <u>§</u>	\$ 282,210. 281,322. 52,371. \$ 615,903.	\$ 282,210. 281,322. 52,371. \$ 615,903.	\$ 0.

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

						(a) penses Books	In	(b) Net vestment Income	(c) usted <u>Income</u>	_((d) Charitable <u>Purposes</u>
LEGAL,	ACCTG.	& OTHER	PROF.	FEES Total	\$ \$	84,009. 84,009.	\$ \$	8,401. 8,401.	\$ 0.	\$ \$	75,608. 75,608.

Statement 3 Form 990-PF, Part I, Line 18 Taxes

•	(a)	(b) Net	(c)	(d)
	Expenses	Investment	Adjusted	Charitable
	per Books	Income	<u>Net Income</u>	<u>Purposes</u>
FEDERAL EXCISE TAX FOREIGN TAXES PAYROLL TAXES PROPERTY TAX TAX & LICENSE	\$ 16,094. 11,821. 24,163. 701. 616. Total \$ 53,395.	\$ 1,182. 2,416. 70. 61. \$ 3,729.	\$ 0.	\$ 10,639. 21,747. 631. 555. \$ 33,572.

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

	(a) Expenses per Books	(b) Net Investment <u>Income</u>	(c) Adjusted Net Income	(d) Charitable <u>Purposes</u>
BOARD FEE BROKERAGE FEE	\$ 20,400. 225,881.	\$ 2,040. 225,881.		\$ 18,360.
DUES & SUBSCRIPTION INSURANCE	1,500.	150.		1,350.
MEALS & ENTERTAINMENT	6,186. 5,385.	619. 539.		5,567. 4,846.
OFFICE EXPENSES OFFICE SUPPLIES	3,531. 2,523.	353. 252.		3,178. 2,271.
PARKING	1,208.	121.		1,087.

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

		(a) Expenses <u>er Books</u>	In	(b) Net vestment Income	(c) Adjusted Net Income	(d) haritable <u>Purposes</u>
PAYROLL SERVICE FEE POSTAGE Rental Expenses TELEPHONE UTILITIES WEBSOTE DEVELOPMENT EXP	\$ Total \$	544. 561. 28,644. 2,076. 4,002. 4,816. 307,257.	•	54. 56. 2,864. 208. 400. 482. 234,019.	<u>\$0.</u>	\$ 490. 505. 25,780. 1,868. 3,602. 4,334. 73,238.

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

Category		Basis	Accum. Deprec.	Book Value	F	air Market _Value
Furniture and Fixtures Machinery and Equipment Improvements Tota	\$ 1 <u>\$</u>	34,983. 2,194. 56,477. 93,654.	\$ 31,684. 2,194. 36,711. 70,589.	\$ 3,299. 0. 19,766. 23,065.	\$	3,299. 0. 19,766. 23,065.

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

		_Book	<u> Value</u>	Fa	ir Market <u>Value</u>
DEPOSIT - INSURANCE FINE ART	Total	\$	1,128. 11,720. 12,848.	\$	1,128. 11,720. 12,848.

Statement 7 Form 990-PF, Part II, Line 22 Other Liabilities

PAYROLL TAXES PAYABLE

\$ 3,761.

Total \$ 3,761.

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THE SAMUEL B. & MARGARET C. MOSHER **FOUNDATION**

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

K-1 TCP PINE, LLC ADJ.

7,018. Total \$ 7,018.

Statement 9 Form 990-PF, Part III, Line 5 **Other Decreases**

TCP PINE K-1 ADJ UB ADJ

7,650. <u>15,689.</u> Total 🕏 23,339.

Statement 10 Form 990-PF, Part XV, Line 2a-d **Application Submission Information**

Name of Grant Program:

Name:

Care Of:

Street Address:

City, State, Zip Code:

Telephone:

E-Mail Address: Form and Content: MOSHER FOUNDATION

EDWARD BIRCH - PRESIDENT/CEO

P.O. BOX 1079

SANTA BARBARA, CA 93102

(805) 962-1700

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

Found-Donee ation Purpose of Name and Address Relationship Status Grant Amount ALL SAINTS BY -THE-SEA NONE EXEMPT GENERAL SUPPORT 9,000. EPISCOPAL CHURCH AND SPONSOR FOR 83 EUCALYPTUS LANE JIM BOWER SANTA BARBARA CA 93108 COMMUNITY OUTREACH GOLF TOURNAMENT.

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Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
AAPLE ACADEMY P.O. BOX 30636 SANTA BARBARA CA 93130	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	\$ 5,000.
AHA 1209 DE LA VINA STREET SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	2,000.
ALZHEIMERS ASSOC CA CENTRAL CHAPTER 1528 CHAPALA ST SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	2,000.
CALIFORNIA ACADEMY FOUNDATION 3463 STATE ST. #400 SANTA BARBARA CA 93105	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,500.
CALM 1236 CHAPALA ST. SANTA·BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	50,000.
CAMA 2060 ALAMEDA PADRE SERRA #201 SANTA BARBARA CA 93103	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	66,000.
CAMP DRIVEN SPIRIT 199 VALPARAISO AVENUE COTATI CA 94931	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	5,000.
CARE 4 PAWS P.O. BOX 60524 SANTA BARBARA CA 93160	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	250.
CASA DEL HERRERO FOUNDATION 1387 EAST VALLEY ROAD SANTA BARBARA CA 93108	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
CATALYST FOR CATS P.O. BOX 30331 SANTA BARBARA CA 93130	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	250.
CHANNEL CITY CLUB P.O. BOX 60602 SANTA BARBARA CA 93160	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	5,000.
CHEADLE CENTER FOR BIODIVERSITY C/O UC SANTA BARBARA SANTA BARBARA CA 93016	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.

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Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
COTTAGE HEALTH CARE SYSTEM P.O. BOX 689 SANTA BARBARA CA 93102	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	\$ 1,000.
DOS PUEBLOS ENGINEERING ACADEMY P.O. BOX 313 GOLETA CA 93116	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	25,000.
ENSEMBLE THEATRE OF SANTA BARBARA P.O. BOX 2307 SANTA BARBARA CA 93120	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	2,000.
EXPONENT PHILANTHROPY MEMBESHIP OFFICE - P.O. BOX 6507 WASHINTON DC 20035	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
FRIENDSHIP PADDLE 920 GARDEN ST. SANTA BARBARA CA 93101	NONE -	EXEMPT	GENERAL PROGRAM SUPPORT.	3,000.
FOOD FROM THE HEART P.O. BOX 3908 SANTA BARBARA CA 93130	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
FOUNDATION ROUND TABLE P.O. BOX 60157 SANTA BARBARA CA 93160	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	2,500.
GANNA WALSKA LOTUSLAND 695 ASHLEY ROAD SANTA BARBARA CA 93106	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	7,500.
GIRLS, INC CARPINTERIA 5315 FOOTHILL ROAD CARPINTERIA CA 93013	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	5,000.
GIRLS INC. OF GREATER SANTA BARBARA P.O. BOX 236 SANTA BARBARA CA 93102	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	21,250.
GRANADA THEATRE 1214 STATE STREET SANTA BARBARA CA 93101	NONE	EXEMPT	GRANT FOR PLAZA RENOVATION, CAT ACESS AND LEGENDS GALA.	60,000.

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Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	,	Amount
HEARTS THERAPEUTIC EQUESTRIAN CENTER 4420 CALLE REAL SANTA BARBARA CA 93110	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	\$	500.
HILLSIDE HOUSE 1255 VERONICA SPRINGS ROAD SANTA BARBAERA CA 93105	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.		5,000.
INTERFAITH INITIATIVE OF SANTA BARBARA P.O. BOX 1135 GOLETA CA 93116	NONE	EXEMPT	GRANT - SHOWERS OF BLESSINGS.		1,000.
JEWISH FEDERATION OF SANTA BARBARA 524 CHAPALA STREET SANTA BARBARA CA 93101	NONE	EXEMPT	GRANT - SB JEWISH FILM FESTIVAL.		1,000.
KAVLI INSTITUTE FOR THEORETICAL PHYSICS C/O UC SANTA BARBARA SANTA BARBARA CA 93106	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.		1,000.
KCRW - SANTA BARBARA 612 ANACAPA ST. SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.		2,500.
KIDS HELPING KIDS FOUNDATION 4750 HOLLISTER AVE. SANTA BARBARA CA 93110	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.		15,000.
LAGUNA BLANCA SCHOOL 4125 PALOMA DRIVE SANTA BARBARA CA 93110	NONE	EXEMPT	GENERAL PROGRAM SUPPORT AND EVENT SPONSORSHIP.		12,000.
LOBERO THEATRE FOUNDATION 33 EAST CANON PERDIDO ST. SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.		26,000.
LOIS AND WALTER CAPPS PROJECT 228 COOPER ROAD SANTA BARBARA CA 93109	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.		5,000.
LOMPOC VALLEY COMMUNITY HEALTHCARE ORG P.O. BOX 368 LOMPOC CA 93438	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.		20,000.

