

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

▶ **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.**

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation MARJORIE MOSHER SCHMIDT FOUNDATION		A Employer identification number 95-6047798	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 7096	Room/suite	B Telephone number (see instructions) (425) 744-1144	
City or town, state or province, country, and ZIP or foreign postal code NEWPORT BEACH, CA 926587096		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>8,399,987</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,333	1,333		
	4 Dividends and interest from securities	194,244	194,244		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	174,024			
	b Gross sales price for all assets on line 6a	1,635,220			
	7 Capital gain net income (from Part IV, line 2)		174,024		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	84	84			
12 Total. Add lines 1 through 11	369,685	369,685			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	22,018	11,009		11,009
	b Accounting fees (attach schedule)	11,200	5,600		5,600
	c Other professional fees (attach schedule)	50,310	50,310		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,753			1,753
	22 Printing and publications				
	23 Other expenses (attach schedule)	13,817			13,817
	24 Total operating and administrative expenses. Add lines 13 through 23	99,098	66,919		32,179
	25 Contributions, gifts, grants paid	334,422			334,422
26 Total expenses and disbursements. Add lines 24 and 25	433,520	66,919		366,601	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-63,835				
b Net investment income (if negative, enter -0-)		302,766			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	25,241	65,635	65,635
	2 Savings and temporary cash investments	577,810	700,443	700,625
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	376,501	262,724	256,689
	b Investments—corporate stock (attach schedule)	2,052,418	1,977,027	4,335,803
	c Investments—corporate bonds (attach schedule)	1,946,203	1,668,466	1,808,060
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	950,192	1,237,195	1,233,175
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,928,365	5,911,490	8,399,987	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	5,928,365	5,911,490	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	5,928,365	5,911,490		
30 Total liabilities and net assets/fund balances (see instructions) .	5,928,365	5,911,490		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	5,928,365
2 Enter amount from Part I, line 27a	2	-63,835
3 Other increases not included in line 2 (itemize) ▶ _____	3	46,960
4 Add lines 1, 2, and 3	4	5,911,490
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,911,490

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a See Additional Data Table					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a See Additional Data Table					
b					
c					
d					
e					
(i) F.M.V. as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a See Additional Data Table					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					2 174,024
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 { }					3 -15,677

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	381,041	7,462,882	0.051058
2017	398,619	7,545,109	0.052831
2016	393,576	7,462,655	0.052739
2015	377,308	7,793,880	0.048411
2014	393,848	7,933,794	0.049642
2 Total of line 1, column (d)			2 0.254681
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.050936
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 7,681,233
5 Multiply line 4 by line 3			5 391,251
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,028
7 Add lines 5 and 6			7 394,279
8 Enter qualifying distributions from Part XII, line 4			8 366,601

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total amount owed is 6,283.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and foundation requirements. Yes/No columns for each question.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 20131 MAPLEWOOD DRIVE EDMONDS WA ZIP+4 98026

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table for Part VII-B with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	7,113,550
b	Average of monthly cash balances.	1b	684,656
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,798,206
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	7,798,206
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	116,973
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,681,233
6	Minimum investment return. Enter 5% of line 5.	6	384,062

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	384,062
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	6,055
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	6,055
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	378,007
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	378,007
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	378,007

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	366,601
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	366,601
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	366,601

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				378,007
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	7,437			
b From 2015.				
c From 2016.	27,611			
d From 2017.	25,492			
e From 2018.	13,939			
f Total of lines 3a through e.	74,479			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 366,601				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				366,601
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	11,406			11,406
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	63,073			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	63,073			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.	23,642			
c Excess from 2017.	25,492			
d Excess from 2018.	13,939			
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				334,422
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHARLES SCHWAB ST 5860-3090	P		2019-12-31
CHARLES SCHWAB LT 5860-3090	P		2019-12-31
CHARLES SCHWAB LT 5860-3090	P		2019-12-31
CHARLES SCHWAB ST 8035-4471	P		2019-12-31
CHARLES SCHWAB LT 8035-4471	P		2019-12-31
CHARLES SCHWAB LT 8035-4471	P		2019-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
287,999		299,423	-11,424
634,045		587,616	46,429
223,311		133,537	89,774
124,899		129,152	-4,253
298,316		268,330	29,986
66,650		43,138	23,512

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11,424
			46,429
			89,774
			-4,253
			29,986
			23,512