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Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant	Amount
MARJORIE LUKE THEATER 721 E. COTA ST. SANTA BARBARA CA 93103	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	\$ 2,500.
MARYMOUNT ACADEMY INC. 2130 MISSION RIDGE ROAD SANTA BARBARA CA 93103	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	6,000.
MOXI 125 STATE STREET SANTA BARBARA CA 93101	NONE	EXEMPT	SUPPORT FOR MOXI@NIGHT - COLOROSITY.	6,500.
MUSIC ACADEMY OF THE WEST 1070 FAIRWAY ROAD SANTA BARBARA CA 93108	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	100,000.
NATURE CONSERVANCY 4245 N. FAIRFAX DR. SUITE 100 ARLINGTON VA 22203	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	250.
NEW BÉGINNINGS COUNSELING CENTER 324 E. CARRILLO ST., SUITE C SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	5,000.
OPERA SANTA BARBARA 1330 STATE ST., SUITE 209 SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	25,000.
ORGANIC SOUP KITCHEN 315 MEIGS ROAD SANTA BARBARA CA 93109	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	5,000.
ORME SCHOOL HC 63 BOX ORME AZ 86333	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	5,000.
-PARC FOUNDATION P.O. BOX 91742 SANTA BARBARA CA 93190	NONE	EXEMPT	GRANT - CABRILLO PAVILLION.	50,000.
PEABODY CHARTER SCHOOL FOUNDATION 3018 CALLE NOGUERA SANTA BARBARA CA 93106	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	, 21,000.
PHILANTHROPY ROUNDTABLE 1120 20TH STREET NW SUITE 550 WASHINGTON DC 20036	NONE	EXEMPT	GRANT FOR ANNUAL CONFERENCE.	7,500.

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Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
PLANNED PARENTHOOD OF SB 518 GARDEN STREET SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	\$ 750.
PROVIDENCE SCHOOL 3225 CALLE PINON SANTA BARBARA CA 93105	NONE	EXEMPT	GRANT IN HONOR OF DAVID & HELENE WINTER.	2,500.
SAN MARCOS HIGH SCHOOL 4750 HOLLISTER AVE SANTA BARBARA CA 93110	NONE	EXEMPT	GRANT FOR GIRLS LACROSSE PROGRAM AND ROYAL LIFE FITNESS PROGRAM.	3,500.
SANTA BARBARA ATHLETIC ROUNDTABLE P.O. BOX3813 SANTA BARBARA CA 93130	NONE	EXEMPT	SPONSOR FOR WOMEN AND GIRLS IN SPORTS LUNCHEON 2019.	1,000.
SANTA BARBARA BOTANIC GARDENS 1212 MISSION CANYON ROAD SANTA BARBARA CA 93105	NONE	EXEMPT	GRANT FOR CREATIVE COMMUNITIES PROJECT.	5,000.
SANTA BARBARA CHANNELKEEPER 714 BOND AVE SANTA BARBARA CA 93103	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	10,000.
SANTA BARBARA CHORAL SOCIETY 1330 STATE STREET #202 SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGAM SUPPORT.	1,000.
SANTA BARBARA COTTAGE HOSPITAL FOUNDATIO P.O. BOX 689 SANTA BARBARA CA 93102	NONE	EXEMPT	SPONSOR FOR TIARA BALL 2019.	6,000.
SANTA BARBARA EDUCATION FOUNDATION 1330 STATE STREET, SUITE 201 SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT AND EVENT SPONSORSHIP.	3,000.
SANTA BARBARA FESTIVAL BALLET 1019 B CHAPALA ST SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	2,000.

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Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Aı	mount
SANTA BARBARA FOUNDATION 1111 CHAPALA ST., SUITE 200 SANTA BARBARA CA 93101	NONE	EXEMPT	GRANT - PARTNERSHIP FOR RESILIENT COMMUNITIES FUND.	\$	21,550.
SANTA BARBARA MUSEUM OF ART 1130 STATE STREET SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.		25,000.
SANTA BARBARA NEIGHBORHOOD CLINICS 923 N. MILPAS ST. SANTA BARBARA CA 93103	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.		111,500.
SANTA BARBARA RESCUE MISSION 535 E. YANONALI SANTA BARBARA CA 93103	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.		2,250.
SANTA BARBARA SYMPHONY 1330 STATE STREET, SUITE 102 SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT AND GRANT HONORING BARRY BERKUS.		27,000.
SANTA BARBARA ZOO 500 NINOS DRIVE SANTA BARBARA CA 93103	NONE	EXEMPT	GRANT FOR EEEWWW!EXHIBIT AND ZOOFARI BALL 2019 SPONSORSHIP.		56,250.
SANSUM DIABETES RESEARCH INSTITUTE 2219 BATH STREET SANTA BARBARA CA 93105	NONE	EXEMPT	GRANT FOR ANNIVERSARY GALA.		5,000.
SARAH HOUSE P.O. BOX 20031 SANTA BARBARA CA 93120	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.		1,000.
SBCC FOUNDATION 712 CLIFF DRIVE SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.		2,500.
SB COUNTY SEARCH & RESCUE P.O. BOX 6602 SANTA BARBARA CA 93160	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.		500.

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Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant	Amount
SB COURTHOUSE LEGACY FOUNDATION 1105 SANTA BARBARA ST. 2ND FLR SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	\$ 10,000.
SB INTERNATIONAL ORCHID SHOW P.O. BOX 62154 SANTA BARBARA CA 93160	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
SBHS COMPUTER SCIENCE ACADEMY FOUNDATION 1530 CHAPALA ST., SUITE D SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT AND MATCHING GRANT - SB GIVES.	50,000.
SBIFF 1528 CHAPALA STREET #203 SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	25,000.
SEE INTERNATIONAL 175 CREMONA DR. #100 SANTA BARBARA CA 93117	NONE	EXEMPT	GRANT - SB VISION CARE PROGRAM.	15,000.
SMHS ACQUATICS PROGRAM 4750 HOLLISTER AVE. SANTA BARBARA CA 93110	NONE	EXEMPT	GRANT - GIRLS WATER POLO PROGRAM.	2,000.
SMHS ROYAL PRIDE FOUNDATION 4750 HOLLISTER AVE. GOLETA CA 93110	NONE	EXEMPT	GALA PADDLE RAISE & GALA GOLD SPONSHORSHIP	15,000.
STATE STREET BALLET 2285 LAS POSITAS SANTA BARBARA CA 93105	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	25,000.
STORYTELLER CHILDREN'S CENTER, INC. 2115 STATE STREET SANTA BARBARA CA 93105	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,500.
SYV THERAPEUTIC RIDING PROGRAM P.O. BOX 256 SOLVANG CA 93464	NONE .	EXEMPT	GENERAL PROGRAM SUPPORT.	500.
TEDDY BEAR CANCER FOUNDATION 3892 STATE STREET, SUITE 220 SANTA BARBARA CA 93105	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	6,000.

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Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
THE ARTS FUND 205-C SANTA BARBARA STREET SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	\$ 1,000.
THE KEY CLASS 1482 E. VALLEY ROAD #444 SANTA BARBARA CA 93108	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	6,000.
TRANSITION HOUSE 425 E. COTA STREET SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	500.
UC REGENTS C/O UC SANTA BARBARA SANTA BARBARA CA 93106	NONE	EXEMPT	GRANT FOR BASKETBALL PROGRAM AND SPONSORSHIP - ARTS & LECTURES.	2,000.
UCSB FOUNDATION C/O UC SANTA BARBARA SANTA BARBARA CA 93106	NONE	EXEMPT	GRANT FOR INSTITUTIONAL ADVANCEMENT & MARCIE KJOLLER MOST INSPIRATIONAL AWARD FUND.	1,500.
UNITED BOYS & GIRLS CLUB OF SB 5638 HOLLISTER AVE. #220 GOLETA CA 93117	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
VEGGIE RESCUE P.O. BOX 1651 SANTA YNEZ CA 93460	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	15,000.
VISITING NURSE & HOSPICE FOUNDATION 509 E. MONTECITO ST., SUITE 200 SANTA BARBARA CA 93103	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	2,500.
WESTMONT COLLEGE 955 LA PAZ ROAD SANTA BARBARA CA 93108	NONE	EXEMPT	GRANT - MOSHER CENTER FOR MORAL AND ETHICAL LEADERSHIP.	146,000.
WESTMONT FOUNDATION 955 LA PAZ ROAD SANTA BARBARA CA 93108	NONE	EXEMPT	SPONSORSHIP - PRESIDENT'S BREAKFAST 2019.	3,500.

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Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant	Amount
WILDLING ART MUSEUM 1511-B MISSION DRIVE SOLVANG CA 93463	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	\$ 1,000.
WILMER EYE INSTITUTE 727 MAUMENEE BLDG BALTIMORE MD 21287	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	10,000.
BOY SCOUTS OF AMERICA 4000 MODOC ROAD SANTA BARBARA CA 93110	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
BOYS & GIRLS CLUB OF SANTA BARBARA 632 E. CANON PERDIDO ST. SANTA BARBARA CA 93103	NONE	EXEMPT	GRANT - SUMMER SPECTACULAR.	1,000.
CANCER CENTER OF SANTA BARBARA 601 W. JUNIPERO ST. SANTA BARBARA CA 93105	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	2,000.
DIRECT RELIEF FOUNDATION 217 S. LA PATERA LANE SANTA BARBARA CA 93117	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
FOODBANK OF SANTA BARBARA COUNTY 4554 HOLLISTER AVENUE SANTA BARBARA CA 93110	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	3,000.
HOSPICE OF SANTA BARBARA 2050 ALAMEDA PADRE SERRA, SUITE 100 SANTA BARBARA CA 93103	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
JDRF 811 WILSHIRE BLVD. #600 LOS ANGELES CA 90017	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	250.
JR. WHEELCHAIR CAMP 2415 DE LA VINA STREET SANTA BARBARA CA 93105	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	250.
LEADING FROM WITHIN 33 EAST CANON PERDIDO STREET SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.
MENTAL WELLNESS CENTER 617 GARDEN STREET SANTA BARBARA CA 93101	NONE .	EXEMPT	GENERAL PROGRAM SUPPORT.	250.

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Statement 11 (continued) Form 990-PF, Part XV, Line 3a Recipient Paid During the Year

Name and Address	Donee <u>Relationship</u>	Found- ation Status	Purpose of Grant	Amount
SANTA BARBARA BOWL FOUNDATION 1122 N. MILPAS STREET SANTA BARBARA CA 93103	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	\$ 500.
SANTA BARBARA HISTORICAL MUSEUM 136 EAST DE LA GUERRA ST. SANTA BARBARA CA 93101	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	500.
SANTA BARBARA MUSEUM OF NATURAL HISTORY 2559 PUESTA DEL SOL ROAD SANTA BARBARA CA 93105	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	50,000.
SB ARTS COLLABORATIVE P.O. BOX 1414 SANTA BARBARA CA 93102	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	25,000.
THE FUND FOR SANTA BARBARA 26 W. ANAPAMU ST. SANTA BARBARA CA 93101	NONE ,	EXEMPT	GENERAL PROGRAM SUPPORT.	2,500.
UC REGENTS-EFP 4219 CHEADLE HALL UC SANTA BARBARA CA 93106	NONE	EXEMPT	GRANT FOR 2018 SB COUNTY COMMUNITY INDICATORS PROJECT.	5,000.
WOMEN'S ECONOMIC VENTURES 290 MAPLE COURT, SUITE 268 VENTURA CA 93003	NONE	EXEMPT	GENERAL PROGRAM SUPPORT.	1,000.

Total \$ 1,323,550.

MOSHER FOUNDATION 6700023680

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

	Date	Date	Gross Sales	Cost or Other	Adjustment	Amount of	Gain or
Capital Gain/Loss Detail	Acquireo	nine	2	Sign	(clanga	was for	
18000 ARROTT LABS SR NT 3,750% 11/30/26	08/09/2018	10/28/2018	18,546.01	17,888.76			657.25
,	08/28/2018	11/29/2018	82,764.50	83,713 35			-948.85
	03/07/2018	11/29/2018	88, 695.90	74,235.89			14,460.01
75000. BANK OF NY MELLON 2.600% 2/07/22	08/28/2018	01/08/2019	75,536 25	73,842 63	D	-385.38	1,308.24
2.700%	06/29/2018	04/22/2019	39,905.20	39,310.18	D	-194.18	400.84
188	08/10/2018	09/07/2018	88,805.67	88,123.17			682.50
.37 CVS HEALTH CORP COM	11/29/2018	12/13/2018	28.37	29 86			-1 49
726. CVS HEALTH CORP COM	11/29/2018	01/02/20/10	.47,062.33	58,599.30	,		-11,536.97
	05/18/2018	04/29/2019	85,404.60	83,216 59	D	-441.04	1,746.97
	12/06/2018	03/21/2019	138,946.86	150,662 13			-11,715.27
50000. COMCAST CORP SR NT 3.375% 8/15/25	01/29/2018	10/03/2018	48,288.00	50,287.12			-1,999.12
CONCOPHILLIPS CO	03/02/2019	03/19/2019	126,895.60	125,830.39			1,065.21
NE NE	03/21/2019	08/13/2019	135,049 89	140,787.30			$-5,73\dot{7}.41$
1534.09 DELTA AIRLINES PT 20 3 625% 1/30/29	03/19/2019	07/30/2019	1,534 09	1,547.84			-13.75
664 ELECTRONIC ARTS INC COMMON	08/10/2018	09/24/2018	76,222.61	85,361 65			-9,139.04
1276 75 FHLMC G08823 3.500% 7/01/48	04/22/2019	05/15/2019	1,276.75	1,286 43			-9.68
	04/22/2019	06/15/2019	1,393.83	1,404.39			-10.56
	04/22/2019	07/15/2019	1,189 03	1,198 04			-9.01
	04/22/2019	08/15/2019	2,685.58	2,705 93			-20.35
	06/01/2019	07/25/2019	1,129.43	1,148.31			-18.88
	06/01/2019	08/25/2019	1,089.70	1,107.92			-18.22
2081.15 FNWA MA3489 3.500% 10/01/33	04/26/2019	06/25/2019	2,081.15	2,128 30			-47.15
!	04/26/2019	07/25/2019	1,504.74	1,538.83			-34.09
	04/26/2019	08/25/2019	2,422.42	2,477.30			-54 88
381.61 FNWA MA3536 4.000% 12/01/48	03/25/2019	04/25/2019	381.61	392.79			-11.18
990.17 FNMA MA3536 4.000% 12/01/48	03/25/2019	05/25/2019	990 17	1,019 18			-29.01
1188.69 FNMA MA3536 4.000% 12/01/48	03/25/2019	06/25/2019	1,188 69	1,223.51			-34 82
1168 4 FNMA MA3536 4.000% 12/01/48	03/25/2019	07/25/2019	1,168.40	1,202.63			-34.23
1900 24 FNNA MA3536 4.000\$ 12/01/48	03/25/2019	08/25/2019	1,900 24	1,955.91			-55.67
	04/15/2019	05/25/2019	784.38	777 09		,	7.29
930 67 FNMA MA2895 3.000% 2/01/47	04/15/2019	06/25/2019	930.67	922.02			8 65
827.74 FNMA MA2895 3.000% 2/01/47	04/15/2019	07/25/2019	827.74	820 04			7.70
832.78 FINMA MA2895 3.000% 2/01/47	04/15/2019	08/25/2019	832.78	825.04			7.74
Totals							

JSA XG900'3 000

STATEMENT 10

-55 76 -2,961.00 -119.51-20589312.72 236.74 8,074.66 2,373.45 -8,920.04 -6,266.67 5,666.33 -266.80 16,591 62 8,610 94 11,719 18 2,788.37 8,637 90 -1,963 07 -10,371.458,907 58 24,418 56 136 87 8,022 77 -5,089 33 -198 83 Sain or Loss -1,020 60 Adjustment Amount of Adjustment Code(s) Cost or Other 1,885 88 3,776 02 7,017.09 205,493.89 4,073 08 30,249.18 74,166 36 62,950.09 47,591.04 19,652 99 190,927 68 250,678 45 58,971.46 10,122 23 99,593 00 19,639 99 70,829 09 35,944 52 45,015 05 22,951.65 4,934 57 9 54,102 88 108, 153 38 2,692,593 21 65,121 44 101,113 78 Basis 89 3,953 57 6,811 20 10,259 10 96,632 00 117,060 96 2,718,032 37 1,830 12 3,665 22 30,561 90 65,246 32 56,683.42 47,827.78 211,160 22 19,386 19 199,002.34 267,270,07 67,582 40 47,663 70 22,428 36 53,652.95 73,144 21 68,866 02 25,325 10 96,024 45 64 41 43, 731.43 4,735 74 **Gross Sales** Price 05/25/2019 06/25/2019 04/30/2019 07/25/2019 04/30/2019 08/25/2019 02/05/2019 04/15/2019 09/24/2018 08/10/2018 09/07/2018 09/24/2018 08/10/2018 09/24/2018 11/07/2018 09/07/2018 09/24/2018 08/10/2018 | 11/27/2018 04/18/2018 03/06/2019 02/06/2018 01/02/2019 01/18/2018 09/20/2018 02/21/2019 11/07/2018 02/21/2019 02/21/2019 08/10/2018 09/07/2018 08/13/2019 10/03/2018 12/07/2018 01/02/2019 08/13/2019 Date Sold 08/10/2018 04/26/2019 04/30/2019 12/14/2018 12/07/2018 03/21/2019 11/28/2018 02/21/2019 11/30/2017 12/14/2017 08/10/2018 08/10/2018 12/15/2017 11/28/2018 12/17/2018 12/20/2017 Acquired 506 055 PRIMECAP ODYSSEY AGGR GR (CLSD) #1651 4 000% 6/01/48 4 000% 6/01/48 4 000% 6/01/48 3460 604 TIAA-CREF MID-CAP VALUE INSTL #1603 4 000% 6/01/48 861 203 T ROWE PRICE NEW HORIZONS FD #532 1304 516 T ROWE PRICE NEW HORIZONS FD #532 3 800% 11/15/25 592 85 MFS INTERNATIONAL GROWTH R6 # 4805 2 950% 11/15/24 1641 724 UNDISCOVERED MGRS BEHAVL R6 #3467 3 750% 11/15/23 2.250% 11/15/25 Capital Gain/Loss Detail 1418 405 VICTORY RS SM CAP GROW #279 5275 UNITED TECHNOLOGIES CORP 1290. HARTFORD FINL SVCS GROUP INC 141 O REILLY AUTOMOTIVE INC NEW 416 UNITED TECHNOLOGIES CORP 30000 HALLIBURTON CO BDS 3779 MERCK & CO COM COM 10000 MIDAMERICAN ENERGY 889 MERCK & CO COM COM 941 MASTERCARD INC-A 100000 ORACLE CORP NTS 230 TJX COS INC NEW 6811 2 FNMA #MA3415 ~ 1830 12 FNMA #MA3415 3665 22 FNMA #MA3415 3953 57 FNNA #MA3415 1997 LILLY ELI & CO 5000 US TREAS NTS 1476 HOLOGIC INC 1174 HOLOGIC INC Totals