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANZA VALLEY CHRISTIAN SCHOOL PO BOX 391520 ANZA, CA 92539	N/A	PUBLIC	GENERAL	3,000
BALBOA ISLAND MUSEUM & HISTORICAL SOCIETYPO BOX 370-A BALBOA ISLAND, CA 94203	N/A	PUBLIC	GENERAL	3,800
CAMP KOREY 19031 33RD AVE SUITE 221 LYNNWOOD, WA 98036	N/A	PUBLIC	GENERAL	4,000
Total ▶ 3a				334,422

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHAPMAN UNIVERSITY 1 UNIVERSITY DRIVE ORANGE, CA 92866	N/A	PUBLIC	ALBERT SCHWEITZER SCHOLARSHIP	10,000
CHAPMAN UNIVERSITY 1 UNIVERSITY DRIVE ORANGE, CA 92866	N/A	PUBLIC	LAURA SCUDDER SCHOLARSHIP	5,000
CHAPMAN UNIVERSITY 1 UNIVERSITY DRIVE ORANGE, CA 92866	N/A	PUBLIC	WILKINSON COLLEGE	5,000
Total ▶ 3a				334,422

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN OF THE NIGHT INC 3450 CAHUENGA BLVD LOS ANGELES, CA 90068	N/A	PUBLIC	GENERAL	1,000
CLOTHES FOR KIDS 16725 52ND AVE W SUITE B LYNNWOOD, WA 98037	N/A	PUBLIC	GENERAL	2,000
COCOON HOUSE 2929 PINE ST EVERETT, WA 98201	N/A	PUBLIC	GENERAL	4,000
Total ▶ 3a				334,422

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COTTONWOOD K-8 SCHOOL 44260 SAGE RD AGUANGA, CA 92536	N/A	PUBLIC	GENERAL	2,500
DAWSON PLACE CHILD ADVOCACY CENTER 1509 CALIFORNIA ST EVERETT, WA 98201	N/A	PUBLIC	GENERAL	10,000
EVERETT GOSPEL MISSIONPO BOX 544 EVERETT, WA 98206	N/A	PUBLIC	GENERAL	2,000
Total ▶ 3a				334,422

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EVERETT RECOVERY CAFEPO BOX 2373 EVERETT, WA 98213	N/A	PUBLIC	GENEARL	4,000
FALLBROOK FOOD PANTRYPO BOX 3008 FALLBROOK, CA 92088	N/A	PUBLIC	GENERAL	3,000
FRIENDS OF THE EDMONDS LIBRARY 100 BURBIN EDMONDS, WA 98020	N/A	PUBLIC	GENERAL	4,000
Total ▶ 3a				334,422

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GAIL GRISWOLD 409 W BROOKDALE PLACE FULLERTON, CA 92832	N/A	PUBLIC	GENERAL	500
GIVING IT BACK TO KIDS INC 10112 STONYBROOK DR HUNTINGTON BEACH, CA 92646	N/A	PUBLIC	GENERAL	15,222
GRANDPARENT GRANDCHILD CONNECTION PO BOX 5622 NEWPORT BEACH, CA 92662	N/A	PUBLIC	GENERAL	2,500
Total ▶ 3a				334,422

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GUTENBERG COLLEGE 1883 UNIVERSITY ST EUGENE, OR 97403	N/A	PUBLIC	NEW CAMPUS	15,000
HABITAT FOR HUMANITY OF SNOHOMISH COUNTY 16929 HWY 99 LYNNWOOD, WA 98037	N/A	PUBLIC	GENERAL	5,000
HAMILTON ELEMENTARY SCHOOL PTSA PO BOX 391488 ANZA, CA 92539	N/A	PUBLIC	ELEMENTARY SCHOOL PROGRAM NEEDS	5,000
Total ▶ 3a				334,422

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Name and address (home or business)				
a <i>Paid during the year</i>				
HAMILTON HIGH SCHOOL PTSA PO BOX 391488 ANZA, CA 92539	N/A	PUBLIC	HIGH SCHOOL PROGRAM NEEDS	5,000
HAMILTON MUSEUM AND RANCH FOUNDATION PO BOX 391141 ANZA, CA 92539	N/A	PUBLIC	GENERAL	2,000
HAMILTON SCHOOL ATHLETIC BOOSTER CLUB PO BOX 391488 ANZA, CA 92539	N/A	PUBLIC	GENERAL	8,000
Total ▶ 3a				334,422