JSA XG900 3 000

STATEMENT 11

MOSHER FOUNDATION 6700023680

SCHEDULE 2

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

10,131/2017 10/12/2018 19,491 40 19,887 80 12/08/2016 11/02/2019 96,719 13 131,895 82 12/08/2016 10/12/2019 96,719 13 131,895 82 12/08/2016 10/12/2018 96,719 13 131,895 82 12/08/2016 10/12/2018 96,719 13 131,895 82 12/08/2016 10/12/2018 96,719 13 131,895 82 12/08/2016 10/12/2018 10/12/2018 11,651 93 34,736 06 10/12/2018 10/12/2018 10/12/2018 11,651 93 34,736 06 10/12/2018 10/12/2018 11,651 93 13,732 00 10/12/2018 10/12/2018 11,652 32 13,318 46 10/12/2018 10/12/2018 11,655 32 13,318 46 12/08/2018 12/08/2018 13/12/	Capital Gain/Loss Detail	Date	Date	Gross Sales Price	Cost or Other	Adjustment Code(s)	Amount of Adjustment	Gain or
AFET INC 5 450 k 3/01/47 01/31/2017 10/12/12018 11/34/2018 11/34/2018 11/34/2018 11/34/2018 11/34/2018 11/34/2018 11/34/2018 11/34/2018 11/34/2018 11/34/2018 11/34/2018 11/34/2019 49, 266 50 12, 259 57 34 APE 10.2018 11/34/2017 11/34/2017 11/34/2017 11/34/2017 11/34/2018								
APPELLIANZED NAMAGERS GROUP INC 11/29/2012 11/29/2018 15/10/2019 15/10/20	ATET INC 5 450%	01/31/2017	10/12/2018		19,887 80			-396 40
AMERICARIA MERICARIA NEL ANAMERIS GROUP INC AMERICARIA MERICARIA		02/08/2016	11/29/2018	95,715 00	42,239 53			53,475 47
MARIESTER, MINTL, GROUP 2 1008 - 7/16/19 06/29/2016 01/17/2019 19,826 50 50,156 77	AFFILIATED MANAGERS	11/30/2017	01/02/2019	96,719 13	151,895 82			-55,176 69
APHILE INC COM	AMERICAN INTL GROUP 2	06/29/2016	01/17/2019	49,826 50	50,156 77			-330 27
APPLE INC COM - 05/10/2016 04/02/2019 71,651 91 34,736 06 APPLE INC COM - 06/21/2013 06/21/2013 06/21/2013 06/21/2019 71,651 91 34,736 00 APPLE INC COM APPLE INC COM 07/12/2016 09/12/2018 74,444 25 78,599 74 BERT CORP ENG 2 4508 1/15/20 10/09/2014 08/2017/2018 73,731 20 27,151 25 BRISTOW WERS SQUIRES CO 06/26/2017 06/14/2018 112,065 32 13,731 46 BRISTOW WERS SQUIRES CO 06/26/2017 06/14/2018 112,065 32 13,731 50 CELGIONE ONER CORP 06/26/2017 06/14/2018 112,065 32 13,731 50 BRISTOW WINDERLAND 1375 8 109/19 06/20/2016 17/30/2018 11,153 20 74,731 13 GE COLUMBIA SW CARP CAR # 488 07/16/2015 06/20/2016 07/20/2018 11,153 20 74,731 13 AS DODGE & COX RITL STOK PRICE # 488 07/16/2018 07/20/2018 07/20/2018 11,153 20 74,731 13 AS DODGE & COX RITL STOK PRICE # 488 07/20/2018 07/20/	ANHEUSER-BUSCH INBEV 3 650%	06/29/2016	10/22/2018	71,844 00	79,320 90			-7,476 90
BRICTOL MYERS SQUIRES COME 10,021/2016 09/13/2018 110,1393 92 18,0893 14	- 1	02/02/5016	04/02/2019		34,796 06			36,855 85
BRET CORP BIOS 2 450\$ 1/15/20 1/15/20 09/13/2018 74,474 25 75,899 74 BR NEW TORK MELLON CORP 00 10/10/2014 91/24/2018 110,539 22 18,105 33 BR NEW TORK MELLON CORP 00 06/10/2018 110,639 23 137,131 25 BRISTOL WIRES SQUIBE CO 06/10/2018 11/30/2018 12,065 30 137,131 33 137,131 36 137,131 36 137,131 36 137,131 36 137,131 37 137,131 36 137,131 37 137,131 36 11,132 77 37 111,532 77 37 111,532 77 37		06/21/2013	06/24/2019		19,922 00			
BK NEW YORK MELLON CORP COM 10/09/2014 09/24/2018 110,539 S2 81,059 33 BK NEW YORK MELLON CORP COM COR 01/03/2017 09/07/2018 28,056 73 27,151 25 BRISTOL MYERS SQUIBB CO 06/12/2016 11/12/2019 12,065 32 137,181 46 BRISTOL MYERS SQUIBB CO 06/12/2016 11/12/2019 13,067 30 13,173 13 27,151 25 GE COLUMBIA SM CAP VAL II INST3 #6342 08/02/2016 03/12/4/2018 81,915 79 111,522 07 GE COLUMBIA SM CAP VAL II INST3 #6942 12/06/2016 12/12/20/2018 417,312 13 440,215 18 GO COLUMBIA SM CAP CORE PD CLA KG # 488 07/02/2016 03/12/2019 17,12/20 74,248 50 74,713 27 OND DOGE & COX INTL STOCK PD (CLD)#1048 07/02/2018 07/02/2018 07/02/2019 17,12/2019 17,12/2019 17,12/2019 OND ONG EA COX INTL STOCK PD (CLD)#1048 07/02/2018 06/12/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019 07/02/2019 07/0	BB&T CORP BDS 2 450%	07/12/2016	09/13/2018					
BRISTOL MYERS SQUIBB O6/26/2011 05/04/2019 12, 055 27, 151 25 BRISTOL MYERS SQUIBB O 06/26/2016 11/30/2018 137, 38 46 BRISTOL MYERS SQUIBB O 09/16/2016 11/30/2018 75, 286 50 78, 171 30 CELGEND MYERS SQUIBB O 09/16/2016 11/30/2018 73, 286 50 78, 171 30 GELGEND MYERS SQUIBB O 08/02/2016 91/40/2018 13, 212 11, 33 71 GECOLUMBIA SW CAP VAL II INST3 #6342 12/06/2017 07/20/2018 08/20/2018 43, 20 74, 248 50 74, 783 75 B33 DELAMARE SW CAP CORE FO CLESD #1048 01/06/2015 01/20/2018 06/20/2019 110, 248 74, 248 74, 783 75 43 DODGE & COX INIT. STOCK FOICLSD #1048 01/06/2015 06/20/2018 06/20/2019 120, 20 120, 788 72 74 43 DODGE & COX INIT. STOCK FOICLSD #1048 01/06/2015 06/10/2019 06/10/2019 13, 20 120, 71 71 71 71	- 1	10/09/2014	09/24/2018	110,539 52	81,059 33			29,480 19
BRISTOL WYERS SQUIBE CO BURLINGTON NO STR FE 3 450% 9/15/21 BADOBANK REDBELAND 1375 8/109/19 BADOBANK REDBELAND 1375 8/11/101/42 BADOBANK RE	- 1	01/03/2017	09/07/2018	28,056 73	27, 151 25			905 48
DEMILINGTON NO STA FE 3 450% 9/15/21 Demilinary NO STA FE 3 450% 9/15/21 Demilinary NO STA FE 3 450% 9/15/21 Demilinary NO STA FE 3 450% 9/15/21 Demilinary NO STA FE 3 450% 9/15/21 Demilinary NO STA FE 3 450% 9/15/21 Demilinary NO STA FE 3 450% 9/15/21 Demilinary NO STA FE 3 450% 9/15/21 Demilinary NO STA FE 3 40% 9/15/21 Demilinary NO STA FE 3 75% 9/15/21	- 1	06/26/2017	08/14/2019	112,065 32	137,318.46			-25,253 14
CELGENRE CORP OB/02/2016 09/14/2016 83,915 79 111,532 07 D6 COLUMBIA SW CAP VAL II INST3 #6342 12/06/2017 03/21/2019 437,312 13 440,215 18 SR ABOBRANK MEDBRILAND 315 # 8/09/19 08/02/2016 12/10/2019 74,20.04 25,529 55 SR ABOBRANK MEDBRILAND 315 # 10/15/2019 08/02/2019 15,500 46 256,529 55 079 DONGE & COX INTL STOCK FDICLSD/#1048 01/06/2015 08/13/2019 10,501 30 110,137 57 43 DONGE & COX INTL STOCK FDICLSD/#1048 01/06/2015 08/13/2019 21,500 46 225,225 53 DOW CREW CO NTS 4 315 # 11/15/42 06/10/2016 01/14/2019 14,200 50 110,137 53 BOW CREW CO NTS 4 315 # 11/15/42 06/10/2016 03/12/2019 14,200 50 110,137 53 BERY COWER LTD PRITN NT 4 6258 # 12/15/21 06/10/2016 03/12/2019 14,201 53 11,523 52 ERP COWER LTD PRITN NT 4 6258 # 11/10/42 06/10/2016 03/12/2019 14,201 63 11,529 52 ERP COWER LTD PRINN NAME GLIBL WACK ABSOL RET I 88 06/10/2016 01/15/2019 14,201 63 11,529	BURLINGTON NO STA FE 3 450%	09/16/2016	11/30/2018	75,286 50	78,171 30			-2,884 80
12/06/2017 03/21/2019 03/21/2019 04/	- 1	08/02/2016	09/24/2018	83,915 79	111,532 07			-27,616 28
RABOGBANK NEDGRIAND 1375\$ 8/09/19 08/02/2016 12/20/2018 74,248 50 74,783 25 833 DELAMARE SM CAP CORE FD CL R6 # 488 07/02/2018 08/13/2019 215,500 46 256,529 55 833 DELAMARE SM CAP CORE FD CL R6 # 488 01/06/2015 05/29/2019 116,137 57 979 DODGE & COX INTL STOCK FD(CLSD)#1048 01/06/2015 06/19/2019 219,495 60 227,728 82 43 DODGE & COX INTL STOCK FD(CLSD)#1048 01/06/2015 06/19/2019 110,945 60 217,728 82 DOW CHEM CO NITS 4 376 1/15/21 10/14/2016 03/15/2019 18,505 50 51,775 82 ERP OVER LID PRITIN NT 4 6258 12/15/21 06/10/2016 03/15/2019 03/15/2019 11,509 50 51,775 93 ENTERON INTL 43 3008 11/01/42 06/10/2016 03/15/2018 11,529 32 11,529 32 ENTERRING GOTZ89 3 0008 11/01/42 06/30/2016 11/15/2018 837 44 877 40 5 FHLMC GOTZ89 3 0008 11/01/42 06/30/2016 11/15/2018 886 27 928 37 5 FHLMC GOTZ89 3 0008 11/01/42 06/30/2016 01/15/2018 88	28360 06 COLUMBIA SM CAP VAL II INST3 #6342	12/06/2017	03/21/2019	437,312 13	440,215 18			-2,903 05
63.3 DELAMARE SM CORE FD CL R6 # 488 07/02/2018 08/13/2019 215,500 46 256,529 55 079 DODGE & COX INTL STOCK FD(CLSD)#1048 01/06/2015 05/29/2019 106,021 30 110,137 57 43 DODGE & COX INTL STOCK FD(CLSD)#1048 01/06/2015 06/13/2019 219,945 60 227,728 82 43 DODGE & COX INTL STOCK FD(CLSD)#1048 01/06/2015 06/13/2019 43,700 50 227,728 82 DOW CHEM CO NTS 4 375\$ 11/15/42 06/29/2016 12/10/2018 43,700 50 51,275 34 DOW CHEM CO NTS 4 375\$ 11/15/42 06/29/2016 12/10/2018 43,700 50 51,275 34 DOW CHEM CO NTS 4 375\$ 11/15/42 06/29/2016 12/10/2019 43,700 50 51,275 34 BED FOUR LITD PRIN NT 4 625\$ 12/15/21 06/29/2016 03/25/2019 78,505 50 79,335 57 137 EATON VANCE GLBL MACK ABSOL RET 1 88 06/10/2016 03/25/2019 142,930 36 111,529 52 ENTERPRISE PRODS NT 3 350\$ 3/15/23 300\$ 11/01/42 06/30/2016 03/25/2019 142,930 36 1,938 87 S FHLMC G07289 3 000\$ 11/01/42 06/30/2016 12/31/2018<	RABOBANK NEDERLAND 1 375%	08/02/2016	12/20/2018	74,248 50	74,783 25			-534 75
017 DOGE & COX INTL STOCK FD (CLSD) #1048 01706/2015 06/12/2019 106,021 30 110,137 57 43 DOGE & COX INTL STOCK FD (CLSD) #1048 01706/2015 08/13/2019 219,495 60 227,728 82 DOW CHEM CO NTS 4 375 11/15/42 06/29/2016 12/10/2018 43,700 50 51,275 34 ERP OVER LTD PRIN NT 4 625\$ 12/15/21 06/20/2016 03/25/2019 78,505 50 79,333 57 T37 EATON VANCE GLBL WACR ABSOL RET 1 88 06/03/2014 08/14/2019 142,930 36 11,529 52 ENTERPRISE PRODS NT 3 350\$ 3/15/23 06/20/2016 03/21/2019 81,054 40 79,737 60 44 FHLMC G07289 3 000\$ 11/01/42 06/30/2016 11/15/2018 812 50 11,938 87 55 FHLMC G07289 3 000\$ 11/01/42 06/30/2016 11/15/2018 812 50 11,938 87 57 FHLMC G07289 3 000\$ 11/01/42 06/30/2016 12/15/2018 812 50 11,00.71 58 FHLMC G07289 3 000\$ 11/01/42 06/30/2016 12/15/2018 16.55 90 11/10.71 59 FHLMC G07289 3 000\$ 11/01/42 06/30/2016 12/15/2018 16.55 90 11/10.71 59 FHLMC G07289 3 000\$ 11/01/42 06/30/2016 12/15/2018 16.55 90 11/10.71 50 FHLMC G07289 3 000\$ 11/01/42 06/30/2016 12/15/2018 16.55 90 11/10.71 50 FHLMC G07289 3 000\$ 11/01/42 06/30/2016 12/15/2018 17/15/2018 17/15/2018 17/15/2018 51 FHLMC G07289 3 000\$ 11/01/42 06/30/2016 12/15/2019 17/15/2019 17/15/2018 51 FHLMC G07289 3 000\$ 11/01/42 06/30/2016 12/15/2019 17/15/2018 17/15/2018 17/15/2018 51 FHLMC G07289 3 000\$ 11/01/42 06/30/2016 12/15/2019 17	833 DELAWARE SM CAP CORE FD CL R6 #	07/02/2018	08/13/2019	215,500 46	256,529 55			-41,029 09
43 DODGE & COX INTL. STOCK FD(CLSD)#1048 01/06/2015 08/13/2019 219,945 60 227,728 82 DOW CHEM CO NTS 4 375% 11/15/42 06/29/2016 12/10/2018 43,700 50 51,275 34 ERP OVER LTD PRITH NT 4 625% 12/15/21 12/15/21 10/14/2016 03/25/2019 78,505 50 79,333 57 737 EATON VANCE GIBL MACK ABSOL RET 1 88 06/10/2016 03/21/2019 284,210 53 288,622 38 EDISON INTL ENTERPRISE PRODS NT 3 350% 3/15/23 05/20/2014 08/14/2019 142,810 53 284,210 53 288,622 38 ENTERPRISE PRODS NT 3 350% 11/01/42 06/30/2016 03/15/2018 04/26/2019 81,054 40 79,775 60 44 FHLMC G07289 3 000% 11/01/42 06/30/2016 11/15/2018 817 44 877 22 5 FHLMC G07289 3 000% 11/01/42 06/30/2016 11/15/2018 886 27 928 37 5 FHLMC G07289 3 000% 11/01/42 06/30/2016 11/15/2018 886 27 928 37 5 FHLMC G07289 3 000% 11/01/42 06/30/2016 01/15/2019 1,157 77 1,217 70 94 FHLMC G07289	2708 079 DODGE & COX INTL STOCK FD (CLSD) #1048	01/06/2015	05/29/2019	106,021 30	110,137 57			-4,116 27
DOW CHEM CO NTS 4 375\$ 11/15/42 06/29/2016 12/10/2018 43,700 50 51,275 34 ERP OVER LTD PRITN NT 4 625\$ 12/15/21 10/14/2016 03/25/2019 78,505 50 79,333 57 737 EATON VANCE GLBL MACR ABSOL RET 1 88 06/10/2016 03/21/2019 284,210 53 288,622 38 EDISON INTL 06/03/2014 08/14/2019 142,930 36 11,529 52 ENTERPRISE PRODS NT 3 350\$ 3/15/23 000\$ 11/01/42 06/03/2016 04/26/2019 81,054 40 79,757 60 44 FHLMC G07289 3 000\$ 11/01/42 06/30/2016 04/15/2018 81,054 40 79,757 60 5 FHLMC G07289 3 000\$ 11/01/42 06/30/2016 11/15/2018 832 50 872 04 5 FHLMC G07289 3 000\$ 11/01/42 06/30/2016 17/15/2018 886 27 928 37 5 FHLMC G07289 3 000\$ 11/01/42 06/30/2016 06/31/2019 769 93 797 07 94 FHLMC G07289 3 000\$ 11/01/42 06/30/2016 06/31/2019 1,157 77 1,212 76 94 FHLMC G07289 3 000\$ 11/01/42 06/30/2016 06/31/2019 06/31/2019	5599 43 DODGE & COX INTL STOCK FD(CLSD)#1048	01/06/2015	08/13/2019	219,945 60				-7,783 22
T 4 625 12/15/21 10/14/2016 03/25/2019 78,505 50 79,933 57 WACR ABSOL RET 1 88 06/10/2016 03/21/2019 284,210 53 288,622 38 3 350 8 3/15/23 06/03/2014 08/14/2019 142,930 36 111,529 52 3 000 8 11/01/42 06/30/2016 09/15/2018 81,054 40 79,757 60 3 000 8 11/01/42 06/30/2016 10/15/2018 837 44 877 22 3 000 8 11/01/42 06/30/2016 11/15/2018 832 50 1,938 87 3 000 8 11/01/42 06/30/2016 12/15/2018 886 27 928 37 3 000 8 11/01/42 06/30/2016 12/31/2018 1,050 80 1,100.71 3 000 8 11/01/42 06/30/2016 01/31/2019 760 93 797 07 3 000 8 11/01/42 06/30/2016 01/31/2019 351 94 368 66 3 000 8 11/01/42 06/30/2016 06/30/2019 06/31/2019 1,157 77 1,212 76 3 000 8 11/01/42 06/30/2016 06/30/2019 06/30/2019 1,117 87 1,485 22 3 000 8 11/01/42 06/30	DOW CHEM CO NTS	06/29/2016	12/10/2018	43,700 50				-7,574 84
MACR ABSOL RET 1 88 06/10/2016 03/21/2019 284,210 53 288,622 38 3 350\$ 3/15/23 06/03/2014 08/14/2019 142,930 36 111,529 52 3 350\$ 3/15/23 03/05/2018 04/26/2019 81,054 40 79,757 60 3 000\$ 11/01/42 06/30/2016 09/15/2018 837 44 877 22 3 000\$ 11/01/42 06/30/2016 10/15/2018 832 50 872 04 3 000\$ 11/01/42 06/30/2016 11/15/2018 886 27 928 37 3 000\$ 11/01/42 06/30/2016 12/15/2018 886 27 928 37 3 000\$ 11/01/42 06/30/2016 12/15/2018 886 27 928 37 3 000\$ 11/01/42 06/30/2016 12/15/2018 1,050 80 1,100.71 3 000\$ 11/01/42 06/30/2016 01/31/2019 760 93 797 07 3 000\$ 11/01/42 06/30/2016 06/30/2019 1,157 77 1,212 76 3 000\$ 11/01/42 06/30/2016 06/30/2019 1,417 87 1,485 22		10/14/2016	03/25/2019					-1,428 07
3 500% 3/15/23 06/03/2014 08/14/2019 142,930 36 111,529 52 3 000% 11/01/42 06/30/2016 09/15/2018 81,054 40 79,757 60 3 000% 11/01/42 06/30/2016 09/15/2018 837 44 877 22 3 000% 11/01/42 06/30/2016 10/15/2018 832 50 872 9 3 000% 11/01/42 06/30/2016 12/15/2018 886 27 928 37 3 000% 11/01/42 06/30/2016 12/15/2018 886 27 928 37 3 000% 11/01/42 06/30/2016 06/31/2019 1,050 80 1,100.71 3 000% 11/01/42 06/30/2016 06/31/2019 351 94 36 3 000% 11/01/42 06/30/2016 06/30/2019 1,157 77 1,212 76 3 000% 11/01/42 06/30/2016 06/30/2019 1,1417 87 1,485 22	32894 737 EATON VANCE GLBL MACR ABSOL RET I 88	06/10/2016	03/21/2019					-4,411 85
3 350\$ 3/15/23 03/05/2018 04/26/2019 81,054 40 79,757 60 3 000\$ 11/01/42 06/30/2016 06/30/2016 10/15/2018 837 44 877 22 3 000\$ 11/01/42 06/30/2016 10/15/2018 832 50 1,938 87 3 000\$ 11/01/42 06/30/2016 11/15/2018 886 27 928 37 3 000\$ 11/01/42 06/30/2016 12/15/2018 886 27 928 37 3 000\$ 11/01/42 06/30/2016 12/15/2018 1,050 80 1,100.71 92 37 3 000\$ 11/01/42 06/30/2016 01/31/2019 760 93 797 77 3 000\$ 11/01/42 06/30/2016 04/15/2019 1,157 77 1,212 76 3 000\$ 11/01/42 06/30/2016 06/30/2016 04/15/2019 1,157 77 1,212 76 3 000\$ 11/01/42 06/30/2016 06/30/2016 06/15/2019 1,417 87 1,485 22	1982 EDISON INTL	06/03/2014	08/14/2019	142,930 36				31,400 84
3 000% 11/01/42 06/30/2016 09/15/2018 837 44 3 000% 11/01/42 06/30/2016 10/15/2018 1,850 95 1,850 95 3 000% 11/01/42 06/30/2016 11/15/2018 832 50 3 000% 11/01/42 06/30/2016 12/15/2018 886 27 3 000% 11/01/42 06/30/2016 12/15/2018 1,050 80 3 000% 11/01/42 06/30/2016 06/31/2019 760 93 3 000% 11/01/42 06/30/2016 04/15/2019 351 94 3 000% 11/01/42 06/30/2016 04/15/2019 1,157 77 1, 3 000% 11/01/42 06/30/2016 05/15/2019 1,417 87 1, 3 000% 11/01/42 06/30/2016 06/30/2019 1,417 87 1,		03/05/2018	04/26/2019	81,054 40	79,757 60			1,296 80
3 000% 11/01/42 06/30/2016 10/15/2018 1,850 95 1,1 3 000% 11/01/42 06/30/2016 11/15/2018 832 50 3 000% 11/01/42 06/30/2016 12/15/2018 886 27 3 000% 11/01/42 06/30/2016 12/31/2018 1,050 80 3 000% 11/01/42 06/30/2016 01/31/2019 760 93 3 000% 11/01/42 06/30/2016 04/15/2019 351 94 3 000% 11/01/42 06/30/2016 04/15/2019 1,157 77 1, 3 000% 11/01/42 06/30/2016 05/15/2019 898 17 1, 3 000% 11/01/42 06/30/2016 06/30/2016 1,417 87 1,		06/30/2016	09/15/2018	837 44	877 22			-39 78
3 000\$ 11/01/42 06/30/2016 11/15/2018 832 50 3 000\$ 11/01/42 06/30/2016 12/15/2018 886 27 3 000\$ 11/01/42 06/30/2016 12/31/2018 1,050 80 1,1 3 000\$ 11/01/42 06/30/2016 01/31/2019 760 93 3 000\$ 11/01/42 06/30/2016 04/15/2019 351 94 3 000\$ 11/01/42 06/30/2016 06/30/2016 05/15/2019 1,157 77 1,1 3 000\$ 11/01/42 06/30/2016 06/30/2016 05/15/2019 1,417 87 1,1		06/30/2016	10/15/2018	1,850 95	1,938 87			-87 92
3 000\$ 11/01/42 06/30/2016 12/15/2018 886 27 3 000\$ 11/01/42 06/30/2016 12/31/2018 1,050 80 1,050 80 3 000\$ 11/01/42 06/30/2016 01/31/2019 760 93 3 000\$ 11/01/42 06/30/2016 03/15/2019 351 94 3 000\$ 11/01/42 06/30/2016 04/15/2019 1,157 77 1 3 000\$ 11/01/42 06/30/2016 05/15/2019 898 17 1 3 000\$ 11/01/42 06/30/2016 06/30/2016 1,417 87 1		06/30/2016	11/15/2018	832 50	872 04			-39 54
3 000\$ 11/01/42 06/30/2016 12/31/2018 1,050 80 1,100 3 000\$ 11/01/42 06/30/2016 01/31/2019 760 93 797 3 000\$ 11/01/42 06/30/2016 03/15/2019 351 94 368 3 000\$ 11/01/42 06/30/2016 04/15/2019 1,157 77 1,212 3 000\$ 11/01/42 06/30/2016 05/15/2019 898 17 940 3 000\$ 11/01/42 06/30/2016 06/15/2019 1,417 87 1,485		06/30/2016	12/15/2018	886 27	928 37			-42 10
3 000\$ 11/01/42 06/30/2016 01/31/2019 760 93 797 3 000\$ 11/01/42 06/30/2016 03/15/2019 351 94 368 3 000\$ 11/01/42 06/30/2016 04/15/2019 1,157 77 1,212 3 000\$ 11/01/42 06/30/2016 05/15/2019 898 17 940 3 000\$ 11/01/42 06/30/2016 06/15/2019 1,417 87 1,485		06/30/2016	12/31/2018	1,050 80	1,100.71			-49 91
3 000\$ 11/01/42 06/30/2016 03/15/2019 351 94 368 3 000\$ 11/01/42 06/30/2016 04/15/2019 1,157 77 1,212 3 000\$ 11/01/42 06/30/2016 05/15/2019 898 17 940 3 000\$ 11/01/42 06/30/2016 06/15/2019 1,417 87 1,485	93 FHLMC G07289 3	06/30/2016	01/31/2019		797 07			-36 14
3 000\$ 11/01/42 06/30/2016 04/15/2019 1,157 77 1,212 3 000\$ 11/01/42 06/30/2016 05/15/2019 898 17 940 3 000\$ 11/01/42 06/30/2016 06/15/2019 1,417 87 1,485	94 FHLMC G07289 3	06/30/2016	03/15/2019					-16 72
3 000\$ 11/01/42 06/30/2016 05/15/2019 898 17 940 3 000\$ 11/01/42 06/30/2016 06/15/2019 1,417 87 1,485	3	06/30/2016	04/15/2019					-54 99
3 000% 11/01/42 06/30/2016 06/15/2019 1,417 87 1,485	3	06/30/2016	05/15/2019					
	3	06/30/2016	06/15/2019		485			
Totals	Totals	-						