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Name and address (home or business)				
a <i>Paid during the year</i>				
HIGH COUNTRY RECREATION PO BOX 390545 ANZA, CA 92539	N/A	PUBLIC	GENERAL	21,000
HISTORICAL SOCIETY OF MONTEREY PARK PO BOX 272 MONTEREY PARK, CA 91754	N/A	PUBLIC	GENERAL	8,500
HUNGRY HEARTS FOUNDATION 9623 32ND ST SE STE A LAKE STEVENS, WA 98258	N/A	PUBLIC	GENERAL	2,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
IDYLLWIND HELP CENTER PO BOX 660 IDYLLWILD, CA 92549	N/A	PUBLIC	GENERAL	2,000
IDYLLWILD VOLUNTEER FIRE COMPANY 62 PO BOX 53 MOUNTAIN CENTER, CA 92561	N/A	PUBLIC	GENERAL	8,000
IRVINE VALLEY COLLEGE MEN'S SOCCER 550 IRVINE CENTER DRIVE IRVINE, CA 92618	N/A	PUBLIC	SCHOLARSHIP	5,000
Total ▶ 3a				334,422

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Name and address (home or business)				
a <i>Paid during the year</i>				
KENT SCUDDER 20131 MAPLEWOOD DRIVE EDMONDS, WA 98026	N/A	PUBLIC	GENERAL	6,550
KUOW PUGET SOUND PUBLIC RADIO 4518 UNIVERSITY WAY NE SEATTLE, WA 98105	N/A	PUBLIC	GENERAL	2,000
LADY STIRLING CHAPTER NSDAR 2942 NE 178TH ST LAKE FOREST PARK, WA 98155	N/A	PUBLIC	GENERAL	5,000
Total ▶ 3a				334,422

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Name and address (home or business)				
a <i>Paid during the year</i>				
LINCOLN FAMILIES 1266 14TH STREET OAKLAND, CA 94607	N/A	PUBLIC	GENERAL	3,000
MAKE A WISH FOUNDATION 1702 E HIGHLAND AVE PHOENIX, AZ 85016	N/A	PUBLIC	GENERAL	1,000
MALTBY FOOD BANK 21104 86TH AVE SNOHOMISH, WA 98296	N/A	PUBLIC	GENERAL	2,000
Total ▶ 3a				334,422

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Name and address (home or business)				
a <i>Paid during the year</i>				
MARGARET SCUDDER 525 TUMBLE CREEK LANE FALLBROOK, CA 92028	N/A	PUBLIC	GENERAL	350
MONARCH PRESCHOOL 5702 CLARK DR HUNTINGTON BEACH, CA 92647	N/A	PUBLIC	GENERAL	3,000
MONTEREY PARK LIBRARY FOUNDATION 318 SOUTH RAMONA AVE MONTEREY PARK, CA 91754	N/A	PUBLIC	GENERAL	3,000
Total ▶ 3a				334,422

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Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH SEATTLE COLLEGE EDUCATION FUND 9600 COLLEGE WAY NORTH SEATTLE, WA 98103	N/A	PUBLIC	SCHOLARSHIPS	8,000
PADILLA BAY FOUNDATION 10441 BAYVIEW EDISON RD MOUNT VERNON, WA 98273	N/A	PUBLIC	EDUCATION ESTURINE RESERVE PROGRAM	4,000
PARTNERSHIP FOR CHANGE 1416A ENCINAL AVENUE ALAMEDA, CA 94501	N/A	PUBLIC	GENERAL	2,500
Total ▶ 3a				334,422

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Name and address (home or business)				
a <i>Paid during the year</i>				
PBS SOCAL3080 BRISTOL ST STE 400 COSTA MESA, CA 92626	N/A	PUBLIC	GENERAL	1,500
PROTERA 335455 VILLAS DR BONSALL, CA 92003	N/A	PUBLIC	GENERAL	3,000
REINS THERAPEUTIC HORSEMANSHIP PROGRAMPO BOX 1283 BONSALL, CA 92003	N/A	PUBLIC	HORSEMANSHIP PROGRAM FOR HANDICAPPED	20,000
Total ▶ 3a				334,422