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MOSHER FOUNDATION 6700023680

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capit	Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
826 7 FHLMC G07289	3 000% 11/01/42	06/30/2016	01/15/2019	826 70	865 97			-39 27
1327 11 FHLMC G07289	3 000% 11/01/42	06/30/2016	08/15/2019	1,327 11	1,390 15			-63 04
1024 6 FGLMC G07924	3 500% 1/01/45	03/09/2017	09/15/2018	1,024 60	1,043 01			-18 41
956 02 PGLMC G07924	3.500% 1/01/45	03/09/2017	10/15/2018	956 02	973 20			-17 18
806 56 FGLMC G07924	3 500% 1/01/45	03/09/2017	11/15/2018	806 56	821 05			
696.48 FGLMC G07924	3.500% 1/01/45	03/09/2017	12/15/2018	696 48				
583.48 FGLMC G07924	3 500% 1/01/45	03/09/2017	12/31/2018	583 48	593 96			-10.48
543.71 FGLMC G07924	3 500% 1/01/45	03/09/2017	01/31/2019	543 71	553 48			-12.6-
593 37 FGLMC G07924	3 500% 1/01/45	03/09/2017	03/15/2019	593.37	604 03			-10.66
804 75 FGLMC G07924	3 500% 1/01/45	03/09/2017	04/15/2019	804 75	819 21			-14.46
674.29 FGLMC G07924	3.500% 1/01/45	03/09/2017	05/15/2019	674 29	686 41			-12.12
905 37 FGLMC G07924	3 500% 1/01/45	03/09/2017	06/12/2019	905.37	921.64			-16 27
852 11 FGLMC G07924	3 500% 1/01/45	03/09/2017	07/15/2019	852 11	867 42			-15.31
857 01 FGLMC G07924	3.500% 1/01/45	03/09/2017	08/15/2019		872 41			-15.40
2012.79 FGLMC #J20463	2 500% 9/01/27	06/30/2016	09/15/2018	2,012 79	2,087.64			-74 85
1883 42 FGLMC #J20463	2 500% 9/01/27	06/30/2016	10/15/2018	1,883 42	1,953 46			
1425 99 FGLMC #J20463	2 500% 9/01/27	06/30/2016	11/15/2018	1,425 99	1,479 02			-53.03
2240 15 FGLMC #J20463	2.500% 9/01/27	06/30/2016	12/15/2018	2,240 15	2,323 46			-83.31
1827 2 FGLMC #J20463	2 500% 9/01/27	06/30/2016	12/31/2018	1,827_20	1,895 15	-		56 19-
2206 61 FGLMC #J20463	2.500% 9/01/27	06/30/2016	01/31/2019	2,206.61	2,288 67			
1686.17 FGLMC #J20463	2.500% 9/01/27	06/30/2016	03/15/2019	1,686 17	1,748.87			
2005 7 FGLMC #J20463	2.500% 9/01/27	06/30/2016	04/15/2019	2,005.70	2,080.29			-74.59
1472 54 FGLMC #J20463	2 500% 9/01/27	06/30/2016	05/15/2019	1,472.54	1,527.30			-54 76
2113 54 FGLMC #J20463	2 500% 9/01/27	06/30/2016	06/15/2019	2,113 54	2,192 14			-78.60
1535 4 FGLMC #J20463	2.500% 9/01/27	06/30/2016	07/15/2019	1,535 40	1,592 50			-57 10
1926 42 FGLMC #J20463	2 500% 9/01/27	06/30/2016	08/15/2019	1,926 42	1,998 06			-71 64
1955 19 FNMA #AL9867	3 000% 2/01/32	04/20/2017	09/25/2018	1,955 19	2,016 98			-61 79
2016 11 FNMA #AL9867	3 000% 2/01/32	04/20/2017	10/25/2018	2,016 11	2,079 82			-63.71
1334 62 FNMA #AL9867	3.000% 2/01/32	04/20/2017	11/25/2018	1,334 62	1,376 80			-42.18
1405.49 FNMA #AL9867	3 000% 2/01/32	04/20/2017	12/25/2018	1,405.49	1,449.91			-44 42
1407 17 FNMA #AL9867	3 000% 2/01/32	04/20/2017	12/31/2018	1,407.17	1,451 64			14.47
1897 16 FNMA #AL9867	3 000% 2/01/32	04/20/2017	02/25/2019	1,897.16	1,957 11			-59.95
1527.28 FNMA #AL9867	3.000% 2/01/32	04/20/2017	03/25/2019	1,527 28	1,575 54			-48.26
Totals								
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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