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
SALESIAN2851 SALESIAN AVE RICHMOND, CA 94804	N/A	PUBLIC	GENERAL	12,000
SAN GABRIEL CEMETERY ASSOCIATION 601 W ROSES RD MONTEREY PARK, CA 91755	N/A	PUBLIC	GROUND MAINTENANCE	1,000
SAVE THE REDWOODS LEAGUE 111 SUTTER ST 11TH FLOOR SAN FRANCISCO, CA 94104	N/A	PUBLIC	GENERAL	1,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
SEMESTER AT SEAPO BOX 400885 CHARLOTTESVILLE, VA 22904	N/A	PUBLIC	GENERAL	20,000
SIGMA CHI FOUNDATION 1714 HINMAN AVE EVANSTON, IL 60201	N/A	PUBLIC	GENERAL	1,000
SOUTHERN CALIFORNIA HOSPICE FOUNDATION 12072 TRASK AVE STE 100 GARDEN GROVE, CA 92843	N/A	PUBLIC	GENERAL	16,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
TEMECULA PLAY AND LEARN SCHOOL PO BOX 890973 TEMECULA, CA 92589	N/A	PUBLIC	GENERAL	6,000
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 22203	N/A	PUBLIC	GENERAL	1,000
TRAVELERS OF GULLIVER'S 18482 MACARTHUR BLVD IRVINE, CA 92612	N/A	PUBLIC	GENERAL	15,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
VENTURA COUNTY STAND DOWN 1372 EL LAZO CT CAMARILLO, CA 93012	N/A	PUBLIC	HELPING HOMELESS VETERANS	1,500
VISION HOUSEPO BOX 2951 RENTON, WA 98056	N/A	PUBLIC	GENERAL	10,000
WESTMER LARGER PARISH 203 S WASHINGTON ST JOY, IL 61260	N/A	PUBLIC	GENERAL	10,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
WORKSHOPS FOR WARRIORS 2970 MAIN ST SAN DIEGO, CA 92113	N/A	PUBLIC	GENERAL	1,000
XENOPHON THERAPEUTIC RIDING CENTER PO BOX 16 ORINDA, CA 94563	N/A	PUBLIC	GENERAL	5,000
YOSEMITE CONSERVACY 101 MONTGOMERT ST SAN FRANCISCO, CA 94104	N/A	PUBLIC	GENERAL	1,000
Total ▶ 3a				334,422

TY 2019 Accounting Fees Schedule**Name:** MARJORIE MOSHER SCHMIDT FOUNDATION**EIN:** 95-6047798

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	11,200	5,600		5,600

TY 2019 Investments Corporate Bonds Schedule**Name:** MARJORIE MOSHER SCHMIDT FOUNDATION**EIN:** 95-6047798**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SCHWAB INV - CORP BONDS	1,668,466	1,808,060

TY 2019 Investments Corporate Stock Schedule**Name:** MARJORIE MOSHER SCHMIDT FOUNDATION**EIN:** 95-6047798

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHWAB INV - CORP STOCK	1,977,027	4,335,803

TY 2019 Investments Government Obligations Schedule**Name:** MARJORIE MOSHER SCHMIDT FOUNDATION**EIN:** 95-6047798**US Government Securities - End
of Year Book Value:**

262,724

**US Government Securities - End
of Year Fair Market Value:**

256,689

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2019 Investments - Other Schedule**Name:** MARJORIE MOSHER SCHMIDT FOUNDATION**EIN:** 95-6047798**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SCHWAB INV - AGENCY SECURITIES			
SCHWAB INV - MUNICIPAL BONDS		800,641	795,797
SCHWAB INV - MORTGAGE POOLS		36,524	37,912
SCHWAB INV - CD'S & BA'S		250,030	249,466
LOAN TO GUTENBERG COLLEGE		150,000	150,000

TY 2019 Legal Fees Schedule**Name:** MARJORIE MOSHER SCHMIDT FOUNDATION**EIN:** 95-6047798

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	22,018	11,009		11,009

TY 2019 Other Expenses Schedule**Name:** MARJORIE MOSHER SCHMIDT FOUNDATION**EIN:** 95-6047798**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BOOKKEEPING / SECRETARIAL	7,957			7,957
OFFICE SUPPLIES	3,967			3,967
ANNUAL MEETING	671			671
MISCELLANEOUS	1,222			1,222

TY 2019 Other Income Schedule**Name:** MARJORIE MOSHER SCHMIDT FOUNDATION**EIN:** 95-6047798**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	84	84	

TY 2019 Other Increases Schedule**Name:** MARJORIE MOSHER SCHMIDT FOUNDATION**EIN:** 95-6047798

Description	Amount
TEMPORARY TIMING DIFFERENCE	46,960

TY 2019 Other Professional Fees Schedule**Name:** MARJORIE MOSHER SCHMIDT FOUNDATION**EIN:** 95-6047798

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	50,310	50,310		