משחשה	Canifol County Con National		7	Ċ	ć			
	al Galiff Loss Delail	Acquired	DIOS	LICE	basis	(s)apon	Adjustment	LOSS
1903 04 FNMA #AL9867	3.000% 2/01/32	04/20/2017	04/25/2019	1,903 04	1,963 18			-60 14
2527 3 FNMA #AL9867	3.000% 2/01/32	04/20/2017	05/25/2019	2,527 30	2,607 17			-79 87
2445 51 FNMA #AL9867	3 000% 2/01/32	04/20/2017	06/25/2019	2,445 51	2,522 79			-77 28
2086 51 FNMA #AL9867	3 000% 2/01/32	04/20/2017	07/25/2019	2,086 51	2,152 45			-65 94
2051 66 FINNA #AL9867	3 000% 2/01/32	04/20/2017	08/25/2019	2,051.66	2,116.50			-64 84
769 73 FNMA #AS0214	3.500% 8/01/43	03/23/2017	09/25/2018	169 73	794.02			
1037 49 FNMA #AS0214	3 500% 8/01/43	03/23/2017	10/25/2018	1,037 49	1,070 24			-32 75
482 33 FNMA #AS0214	3.500% 8/01/43	03/23/2017	11/25/2018	482 33	497.55			-15.22
1285 97 FNMA #AS0214	3 500% 8/01/43	03/23/2017	12/25/2018	1,285 97	1,326.56			-40 59
853 38 FNMA #AS0214	3 500% 8/01/43	03/23/2017	12/31/2018	853 38	880.31			-26.93
507 26 FNMA #AS0214	3 500% 8/01/43	03/23/2017	02/25/2019	507 26	523 27			-16.01
981 88 FNMA #ASO214	3 500% 8/01/43	03/23/2017	03/25/2019	981 88	1,012 87			-30 99
, 531 48 FNMA #AS0214	3 500% 8/01/43	03/23/2017	04/25/2019	531 48	548.25			-16 77
1119.84 FNMA #AS0214	3.500% 8/01/43	03/23/2017	05/25/2019	1,119 84	1,155 18			-35 34
758.98 FNMA #AS0214	3 500% 8/01/43	03/23/2017	06/25/2019	758 98	782 94			-23 96
814 67 FNMA #AS0214	3 500% 8/01/43	03/23/2017	07/25/2019	814 67	840 38			
854 12 FNMA #AS0214	3 500% 8/01/43	03/23/2017	08/25/2019	854 12	881.08			-26 96
1268 65 FNMA AB7769	3 000% 2/01/43	09/20/2016	09/25/2018	1,268.65	1,325.14			-56.49
234 91 FNMA AB7769	3 000% 2/01/43	09/20/2016	10/25/2018	234 91	245.37			-10 46
1553 83 FNMA AB7769	3.000% 2/01/43	09/20/2016	11/25/2018	1,553 83	1,623 02			-69.19
946 81 FNMA AB7769	3.000% 2/01/43	09/20/2016	12/25/2018	946.81	988 97			-42.16
557.85 FNMA AB7769	3 000% 2/01/43	09/20/2016	12/31/2018	557 85	582 69			-24 84
242 56 FNMA AB7769	3.000% 2/01/43	09/20/2016	02/25/2019	242 56	253 36			-10.80
536 86 FNMA AB7769	3.000% 2/01/43	09/20/2016	03/25/2019	536 86	260.77			-23 91
238 3 FNMA AB7769	3.000% 2/01/43	09/20/2016	04/25/2019	238 30	248 91			-10.61
310 38 FNMA AB7769	3 000% 2/01/43	09/20/2016	05/25/2019	310 38	324 20			-13.82
289 48 FNMA AB7769	3 000% 2/01/43	09/20/2016	06/25/2019	289 48	302 37			-12 89
228 7 FINMA AB7769	3 000% 2/01/43	09/20/2016	07/25/2019	228 70	238 88			-10 18
289 44 FNMA AB7769	3 000% 2/01/43	09/20/2016	08/25/2019	289 44	302 33			-12.89
1088 06 GNMA #MA0825	2 500% 3/20/28	06/30/2016	09/20/2018	1,088 06	1,129 54			-41.48
889.24 GNMA #MA0825	2.500% 3/20/28	06/30/2016	10/20/2018	889.24	923 14			-33 90
1073 7 GNMA #MA0825	2 500% 3/20/28	06/30/2016	11/20/2018	1,073.70	1,114.63			-40.93
1023 08 GNMA #MA0825	2 500% 3/20/28	06/30/2016	12/20/2018	1,023.08	1,062.09			-39.01

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1166 71 GNMA #MA0825 2.500% 3/20/28	06/30/2016	12/31/2018	1,166 71	1,211 19			-44 48
923 47 GNMA #MA0825 2.500% 3/20/28	06/30/2016	02/20/2019	923 47	958 68			-35 21
1008 36 GNMA #MA0825 2 500% 3/20/28	06/30/2016	03/20/2019	1,008.36	1,046 80			
1124.22 GNWA #MA0825 2 500% 3/20/28	06/30/2016	6 04/20/2019	1,124.22	1,167 08			-42 86
965 89 GNMA #MA0825 2 500% 3/20/28	06/30/2016	5 05/20/2019	965 89	1,002 71			-36 82
1085.14 GNMA #MA0825 2 500% 3/20/28	06/30/2016	6/20/2019	1,085.14	1,126 51			
1078.36 GNMA #MA0825 2 500% 3/20/28	06/30/2016	07/20/2019	1,078.36	1,119 47			-41.11
995.09 GNMA #MA0825 2.500% 3/20/28	06/30/2016	5 08/20/2019	995.09	1,033 03			-37 94
4 GARRETT MOTION INC	08/01/2017	10/12/2018	7.03	58 5			1.18
131. GARRETT MOTION INC	108/01/2011	11/20/2018	1,534.56	1,915.97			-381.41
100000. GE CO NT 4 125% 10/09/42	03/21/2017	\vdash	86,677 00	102,325.68			-15,648 68
90000. GEORGIA PAC CORP 8.000% 1/15/24	03/21/2017	04/26/2019	109,656 00	109,535.75			120 25
1458 GILEAD SCIENCES INC	10/25/2017	Н	89, 993.85	120,836 72			-30,842 87
929 GILEAD SCIENCES INC	06/26/2017	-	58,726 44				-7,413.71
45000. HALLIBURTON CO BDS 3 800% 11/15/25	02/22/2018	04/15/2019	45,842.85	45,068 88			773 97
5900 756 HARTFORD SCHRODR MKTS BO CL Y #1842	12/08/2016	5 05/29/2019	85, 560.96	72,326.55			13,234 41
10535 473 HARTFORD SCHRODERS EMRG MKT PD#3150	12/08/2016	6 08/13/2019	156,662 48	128,973 12			27,689 36
35000 HEWLETT PACKARD CO NT4 375% 9/15/21	08/03/2016	5 02/11/2019	36,173.55	36,476 29			
664 HOLOGIC INC	04/12/2017	09/01/2018	25,499.86	28,250 47			-2,750 61
1558, HOLOGIC INC	08/02/2016	5 09/24/2018	63,471.63	60,848 62			2,623 01
4520.35 HAROT 2017-4 A3 2 050% 11/22/21	02/01/2018	05/21/2019	4,520.35	4,495.45			24.90
6988 91 HAROT 2017-4 A3 2 050% 11/22/21	02/01/2018	3 06/21/2019	6,988.91	6,950 42			38.49
6422 3 HAROT 2017-4 A3 2 050% 11/22/21	02/01/2018	3 07/21/2019	6,422 30	6,386 93			35.37
6725 93 HAROT 2017-4 A3 2.050% 11/22/21	02/01/2018	3 08/21/2019	6,725 93	6,688.88			37 05
2082.62 HART 2016-B A3 1.290% 4/15/21	09/14/2016	5 09/15/2018	2,082.62	2,082 34			0.28
6704 2 HART 2016-B A3 1.290% 4/15/21	09/14/2016	5 10/15/2018	6,704 20	6,703 30			06.0
6768 29 HART 2016-B A3 1 290% 4/15/21	09/14/2016	5 11/15/2018	6,768.29	6,767 38			0.91
6351 55 HART 2016-B A3 1.290% 4/15/21	09/14/2016	12/15/2018	6,351 55	6,350 69			98 0
6192 17 HART 2016-B A3 1 290% 4/15/21	09/14/2016	5 01/15/2019	6,192.17	6,191 34			0 83
6380 74 HART 2016-B A3 1 290% 4/15/21	09/14/2016	02/12/2019	6,380 74	6,379.88			0.86
5985.46 HART 2016-B A3 1.290% 4/15/21	09/14/2016	03/15/2019	5,985.46	5,984.65			0.81
6334 42 HART 2016-B A3 1 290% 4/15/21	09/14/2016	6 04/15/2019	6,334 42	6,333.57			0 85
5813 1 HART 2016-B A3 1 290% 4/15/21	09/14/2016	05/15/2019	5,813.10	5,812.32			0.78
Fotals							

STATEMENT 15

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

	Date	Date	Gross Sales	Cost or Other	Adjustment	Amount of	Gain or
Capital Gain/Loss Detail	Acquired	Sold	Price	Basis	Code(s)	Adjustment	Loss
5733 43 HART 2016-B A3 1 290% 4/15/21	09/14/2016	06/12/2019	5,733 43	5,732 66			0.77
5580 88 HART 2016-B A3 1 290% 4/15/21	09/14/2016	01/15/2019	5,580 88	5,580 13			0.75
5498 54 HART 2016-B A3 · 1.290% 4/15/21	09/14/2016	08/15/2019	5,498 54	5,497 80			0.74
939 INTERCONTINENTAL EXCHANGE INC	01/06/2015	09/24/2018	73,203 65	41,435.63			31,768.02
115000. JPMORGAN CHASE NTS 3.200% 1/25/23	03/21/2017	01/08/2019	113,036.95	117,179 03			-4,142 08
30000 JOHNSON & JOHNSON 3 625% 3/03/37	03/28/2017	12/10/2018	28,834.80	29,772.00			-937 20
65000 JOHNSON & JOHNSON 3 625% 3/03/37	03/28/2017	12/18/2018	62,444 85	64,506 00			-2,061 15
1843 137 MFS INTERNATIONAL GROWTH R6 # 4805	04/17/2017	11/07/2018	60,270 58	52,538 63			7,731.95
7089,992 MFS INTERNATIONAL GROWTH R6 # 4805	06/17/2015	05/53/5019	232, 693.54	198,133.73			34,559.81
6642 362 MFS INTERNATIONAL GROWTH R6 # 4805	06/17/2015	08/13/2019	224,644 68	185,624.47			39,020.21
50. MASTERCARD INC-A	06/17/2015	09/07/2018	10,573 98	4,719 07			5,854.91
75000 MCKESSON CORP NT 2.284% 3/15/19	08/03/2016	11/13/2018	74,852 25	75,226 21			-373.96
492 MERCK & CO COM COM	12/11/2015	11/27/2018	37,402 19	26,017 40			11,384 79
75000 MIDAMERICAN RNERGY 3 750% 11/15/23	09/16/2016	03/06/2019	76,943 25	79,433 40			-2,490 15
8309 326 NATIONWIDE WCM SM CAP CORE FD# 6077	12/17/2015	09/04/2018	349,157 88	272,107 31			77,050 57
92865 37 NATIONWIDE BAILARD INTL EQ I #6071	05/15/2017	11/14/2018	708,098 46	120,867 19			-12,768.73
80830 391 NATIONWIDE BAILARD INTL EQ I #6071	01/07/2016	03/21/2019	618,352 49	91 018'065			27,482.33
84197 878 NATIONWIDE BAILARD INTL EQ I #6071	01/07/2016	05/53/2019	620,538 36	615,486.49			5,051 87
1217 OCCIDENTAL PETE CORP	09/02/2015	05/06/2019	71,617.10	85,833,58			-14,216.48
4061 OUTFRONT MEDIA INC COM REIT	02/02/2016	09/24/2018	79,270.88	86,831.84			96 095'L-
1319 PRAXAIR INC	06/20/2017	10/31/2018	215,597.15	178,095.61			37,501.54
853.721 PRIMECAP ODYSSEY AGGR GR (CLSD) #1651	06/26/2007	11/07/2018	40,056 59	12,788 74			27,267.85
6612.432 PRIMECAP ODYSSEY AGGR GR (CLSD) #1651	12/18/2007	02/21/2019	293,062.98	96,823.85			196,239.13
219. RESIDEO TECHNOLOGIES INCCOM	08/07/2017	11/20/2018	4,260 58	5,433 06			-1,172 48
1110 ROCKWELL COLLINS	11/04/2015	11/28/2018	156,554.40	91,155.86			65,398 54
593 615 T ROWE PRICE NEW HORIZONS PD #532	10/09/2014	11/07/2018	36,982,22	26,523 48			10,458.74
9590.785 T ROWE PRICE NEW HORIZONS FD #532	12/15/2016	02/21/2019	537,755.33	420,199 89			117,555.44
75000. ROYAL BANK OF CANADA 1.500% 7/29/19	08/03/2016	02/12/2019	74,580 00	74,980 59			-400.59
646 STARBUCKS CORP	01/03/2017	09/24/2018	36,780 82	35,707 52			1,073 30
1802 STARBUCKS CORP	01/03/2017	01/02/2019	114,686.78	99, 605.19			15,081.59
11829 991 TIAA-CREF MID-CAP VALUE INSTL #1603	12/08/2017	02/21/2019	235,416.83	272,474.59			-37,057.76
659 TUX COS INC NEW	12/11/2015	09/01/2018	72,561 93	46,656 67			25,905 26
1563 6762 TERRAPIN OFFSHORE FD OF FDS SLV LTD	10/01/2014	12/26/2018	1,166 85	1,563 68			-396.83
Totals							

STATEMENT 16

MOSHER FOUNDATION 6700023680

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1106. TEXAS INSTRS INC	09/02/2015	08/14/2019	134,130 34	51,979.12			82,151 22
75000 TORONTO DOMINION BK 1 450% 8/13/19	08/19/2016	08/13/2019	75,000 00	75,000 00			
4631 26 TAOT 2016-D A3 1 230% 10/15/20	10/04/2016	09/15/2018	4,631 26	4,630.68			0 58
4035 23 TAOT 2016-D A3 1 230% 10/15/20	10/04/2016	10/15/2018	4,035 23	4,034 73			0.50
4328.05 TAOT 2016-D A3 1 230% 10/15/20	10/04/2016	11/15/2018	4,328.05	4,327 51			0 54
3929 5 TAOT 2016-D A3 1 230% 10/15/20	10/04/2016	12/15/2018	3,929 50	3,929.01			0.49
3812.07 TAOT 2016-D A3 1.230% 10/15/20	10/04/2016	01/15/2019	3,812 07	3,811.59			0 48
3796 78 TAOT 2016-D A3 1 230% 10/15/20	10/04/2016	02/15/2019	3,796 78	3,796 30			0 48
3431 55 TAOT 2016-D A3 1 230% 10/15/20	10/04/2016	03/15/2019	3,431 55	3,431.12			0 43
3553 5 TAOT 2016-D A3 1 230% 10/15/20	10/04/2016	04/15/2019	3,553 50	3,553.06			0 44
3512 55 TAOT 2016-D A3 1 230% 10/15/20	10/04/2016	05/15/2019	3,512 55	3,512.11			0 44
3272 87 TAOT 2016-D A3 1 230% 10/15/20	10/04/2016	06/15/2019	3,272 87	3,272 46			0 41
2898.37 TAOT 2016-D A3 1 230% 10/15/20	10/04/2016	07/15/2019	2,898 37	2,898 01			0 36
3138 71 TAOT 2016-D A3 1 230% 10/15/20	10/04/2016	08/15/2019	3,138 71	3,138.32			0 39
55000 TRANSCONTINENTAL GAS 7 850% 2/01/26	02/02/2018	06/07/2019	69,825 80	67,516.46			2,309 34
1868 94 UNID AIR 2013-1 4 300% 8/15/25	08/24/2016	02/15/2019	1,868 94	2,051 16			-182_22
1869 UNTD AIR 2013-1 4 300% 8/15/25	08/24/2016	08/15/2019	1,869 00	2,051 23			-182.23
50000 US TREAS BDS 3 625% 8/15/43	05/17/2017	03/29/2019	57,517.58	56,566.88			950 70
10000. US TREAS NTS 2 375% 12/31/20	03/17/2017	09/17/2018	9,904 69	10,125 31			-220.62
50000. US TREAS NTS 3 125% 5/15/21	07/08/2016	02/11/2019	50,695.31	52,412.63			-1,717 32
10000 US TREAS NTS 1 625% 4/30/23	06/30/2017	03/05/2019	9,637 89	9,801.95			-164.06
20000 US TREAS NTS 1 875% 1/31/22	03/20/2017	02/12/2019	19,653 13	19,886.72			-233.59
75000 US TREAS NTS 1 875% 1/31/22	03/20/2017	05/02/2019	74,124.02	74,575 19			-451.17
40000 VERIZON COMM SR NT 4.125% 3/16/27	03/20/2017	04/22/2019	41,975 20	40,372 61			1,602 59
760. WEC ENERGY GROUP INC COM	08/04/2015	08/14/2019	67,617 92	37,334 77			30,283 15
75000 WILLIS NO AMERICA BD 3.600% 5/15/29	05/11/2017	11/06/2018	71,998.50	74,935 50			-2,937 00
			:				
Totals			9,567,401.54	8,822,923 56			744,477 98

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